

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DONNA COOMER

ADDRESS: 304 MAIN CROSS STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 256-7126

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: CHARLESTOWN

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$247,374.87	\$3,427,343.68	\$3,674,718.55	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$247,374.87</b>	<b>\$3,427,343.68</b>	<b>\$3,674,718.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
235 ABANDONED VEHICLE	\$625.00	\$1,700.00	\$850.00	\$1,475.00	\$0.00	\$1,475.00
213 ALCOHOL AND DRUG SERVICES	\$0.00	\$19,879.50	\$19,879.50	\$0.00	\$0.00	\$0.00
243 CLERK'S RECORDS PERPETUATION	\$4,883.00	\$746.00	\$0.00	\$5,629.00	\$0.00	\$5,629.00
272 COURT FEES	\$0.00	\$7,360.00	\$7,278.00	\$82.00	\$0.00	\$82.00
224 CRIME CONTROL	\$1,032.97	\$15,000.00	\$9,277.69	\$6,755.28	\$0.00	\$6,755.28
231 CRIME CONTROL	\$0.00	\$15,000.00	\$9,277.69	\$5,722.31	\$0.00	\$5,722.31
280 CRIMINAL JUSTICE-STATE	\$973.28	\$13,700.00	\$13,728.53	\$944.75	\$0.00	\$944.75
239 DEFERRAL PROGRAM	\$9,225.00	\$1,550.00	\$475.00	\$10,300.00	\$0.00	\$10,300.00
270 DONATIONS	\$6,159.66	\$7,949.77	\$9,093.85	\$5,015.58	\$0.00	\$5,015.58
211 DONATIONS #10	\$0.00	\$3,185.00	\$3,141.50	\$43.50	\$0.00	\$43.50
480 DONATIONS #2	\$481.95	\$1,500.00	\$1,029.35	\$952.60	\$0.00	\$952.60
479 DONATIONS #3	\$42,394.82	\$95,086.72	\$112,465.93	\$25,015.61	\$0.00	\$25,015.61
478 ECONOMIC DEVELOPMENT OPERATING	\$43,717.53	\$4,724.07	\$48,431.65	\$9.95	\$0.00	\$9.95
230 GRANT, MISC	\$3.90	\$19,337.87	\$19,341.77	\$0.00	\$0.00	\$0.00
218 K-9	\$4,860.74	\$8,765.00	\$12,818.42	\$807.32	\$0.00	\$807.32
271 LAW ENFORCEMENT	\$82.55	\$7,457.71	\$7,510.72	\$29.54	\$0.00	\$29.54
233 LAW ENFORCEMENT CONTINUING ED	\$1,677.47	\$9,907.00	\$10,517.82	\$1,066.65	\$0.00	\$1,066.65
202 LOCAL ROAD AND STREET	\$43,302.57	\$73,141.07	\$61,628.00	\$54,815.64	\$0.00	\$54,815.64
201 MOTOR VEHICLE HIGHWAY	\$76,787.86	\$352,616.68	\$366,427.68	\$62,976.86	\$0.00	\$62,976.86
290 PARK GRANT	\$11,752.59	\$0.00	\$0.00	\$11,752.59	\$0.00	\$11,752.59
221 PLANNING AND ZONING	\$1,746.75	\$49,558.32	\$34,500.00	\$16,805.07	\$0.00	\$16,805.07
273 PROBATION	\$6,800.00	\$15,885.00	\$22,310.00	\$375.00	\$0.00	\$375.00
286 RAINY DAY	\$534,418.00	\$127,663.08	\$270,368.24	\$391,712.84	\$0.00	\$391,712.84

