

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 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: 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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$161,757.08	\$534,013.62	\$559,875.03	\$135,895.67	\$0.00	\$135,895.67
<b>Total by Fund Type:</b>	<b>\$161,757.08</b>	<b>\$534,013.62</b>	<b>\$559,875.03</b>	<b>\$135,895.67</b>	<b>\$0.00</b>	<b>\$135,895.67</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
205 CEMETERY PERPETUAL	\$1,903.03	\$12.01	\$0.00	\$1,915.04	\$10,000.00	\$11,915.04
445 COMMUNITY CENTER GYM DONATION	\$8,936.65	\$400.00	\$766.17	\$8,570.48	\$0.00	\$8,570.48
217 DONATIONS	\$7,871.83	\$8,163.40	\$5,431.73	\$10,603.50	\$0.00	\$10,603.50
303 ECONOMIC DEVELOPMENT OPERATING	\$66,838.33	\$11,566.57	\$18,026.07	\$60,378.83	\$0.00	\$60,378.83
230 GRANT, MISC	\$2,333.07	\$195,553.13	\$195,725.40	\$2,160.80	\$0.00	\$2,160.80
203 HAFELE PARK	\$1,415.37	\$0.00	\$316.50	\$1,098.87	\$0.00	\$1,098.87
233 LAW ENFORCEMENT CONTINUING ED	\$343.57	\$913.00	\$1,122.86	\$133.71	\$0.00	\$133.71
710 LEVY EXCESS	\$0.00	\$1,150.90	\$0.00	\$1,150.90	\$0.00	\$1,150.90
202 LOCAL ROAD AND STREET	\$7,435.46	\$6,307.96	\$11,872.60	\$1,870.82	\$0.00	\$1,870.82
201 MOTOR VEHICLE HIGHWAY	\$30,982.04	\$45,346.03	\$60,857.47	\$15,470.60	\$0.00	\$15,470.60
RAINY DAY	\$28,372.37	\$25,422.73	\$21,239.00	\$32,556.10	\$0.00	\$32,556.10
335 RIVERBOAT	\$22,836.17	\$7,565.96	\$6,690.97	\$23,711.16	\$0.00	\$23,711.16
<b>Total by Fund Type:</b>	<b>\$179,267.89</b>	<b>\$302,401.69</b>	<b>\$322,048.77</b>	<b>\$159,620.81</b>	<b>\$10,000.00</b>	<b>\$169,620.81</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$183,431.93	\$100,251.00	\$89,571.00	\$194,111.93	\$0.00	\$194,111.93
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,161.41	\$3,539.92	\$594.66	\$19,106.67	\$0.00	\$19,106.67
<b>Total by Fund Type:</b>	<b>\$199,593.34</b>	<b>\$103,790.92</b>	<b>\$90,165.66</b>	<b>\$213,218.60</b>	<b>\$0.00</b>	<b>\$213,218.60</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$55,206.50	\$30,116.72	\$14,871.72	\$70,451.50	\$0.00	\$70,451.50
<b>Total by Fund Type:</b>	<b>\$55,206.50</b>	<b>\$30,116.72</b>	<b>\$14,871.72</b>	<b>\$70,451.50</b>	<b>\$0.00</b>	<b>\$70,451.50</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$8,436.84	\$342,710.77	\$344,131.77	\$7,015.84	\$0.00	\$7,015.84

