

FEDERAL IDENTIFICATION NUMBER:
35-6000977

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

UNIT NAME:
CITY OF CHARLESTOWN

COUNTY:
CLARK COUNTY

ID: 10-3-421
(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 2010

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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: DONNA COOMER

DATE SIGNED: _____

ADDRESS: 304 MAIN CROSS STREET

CITY: CHARLESTOWN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: ctowntreas@aol.com

(812) 256-7126

ZIP: 47111-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$134,392.99	\$3,123,737.17	\$3,256,087.83	\$2,042.33	\$0.00	\$2,042.33
Total by Fund Type:	\$134,392.99	\$3,123,737.17	\$3,256,087.83	\$2,042.33	\$0.00	\$2,042.33
FUND TYPE: SPECIAL REVENUE						
235 ABANDONED VEHICLE	\$1,750.00	\$150.00	\$1,750.00	\$150.00	\$0.00	\$150.00
213 ALCOHOL AND DRUG SERVICES	\$0.00	\$20,167.50	\$18,067.50	\$2,100.00	\$0.00	\$2,100.00
243 CLERK'S RECORDS PERPETUATION	\$6,803.00	\$1,426.00	\$0.00	\$8,229.00	\$0.00	\$8,229.00
272 COURT FEES	\$82.00	\$11,998.00	\$10,716.00	\$1,364.00	\$0.00	\$1,364.00
231 CRIME CONTROL	\$2,684.60	\$0.00	\$0.00	\$2,684.60	\$0.00	\$2,684.60
280 CRIMINAL JUSTICE-STATE	\$21,512.50	\$28,533.72	\$46,496.11	\$3,550.11	\$0.00	\$3,550.11
239 DEFERRAL PROGRAM	\$18,330.00	\$8,970.00	\$1,275.00	\$26,025.00	\$0.00	\$26,025.00
270 DONATIONS	\$7,137.16	\$11,089.13	\$7,876.31	\$10,349.98	\$0.00	\$10,349.98
211 DONATIONS #10	\$543.50	\$8,030.00	\$7,552.86	\$1,020.64	\$0.00	\$1,020.64
480 DONATIONS #2	\$850.35	\$0.00	\$0.00	\$850.35	\$0.00	\$850.35
481 DONATIONS #3	\$33,033.51	\$35,073.19	\$44,528.32	\$23,578.38	\$0.00	\$23,578.38
478 ECONOMIC DEVELOPMENT OPERATING	\$9.95	\$0.00	\$0.00	\$9.95	\$0.00	\$9.95
230 GRANT, MISC	\$1,000.00	\$70,621.64	\$66,614.19	\$5,007.45	\$0.00	\$5,007.45
218 K-9	\$987.82	\$81.14	\$0.00	\$1,068.96	\$0.00	\$1,068.96
271 LAW ENFORCEMENT	\$575.98	\$7,728.81	\$692.67	\$7,612.12	\$0.00	\$7,612.12
233 LAW ENFORCEMENT CONTINUING ED	\$6,742.71	\$14,559.44	\$4,369.72	\$16,932.43	\$0.00	\$16,932.43
202 LOCAL ROAD AND STREET	\$105,378.04	\$73,144.73	\$66,522.00	\$112,000.77	\$0.00	\$112,000.77
443 LOIT-PUBLIC SAFETY	\$0.00	\$171,892.06	\$0.00	\$171,892.06	\$0.00	\$171,892.06
201 MOTOR VEHICLE HIGHWAY	\$208,187.90	\$346,369.13	\$478,078.35	\$76,478.68	\$0.00	\$76,478.68
224 NONREVERTING (SPECIAL)	\$78.27	\$0.00	\$0.00	\$78.27	\$0.00	\$78.27
206 PARK DONATION	\$15,541.38	\$16,354.64	\$25,409.93	\$6,486.09	\$0.00	\$6,486.09
221 PLANNING AND ZONING	\$28,343.55	\$17,752.34	\$40,152.72	\$5,943.17	\$0.00	\$5,943.17
273 PROBATION	\$537.00	\$11,250.00	\$9,265.00	\$2,522.00	\$0.00	\$2,522.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
286 RAINY DAY	\$748,237.22	\$232,732.29	\$335,788.78	\$645,180.73	\$0.00	\$645,180.73
285 RIVERBOAT	\$37,504.40	\$37,504.40	\$37,504.00	\$37,504.80	\$0.00	\$37,504.80
205 TAX INCREMENT FINANCING #1	\$745,527.03	\$445,448.56	\$515,245.39	\$675,730.20	\$0.00	\$675,730.20
Total by Fund Type:	\$1,991,377.87	\$1,570,876.72	\$1,717,904.85	\$1,844,349.74	\$0.00	\$1,844,349.74
FUND TYPE: CAPITAL PROJECTS						
471 CAPITAL IMPROVEMENTS	\$48,732.86	\$111,143.96	\$139,000.00	\$20,876.82	\$969,138.00	\$990,014.82
444 CEDIT CAPITAL PROJECTS	\$769,433.95	\$204,344.04	\$156,951.21	\$816,826.78	\$0.00	\$816,826.78
401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,067.76	\$25,336.09	\$35,400.00	\$3.85	\$0.00	\$3.85
203 PARK AND RECREATION IMPROVEMENTS	\$1,650.37	\$12,546.81	\$2,261.37	\$11,935.81	\$0.00	\$11,935.81
204 PARK NONREVERTING CAPITAL	\$73,049.11	\$16,953.26	\$71,606.45	\$18,395.92	\$0.00	\$18,395.92
269 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$4,067.56	\$0.00	\$33.02	\$4,034.54	\$0.00	\$4,034.54
Total by Fund Type:	\$907,001.61	\$370,324.16	\$405,252.05	\$872,073.72	\$969,138.00	\$1,841,211.72
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$100,904.71	\$128,930.06	\$93,102.68	\$136,732.09	\$0.00	\$136,732.09
Total by Fund Type:	\$100,904.71	\$128,930.06	\$93,102.68	\$136,732.09	\$0.00	\$136,732.09
FUND TYPE: AGENCY						
701 PAYROLL	\$30,554.84	\$2,148,898.37	\$2,139,768.69	\$39,684.52	\$0.00	\$39,684.52
Total by Fund Type:	\$30,554.84	\$2,148,898.37	\$2,139,768.69	\$39,684.52	\$0.00	\$39,684.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421

