

FEDERAL IDENTIFICATION NUMBER:
35-6006703

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

UNIT NAME:
CHRISNEY CIVIL TOWN

COUNTY:
SPENCER COUNTY

ID: 74-3-870
(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: KIM LITKENHUS DATE SIGNED: _____
ADDRESS: PO BOX 26 CITY: CHRISNEY
22 E. CHESTNUT STREET EMAIL ADDRESS: KIMBERLY@PSCI.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 362-8668 ZIP: 47611-0000

*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						
367 AK STEEL	\$0.78	\$3,000.00	\$3,000.10	\$0.68	\$0.00	\$0.68
205 CEMETERY	\$9,765.22	\$1,458.98	\$1,365.29	\$9,858.91	\$0.00	\$9,858.91
401 CUM CAP IMP-CIG TAX	\$8,304.35	\$1,668.09	\$2,600.00	\$7,372.44	\$0.00	\$7,372.44
426 CUM FIRE	\$11,610.01	\$48,807.72	\$36,052.17	\$24,365.56	\$0.00	\$24,365.56
444 ECONOMIC DEV INCOME TAX	\$16,831.96	\$10,116.10	\$4,167.15	\$22,780.91	\$0.00	\$22,780.91
226 FEMA FIRE TRUCK GRANT FUND	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
618 GAS UTILITY C.DEPOSITS	\$7,460.00	\$800.00	\$900.00	\$7,360.00	\$0.00	\$7,360.00
615 GAS UTILITY OPERATING	\$13,263.86	\$279,123.27	\$253,090.23	\$39,296.90	\$0.00	\$39,296.90
101 GENERAL	\$63,698.19	\$946,700.49	\$966,088.87	\$44,309.81	\$0.00	\$44,309.81
108 LEVY EXCESS FUND	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
100 LIBRARY DONATION FUND	\$50,010.61	\$42,520.00	\$68,094.64	\$24,435.97	\$0.00	\$24,435.97
233 LOCAL LAW ENF CONT EDUC	\$143.57	\$190.00	\$100.00	\$233.57	\$0.00	\$233.57
202 LOCAL ROADS AND STREETS	\$2,539.64	\$2,043.17	\$2,217.65	\$2,365.16	\$0.00	\$2,365.16
201 MVH	\$41,882.42	\$14,240.97	\$6,656.99	\$49,466.40	\$0.00	\$49,466.40
312 PARK AND REC DONATION FUND	\$2,444.50	\$0.00	\$0.00	\$2,444.50	\$0.00	\$2,444.50
701 PAYROLL FUND	\$3,600.95	\$143,157.31	\$144,171.81	\$2,586.45	\$0.00	\$2,586.45
445 PERPETUAL CARE DONATION	\$8,996.61	\$200.00	\$0.00	\$9,196.61	\$0.00	\$9,196.61
220 PLANNING AND ZONE	\$2,308.33	\$500.00	\$175.00	\$2,633.33	\$0.00	\$2,633.33
217 POLICE DONATION FUND	\$10,384.89	\$0.00	\$1,566.37	\$8,818.52	\$0.00	\$8,818.52
61 RAINY DAY FUND	\$3,075.94	\$0.00	\$0.00	\$3,075.94	\$0.00	\$3,075.94
309 RIVERBOAT FUND	\$10,381.67	\$8,404.37	\$5,000.00	\$13,786.04	\$0.00	\$13,786.04
609 SEWER CUSTOMER DEPOSITS	\$3,600.00	\$800.00	\$1,100.00	\$3,300.00	\$0.00	\$3,300.00
610 SEWER RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613 SEWER UTILITY 2000 BOND _INT	\$4,320.58	\$14,544.96	\$14,545.00	\$4,320.54	\$0.00	\$4,320.54
611 SEWER UTILITY 72 BOND _INT	\$493.75	\$0.00	\$0.00	\$493.75	\$0.00	\$493.75
606 SEWER UTILITY OPERATING	\$22,450.13	\$144,076.47	\$154,257.51	\$12,269.09	\$0.00	\$12,269.09

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						
612 SEWER UTILITY RESERVE	\$11,943.84	\$1,536.00	\$0.00	\$13,479.84	\$0.00	\$13,479.84
602 WATER UTILITY 96 BOND _INT	\$0.15	\$19,185.00	\$19,185.00	\$0.15	\$0.00	\$0.15
603 WATER UTILITY 96 DEBT SERVICE	\$22,515.00	\$0.00	\$0.00	\$22,515.00	\$0.00	\$22,515.00
604 WATER UTILITY C. DEPOSITS	\$7,110.00	\$1,000.00	\$1,200.00	\$6,910.00	\$0.00	\$6,910.00
601 WATER UTILITY OPERATING	\$98,040.79	\$949,118.12	\$899,713.12	\$147,445.79	\$0.00	\$147,445.79
605 WATER UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$437,276.74	\$2,823,191.02	\$2,775,246.90	\$485,220.86	\$0.00	\$485,220.86