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
285 RIVERBOAT	\$27,512.59	\$37,594.46	\$15,000.00	\$50,107.05	\$0.00	\$50,107.05
205 TAX INCREMENT FINANCING #1	\$0.00	\$1,228,188.89	\$468,862.18	\$759,326.71	\$0.00	\$759,326.71
<b>Total by Fund Type:</b>	<b>\$818,438.23</b>	<b>\$2,117,496.14</b>	<b>\$1,524,213.52</b>	<b>\$1,411,720.85</b>	<b>\$0.00</b>	<b>\$1,411,720.85</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
471 CAPITAL IMPROVEMENTS	\$32,260.11	\$711,263.55	\$605,156.61	\$138,367.05	\$640,000.00	\$778,367.05
444 CREDIT CAPITAL PROJECTS	\$526,560.56	\$238,757.25	\$160,665.47	\$604,652.34	\$0.00	\$604,652.34
401 CUMULATIVE CAPITAL IMPROVEMENT	\$36,296.55	\$19,489.48	\$36,507.29	\$19,278.74	\$0.00	\$19,278.74
203 PARK AND RECREATION IMPROVEMENTS	\$7,603.70	\$20,298.13	\$16,270.62	\$11,631.21	\$0.00	\$11,631.21
204 PARK NONREVERTING CAPITAL	\$52,765.32	\$7,686.15	\$21,321.45	\$39,130.02	\$0.00	\$39,130.02
212 POLICE COMMUNICATION NONREVERTING	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$0.00	\$0.00
269 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$0.00	\$10,000.00	\$5,027.01	\$4,972.99	\$0.00	\$4,972.99
<b>Total by Fund Type:</b>	<b>\$655,486.24</b>	<b>\$1,016,206.56</b>	<b>\$853,660.45</b>	<b>\$818,032.35</b>	<b>\$640,000.00</b>	<b>\$1,458,032.35</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$51,526.86	\$94,688.35	\$90,605.16	\$55,610.05	\$0.00	\$55,610.05
<b>Total by Fund Type:</b>	<b>\$51,526.86</b>	<b>\$94,688.35</b>	<b>\$90,605.16</b>	<b>\$55,610.05</b>	<b>\$0.00</b>	<b>\$55,610.05</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$21,908.87	\$1,983,603.00	\$1,950,474.70	\$55,037.17	\$0.00	\$55,037.17
<b>Total by Fund Type:</b>	<b>\$21,908.87</b>	<b>\$1,983,603.00</b>	<b>\$1,950,474.70</b>	<b>\$55,037.17</b>	<b>\$0.00</b>	<b>\$55,037.17</b>

(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 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,794,735.07</b>	<b>\$8,639,337.73</b>	<b>\$8,093,672.38</b>	<b>\$2,340,400.42</b>	<b>\$640,000.00</b>	<b>\$2,980,400.42</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$1,961,798.61				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$6,677,539.12	\$8,093,672.38			

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**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
608 OTHER UTILITY-BOND AND INTEREST	\$248,440.00	\$60,720.00	\$0.00	\$309,160.00	\$0.00	\$309,160.00
620 TRASH UTILITY-OPERATING	\$15.20	\$6,258.64	\$0.00	\$6,273.84	\$0.00	\$6,273.84
607 WASTEWATER UTIL-BOND AND INTEREST	\$130,596.81	\$428,034.00	\$423,300.00	\$135,330.81	\$0.00	\$135,330.81
609 WASTEWATER UTILITY-CONSTRUCTION	\$-224,589.94	\$0.00	\$7,373.32	\$-231,963.26	\$0.00	\$-231,963.26
610 WASTEWATER UTILITY-CONSTRUCTION	\$-7,507.08	\$0.00	\$7,373.32	\$-14,880.40	\$0.00	\$-14,880.40
606 WASTEWATER UTILITY-OPERATING	\$514,645.71	\$32,259.82	\$1,624,880.15	\$-1,077,974.62	\$0.00	\$-1,077,974.62
602 WATER UTILITY-BOND AND INTEREST	\$-9,073.25	\$169,854.00	\$38,188.88	\$122,591.87	\$0.00	\$122,591.87
603 WATER UTILITY-BOND AND INTEREST	\$37,550.00	\$169,854.00	\$38,188.88	\$169,215.12	\$0.00	\$169,215.12
476 WATER UTILITY-CONSTRUCTION	\$3,094.96	\$0.00	\$58,073.22	\$-54,978.26	\$0.00	\$-54,978.26
605 WATER UTILITY-CONSTRUCTION	\$-114,967.78	\$0.00	\$58,073.22	\$-173,041.00	\$0.00	\$-173,041.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$55,565.45	\$110.36	\$12,175.72	\$43,500.09	\$0.00	\$43,500.09
600 WATER UTILITY-IMPROVEMENT	\$339,678.09	\$0.00	\$212,544.19	\$127,133.90	\$0.00	\$127,133.90
601 WATER UTILITY-OPERATING	\$54,127.43	\$24,152.62	\$786,129.25	\$-707,849.20	\$0.00	\$-707,849.20
<b>Total by Fund Type:</b>	<b>\$1,027,575.60</b>	<b>\$891,243.44</b>	<b>\$3,266,300.15</b>	<b>\$-1,347,481.11</b>	<b>\$0.00</b>	<b>\$-1,347,481.11</b>