CASH UNITS ONLY

COUNTY: CLARK COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$3,164,232.02	\$7,342,766.48	\$7,612,116.10	\$2,894,882.40	\$969,138.00	\$3,864,020.40
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,143,749.40				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$5,199,017.08	\$7,612,116.10			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
608 OTHER UTILITY-BOND AND INTEREST	\$369,880.00	\$60,720.00	\$0.00	\$430,600.00	\$0.00	\$430,600.00
620 TRASH UTILITY-OPERATING	\$6,273.84	\$0.00	\$6,273.84	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$246,539.81	\$427,560.00	\$529,300.00	\$144,799.81	\$0.00	\$144,799.81
606 WASTEWATER UTILITY-OPERATING	\$230,463.83	\$1,733,879.95	\$1,598,990.39	\$365,353.39	\$0.00	\$365,353.39
602 WATER UTILITY-BOND AND INTEREST	\$104,331.76	\$138,693.60	\$242,855.39	\$169.97	\$0.00	\$169.97
604 WATER UTILITY-CUSTOMER DEPOSIT	\$56,370.94	\$11,544.79	\$9,627.42	\$58,288.31	\$0.00	\$58,288.31
603 WATER UTILITY-DEBT RESERVE	\$96,875.00	\$28,476.00	\$0.00	\$125,351.00	\$0.00	\$125,351.00
601 WATER UTILITY-OPERATING	\$132,780.71	\$852,440.84	\$885,972.50	\$99,249.05	\$0.00	\$99,249.05
Total by Fund Type:	\$1,243,515.89	\$3,253,315.18	\$3,273,019.54	\$1,223,811.53	\$0.00	\$1,223,811.53
Subtotal All Funds:	\$1,243,515.89	\$3,253,315.18	\$3,273,019.54	\$1,223,811.53	\$0.00	\$1,223,811.53