Subtotal All Funds:	\$437,276.74	\$2,823,191.02	\$2,775,246.90	\$485,220.86	\$0.00	\$485,220.86
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,823,191.02	\$2,775,246.90			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870

CASH UNITS ONLY

COUNTY: SPENCER COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$946,700.49
	Total for: TAXES	\$946,700.49
TOTAL RECEIPTS FOR 101 GENERAL		\$946,700.49
Fund:	<u>61 RAINY DAY FUND</u>	
61	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 61 RAINY DAY FUND		\$0.00
Fund:	<u>701 PAYROLL FUND</u>	
701	MISCELLANEOUS REVENUE-OTHER	\$143,157.31
	Total for: MISCELLANEOUS	\$143,157.31
TOTAL RECEIPTS FOR 701 PAYROLL FUND		\$143,157.31
Fund:	<u>100 LIBRARY DONATION FUND</u>	
100	CONTRIBUTIONS AND DONATIONS	\$42,520.00
	Total for: MISCELLANEOUS	\$42,520.00
TOTAL RECEIPTS FOR 100 LIBRARY DONATION FUND		\$42,520.00
Fund:	<u>445 PERPETUAL CARE DONATION</u>	
445	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 445 PERPETUAL CARE DONATION		\$200.00
Fund:	<u>202 LOCAL ROADS AND STREETS</u>	
202	GENERAL PROPERTY TAXES	\$2,043.17
	Total for: TAXES	\$2,043.17
TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS		\$2,043.17
Fund:	<u>201 MVH</u>	
201	OTHER TAXES	\$14,240.97
	Total for: TAXES	\$14,240.97
TOTAL RECEIPTS FOR 201 MVH		\$14,240.97
Fund:	<u>309 RIVERBOAT FUND</u>	
309	CONTRIBUTIONS AND DONATIONS	\$8,404.37
	Total for: MISCELLANEOUS	\$8,404.37
TOTAL RECEIPTS FOR 309 RIVERBOAT FUND		\$8,404.37