(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(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
Subtotal All Funds:	\$1,027,575.60	\$891,243.44	\$3,266,300.15	\$-1,347,481.11	\$0.00	\$-1,347,481.11
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$658,608.00				
Transfers Out			\$696,796.88			
Net Receipts and Disbursements		\$232,635.44	\$2,569,503.27			

**CASH AND INVESTMENTS ON PART 4 ARE  
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**TRANSFERS IN DO NOT MATCH  
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UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$2,026,452.85
	<b>Total for: TAXES</b>	<b>\$2,026,452.85</b>
101221	BUILDING AND PLANNING PERMITS	\$32,000.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$32,000.00</b>
101354	ABC EXCISE TAX DISTRIBUTION	\$2,524.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,129.25
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$6,387.81
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,087.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,449.33
101355	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,907.18
101128	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$583,596.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$655,081.07</b>
101442	GARBAGE AND TRASH COLLECTION FEES	\$358,146.48
101991	CHARGES FOR SERVICES, OTHER SANITATION	\$2,608.06
101471	PARK RECEIPTS	\$47.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$360,802.14</b>
101510	FINES AND FEES-OTHER	\$12,334.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,334.25</b>
101609	INTEREST EARNED	\$16,775.40
101990	MISCELLANEOUS REVENUE-OTHER	\$323,897.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$340,673.37</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$3,427,343.68</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$147,424.10
201359	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,667.85
201355	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,072.47
201126	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,477.00
201122	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,615.32
201110	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$169,210.99
201960	WHEEL TAX INTERGOVERNMENTAL	\$5,748.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$348,216.68</b>
201436	SWEEPING STREETS	\$2,700.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,700.00</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,700.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$352,616.68</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		

UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$73,141.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$73,141.07</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$73,141.07</b>
Fund:	<u>213 ALCOHOL AND DRUG SERVICES</u>	
213495	FINES AND FEES-OTHER	\$19,879.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,879.50</b>
<b>TOTAL RECEIPTS FOR 213 ALCOHOL AND DRUG SERVICES</b>		<b>\$19,879.50</b>
Fund:	<u>273 PROBATION</u>	
273990	COURT COSTS	\$15,885.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,885.00</b>
<b>TOTAL RECEIPTS FOR 273 PROBATION</b>		<b>\$15,885.00</b>
Fund:	<u>270 DONATIONS</u>	
270990	CONTRIBUTIONS AND DONATIONS	\$7,249.77
270991	CONTRIBUTIONS AND DONATIONS	\$700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,949.77</b>
<b>TOTAL RECEIPTS FOR 270 DONATIONS</b>		<b>\$7,949.77</b>
Fund:	<u>478 ECONOMIC DEVELOPMENT OPERATING</u>	
478991	CREDIT INTERGOVERNMENTAL	\$4,724.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,724.07</b>
<b>TOTAL RECEIPTS FOR 478 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$4,724.07</b>
Fund:	<u>221 PLANNING AND ZONING</u>	
221222	BUILDING AND PLANNING PERMITS	\$49,558.32
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$49,558.32</b>
<b>TOTAL RECEIPTS FOR 221 PLANNING AND ZONING</b>		<b>\$49,558.32</b>
Fund:	<u>224 CRIME CONTROL</u>	
231590	OTHER CONTRIBUTIONS	\$15,000.00
231590	OTHER CONTRIBUTIONS	\$15,000.00
	<b>Total for:</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 231 CRIME CONTROL</b>		<b>\$30,000.00</b>
Fund:	<u>235 ABANDONED VEHICLE</u>	
235500	FINES AND FEES-OTHER	\$1,700.00

UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,700.00</b>
	<b>TOTAL RECEIPTS FOR 235 ABANDONED VEHICLE</b>	<b>\$1,700.00</b>
	Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233921	GUN PERMITS	\$2,740.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,740.00</b>
233922	ACCIDENT REPORT COPIES	\$840.00
233923	POLICE REPORTS	\$520.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,360.00</b>
233990	FINES AND FEES-OTHER	\$5,807.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,807.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$9,907.00</b>
	Fund: <u>243 CLERK'S RECORDS PERPETUATION</u>	
243510	COURT RECEIPTS	\$746.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$746.00</b>
	<b>TOTAL RECEIPTS FOR 243 CLERK'S RECORDS PERPETUATION</b>	<b>\$746.00</b>
	Fund: <u>239 DEFERRAL PROGRAM</u>	
239495	REIMBURSEMENTS-OTHER	\$1,550.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,550.00</b>
	<b>TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM</b>	<b>\$1,550.00</b>
	Fund: <u>285 RIVERBOAT</u>	
285499	RIVERBOAT REVENUE SHARING	\$37,594.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,594.46</b>
	<b>TOTAL RECEIPTS FOR 285 RIVERBOAT</b>	<b>\$37,594.46</b>
	Fund: <u>480 DONATIONS #2</u>	
480670	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.00</b>
	<b>TOTAL RECEIPTS FOR 480 DONATIONS #2</b>	<b>\$1,500.00</b>
	Fund: <u>479 DONATIONS #3</u>	
479670	MISCELLANEOUS REVENUE-OTHER	\$34,595.71
479651	MISCELLANEOUS REVENUE-OTHER	\$4,400.00
479652	MISCELLANEOUS REVENUE-OTHER	\$3,200.00
479653	MISCELLANEOUS REVENUE-OTHER	\$16,050.00
479655	MISCELLANEOUS REVENUE-OTHER	\$880.00
479656	MISCELLANEOUS REVENUE-OTHER	\$185.00

UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>479 DONATIONS #3</u>	
479657	MISCELLANEOUS REVENUE-OTHER	\$375.00
479658	MISCELLANEOUS REVENUE-OTHER	\$836.00
479659	MISCELLANEOUS REVENUE-OTHER	\$3,460.00
479660	MISCELLANEOUS REVENUE-OTHER	\$1,040.00
479661	MISCELLANEOUS REVENUE-OTHER	\$1,039.75
479662	MISCELLANEOUS REVENUE-OTHER	\$6,752.44
479663	MISCELLANEOUS REVENUE-OTHER	\$165.00
479664	MISCELLANEOUS REVENUE-OTHER	\$1,975.00
479671	MISCELLANEOUS REVENUE-OTHER	\$750.00
479674	MISCELLANEOUS REVENUE-OTHER	\$790.00
479665	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
479675	MISCELLANEOUS REVENUE-OTHER	\$1,528.31
479676	MISCELLANEOUS REVENUE-OTHER	\$50.00
479677	MISCELLANEOUS REVENUE-OTHER	\$40.00
479678	MISCELLANEOUS REVENUE-OTHER	\$1,275.00
479679	MISCELLANEOUS REVENUE-OTHER	\$7,264.50
479780	MISCELLANEOUS REVENUE-OTHER	\$3,134.01
479693	MISCELLANEOUS REVENUE-OTHER	\$3,601.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$95,086.72</b>
<b>TOTAL RECEIPTS FOR 479 DONATIONS #3</b>		<b>\$95,086.72</b>
Fund:	<u>230 GRANT, MISC</u>	
230395	OTHER CONTRIBUTIONS	\$19,337.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,337.87</b>
<b>TOTAL RECEIPTS FOR 230 GRANT, MISC</b>		<b>\$19,337.87</b>
Fund:	<u>286 RAINY DAY</u>	
286368	OTHER TAXES	\$127,313.08
	<b>Total for: TAXES</b>	<b>\$127,313.08</b>
286369	CONTRIBUTIONS AND DONATIONS	\$350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$350.00</b>
<b>TOTAL RECEIPTS FOR 286 RAINY DAY</b>		<b>\$127,663.08</b>
Fund:	<u>218 K-9</u>	
218990	CONTRIBUTIONS AND DONATIONS	\$8,765.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,765.00</b>
<b>TOTAL RECEIPTS FOR 218 K-9</b>		<b>\$8,765.00</b>
Fund:	<u>271 LAW ENFORCEMENT</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 LAW ENFORCEMENT</u>	
271990	MISCELLANEOUS REVENUE-OTHER	\$7,457.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,457.71</b>
	<b>TOTAL RECEIPTS FOR 271 LAW ENFORCEMENT</b>	<b>\$7,457.71</b>
Fund:	<u>280 CRIMINAL JUSTICE-STATE</u>	
280340	FEDERAL GRANTS-OTHER	\$13,700.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,700.00</b>
	<b>TOTAL RECEIPTS FOR 280 CRIMINAL JUSTICE-STATE</b>	<b>\$13,700.00</b>
Fund:	<u>205 TAX INCREMENT FINANCING #1</u>	
205127	OTHER TAXES	\$959,588.89
205427	OTHER TAXES	\$40,000.00
205428	OTHER TAXES	\$100,000.00
205111	OTHER TAXES	\$28,600.00
205429	OTHER TAXES	\$100,000.00
	<b>Total for: TAXES</b>	<b>\$1,228,188.89</b>
	<b>TOTAL RECEIPTS FOR 205 TAX INCREMENT FINANCING #1</b>	<b>\$1,228,188.89</b>
Fund:	<u>211 DONATIONS #10</u>	
211499	STATE GRANTS-OTHER	\$3,185.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,185.00</b>
	<b>TOTAL RECEIPTS FOR 211 DONATIONS #10</b>	<b>\$3,185.00</b>
Fund:	<u>272 COURT FEES</u>	
272500	COURT COSTS	\$7,360.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,360.00</b>
	<b>TOTAL RECEIPTS FOR 272 COURT FEES</b>	<b>\$7,360.00</b>
Fund:	<u>204 PARK NONREVERTING CAPITAL</u>	
204499	STATE GRANTS-PARKS	\$7,686.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,686.15</b>
	<b>TOTAL RECEIPTS FOR 204 PARK NONREVERTING CAPITAL</b>	<b>\$7,686.15</b>
Fund:	<u>269 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
269990	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 269 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$10,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF CHARLESTOWNCOUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$19,489.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,489.48</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$19,489.48</b>
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444127	CREDIT INTERGOVERNMENTAL	\$238,757.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$238,757.25</b>
<b>TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS</b>		<b>\$238,757.25</b>
Fund:	<u>471 CAPITAL IMPROVEMENTS</u>	
471610	INTEREST EARNED	\$10,350.91
471609	INTEREST EARNED	\$402.03
471611	MISCELLANEOUS REVENUE-OTHER	\$600,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$610,752.94</b>
471991	INSURANCE REIMBURSEMENTS	\$100,510.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,510.61</b>
<b>TOTAL RECEIPTS FOR 471 CAPITAL IMPROVEMENTS</b>		<b>\$711,263.55</b>
Fund:	<u>212 POLICE COMMUNICATION NONREVERTING</u>	
212670	STATE GRANTS-PUBLIC SAFETY	\$8,712.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,712.00</b>
<b>TOTAL RECEIPTS FOR 212 POLICE COMMUNICATION NONREVERTING</b>		<b>\$8,712.00</b>
Fund:	<u>203 PARK AND RECREATION IMPROVEMENTS</u>	
203450	PARK RECEIPTS	\$10,193.13
203440	PARK RECEIPTS	\$10,105.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,298.13</b>
<b>TOTAL RECEIPTS FOR 203 PARK AND RECREATION IMPROVEMENTS</b>		<b>\$20,298.13</b>
Fund:	<u>703 POLICE PENSION</u>	
703110	GENERAL PROPERTY TAXES	\$47,675.61
	<b>Total for: TAXES</b>	<b>\$47,675.61</b>
703126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$204.00
703355	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$223.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$427.50</b>
703990	OTHER CONTRIBUTIONS	\$46,585.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$46,585.24</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$94,688.35</b>

UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701930	MISCELLANEOUS REVENUE-OTHER	\$4,275.61
701990	MISCELLANEOUS REVENUE-OTHER	\$17,528.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,804.39</b>
701110	TRANSFER OF FUNDS-OTHER	\$1,860,474.28
701922	TRANSFER OF FUNDS-OTHER	\$101,324.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,961,798.61</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$1,983,603.00</b>
	<b>Total Receipts:</b>	<b>\$8,639,337.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 10-3-421 PAGE: 1

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF CHARLESTOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$131,885.26
	SUPPLIES		\$42,184.18
	OTHER SERVICES AND CHARGES		\$116,640.78
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$75,717.46
	<b>TOTAL</b>		<b>\$366,427.68</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$39,340.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$22,287.50
	<b>TOTAL</b>		<b>\$61,628.00</b>
Fund:	213 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$19,879.50
	<b>TOTAL</b>		<b>\$19,879.50</b>
Fund:	273 PROBATION		
	OTHER SERVICES AND CHARGES		\$22,310.00
	<b>TOTAL</b>		<b>\$22,310.00</b>
Fund:	270 DONATIONS		
	SUPPLIES		\$9,093.85
	<b>TOTAL</b>		<b>\$9,093.85</b>
Fund:	478 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$48,431.65
	<b>TOTAL</b>		<b>\$48,431.65</b>
Fund:	221 PLANNING AND ZONING		
	OTHER SERVICES AND CHARGES		\$34,500.00
	<b>TOTAL</b>		<b>\$34,500.00</b>
Fund:	224 CRIME CONTROL		
			\$18,555.38
	<b>TOTAL</b>		<b>\$18,555.38</b>
Fund:	235 ABANDONED VEHICLE		
	ADMINISTRATIVE AND GENERAL		\$850.00
	<b>TOTAL</b>		<b>\$850.00</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$10,517.82
	<b>TOTAL</b>		<b>\$10,517.82</b>
Fund:	239 DEFERRAL PROGRAM		
	ADMINISTRATIVE AND GENERAL		\$475.00
	<b>TOTAL</b>		<b>\$475.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 10-3-421 PAGE: 2  
 COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF CHARLESTOWN