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$227,889.60		
Transfers Out			\$898,304.99
Net Receipts and Disbursements	\$3,025,425.58	\$2,374,714.55	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$1,556,865.80
	Total for: TAXES	\$1,556,865.80
101221000	BUILDING AND PLANNING PERMITS	\$32,000.00
	Total for: LICENSES AND PERMITS	\$32,000.00
101354000	ABC EXCISE TAX DISTRIBUTION	\$412.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$11,293.79
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$4,785.63
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$20,243.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$67,674.81
101130000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,455.23
101128000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$636,274.80
	Total for: INTERGOVERNMENTAL	\$743,139.76
101442000	GARBAGE AND TRASH COLLECTION FEES	\$355,603.20
101991000	CHARGES FOR SERVICES, OTHER SANITATION	\$3,818.82
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$57,956.00
	Total for: CHARGES FOR SERVICES	\$417,378.02
101510000	FINES AND FEES-OTHER	\$19,782.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,782.00
101609000	INTEREST EARNED	\$14,732.84
101990000	MISCELLANEOUS REVENUE-OTHER	\$339,838.75
	Total for: MISCELLANEOUS	\$354,571.59
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,123,737.17
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$142,418.85
201359000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,891.89
201355000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,036.60
201126000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,205.00
201122000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,371.39
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$168,088.58
201123000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$267.44
	Total for: INTERGOVERNMENTAL	\$343,279.75
201436000	SWEEPING STREETS	\$2,700.00
	Total for: CHARGES FOR SERVICES	\$2,700.00
201990000	MISCELLANEOUS REVENUE-OTHER	\$389.38
	Total for: MISCELLANEOUS	\$389.38
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$346,369.13
Fund:	<u>202 LOCAL ROAD AND STREET</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$73,144.73
	Total for: INTERGOVERNMENTAL	\$73,144.73
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$73,144.73
Fund:	<u>213 ALCOHOL AND DRUG SERVICES</u>	
213495000	FINES AND FEES-OTHER	\$20,167.50
	Total for: FINES, FORFEITURES, AND FEES	\$20,167.50
TOTAL RECEIPTS FOR 213 ALCOHOL AND DRUG SERVICES		\$20,167.50
Fund:	<u>273 PROBATION</u>	
273990000	COURT COSTS	\$11,250.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,250.00
TOTAL RECEIPTS FOR 273 PROBATION		\$11,250.00
Fund:	<u>270 DONATIONS</u>	
270990000	CONTRIBUTIONS AND DONATIONS	\$9,217.13
270991000	CONTRIBUTIONS AND DONATIONS	\$1,872.00
	Total for: MISCELLANEOUS	\$11,089.13
TOTAL RECEIPTS FOR 270 DONATIONS		\$11,089.13
Fund:	<u>221 PLANNING AND ZONING</u>	
221222000	BUILDING AND PLANNING PERMITS	\$17,752.34
	Total for: LICENSES AND PERMITS	\$17,752.34
TOTAL RECEIPTS FOR 221 PLANNING AND ZONING		\$17,752.34
Fund:	<u>235 ABANDONED VEHICLE</u>	
235500000	FINES AND FEES-OTHER	\$150.00
	Total for: FINES, FORFEITURES, AND FEES	\$150.00
TOTAL RECEIPTS FOR 235 ABANDONED VEHICLE		\$150.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233921000	GUN PERMITS	\$3,050.00
	Total for: LICENSES AND PERMITS	\$3,050.00
233922000	ACCIDENT REPORT COPIES	\$917.44
233923000	POLICE REPORTS	\$740.00
	Total for: CHARGES FOR SERVICES	\$1,657.44
233990000	FINES AND FEES-OTHER	\$9,852.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,852.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$14,559.44
Fund:	<u>243 CLERK'S RECORDS PERPETUATION</u>	
243510000	COURT RECEIPTS	\$1,426.00
Total for: FINES, FORFEITURES, AND FEES		\$1,426.00
TOTAL RECEIPTS FOR 243 CLERK'S RECORDS PERPETUATION		\$1,426.00
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239495000	REIMBURSEMENTS-OTHER	\$8,970.00
Total for: OTHER FINANCING SOURCES		\$8,970.00
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM		\$8,970.00
Fund:	<u>285 RIVERBOAT</u>	
285499000	RIVERBOAT REVENUE SHARING	\$37,504.40
Total for: INTERGOVERNMENTAL		\$37,504.40
TOTAL RECEIPTS FOR 285 RIVERBOAT		\$37,504.40
Fund:	<u>206 PARK DONATION</u>	
206490000	PARK RECEIPTS	\$16,354.64
Total for: CHARGES FOR SERVICES		\$16,354.64
TOTAL RECEIPTS FOR 206 PARK DONATION		\$16,354.64
Fund:	<u>481 DONATIONS #3</u>	
481600000	MISCELLANEOUS REVENUE-OTHER	\$2,885.00
481601000	MISCELLANEOUS REVENUE-OTHER	\$1,750.00
481603000	MISCELLANEOUS REVENUE-OTHER	\$790.00
481604000	MISCELLANEOUS REVENUE-OTHER	\$805.00
481605000	MISCELLANEOUS REVENUE-OTHER	\$3,699.00
481606000	MISCELLANEOUS REVENUE-OTHER	\$500.00
481607000	MISCELLANEOUS REVENUE-OTHER	\$1,665.00
481608000	MISCELLANEOUS REVENUE-OTHER	\$2,801.00
481609000	MISCELLANEOUS REVENUE-OTHER	\$690.00
481610000	MISCELLANEOUS REVENUE-OTHER	\$392.00
481711000	MISCELLANEOUS REVENUE-OTHER	\$750.00
481814000	MISCELLANEOUS REVENUE-OTHER	\$2,653.94
481815000	MISCELLANEOUS REVENUE-OTHER	\$293.25
481611000	MISCELLANEOUS REVENUE-OTHER	\$1,249.00
481613000	MISCELLANEOUS REVENUE-OTHER	\$14,150.00
Total for: MISCELLANEOUS		\$35,073.19
TOTAL RECEIPTS FOR 481 DONATIONS #3		\$35,073.19