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CHRISNEY CIVIL TOWNCOUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LOCAL LAW ENF CONT EDUC</u>	
233	CHARGES FOR SERVICES-OTHER	\$190.00
	Total for: CHARGES FOR SERVICES	\$190.00
	TOTAL RECEIPTS FOR 233 LOCAL LAW ENF CONT EDUC	\$190.00
Fund:	<u>426 CUM FIRE</u>	
426	GENERAL PROPERTY TAXES	\$48,807.72
	Total for: TAXES	\$48,807.72
	TOTAL RECEIPTS FOR 426 CUM FIRE	\$48,807.72
Fund:	<u>312 PARK AND REC DONATION FUND</u>	
312	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 312 PARK AND REC DONATION FUND	\$0.00
Fund:	<u>205 CEMETERY</u>	
205	OTHER TAXES	\$1,458.98
	Total for: TAXES	\$1,458.98
	TOTAL RECEIPTS FOR 205 CEMETERY	\$1,458.98
Fund:	<u>220 PLANNING AND ZONE</u>	
220	FINES AND FEES-OTHER	\$500.00
	Total for: FINES, FORFEITURES, AND FEES	\$500.00
	TOTAL RECEIPTS FOR 220 PLANNING AND ZONE	\$500.00
Fund:	<u>401 CUM CAP IMP-CIG TAX</u>	
401	OTHER TAXES	\$1,668.09
	Total for: TAXES	\$1,668.09
	TOTAL RECEIPTS FOR 401 CUM CAP IMP-CIG TAX	\$1,668.09
Fund:	<u>444 ECONOMIC DEV INCOME TAX</u>	
444	GENERAL PROPERTY TAXES	\$10,116.10
	Total for: TAXES	\$10,116.10
	TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX	\$10,116.10
Fund:	<u>367 AK STEEL</u>	
367	OTHER FINANCING SOURCES	\$3,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000.00
	TOTAL RECEIPTS FOR 367 AK STEEL	\$3,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>610 SEWER RESERVE FUND</u>	
610	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 610 SEWER RESERVE FUND	\$0.00
Fund:	<u>615 GAS UTILITY OPERATING</u>	
615	CHARGES FOR SERVICES-OTHER	\$279,123.27
	Total for: CHARGES FOR SERVICES	\$279,123.27
	TOTAL RECEIPTS FOR 615 GAS UTILITY OPERATING	\$279,123.27
Fund:	<u>618 GAS UTILITY C.DEPOSITS</u>	
618	CHARGES FOR SERVICES-OTHER	\$800.00
	Total for: CHARGES FOR SERVICES	\$800.00
	TOTAL RECEIPTS FOR 618 GAS UTILITY C.DEPOSITS	\$800.00
Fund:	<u>606 SEWER UTILITY OPERATING</u>	
606	MISCELLANEOUS REVENUE-OTHER	\$144,076.47
	Total for: MISCELLANEOUS	\$144,076.47
	TOTAL RECEIPTS FOR 606 SEWER UTILITY OPERATING	\$144,076.47
Fund:	<u>612 SEWER UTILITY RESERVE</u>	
612	MISCELLANEOUS REVENUE-OTHER	\$1,536.00
	Total for: MISCELLANEOUS	\$1,536.00
	TOTAL RECEIPTS FOR 612 SEWER UTILITY RESERVE	\$1,536.00
Fund:	<u>609 SEWER CUSTOMER DEPOSITS</u>	
609	CHARGES FOR SERVICES-OTHER	\$800.00
	Total for: CHARGES FOR SERVICES	\$800.00
	TOTAL RECEIPTS FOR 609 SEWER CUSTOMER DEPOSITS	\$800.00
Fund:	<u>613 SEWER UTILITY 2000 BOND INT</u>	
613	MISCELLANEOUS REVENUE-OTHER	\$14,544.96
	Total for: MISCELLANEOUS	\$14,544.96
	TOTAL RECEIPTS FOR 613 SEWER UTILITY 2000 BOND INT	\$14,544.96
Fund:	<u>601 WATER UTILITY OPERATING</u>	
601	MISCELLANEOUS REVENUE-OTHER	\$949,118.12
	Total for: MISCELLANEOUS	\$949,118.12
	TOTAL RECEIPTS FOR 601 WATER UTILITY OPERATING	\$949,118.12

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CHRISNEY CIVIL TOWN
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>604 WATER UTILITY C. DEPOSITS</u>	
604	CHARGES FOR SERVICES-OTHER	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
	TOTAL RECEIPTS FOR 604 WATER UTILITY C. DEPOSITS	\$1,000.00
Fund:	<u>605 WATER UTILITY RESERVE FUND</u>	
605	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 605 WATER UTILITY RESERVE FUND	\$0.00
Fund:	<u>602 WATER UTILITY 96 BOND INT</u>	
602	MISCELLANEOUS REVENUE-OTHER	\$19,185.00
	Total for: MISCELLANEOUS	\$19,185.00
	TOTAL RECEIPTS FOR 602 WATER UTILITY 96 BOND INT	\$19,185.00
Fund:	<u>226 FEMA FIRE TRUCK GRANT FUND</u>	
226	MISCELLANEOUS REVENUE-OTHER	\$190,000.00
	Total for: MISCELLANEOUS	\$190,000.00
	TOTAL RECEIPTS FOR 226 FEMA FIRE TRUCK GRANT FUND	\$190,000.00
	Total Receipts:	\$2,823,191.02

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

ID: 74-3-870 PAGE: 1
COUNTY: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

Fund:	108 LEVY EXCESS FUND		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	701 PAYROLL FUND		
	PERSONAL SERVICES		\$144,171.81
	TOTAL		\$144,171.81

Fund:	100 LIBRARY DONATION FUND		
	OTHER SERVICES AND CHARGES		\$31,207.46
	OTHER DISBURSEMENTS		\$36,887.18
	TOTAL		\$68,094.64

Fund:	217 POLICE DONATION FUND		
	OTHER DISBURSEMENTS		\$1,566.37
	TOTAL		\$1,566.37

Fund:	202 LOCAL ROADS AND STREETS		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,717.65
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$2,217.65

Fund:	201 MVH		
	OTHER SERVICES AND CHARGES		\$6,656.99
	TOTAL		\$6,656.99

Fund:	309 RIVERBOAT FUND		
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$5,000.00

Fund:	233 LOCAL LAW ENF CONT EDUC		
	SUPPLIES		\$100.00
	TOTAL		\$100.00

Fund:	426 CUM FIRE		
	OTHER SERVICES AND CHARGES		\$8,673.95
	CAPITAL OUTLAY		\$26,878.22
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$36,052.17