Fund:	285 RIVERBOAT		
	OTHER DISBURSEMENTS		\$15,000.00
	<b>TOTAL</b>		<b>\$15,000.00</b>
Fund:	480 DONATIONS #2		
	OTHER DISBURSEMENTS		\$1,029.35
	<b>TOTAL</b>		<b>\$1,029.35</b>
Fund:	479 DONATIONS #3		
	OTHER DISBURSEMENTS		\$112,465.93
	<b>TOTAL</b>		<b>\$112,465.93</b>
Fund:	230 GRANT, MISC		
	PERSONAL SERVICES		\$19,341.77
	<b>TOTAL</b>		<b>\$19,341.77</b>
Fund:	286 RAINY DAY		
	OTHER DISBURSEMENTS		\$270,368.24
	<b>TOTAL</b>		<b>\$270,368.24</b>
Fund:	218 K-9		
	OTHER SERVICES AND CHARGES		\$12,818.42
	<b>TOTAL</b>		<b>\$12,818.42</b>
Fund:	271 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$7,510.72
	<b>TOTAL</b>		<b>\$7,510.72</b>
Fund:	280 CRIMINAL JUSTICE-STATE		
	PERSONAL SERVICES		\$13,728.53
	<b>TOTAL</b>		<b>\$13,728.53</b>
Fund:	205 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES		\$351,385.84
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$117,476.34
	<b>TOTAL</b>		<b>\$468,862.18</b>
Fund:	211 DONATIONS #10		
	OTHER DISBURSEMENTS		\$3,141.50
	<b>TOTAL</b>		<b>\$3,141.50</b>
Fund:	272 COURT FEES		
	OTHER SERVICES AND CHARGES		\$7,278.00
	<b>TOTAL</b>		<b>\$7,278.00</b>
Fund:	204 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY		\$21,321.45

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 10-3-421 PAGE: 3

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF CHARLESTOWN

<b>TOTAL</b>		<b>\$21,321.45</b>
Fund: 269 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$5,027.01
<b>TOTAL</b>		<b>\$5,027.01</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$36,507.29
<b>TOTAL</b>		<b>\$36,507.29</b>
Fund: 444 CREDIT CAPITAL PROJECTS		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$160,665.47
<b>TOTAL</b>		<b>\$160,665.47</b>
Fund: 471 CAPITAL IMPROVEMENTS		
	OTHER DISBURSEMENTS	\$605,156.61
<b>TOTAL</b>		<b>\$605,156.61</b>
Fund: 212 POLICE COMMUNICATION NONREVERTING		
	SUPPLIES	\$8,712.00
<b>TOTAL</b>		<b>\$8,712.00</b>
Fund: 203 PARK AND RECREATION IMPROVEMENTS		
	OTHER DISBURSEMENTS	\$16,270.62
<b>TOTAL</b>		<b>\$16,270.62</b>
Fund: 703 POLICE PENSION		
	BENEFITS	\$90,605.16
<b>TOTAL</b>		<b>\$90,605.16</b>
Fund: 701 PAYROLL		
	PERSONAL SERVICES	\$1,267,392.73
	OTHER SERVICES AND CHARGES	\$1,939.07
	ADMINISTRATIVE AND GENERAL	\$681,142.90
<b>TOTAL</b>		<b>\$1,950,474.70</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$4,418,953.83</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 10-3-421 PAGE: 1

