

FEDERAL IDENTIFICATION NUMBER:
35-6000970

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
CANNELTON CIVIL CITY

COUNTY:
PERRY COUNTY

ID: 62-3-463
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: ARVINA BOZARTH DATE SIGNED: _____
ADDRESS: 210 SOUTH 8TH ST CITY: CANNELTON
SUITE 2 EMAIL ADDRESS: ABCCCLERK@LIVE.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-8994 ZIP: 47520-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$182,391.49	\$693,255.53	\$713,889.94	\$161,757.08	\$0.00	\$161,757.08
Total by Fund Type:	\$182,391.49	\$693,255.53	\$713,889.94	\$161,757.08	\$0.00	\$161,757.08
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY PERPETUAL	\$1,903.03	\$0.00	\$0.00	\$1,903.03	\$0.00	\$1,903.03
445 COMMUNITY CENTER GYM DONATION	\$8,936.65	\$50.00	\$50.00	\$8,936.65	\$0.00	\$8,936.65
217 DONATIONS	\$2,784.77	\$13,510.56	\$8,423.50	\$7,871.83	\$0.00	\$7,871.83
303 ECONOMIC DEVELOPMENT OPERATING	\$73,952.84	\$23,268.28	\$30,382.79	\$66,838.33	\$0.00	\$66,838.33
230 GRANT, MISC	\$1,652.64	\$2,888.60	\$2,208.17	\$2,333.07	\$0.00	\$2,333.07
203 HAFELE PARK	\$1,415.37	\$0.00	\$0.00	\$1,415.37	\$0.00	\$1,415.37
233 LAW ENFORCEMENT CONTINUING ED	\$498.17	\$1,569.00	\$1,723.60	\$343.57	\$0.00	\$343.57
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$13,264.39	\$6,166.77	\$11,995.70	\$7,435.46	\$0.00	\$7,435.46
201 MOTOR VEHICLE HIGHWAY	\$8,612.95	\$52,574.81	\$30,205.72	\$30,982.04	\$0.00	\$30,982.04
RAINY DAY	\$7,295.75	\$21,076.62	\$0.00	\$28,372.37	\$0.00	\$28,372.37
335 RIVERBOAT	\$15,270.21	\$7,565.96	\$0.00	\$22,836.17	\$0.00	\$22,836.17
Total by Fund Type:	\$135,586.77	\$128,670.60	\$84,989.48	\$179,267.89	\$0.00	\$179,267.89
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$180,843.34	\$93,285.00	\$90,696.41	\$183,431.93	\$0.00	\$183,431.93
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,354.21	\$3,707.20	\$3,900.00	\$16,161.41	\$0.00	\$16,161.41
Total by Fund Type:	\$197,197.55	\$96,992.20	\$94,596.41	\$199,593.34	\$0.00	\$199,593.34
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$55,883.60	\$14,047.02	\$14,724.12	\$55,206.50	\$0.00	\$55,206.50
Total by Fund Type:	\$55,883.60	\$14,047.02	\$14,724.12	\$55,206.50	\$0.00	\$55,206.50
FUND TYPE: AGENCY						
701 PAYROLL	\$11,191.38	\$339,360.71	\$342,115.25	\$8,436.84	\$0.00	\$8,436.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY

ID: 62-3-463

CASH UNITS ONLY

COUNTY: PERRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Total by Fund Type:	\$11,191.38	\$339,360.71	\$342,115.25	\$8,436.84	\$0.00	\$8,436.84
Subtotal All Funds:	\$582,250.79	\$1,272,326.06	\$1,250,315.20	\$604,261.65	\$0.00	\$604,261.65
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,272,326.06	\$1,250,315.20			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
102 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$34,456.57	\$24,182.52	\$18,058.42	\$40,580.67	\$0.00	\$40,580.67
103 ELECTRIC UTILITY-DEPREC/IMPROVE	\$82,056.96	\$0.00	\$0.00	\$82,056.96	\$0.00	\$82,056.96
100 ELECTRIC UTILITY-OPERATING	\$342,299.80	\$1,561,024.90	\$1,534,571.31	\$368,753.39	\$0.00	\$368,753.39
100 TRASH UTILITY-OPERATING	\$104,167.17	\$130,827.39	\$83,606.07	\$151,388.49	\$0.00	\$151,388.49
135 WASTEWATER UTIL-BOND AND INTEREST	\$17,939.59	\$25,339.17	\$24,710.00	\$18,568.76	\$0.00	\$18,568.76
136 WASTEWATER UTILITY-DEBT RESERVE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
130 WASTEWATER UTILITY-DEPREC/IMPROVE	\$31,500.03	\$66.86	\$15,511.11	\$16,055.78	\$0.00	\$16,055.78
100 WASTEWATER UTILITY-OPERATING	\$116,731.77	\$220,817.77	\$199,142.03	\$138,407.51	\$0.00	\$138,407.51
112 WATER UTILITY-BOND AND INTEREST	\$5,379.30	\$64,772.85	\$64,551.40	\$5,600.75	\$0.00	\$5,600.75
102 WATER UTILITY-CUSTOMER DEPOSIT	\$7,477.01	\$3,380.00	\$3,550.00	\$7,307.01	\$0.00	\$7,307.01
103 WATER UTILITY-DEBT RESERVE	\$70,254.00	\$0.00	\$0.00	\$70,254.00	\$0.00	\$70,254.00
100 WATER UTILITY-OPERATING	\$77,523.30	\$290,014.31	\$285,413.67	\$82,123.94	\$0.00	\$82,123.94
Total by Fund Type:	\$914,785.50	\$2,320,425.77	\$2,229,114.01	\$1,006,097.26	\$0.00	\$1,006,097.26