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 GRANT, MISC</u>	
230395000	OTHER CONTRIBUTIONS	\$70,621.64
	Total for: MISCELLANEOUS	\$70,621.64
TOTAL RECEIPTS FOR 230 GRANT, MISC		\$70,621.64
Fund:	<u>286 RAINY DAY</u>	
286368000	OTHER TAXES	\$232,732.29
	Total for: TAXES	\$232,732.29
TOTAL RECEIPTS FOR 286 RAINY DAY		\$232,732.29
Fund:	<u>218 K-9</u>	
218990000	CONTRIBUTIONS AND DONATIONS	\$81.14
	Total for: MISCELLANEOUS	\$81.14
TOTAL RECEIPTS FOR 218 K-9		\$81.14
Fund:	<u>271 LAW ENFORCEMENT</u>	
271990000	MISCELLANEOUS REVENUE-OTHER	\$7,728.81
	Total for: MISCELLANEOUS	\$7,728.81
TOTAL RECEIPTS FOR 271 LAW ENFORCEMENT		\$7,728.81
Fund:	<u>280 CRIMINAL JUSTICE-STATE</u>	
280340000	FEDERAL GRANTS-OTHER	\$27,175.00
280341000	FEDERAL GRANTS-OTHER	\$1,358.72
	Total for: INTERGOVERNMENTAL	\$28,533.72
TOTAL RECEIPTS FOR 280 CRIMINAL JUSTICE-STATE		\$28,533.72
Fund:	<u>205 TAX INCREMENT FINANCING #1</u>	
205127000	OTHER TAXES	\$372,912.56
205431000	OTHER TAXES	\$72,536.00
	Total for: TAXES	\$445,448.56
TOTAL RECEIPTS FOR 205 TAX INCREMENT FINANCING #1		\$445,448.56
Fund:	<u>211 DONATIONS #10</u>	
211322000	STATE GRANTS-OTHER	\$8,030.00
	Total for: INTERGOVERNMENTAL	\$8,030.00
TOTAL RECEIPTS FOR 211 DONATIONS #10		\$8,030.00
Fund:	<u>272 COURT FEES</u>	
272500000	COURT COSTS	\$11,998.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$11,998.00
TOTAL RECEIPTS FOR 272 COURT FEES	\$11,998.00
Fund: <u>443 LOIT-PUBLIC SAFETY</u>	
443632000 LOIT PUBLIC SAFETY	\$171,892.06
Total for: INTERGOVERNMENTAL	\$171,892.06
TOTAL RECEIPTS FOR 443 LOIT-PUBLIC SAFETY	\$171,892.06
Fund: <u>204 PARK NONREVERTING CAPITAL</u>	
204499000 STATE GRANTS-PARKS	\$16,953.26
Total for: INTERGOVERNMENTAL	\$16,953.26
TOTAL RECEIPTS FOR 204 PARK NONREVERTING CAPITAL	\$16,953.26
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$25,336.09
Total for: INTERGOVERNMENTAL	\$25,336.09
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$25,336.09
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
444127000 CEDIT INTERGOVERNMENTAL	\$204,344.04
Total for: INTERGOVERNMENTAL	\$204,344.04
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$204,344.04
Fund: <u>471 CAPITAL IMPROVEMENTS</u>	
471390000 STATE GRANTS-OTHER	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
471610000 INTEREST EARNED	\$16,143.93
471609000 INTEREST EARNED	\$0.03
471611000 MISCELLANEOUS REVENUE-OTHER	\$40,000.00
Total for: MISCELLANEOUS	\$56,143.96
471690000 REFUNDS-OTHER	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 471 CAPITAL IMPROVEMENTS	\$111,143.96
Fund: <u>203 PARK AND RECREATION IMPROVEMENTS</u>	
203449000 PARK RECEIPTS	\$9,986.81
203450000 PARK RECEIPTS	\$2,560.00
Total for: CHARGES FOR SERVICES	\$12,546.81
TOTAL RECEIPTS FOR 203 PARK AND RECREATION IMPROVEMENTS	\$12,546.81

UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
703110000	GENERAL PROPERTY TAXES	\$30,380.12
	Total for: TAXES	\$30,380.12
703126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$399.00
703122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,332.30
703355000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.34
	Total for: INTERGOVERNMENTAL	\$1,779.64
703990000	OTHER CONTRIBUTIONS	\$96,770.30
	Total for: MISCELLANEOUS	\$96,770.30
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$128,930.06
Fund:	<u>701 PAYROLL</u>	
701990000	MISCELLANEOUS REVENUE-OTHER	\$5,148.97
	Total for: MISCELLANEOUS	\$5,148.97
701110000	TRANSFER OF FUNDS-OTHER	\$2,028,757.43
701922000	TRANSFER OF FUNDS-OTHER	\$114,991.97
	Total for: OTHER FINANCING SOURCES	\$2,143,749.40
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,148,898.37
	Total Receipts:	\$7,342,766.48

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 10-3-421 PAGE: 1

COUNTY: CLARK COUNTY
 UNIT NAME: CITY OF CHARLESTOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$109,126.94
	SUPPLIES		\$13,013.76
	OTHER SERVICES AND CHARGES		\$113,157.83
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$242,779.82
	TOTAL		\$478,078.35
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$19,622.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$46,900.00
	TOTAL		\$66,522.00
Fund:	213 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$18,067.50
	TOTAL		\$18,067.50
Fund:	273 PROBATION		
	OTHER SERVICES AND CHARGES		\$9,265.00
	TOTAL		\$9,265.00
Fund:	270 DONATIONS		
	SUPPLIES		\$7,876.31
	TOTAL		\$7,876.31
Fund:	221 PLANNING AND ZONING		
	OTHER SERVICES AND CHARGES		\$40,152.72
	TOTAL		\$40,152.72
Fund:	235 ABANDONED VEHICLE		
	ADMINISTRATIVE AND GENERAL		\$1,750.00
	TOTAL		\$1,750.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$4,369.72
	TOTAL		\$4,369.72
Fund:	239 DEFERRAL PROGRAM		
	ADMINISTRATIVE AND GENERAL		\$1,275.00
	TOTAL		\$1,275.00
Fund:	285 RIVERBOAT		
	OTHER DISBURSEMENTS		\$37,504.00
	TOTAL		\$37,504.00
Fund:	206 PARK DONATION		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$25,409.93
	TOTAL		\$25,409.93
Fund:	481 DONATIONS #3		
	OTHER DISBURSEMENTS		\$44,528.32