(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 2010

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<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>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$8,436.84</b>	<b>\$342,710.77</b>	<b>\$344,131.77</b>	<b>\$7,015.84</b>	<b>\$0.00</b>	<b>\$7,015.84</b>
<b>Subtotal All Funds:</b>	<b>\$604,261.65</b>	<b>\$1,313,033.72</b>	<b>\$1,331,092.95</b>	<b>\$586,202.42</b>	<b>\$10,000.00</b>	<b>\$596,202.42</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,313,033.72	\$1,331,092.95			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
102 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$40,580.67	\$22,300.00	\$16,046.15	\$46,834.52	\$0.00	\$46,834.52
103 ELECTRIC UTILITY-DEPREC/IMPROVE	\$82,056.96	\$0.00	\$0.00	\$82,056.96	\$0.00	\$82,056.96
100 ELECTRIC UTILITY-OPERATING	\$368,753.39	\$1,609,778.47	\$1,526,618.74	\$451,913.12	\$0.00	\$451,913.12
100 TRASH UTILITY-OPERATING	\$151,388.49	\$131,749.11	\$107,139.17	\$175,998.43	\$0.00	\$175,998.43
135 WASTEWATER UTIL-BOND AND INTEREST	\$18,568.76	\$25,563.00	\$24,973.00	\$19,158.76	\$0.00	\$19,158.76
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	\$16,055.78	\$29.54	\$0.00	\$16,085.32	\$0.00	\$16,085.32
100 WASTEWATER UTILITY-OPERATING	\$138,407.51	\$247,167.14	\$220,407.17	\$165,167.48	\$0.00	\$165,167.48
112 WATER UTILITY-BOND AND INTEREST	\$5,600.75	\$67,418.29	\$67,208.90	\$5,810.14	\$0.00	\$5,810.14
102 WATER UTILITY-CUSTOMER DEPOSIT	\$7,307.01	\$3,028.00	\$2,220.00	\$8,115.01	\$0.00	\$8,115.01
103 WATER UTILITY-DEBT RESERVE	\$70,254.00	\$0.00	\$0.00	\$70,254.00	\$0.00	\$70,254.00
100 WATER UTILITY-OPERATING	\$82,123.94	\$272,640.47	\$288,335.37	\$66,429.04	\$0.00	\$66,429.04
<b>Total by Fund Type:</b>	<b>\$1,006,097.26</b>	<b>\$2,379,674.02</b>	<b>\$2,252,948.50</b>	<b>\$1,132,822.78</b>	<b>\$0.00</b>	<b>\$1,132,822.78</b>
<b>Subtotal All Funds:</b>	<b>\$1,006,097.26</b>	<b>\$2,379,674.02</b>	<b>\$2,252,948.50</b>	<b>\$1,132,822.78</b>	<b>\$0.00</b>	<b>\$1,132,822.78</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$92,981.29				
Transfers Out			\$92,981.29			
<b>Net Receipts and Disbursements</b>		<b>\$2,286,692.73</b>	<b>\$2,159,967.21</b>			

UNIT NAME: CANNELTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$337,918.06
<b>Total for: TAXES</b>	<b>\$337,918.06</b>
BUILDING AND PLANNING PERMITS	\$355.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$355.00</b>
ABC EXCISE TAX DISTRIBUTION	\$4,271.42
CIGARETTE TAX DISTR-GENERAL FUND	\$965.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,139.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,824.78
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$81,677.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$98,878.45</b>
FIRE PROTECTION CONTRACTS	\$10,405.50
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$23,884.66
CEMETERY RECEIPTS	\$7,825.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,115.16</b>
FINES AND FEES-OTHER	\$4,718.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,718.00</b>
INTEREST EARNED	\$1,074.70
RENTAL OF PROPERTY	\$15,000.00
CABLE TV FRANCHISE	\$11,997.55
<b>Total for: MISCELLANEOUS</b>	<b>\$28,072.25</b>
SALE OF CAPITAL ASSETS	\$5,407.50
INSURANCE REIMBURSEMENTS	\$5,102.10
REIMBURSEMENTS-OTHER	\$11,362.93
OTHER FINANCING SOURCES	\$84.17
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,956.70</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$534,013.62</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,274.95
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,029.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$103.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.22
WHEEL TAX INTERGOVERNMENTAL	\$7,890.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,346.03</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$45,346.03</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,307.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,307.96</b>

UNIT NAME: CANNELTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$6,307.96</b>
Fund: <u>217 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,163.40
<b>Total for: MISCELLANEOUS</b>	<b>\$8,163.40</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$8,163.40</b>
Fund: <u>303 ECONOMIC DEVELOPMENT OPERATING</u>	
INTERFUND LOAN PROCEEDS	\$11,566.57
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,566.57</b>
<b>TOTAL RECEIPTS FOR 303 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$11,566.57</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$230.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$230.00</b>
ACCIDENT REPORT COPIES	\$430.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$430.00</b>
MISCELLANEOUS REVENUE-OTHER	\$253.00
<b>Total for: MISCELLANEOUS</b>	<b>\$253.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$913.00</b>
Fund: <u>335 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$7,565.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,565.96</b>
<b>TOTAL RECEIPTS FOR 335 RIVERBOAT</b>	<b>\$7,565.96</b>
Fund: <u>230 GRANT, MISC</u>	
FED. GRANTS-PUBLIC SAFETY	\$40,838.00
FED. GRANTS-WATER AND SEWER	\$144,747.13
LOCAL GOVERNMENT GRANT-OTHER	\$9,968.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$195,553.13</b>
<b>TOTAL RECEIPTS FOR 230 GRANT, MISC</b>	<b>\$195,553.13</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$25,422.73
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,422.73</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$25,422.73</b>
Fund: <u>710 LEVY EXCESS</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,150.90