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF CHARLESTOWN

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$183,354.55
	BENEFITS	\$2,848.67
	SUPPLIES	\$5,895.71
<b>TOTAL</b>		<b>\$192,098.93</b>
Dept:	MAYOR	
	PERSONAL SERVICES	\$138,525.60
	SUPPLIES	\$13,173.19
<b>TOTAL</b>		<b>\$151,698.79</b>
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$33,342.71
	SUPPLIES	\$14,063.91
	OTHER SERVICES AND CHARGES	\$61.00
	ADMINISTRATIVE AND GENERAL	\$201,024.68
<b>TOTAL</b>		<b>\$248,492.30</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$43,767.48
	SUPPLIES	\$18,927.89
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$10,623.15
<b>TOTAL</b>		<b>\$73,318.52</b>
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$36,508.64
	SUPPLIES	\$1,084.38
	OTHER SERVICES AND CHARGES	\$651.83
<b>TOTAL</b>		<b>\$38,244.85</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,149,949.95
	BENEFITS	\$98,205.10
	SUPPLIES	\$91,921.91
<b>TOTAL</b>		<b>\$1,340,076.96</b>
Dept:	TWP FUND-PUBLIC SAFETY	
	PERSONAL SERVICES	\$30,901.95
	OTHER SERVICES AND CHARGES	\$7,734.22
<b>TOTAL</b>		<b>\$38,636.17</b>
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$287,723.40
	SUPPLIES	\$51,992.38
	OTHER SERVICES AND CHARGES	\$223,961.38
	OTHER DISBURSEMENTS	\$120,436.47
<b>TOTAL</b>		<b>\$684,113.63</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$42,073.27
	SUPPLIES	\$21,713.74
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$452.59

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 10-3-421 PAGE: 2

COUNTY: CLARK COUNTY  
 UNIT NAME: CITY OF CHARLESTOWN

<b>TOTAL</b>		<b>\$64,239.60</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$23,203.69
	OTHER SERVICES AND CHARGES	\$5,532.25
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$25,599.26
	OTHER DISBURSEMENTS	\$1,226.83
<b>TOTAL</b>		<b>\$55,562.03</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$34,635.28
	SUPPLIES	\$61,325.16
	OTHER SERVICES AND CHARGES	\$67,415.80
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$24,860.53
<b>TOTAL</b>		<b>\$188,236.77</b>
Dept:	CASA	
	ADMINISTRATIVE AND GENERAL	\$600,000.00
<b>TOTAL</b>		<b>\$600,000.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,003,986.52
	SUPPLIES	\$280,098.27
	OTHER SERVICES AND CHARGES	\$305,356.48
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$121,663.30
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$3,674,718.55</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**ASSETS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 CASH	\$746,850.65
	NO FUNCTION NEEDED	601442000 CASH	\$7,500.00
<b>Fund Total:</b>			<b>\$754,350.65</b>
476 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605990000 CONSTRUCTION WORK IN PROGRESS	\$173,041.00
605 WATER UTILITY-CONSTRUCTION			\$173,041.00
<b>Fund Total:</b>			<b>\$346,082.00</b>
600 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	600990000 CONSTRUCTION WORK IN PROGRESS	\$36,701.53
<b>Fund Total:</b>			<b>\$36,701.53</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 CASH	\$1,343,849.16
	NO FUNCTION NEEDED	606442000 CASH	\$3,200.00
	NO FUNCTION NEEDED	606443000 CASH	\$4,800.00
<b>Fund Total:</b>			<b>\$1,351,849.16</b>
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	610990000 CONSTRUCTION WORK IN PROGRESS	\$14,880.40
610 WASTEWATER UTILITY-CONSTRUCTION			\$14,880.40
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609990000 CONSTRUCTION WORK IN PROGRESS	\$224,589.94
610 WASTEWATER UTILITY-CONSTRUCTION			\$224,589.94
<b>Fund Total:</b>			<b>\$478,940.68</b>
			<b>\$2,967,924.02</b>

**LIABILITIES AND EQUITY**

604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 CUSTOMER DEPOSITS	\$12,727.01
<b>Fund Total:</b>			<b>\$12,727.01</b>
<b>Total LIABILITIES AND EQUITY:</b>			<b>\$12,727.01</b>

**REVENUES**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER	\$24,152.62
<b>Fund Total:</b>			<b>\$24,152.62</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602931000 TRANSFER PER BOND ORDINANCE	\$141,378.00
603 WATER UTILITY-BOND AND INTEREST			\$141,378.00
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	603931000 TRANSFER PER BOND ORDINANCE	\$28,476.00
603 WATER UTILITY-BOND AND INTEREST			\$28,476.00
<b>Fund Total:</b>			<b>\$339,708.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604960000 REFUNDS-OTHER	\$110.36