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 10-3-421 PAGE: 2

COUNTY: CLARK COUNTY
 UNIT NAME: CITY OF CHARLESTOWN

TOTAL		\$44,528.32
Fund: 230 GRANT, MISC		
	PERSONAL SERVICES	\$66,614.19
TOTAL		\$66,614.19
Fund: 286 RAINY DAY		
	OTHER DISBURSEMENTS	\$335,788.78
TOTAL		\$335,788.78
Fund: 271 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$692.67
TOTAL		\$692.67
Fund: 280 CRIMINAL JUSTICE-STATE		
	PERSONAL SERVICES	\$46,496.11
TOTAL		\$46,496.11
Fund: 205 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$301,158.57
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$214,086.82
TOTAL		\$515,245.39
Fund: 211 DONATIONS #10		
	OTHER DISBURSEMENTS	\$7,552.86
TOTAL		\$7,552.86
Fund: 272 COURT FEES		
	OTHER SERVICES AND CHARGES	\$10,716.00
TOTAL		\$10,716.00
Fund: 204 PARK NONREVERTING CAPITAL		
	PERSONAL SERVICES	\$7,324.45
	CAPITAL OUTLAY	\$64,282.00
TOTAL		\$71,606.45
Fund: 269 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$33.02
TOTAL		\$33.02
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$35,400.00
TOTAL		\$35,400.00
Fund: 444 CREDIT CAPITAL PROJECTS		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$156,951.21
TOTAL		\$156,951.21
Fund: 471 CAPITAL IMPROVEMENTS		
	OTHER DISBURSEMENTS	\$139,000.00
TOTAL		\$139,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 10-3-421 PAGE: 3

COUNTY: CLARK COUNTY
UNIT NAME: CITY OF CHARLESTOWN

Fund:	203 PARK AND RECREATION IMPROVEMENTS	
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,261.37
	TOTAL	\$2,261.37

Fund:	703 POLICE PENSION	
	BENEFITS	\$91,871.16
	OTHER SERVICES AND CHARGES	\$1,231.52
	TOTAL	\$93,102.68

Fund:	701 PAYROLL	
	PERSONAL SERVICES	\$1,435,029.29
	ADMINISTRATIVE AND GENERAL	\$704,739.40
	TOTAL	\$2,139,768.69

TOTAL DISBURSEMENTS:		\$4,356,028.27
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 10-3-421 PAGE: 1
 COUNTY: CLARK COUNTY
 UNIT NAME: CITY OF CHARLESTOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$198,830.21
	BENEFITS		\$4,309.57
	SUPPLIES		\$5,014.33
TOTAL			\$208,154.11
Dept:	MAYOR		
	PERSONAL SERVICES		\$132,480.15
	SUPPLIES		\$11,739.51
TOTAL			\$144,219.66
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$36,231.56
	SUPPLIES		\$48,116.24
	OTHER SERVICES AND CHARGES		\$66.00
	ADMINISTRATIVE AND GENERAL		\$225,889.28
TOTAL			\$310,303.08
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$56,783.69
	SUPPLIES		\$6,443.75
	OTHER SERVICES AND CHARGES		\$14,504.60
TOTAL			\$77,732.04
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$34,063.72
	BENEFITS		\$1,831.69
	SUPPLIES		\$716.05
TOTAL			\$36,611.46
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$65,859.09
	SUPPLIES		\$172.88
	OTHER SERVICES AND CHARGES		\$613.25
TOTAL			\$66,645.22
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,135,351.50
	BENEFITS		\$138,988.22
	SUPPLIES		\$90,689.70
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$35,769.94
TOTAL			\$1,400,799.36
Dept:	SOLID WASTE		
	PERSONAL SERVICES		\$286,558.36
	SUPPLIES		\$66,328.94
	OTHER SERVICES AND CHARGES		\$194,530.02
	OTHER DISBURSEMENTS		\$54,000.12
TOTAL			\$601,417.44
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$23,301.99
	SUPPLIES		\$14,518.17
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$570.95
TOTAL			\$38,391.11

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 10-3-421 PAGE: 2

COUNTY: CLARK COUNTY
UNIT NAME: CITY OF CHARLESTOWN

Dept: PARKS DEPARTMENT		
	PERSONAL SERVICES	\$87,850.65
	SUPPLIES	\$23,939.94
	OTHER SERVICES AND CHARGES	\$142,000.41
	CAPITAL OUTLAY	\$2,645.79
TOTAL		\$256,436.79
Dept: CASA		
	ADMINISTRATIVE AND GENERAL	\$115,377.56
TOTAL		\$115,377.56
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,057,310.92
	SUPPLIES	\$267,679.51
	OTHER SERVICES AND CHARGES	\$351,714.28
	CAPITAL OUTLAY	\$2,645.79
	OTHER DISBURSEMENTS	\$54,000.12
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$3,256,087.83