UNIT NAME: CANNELTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,150.90</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$1,150.90</b>
Fund: <u>205 CEMETERY PERPETUAL</u>	
INTEREST EARNED	\$12.01
<b>Total for: MISCELLANEOUS</b>	<b>\$12.01</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY PERPETUAL</b>	<b>\$12.01</b>
Fund: <u>445 COMMUNITY CENTER GYM DONATION</u>	
LEASE OF COLISEUM	\$400.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$400.00</b>
<b>TOTAL RECEIPTS FOR 445 COMMUNITY CENTER GYM DONATION</b>	<b>\$400.00</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,539.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,539.92</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$3,539.92</b>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$100,251.00
<b>Total for: TAXES</b>	<b>\$100,251.00</b>
<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$100,251.00</b>
Fund: <u>703 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$30,116.72
<b>Total for: MISCELLANEOUS</b>	<b>\$30,116.72</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$30,116.72</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$342,710.77
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$342,710.77</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$342,710.77</b>
<b>Total Receipts:</b>	<b>\$1,313,033.72</b>

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

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

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$50,654.33
	SUPPLIES	\$10,203.14
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$60,857.47</b>
Fund: 202 LOCAL ROAD AND STREET		
	SUPPLIES	\$872.60
	OTHER SERVICES AND CHARGES	\$11,000.00
	<b>TOTAL</b>	<b>\$11,872.60</b>
Fund: 217 DONATIONS		
	SUPPLIES	\$5,431.73
	<b>TOTAL</b>	<b>\$5,431.73</b>
Fund: 303 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES	\$18,026.07
	<b>TOTAL</b>	<b>\$18,026.07</b>
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$1,122.86
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$1,122.86</b>
Fund: 335 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$6,690.97
	<b>TOTAL</b>	<b>\$6,690.97</b>
Fund: 230 GRANT, MISC		
	PERSONAL SERVICES	\$149,597.13
	SUPPLIES	\$46,128.27
	<b>TOTAL</b>	<b>\$195,725.40</b>
Fund: RAINY DAY		
	OTHER SERVICES AND CHARGES	\$21,239.00
	<b>TOTAL</b>	<b>\$21,239.00</b>
Fund: 445 COMMUNITY CENTER GYM DONATION		
	SUPPLIES	\$166.17
	OTHER SERVICES AND CHARGES	\$600.00
	<b>TOTAL</b>	<b>\$766.17</b>
Fund: 203 HAFELE PARK		
	OTHER SERVICES AND CHARGES	\$316.50
	<b>TOTAL</b>	<b>\$316.50</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$594.66
	<b>TOTAL</b>	<b>\$594.66</b>
Fund: 444 CEDIT CAPITAL PROJECTS		

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

ID: 62-3-463 PAGE: 2

COUNTY: PERRY COUNTY  
UNIT NAME: CANNELTON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$89,571.00
<b>TOTAL</b>		<b>\$89,571.00</b>
<hr/>		
Fund: 703 POLICE PENSION		
	BENEFITS	\$14,871.72
<b>TOTAL</b>		<b>\$14,871.72</b>
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$344,131.77
<b>TOTAL</b>		<b>\$344,131.77</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$771,217.92</b>

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

ID: 62-3-463 PAGE: 1

COUNTY: PERRY COUNTY  
UNIT NAME: CANNELTON CIVIL CITY

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$221,323.25
SUPPLIES	\$68,134.06
OTHER SERVICES AND CHARGES	\$255,193.72
DEBT SERVICE-PRINCIPAL	\$5,542.41
DEBT SERVICE-INTEREST	\$1,431.59
CAPITAL OUTLAY	\$8,250.00
TRANSFER OF FUNDS	\$0.00
INTERFUND LOANS	\$0.00

**TOTAL** **\$559,875.03**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$221,323.25
SUPPLIES	\$68,134.06
OTHER SERVICES AND CHARGES	\$255,193.72
CAPITAL OUTLAY	\$8,250.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL** **\$559,875.03**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
100 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$271,199.23
	NO FUNCTION NEEDED		\$1,061.47
	NO FUNCTION NEEDED		\$379.77
	<b>Expense Category Total:</b>		<b>\$272,640.47</b>
	<b>Fund Total:</b>		<b>\$272,640.47</b>
112 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$67,418.29
	<b>Expense Category Total:</b>		<b>\$67,418.29</b>
	<b>Fund Total:</b>		<b>\$67,418.29</b>
102 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,028.00
	<b>Expense Category Total:</b>		<b>\$3,028.00</b>
	<b>Fund Total:</b>		<b>\$3,028.00</b>
100 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$246,149.39
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$660.94
	NO FUNCTION NEEDED		\$356.81
	<b>Expense Category Total:</b>		<b>\$247,167.14</b>
	<b>Fund Total:</b>		<b>\$247,167.14</b>
135 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$25,563.00
	<b>Expense Category Total:</b>		<b>\$25,563.00</b>
	<b>Fund Total:</b>		<b>\$25,563.00</b>
130 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$29.54
	<b>Expense Category Total:</b>		<b>\$29.54</b>
	<b>Fund Total:</b>		<b>\$29.54</b>
100 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED		\$130,811.69
	NO FUNCTION NEEDED		\$618.52
	NO FUNCTION NEEDED		\$318.90
	<b>Expense Category Total:</b>		<b>\$131,749.11</b>
	<b>Fund Total:</b>		<b>\$131,749.11</b>
100 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,582,680.64
	NO FUNCTION NEEDED		\$26,008.84
	NO FUNCTION NEEDED		\$1,088.99
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$1,609,778.47</b>