Subtotal All Funds:	\$914,785.50	\$2,320,425.77	\$2,229,114.01	\$1,006,097.26	\$0.00	\$1,006,097.26
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$90,112.02				
Transfers Out				\$90,112.02		
Net Receipts and Disbursements		\$2,230,313.75		\$2,139,001.99		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: CANNELTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$410,770.39
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$410,770.39
BUILDING AND PLANNING PERMITS	\$380.00
Total for: LICENSES AND PERMITS	\$380.00
ABC EXCISE TAX DISTRIBUTION	\$2,414.13
CIGARETTE TAX DISTR-GENERAL FUND	\$2,991.05
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,738.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,790.68
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$82,347.64
Total for: INTERGOVERNMENTAL	\$101,281.50
FIRE PROTECTION CONTRACTS	\$10,405.50
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$47,296.36
CEMETERY RECEIPTS	\$6,525.00
Total for: CHARGES FOR SERVICES	\$64,226.86
ORDINANCE VIOLATIONS	\$552.64
Total for: FINES, FORFEITURES, AND FEES	\$552.64
INTEREST EARNED	\$1,497.69
RENTAL OF PROPERTY	\$12,000.00
CABLE TV FRANCHISE	\$10,890.68
Total for: MISCELLANEOUS	\$24,388.37
NET PROCEEDS FROM BORROWINGS	\$20,000.00
INSURANCE REIMBURSEMENTS	\$3,120.00
REIMBURSEMENTS-OTHER	\$68,449.97
OTHER FINANCING SOURCES	\$85.80
Total for: OTHER FINANCING SOURCES	\$91,655.77
TOTAL RECEIPTS FOR 101 GENERAL	\$693,255.53
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$3,799.53
Total for: TAXES	\$3,799.53
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$31,987.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$63.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,158.12
WHEEL TAX INTERGOVERNMENTAL	\$9,087.96
Total for: INTERGOVERNMENTAL	\$43,296.86
REIMBURSEMENTS-OTHER	\$5,478.42
Total for: OTHER FINANCING SOURCES	\$5,478.42
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$52,574.81

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CANNELTON CIVIL CITY

COUNTY: PERRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,166.77
Total for: INTERGOVERNMENTAL	\$6,166.77
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,166.77
Fund: <u>217 DONATIONS</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$5,611.92
Total for: INTERGOVERNMENTAL	\$5,611.92
COUNTY REIMBURSEMENT FOR SERVICES	\$319.39
Total for: CHARGES FOR SERVICES	\$319.39
MISCELLANEOUS REVENUE-OTHER	\$7,579.25
Total for: MISCELLANEOUS	\$7,579.25
TOTAL RECEIPTS FOR 217 DONATIONS	\$13,510.56
Fund: <u>303 ECONOMIC DEVELOPMENT OPERATING</u>	
INTERFUND LOAN PROCEEDS	\$23,268.28
Total for: OTHER FINANCING SOURCES	\$23,268.28
TOTAL RECEIPTS FOR 303 ECONOMIC DEVELOPMENT OPERATING	\$23,268.28
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$630.00
Total for: LICENSES AND PERMITS	\$630.00
ACCIDENT REPORT COPIES	\$234.00
Total for: CHARGES FOR SERVICES	\$234.00
MISCELLANEOUS REVENUE-OTHER	\$489.00
Total for: MISCELLANEOUS	\$489.00
REIMBURSEMENTS-OTHER	\$216.00
Total for: OTHER FINANCING SOURCES	\$216.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,569.00
Fund: <u>335 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$7,565.96
Total for: INTERGOVERNMENTAL	\$7,565.96
TOTAL RECEIPTS FOR 335 RIVERBOAT	\$7,565.96
Fund: <u>230 GRANT, MISC</u>	
STATE GRANTS-PUBLIC SAFETY	\$2,406.00
Total for: INTERGOVERNMENTAL	\$2,406.00
OTHER FINANCING SOURCES	\$482.60