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER UTILITY - DAILY DEPOSITS	\$805,963.13
	NO FUNCTION NEEDED	601442000 OTHER REVENUE WATER UTILITY - TAP FEES	\$9,750.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER UTILITY - INTEREST ON CD	\$72.36
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER WATER UTILITY - OTHER	\$36,655.35
	Expense Category Total:		\$852,440.84
	Fund Total:		\$852,440.84
602 WATER UTILITY-BOND AND INTEREST WATER - BOND_INTEREST	NO FUNCTION NEEDED	602931000 TRANSFER PER BOND ORDINANCE WATER BD_INT TRANS FM WTR OPER	\$138,693.60
	Expense Category Total:		\$138,693.60
	Fund Total:		\$138,693.60
604 WATER UTILITY-CUSTOMER DEPOSIT WATER - GUARANTEE METER	NO FUNCTION NEEDED	604450000 GUARANTEED REVENUES GUARANTEE METER - SAVINGS	\$36.75
	NO FUNCTION NEEDED	604445000 OTHER REVENUE GUARANTEE METER - WATER METER DEPOSITS	\$11,480.00
	NO FUNCTION NEEDED	604960000 REFUNDS-OTHER GUARANTEE METER - REFUNDS	\$28.04
	Expense Category Total:		\$11,544.79
	Fund Total:		\$11,544.79
603 WATER UTILITY-DEBT RESERVE WATER - DEBT SERVICE RES	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATER DEBT SER RES TRANS FM WTR OPER	\$28,476.00
	Expense Category Total:		\$28,476.00
	Fund Total:		\$28,476.00
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	NO FUNCTION NEEDED	606993000 INTERGOVERNMENTAL REVENUE, OTHER SEWER HIGHVIEW LAKEVIEW	\$24,000.00
	NO FUNCTION NEEDED	606442000 SEWER CONNECTION FEES SEWER UTILITY - TAP FEES	\$17,650.00
	NO FUNCTION NEEDED	606441000 SEWAGE FEE SEWER UTILITY - DAILY RECEIPTS	\$1,273,808.96
	NO FUNCTION NEEDED	606992000 CAPITAL CONTRIBUTIONS SEWER - CONTRIBUTIONS	\$132,685.00
	NO FUNCTION NEEDED	606941000 INTERFUND LOAN PROCEEDS SEWER-TEMPORARY LOANS	\$72,727.57

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	NO FUNCTION NEEDED	606990000 REFUNDS-OTHER SEWER UTILITY - OTHER	\$206,608.42
	NO FUNCTION NEEDED	606495000 REFUNDS-OTHER SEWER- REIMBURSEMENTS	\$6,400.00
	Expense Category Total:		\$1,733,879.95
	Fund Total:		\$1,733,879.95
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE - BOND _INTEREST	NO FUNCTION NEEDED	607931000 NET PROCEEDS FROM BORROWINGS SEWER BD _INT - TRANSFER FM SEWER OPR	\$427,560.00
	Expense Category Total:		\$427,560.00
	Fund Total:		\$427,560.00
608 OTHER UTILITY-BOND AND INTEREST SEWAGE - DEBT SERVICE RES	NO FUNCTION NEEDED	608931000 TRANSFER PER BOND ORDINANCE DEBT SER RES (SEWER) - TRANS FM SEW OPR	\$60,720.00
	Expense Category Total:		\$60,720.00
	Fund Total:		\$60,720.00
Total REVENUES:			\$3,253,315.18

EXPENDITURES

601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	WATER TREATMENT EXPENSE-OPERATIONS	601001220000 CHEMICALS WATER - CHEMICALS	\$24,738.00
	WATER TREATMENT EXPENSE-OPERATIONS	601001592000 CONTRACTUAL SERVICES-TESTING WATER - LAB TESTING	\$4,419.00
	WATER TREATMENT EXPENSE-OPERATIONS	601001360000 CONTRACTUAL SERVICES-OTHER WATER - CONTRACTUAL SERVICES	\$120,784.55
	Expense Category Total:		\$149,941.55
	GENERAL CATEGORIES	601001361000 PLANT REPAIRS WATER - REPAIRS TO PLANT	\$26,480.06
	GENERAL CATEGORIES	601001352000 PURCHASED GAS WATER - PROPANE	\$1,009.96
	GENERAL CATEGORIES	601001362000 REPAIRS WATER-EQUIPMENT REPAIR	\$12,346.86
	GENERAL CATEGORIES	601001399000 CONTRACTUAL SERVICES-TESTING WATER - SAFETY/ OSHA/ LAB	\$587.40
	GENERAL CATEGORIES	601001320000 TRANSPORTATION EXPENSE WATER- VEHICLE REPAIRS	\$12,691.33
	GENERAL CATEGORIES	601001221000 TRANSPORTATION EXPENSE WATER - VEHICLE FUEL	\$7,065.41
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER- MISC EXPENSE	\$13,095.56