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

Fund Total:

\$1,609,778.47

Fund Name	Expense Category	Account Title	Amount
102 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$22,300.00
Expense Category Total:			\$22,300.00
Fund Total:			\$22,300.00
Total REVENUES:			\$2,379,674.02

**EXPENDITURES**

100 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$72,183.05
	GENERAL CATEGORIES		\$19,400.00
	GENERAL CATEGORIES		\$17,661.74
	GENERAL CATEGORIES		\$16,578.39
	GENERAL CATEGORIES		\$27,859.11
	GENERAL CATEGORIES		\$909.50
	GENERAL CATEGORIES		\$32,152.96
	GENERAL CATEGORIES		\$9,137.89
	GENERAL CATEGORIES		\$25,034.44
Expense Category Total:			\$220,917.08
	NO FUNCTION NEEDED		\$67,418.29
Expense Category Total:			\$67,418.29
Fund Total:			\$288,335.37
112 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$55,000.00
	NO FUNCTION NEEDED		\$12,208.90
Expense Category Total:			\$67,208.90
Fund Total:			\$67,208.90
102 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,220.00
Expense Category Total:			\$2,220.00
Fund Total:			\$2,220.00
100 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$38,668.03
	GENERAL CATEGORIES		\$18,075.67
	GENERAL CATEGORIES		\$4,727.43
	GENERAL CATEGORIES		\$68,230.81
	GENERAL CATEGORIES		\$10,478.19
	GENERAL CATEGORIES		\$9,638.54
	GENERAL CATEGORIES		\$28,447.07
	GENERAL CATEGORIES		\$2,128.89
	GENERAL CATEGORIES		\$597.00
	GENERAL CATEGORIES		\$13,221.14

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
100 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$631.40
Expense Category Total:			\$194,844.17
Expense Category Total:	NO FUNCTION NEEDED		\$25,563.00
Fund Total:			\$25,563.00
Fund Total:			\$220,407.17
135 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$16,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$8,973.00
Fund Total:			\$24,973.00
Fund Total:			\$24,973.00
130 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
100 TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$43,370.14
	GENERAL CATEGORIES		\$1,800.00
	GENERAL CATEGORIES		\$3,388.28
	GENERAL CATEGORIES		\$1,038.21
	GENERAL CATEGORIES		\$27,707.01
	GENERAL CATEGORIES		\$796.01
	GENERAL CATEGORIES		\$1,577.00
	GENERAL CATEGORIES		\$22,122.35
	GENERAL CATEGORIES		\$5,340.17
Expense Category Total:			\$107,139.17
Fund Total:			\$107,139.17
100 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$226,158.22
	GENERAL CATEGORIES		\$29,922.20
	GENERAL CATEGORIES		\$18,240.23
	GENERAL CATEGORIES		\$1,009,321.08
	GENERAL CATEGORIES		\$12,221.65
	GENERAL CATEGORIES		\$6,050.70
	GENERAL CATEGORIES		\$15,415.77
	GENERAL CATEGORIES		\$94,184.84
	GENERAL CATEGORIES		\$86,704.78
	GENERAL CATEGORIES		\$14,746.77
	GENERAL CATEGORIES		\$13,652.50
Expense Category Total:			\$1,526,618.74
Fund Total:			\$1,526,618.74
102 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$16,046.15
Expense Category Total:			\$16,046.15

(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 2010

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Fund Total:

\$16,046.15

Total EXPENDITURES:

\$2,252,948.50

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

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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				\$580,804.60
		WATER CHECKING	1810176786				\$150,608.19
		SEWER CHECKING	1810001607				\$209,326.24
		TRASH CHECKING	1810175894				\$175,998.43
		SEWER DEPRECIATION	7690011197				\$16,085.32
		CITY CHECKING	181000127				\$586,202.42
		000	000				

**Total CASH:** **\$1,719,025.20**

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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>
01/15/2009	205 CEMETERY PERPETUAL	CERTIFICATE OF DEPOSIT	110-593349186	\$10,000.00	04/15/2011	1.00	\$10,000.00

**Total by Fund:** **\$10,000.00**

**Total INVESTMENTS:** **\$10,000.00**

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**Total Cash and Investments:** **\$1,729,025.20**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON CIVIL CITY  
COUNTY: PERRY COUNTY

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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:

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	\$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 2010

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<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 2010

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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 2010

COUNTY: PERRY COUNTY  
UNIT NAME: CANNELTON CIVIL CITY

ID: 62-3-463  
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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 2010

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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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