UNIT NAME: CANNELTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$482.60
TOTAL RECEIPTS FOR 230 GRANT, MISC	\$2,888.60
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,141.23
Total for: INTERGOVERNMENTAL	\$7,141.23
MISCELLANEOUS REVENUE-OTHER	\$13,935.39
Total for: MISCELLANEOUS	\$13,935.39
TOTAL RECEIPTS FOR RAINY DAY	\$21,076.62
Fund: <u>445 COMMUNITY CENTER GYM DONATION</u>	
LEASE OF COLISEUM	\$50.00
Total for: CHARGES FOR SERVICES	\$50.00
TOTAL RECEIPTS FOR 445 COMMUNITY CENTER GYM DONATION	\$50.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,707.20
Total for: INTERGOVERNMENTAL	\$3,707.20
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,707.20
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$93,285.00
Total for: TAXES	\$93,285.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$93,285.00
Fund: <u>703 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$14,047.02
Total for: MISCELLANEOUS	\$14,047.02
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$14,047.02
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$339,147.05
AGENCY FUND ADDITIONS	\$213.66
Total for: OTHER FINANCING SOURCES	\$339,360.71
TOTAL RECEIPTS FOR 701 PAYROLL	\$339,360.71
Total Receipts:	\$1,272,326.06

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 62-3-463 PAGE: 1
 COUNTY: PERRY COUNTY
 UNIT NAME: CANNELTON CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$28,237.50
	SUPPLIES		\$1,968.22
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$30,205.72
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$935.70
	OTHER SERVICES AND CHARGES		\$11,060.00
	TOTAL		\$11,995.70
Fund:	217 DONATIONS		
	SUPPLIES		\$8,423.50
	TOTAL		\$8,423.50
Fund:	303 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$30,382.79
	TOTAL		\$30,382.79
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,110.60
	OTHER SERVICES AND CHARGES		\$613.00
	TOTAL		\$1,723.60
Fund:	230 GRANT, MISC		
	PERSONAL SERVICES		\$1,975.00
	SUPPLIES		\$233.17
	TOTAL		\$2,208.17
Fund:	445 COMMUNITY CENTER GYM DONATION		
	OTHER SERVICES AND CHARGES		\$50.00
	TOTAL		\$50.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,900.00
	TOTAL		\$3,900.00
Fund:	444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$90,696.41
	TOTAL		\$90,696.41
Fund:	703 POLICE PENSION		
	BENEFITS		\$14,724.12
	TOTAL		\$14,724.12
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$342,115.25

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 62-3-463 PAGE: 2

COUNTY: PERRY COUNTY

UNIT NAME: CANNELTON CIVIL CITY

TOTAL	\$342,115.25
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TOTAL DISBURSEMENTS:	\$536,425.26
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 62-3-463 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: CANNELTON CIVIL CITY

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$216,876.48
SUPPLIES	\$77,704.75
OTHER SERVICES AND CHARGES	\$389,858.71
DEBT SERVICE-PRINCIPAL	\$15,000.00
DEBT SERVICE-INTEREST	\$450.00
TRANSFER OF FUNDS	\$0.00
INTERFUND LOANS	\$14,000.00

TOTAL **\$713,889.94**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$216,876.48
SUPPLIES	\$77,704.75
OTHER SERVICES AND CHARGES	\$389,858.71
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$713,889.94**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
100 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$272,307.54
	NO FUNCTION NEEDED		\$17,172.32
	NO FUNCTION NEEDED		\$534.45
	Expense Category Total:		\$290,014.31
	Fund Total:		\$290,014.31
112 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$64,772.85
	Expense Category Total:		\$64,772.85
	Fund Total:		\$64,772.85
102 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,380.00
	Expense Category Total:		\$3,380.00
	Fund Total:		\$3,380.00
100 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$218,094.86
	NO FUNCTION NEEDED		\$1,400.00
	NO FUNCTION NEEDED		\$865.06
	NO FUNCTION NEEDED		\$457.85
	Expense Category Total:		\$220,817.77
	Fund Total:		\$220,817.77
135 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$25,339.17
	Expense Category Total:		\$25,339.17
	Fund Total:		\$25,339.17
130 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$66.86
	Expense Category Total:		\$66.86
	Fund Total:		\$66.86
100 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED		\$129,872.25
	NO FUNCTION NEEDED		\$595.79
	NO FUNCTION NEEDED		\$359.35
	Expense Category Total:		\$130,827.39
	Fund Total:		\$130,827.39
100 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,493,337.83
	NO FUNCTION NEEDED		\$51,365.87
	NO FUNCTION NEEDED		\$1,321.20
	NO FUNCTION NEEDED		\$15,000.00
	Expense Category Total:		\$1,561,024.90