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	GENERAL CATEGORIES	601001356000 MISCELLANEOUS WATER TELEPHONE	\$7,142.02
	Expense Category Total:		\$80,418.60
	PUMPING-OPERATIONS	601001351000 PURCHASED POWER WATER - PURCHASED POWER	\$69,277.40
	PUMPING-OPERATIONS	601001230000 MATERIALS AND SUPPLIES WATER - MATERIALS/ SUPPLIES	\$38,692.91
	Expense Category Total:		\$107,970.31
	ADMINISTRATION AND GENERAL	601001111000 SALARIES AND WAGES-EMPLOYEES WATER- SALARIES/WAGES EMPLOYEE	\$137,940.60
	ADMINISTRATION AND GENERAL	601001112000 SALARIES AND WAGES-EMPLOYEES WATER - OVERTIME SALARY	\$13,773.58
	ADMINISTRATION AND GENERAL	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER UTILITY - EMP. FICA _UNEMP INS.	\$11,215.16
	ADMINISTRATION AND GENERAL	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITIS	\$17,790.00
	ADMINISTRATION AND GENERAL	601001212000 EMPLOYEE PENSIONS AND BENEFITS WATER - UNIFORMS	\$1,297.05
	ADMINISTRATION AND GENERAL	601001210000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$7,766.52
	ADMINISTRATION AND GENERAL	601001441000 OFFICE SUPPLIES WATER - OFFICE EQUIPMENT	\$2,963.43
	ADMINISTRATION AND GENERAL	601001364000 CONTRACTUAL SERVICES-LEGAL WATER- ATTORNEY FEES	\$4,426.61
	ADMINISTRATION AND GENERAL	601001341000 INSURANCE-WORKMANS COMP WATER-WORK COMP	\$10,099.44
	ADMINISTRATION AND GENERAL	601001340000 INSURANCE-OTHER WATER - INSURANCE EXPENSE	\$66,174.47
	ADMINISTRATION AND GENERAL	601001500000 TAXES WATER - GROSS INC TAX EXPENSE	\$10,583.70
	ADMINISTRATION AND GENERAL	601001501000 TAXES WATER - SALES TAX	\$43,072.97
	Expense Category Total:		\$327,103.53
	PUMPING-OPERATIONS	601001440000 OTHER DISBURSEMENTS WATER-EQUIPMENT PURCHASE	\$5,033.34
	Expense Category Total:		\$5,033.34
	ADMINISTRATION AND GENERAL	601001520000 TRANSFERS PER BOND ORDINANCE WATER - BD _INT CASH/TRANSFER	\$138,693.60
	ADMINISTRATION AND GENERAL	601001521000 TRANSFERS PER BOND ORDINANCE WATER - DEBT SER RES CASH/TRANSFER	\$28,476.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	ADMINISTRATION AND GENERAL	601001530000 INTERFUND LOANS WATER-TEMPORARY LOAN	\$48,115.57
	ADMINISTRATION AND GENERAL	601001323000 OTHER DISBURSEMENTS WATER - TRAVEL/TRAINING CERT	\$220.00
	Expense Category Total:		\$215,505.17
	Fund Total:		\$885,972.50
602 WATER UTILITY-BOND AND INTEREST WATER - BOND _INTEREST	ADMINISTRATION AND GENERAL	602001590000 TRANSFERS PER BOND ORDINANCE WATER BOND _INTEREST	\$242,855.39
	Expense Category Total:		\$242,855.39
	Fund Total:		\$242,855.39
604 WATER UTILITY-CUSTOMER DEPOSIT WATER - GUARANTEE METER	ADMINISTRATION AND GENERAL	604001391000 REFUNDS-NONOPERATING GUAR MTR- METER DEPOSIT REFUNDS	\$9,590.67
	ADMINISTRATION AND GENERAL	604001590000 OTHER DISBURSEMENTS GUAR MTR - OTHER	\$36.75
	Expense Category Total:		\$9,627.42
	Fund Total:		\$9,627.42
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	GENERAL CATEGORIES	606001212000 EMPLOYEE PENSIONS AND BENEFITS SEWER - UNIFORMS	\$2,892.02
	GENERAL CATEGORIES	606001230000 MATERIALS AND SUPPLIES SEWER - MATERIALS /SUPPLIES	\$4,437.19
	GENERAL CATEGORIES	606001362000 REPAIRS SEWER-EQUIPMENT REPAIR	\$117,379.54
	GENERAL CATEGORIES	606001399000 CONTRACTUAL SERVICES-TESTING SEWER - LAB/SAFETY/OSHA	\$1,560.58
	GENERAL CATEGORIES	606001320000 TRANSPORTATION EXPENSE SEWER - VEHICLE MAINTENANCE	\$10,685.96
	GENERAL CATEGORIES	606001221000 TRANSPORTATION EXPENSE SEWER - VEHICLE FUEL	\$10,956.12
	GENERAL CATEGORIES	606001440000 RENTAL OF EQUIPMENT SEWER - EQUIP PURCHASE/ RENT	\$44,475.72
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS SEWER - MISC EXPENSE	\$27,817.42
	GENERAL CATEGORIES	606001356000 MISCELLANEOUS SEWER -TELEPHONE/ CELL PHONE/ PAGER	\$8,470.70
	Expense Category Total:		\$228,675.25
	COLLECTION SYSTEM-OPERATIONS	606001211000 MATERIALS AND SUPPLIES SEWER - LAB SUPPLIES	\$12,095.99
	COLLECTION SYSTEM-OPERATIONS	606001360000 CONTRACTUAL SERVICES-OTHER SEWER - CONTRACTUAL EXPENSE	\$242,235.72
	Expense Category Total:		\$254,331.71