Fund:	205 CEMETERY		
	PERSONAL SERVICES		\$600.00
	OTHER SERVICES AND CHARGES		\$765.29
	TOTAL		\$1,365.29

Fund:	220 PLANNING AND ZONE		
	PERSONAL SERVICES		\$175.00

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

ID: 74-3-870 PAGE: 2
 COUNTY: SPENCER COUNTY
 UNIT NAME: CHRISNEY CIVIL TOWN

TOTAL		\$175.00
Fund: 401 CUM CAP IMP-CIG TAX		
PERSONAL SERVICES		\$2,600.00
TOTAL		\$2,600.00
Fund: 444 ECONOMIC DEV INCOME TAX		
PERSONAL SERVICES		\$0.00
OTHER DISBURSEMENTS		\$4,167.15
TOTAL		\$4,167.15
Fund: 367 AK STEEL		
PERSONAL SERVICES		\$1,400.10
OTHER DISBURSEMENTS		\$1,600.00
TOTAL		\$3,000.10
Fund: 610 SEWER RESERVE FUND		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 615 GAS UTILITY OPERATING		
PERSONAL SERVICES		\$55,536.90
SUPPLIES		\$7,298.36
OTHER SERVICES AND CHARGES		\$166,191.16
OTHER DISBURSEMENTS		\$24,063.81
TOTAL		\$253,090.23
Fund: 618 GAS UTILITY C.DEPOSITS		
OTHER DISBURSEMENTS		\$900.00
TOTAL		\$900.00
Fund: 606 SEWER UTILITY OPERATING		
PERSONAL SERVICES		\$61,826.76
SUPPLIES		\$8,729.33
OTHER SERVICES AND CHARGES		\$61,997.85
OTHER DISBURSEMENTS		\$21,703.57
TOTAL		\$154,257.51
Fund: 609 SEWER CUSTOMER DEPOSITS		
OTHER DISBURSEMENTS		\$1,100.00
TOTAL		\$1,100.00
Fund: 613 SEWER UTILITY 2000 BOND _INT		
DEBT SERVICE-PRINCIPAL		\$4,000.00
DEBT SERVICE-INTEREST		\$10,545.00
TOTAL		\$14,545.00
Fund: 601 WATER UTILITY OPERATING		
PERSONAL SERVICES		\$414,555.00

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

ID: 74-3-870 PAGE: 3

COUNTY: SPENCER COUNTY
 UNIT NAME: CHRISNEY CIVIL TOWN

	SUPPLIES	\$7,533.12
	OTHER SERVICES AND CHARGES	\$158,314.68
	OTHER DISBURSEMENTS	\$319,310.32
	TOTAL	\$899,713.12
<hr/>		
Fund:	604 WATER UTILITY C. DEPOSITS	
	OTHER DISBURSEMENTS	\$1,200.00
	TOTAL	\$1,200.00
<hr/>		
Fund:	605 WATER UTILITY RESERVE FUND	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
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Fund:	602 WATER UTILITY 96 BOND _INT	
	DEBT SERVICE-PRINCIPAL	\$6,000.00
	DEBT SERVICE-INTEREST	\$13,185.00
	TOTAL	\$19,185.00
<hr/>		
Fund:	226 FEMA FIRE TRUCK GRANT FUND	
	CAPITAL OUTLAY	\$190,000.00
	TOTAL	\$190,000.00
<hr/>		
	TOTAL DISBURSEMENTS:	\$1,809,158.03

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

ID: 74-3-870 PAGE: 1
COUNTY: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$22,431.23
	SUPPLIES	\$1,535.68
	OTHER SERVICES AND CHARGES	\$47,858.05
	OTHER DISBURSEMENTS	\$894,263.91
	TOTAL	\$966,088.87

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$22,431.23
SUPPLIES	\$1,535.68
OTHER SERVICES AND CHARGES	\$47,858.05
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$894,263.91
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$966,088.87
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN
COUNTY: SPENCER COUNTY

ID: 74-3-870

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		GAS CASH FUND	XXXXX00035	\$13,263.86			\$66.66
		SEWER CASH FUND	XXXX5063	\$22,450.13			\$66.67
		WATER CASH FUND	XXXXX0094	\$98,040.79			\$66.67

Total CASH: **\$200.00**

Total Cash and Investments: **\$200.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN
COUNTY: SPENCER COUNTY

ID: 74-3-870

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: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER 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: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER COUNTY

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

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<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: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870
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: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER COUNTY

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

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<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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