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$1,561,024.90

Fund Name	Expense Category	Account Title	Amount
102 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$24,182.52
Expense Category Total:			\$24,182.52
Fund Total:			\$24,182.52
Total REVENUES:			\$2,320,425.77

EXPENDITURES

100 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$68,132.02
	GENERAL CATEGORIES		\$16,400.00
	GENERAL CATEGORIES		\$11,613.42
	GENERAL CATEGORIES		\$20,101.97
	GENERAL CATEGORIES		\$25,235.80
	GENERAL CATEGORIES		\$4,400.64
	GENERAL CATEGORIES		\$28,645.40
	GENERAL CATEGORIES		\$18,094.84
	GENERAL CATEGORIES		\$28,016.73
Expense Category Total:			\$220,640.82
	NO FUNCTION NEEDED		\$64,772.85
Expense Category Total:			\$64,772.85
Fund Total:			\$285,413.67
112 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$14,551.40
Expense Category Total:			\$64,551.40
Fund Total:			\$64,551.40
102 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,550.00
Expense Category Total:			\$3,550.00
Fund Total:			\$3,550.00
100 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$42,460.38
	GENERAL CATEGORIES		\$14,025.00
	GENERAL CATEGORIES		\$4,632.38
	GENERAL CATEGORIES		\$49,409.53
	GENERAL CATEGORIES		\$8,059.10
	GENERAL CATEGORIES		\$14,953.80
	GENERAL CATEGORIES		\$24,643.83
	GENERAL CATEGORIES		\$3,898.93
	GENERAL CATEGORIES		\$1,496.00
	GENERAL CATEGORIES		\$10,131.52

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
100 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$92.39
Expense Category Total:			\$173,802.86
Expense Category Total:	NO FUNCTION NEEDED		\$25,339.17
Fund Total:			\$25,339.17
Fund Total:			\$199,142.03
135 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$15,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$9,710.00
Fund Total:			\$24,710.00
Fund Total:			\$24,710.00
130 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$15,511.11
Expense Category Total:			\$15,511.11
Fund Total:			\$15,511.11
100 TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$25,748.00
	GENERAL CATEGORIES		\$1,350.00
	GENERAL CATEGORIES		\$1,964.01
	GENERAL CATEGORIES		\$1,112.22
	GENERAL CATEGORIES		\$23,907.88
	GENERAL CATEGORIES		\$21,188.66
	GENERAL CATEGORIES		\$1,492.00
	GENERAL CATEGORIES		\$4,699.52
	GENERAL CATEGORIES		\$2,143.78
Expense Category Total:			\$83,606.07
Fund Total:			\$83,606.07
100 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$211,483.99
	GENERAL CATEGORIES		\$28,267.38
	GENERAL CATEGORIES		\$21,228.44
	GENERAL CATEGORIES		\$1,024,707.10
	GENERAL CATEGORIES		\$15,208.32
	GENERAL CATEGORIES		\$5,091.10
	GENERAL CATEGORIES		\$29,642.34
	GENERAL CATEGORIES		\$75,265.59
	GENERAL CATEGORIES		\$80,005.92
	GENERAL CATEGORIES		\$29,201.52
	GENERAL CATEGORIES		\$14,469.61
Expense Category Total:			\$1,534,571.31
Fund Total:			\$1,534,571.31
102 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$18,058.42
Expense Category Total:			\$18,058.42

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY
COUNTY: PERRY COUNTY

ID: 62-3-463

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

Fund Total:

\$18,058.42

Total EXPENDITURES:

\$2,229,114.01

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		ELECTRIC CHECKING	1810000635				\$491,391.02
		WATER CHECKING	1810176786				\$165,285.70
		SEWER CHECKING	1810001607				\$181,976.27
		TRASH CHECKING	1810175894				\$151,388.49
		SEWER DEPRECIATION	7690011197				\$16,055.78

Total CASH: **\$1,006,097.26**

Total Cash and Investments: **\$1,006,097.26**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY
COUNTY: PERRY COUNTY

ID: 62-3-463

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY

ID: 62-3-463

COUNTY: PERRY COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY

ID: 62-3-463

COUNTY: PERRY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: PERRY COUNTY
UNIT NAME: CANNELTON CIVIL CITY

ID: 62-3-463
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY

ID: 62-3-463

COUNTY: PERRY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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