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	PUMPING-OPERATIONS	606001351000 PURCHASED POWER SEWER - PURCHASED POWER	\$127,404.82
			\$127,404.82
	TREATMENT AND DISPOSAL-OPERATIONS	606001363000 SLUDGE REMOVAL EXPENSE SEWER - SLUDGE /SANI	\$14,326.47
	TREATMENT AND DISPOSAL-OPERATIONS	606001220000 CHEMICALS SEWER- CHEMICALS	\$1,109.61
			\$15,436.08
	ADMINISTRATION AND GENERAL	606001111000 SALARIES AND WAGES-EMPLOYEES SEWER- SALARIES/WAGES EMPLOYE	\$172,944.81
	ADMINISTRATION AND GENERAL	606001112000 SALARIES AND WAGES-EMPLOYEES SEWER - OVERTIME SALARY	\$7,912.32
	ADMINISTRATION AND GENERAL	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEWER- EMP. FICA AND MEDICARE	\$13,307.96
	ADMINISTRATION AND GENERAL	606001130000 EMPLOYEE PENSIONS AND BENEFITS SEWER- EMPLOYEE BENEFITS	\$8,002.57
	ADMINISTRATION AND GENERAL	606001210000 OFFICE SUPPLIES SEWER - OFFICE SUPPLIES	\$7,295.22
	ADMINISTRATION AND GENERAL	606001441000 OFFICE SUPPLIES SEWER - OFFICE EQUIPMENT	\$2,942.04
	ADMINISTRATION AND GENERAL	606001364000 CONTRACTUAL SERVICES-LEGAL SEWER- ATTORNEY FEES	\$27,018.59
	ADMINISTRATION AND GENERAL	606001341000 INSURANCE-WORKMANS COMP SEWER-WORK COMP	\$10,105.28
	ADMINISTRATION AND GENERAL	606001340000 INSURANCE-OTHER SEWER - INSURANCE EXPENSE	\$70,203.84
	ADMINISTRATION AND GENERAL	606001361000 REGULATORY COMMISSION EXPENSE-OTHER SEWER - DISCHARGE FEE IDEM	\$7,500.00
			\$327,232.63
	COLLECTION SYSTEM-MAINTENANCE	606001593000 CONSTRUCTION SEWER HIGHVIEW LAKEVIEW	\$6,400.00
			\$6,400.00
	ADMINISTRATION AND GENERAL	606001520000 TRANSFERS PER BOND ORDINANCE SEWER - BOND _INTEREST CASH/TRANSFER	\$427,560.00
	ADMINISTRATION AND GENERAL	606001521000 TRANSFERS PER BOND ORDINANCE SEWER - DEBT SER RES CASH/TRANSFER	\$60,720.00
	ADMINISTRATION AND GENERAL	606001530000 INTERFUND LOANS SEWER- TEMPORARY LOAN	\$150,000.00
	ADMINISTRATION AND GENERAL	606001323000 OTHER DISBURSEMENTS SEWER -	\$1,229.90

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

		TRAINING/TRAVEL - CERT	\$639,509.90
			\$1,598,990.39
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	607001381000 INTEREST PAID ON BONDS AND	\$270.00
SEWAGE - BOND _INTEREST		LOANS SEWER BD _INT - BONDS AND LOANS	
	ADMINISTRATION AND GENERAL	607001382000 INTEREST PAID ON BONDS AND	\$529,030.00
		LOANS SEWER BD _INT - INTEREST	
			\$529,300.00
			\$529,300.00
620 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$6,273.84
			\$6,273.84
			\$6,273.84
Total EXPENDITURES:			\$3,273,019.54

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
	101 GENERAL	CIVIL NEW WASHINGTON STAT				0.00	\$2,747,816.72
	271 LAW ENFORCEMENT	POLICE NEW WASHINGTON STA				0.00	\$86,494.39
	471 CAPITAL IMPROVEMENTS	CAPITAL TRUST NEW WASHING				0.00	\$20,886.77
	601 WATER UTILITY-OPERATING	WATER NEW WASHINGTON STAT				0.00	\$224,770.02
	604 WATER UTILITY-CUSTOMER DEPOSIT	GUARANTEE METER NEW WASHI				0.00	\$17,288.31
	604 WATER UTILITY-CUSTOMER DEPOSIT	GUARANTEE METER INVESTMEN				0.00	\$41,000.00
	606 WASTEWATER UTILITY-OPERATING	SEWER NEW WASHINGTON STAT				0.00	\$365,353.39

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
	607 WASTEWATER UTIL-BOND AND INTEREST	SEWAGE SINKING NEW WASHIN				0.00	\$575,399.81
	701 PAYROLL	PAYROLL NEW WASHINGTON ST				0.00	\$39,684.52

Total CASH: **\$4,118,693.93**

INVESTMENTS

<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>
11/19/2009	471 CAPITAL IMPROVEMENTS	CD#68896/NWSB/CAPTR	471.7000			1.85	\$600,000.00
03/30/2010	471 CAPITAL IMPROVEMENTS	CD#72729/NWSB/CAPTR	471.7300			1.49	\$199,138.00
12/31/2010	471 CAPITAL IMPROVEMENTS	CD#77860/NWSB/CAPTR	471.7500			0.95	\$80,000.00
02/16/2010	471 CAPITAL IMPROVEMENTS	CD#/69191/NWSB/CAPTR	471.7200			1.49	\$50,000.00
12/07/2010	471 CAPITAL IMPROVEMENTS	CD#77771/NWSB/CAPTR	471.7400			1.00	\$40,000.00

Total by Fund: **\$969,138.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CHARLESTOWN
COUNTY: CLARK COUNTY

ID: 10-3-421

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

INVESTMENTS

<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>
Total INVESTMENTS:							\$969,138.00
Total Cash and Investments:							\$5,087,831.93

FOR THE FISCAL YEAR ENDING 2010

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421

COUNTY: CLARK COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: CITY OF CHARLESTOWN

ID: 10-3-421

COUNTY: CLARK COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: CLARK COUNTY
UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421
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