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$110.36

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606990000 REFUNDS-OTHER	\$32,259.82
Fund Total:			\$32,259.82
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607931000 TRANSFER PER BOND ORDINANCE	\$428,034.00
Fund Total:			\$428,034.00
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620991000 CHARGES FOR SERVICES, OTHER SANITATION	\$6,258.64
Fund Total:			\$6,258.64
608 OTHER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	608931000 TRANSFER PER BOND ORDINANCE	\$60,720.00
Fund Total:			\$60,720.00
<b>Total REVENUES:</b>			<b>\$891,243.44</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601001220 CHEMICALS	\$20,525.66
	WATER TREATMENT EXPENSE-OPERATIONS	601001592 CONTRACTUAL SERVICES-TESTING	\$3,714.66
	WATER TREATMENT EXPENSE-OPERATIONS	601001360 CONTRACTUAL SERVICES-OTHER	\$82,333.74
Expense Category Total:			\$106,574.06
	GENERAL CATEGORIES	601001361 PLANT REPAIRS	\$13,769.66
	GENERAL CATEGORIES	601001352 PURCHASED GAS	\$5,737.23
	GENERAL CATEGORIES	601001362 REPAIRS	\$11,622.10
	GENERAL CATEGORIES	601001399 CONTRACTUAL SERVICES-TESTING	\$412.70
	GENERAL CATEGORIES	601001320 TRANSPORTATION EXPENSE	\$2,763.35
	GENERAL CATEGORIES	601001221 TRANSPORTATION EXPENSE	\$7,031.35
	GENERAL CATEGORIES	601001590 MISCELLANEOUS	\$16,943.12
	GENERAL CATEGORIES	601001356 MISCELLANEOUS	\$13,304.05
Expense Category Total:			\$71,583.56
	PUMPING-OPERATIONS	601001351 PURCHASED POWER	\$61,675.55
	PUMPING-OPERATIONS	601001230 MATERIALS AND SUPPLIES	\$60,892.00
Expense Category Total:			\$122,567.55
	ADMINISTRATION AND GENERAL	601001111 SALARIES AND WAGES-EMPLOYEES	\$134,234.31
	ADMINISTRATION AND GENERAL	601001112 SALARIES AND WAGES-EMPLOYEES	\$8,405.18
	ADMINISTRATION AND GENERAL	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$11,108.64
	ADMINISTRATION AND GENERAL	601001130 EMPLOYEE PENSIONS AND BENEFITS	\$20,547.01
	ADMINISTRATION AND GENERAL	601001212 EMPLOYEE PENSIONS AND BENEFITS	\$3,686.90
	ADMINISTRATION AND GENERAL	601001210 OFFICE SUPPLIES	\$6,360.14
	ADMINISTRATION AND GENERAL	601001441 OFFICE SUPPLIES	\$3,678.61
	ADMINISTRATION AND GENERAL	601001511 CONTRACTUAL SERVICES-ACCOUNTING	\$772.00

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	601001364 CONTRACTUAL SERVICES-LEGAL	\$2,760.90
	ADMINISTRATION AND GENERAL	601001343 INSURANCE-GENERAL LIABILITY	\$10,186.50
	ADMINISTRATION AND GENERAL	601001341 INSURANCE-WORKMANS COMP	\$7,701.00
	ADMINISTRATION AND GENERAL	601001340 INSURANCE-OTHER	\$50,119.05
	ADMINISTRATION AND GENERAL	601001500 TAXES	\$9,961.63
	ADMINISTRATION AND GENERAL	601001501 TAXES	\$39,944.65
			<b>\$309,466.52</b>
	Expense Category Total:		
	PUMPING-OPERATIONS	601001440 OTHER DISBURSEMENTS	\$3,063.23
			<b>\$3,063.23</b>
	Expense Category Total:		
	ADMINISTRATION AND GENERAL	601001520 TRANSFERS PER BOND ORDINANCE	\$141,378.00
	ADMINISTRATION AND GENERAL	601001521 TRANSFERS PER BOND ORDINANCE	\$28,476.00
	ADMINISTRATION AND GENERAL	601001323 OTHER DISBURSEMENTS	\$3,020.33
			<b>\$172,874.33</b>
	Expense Category Total:		
	Fund Total:		<b>\$786,129.25</b>
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	602001590 TRANSFERS PER BOND ORDINANCE	\$38,188.88
603 WATER UTILITY-BOND AND INTEREST			\$38,188.88
	Expense Category Total:		<b>\$76,377.76</b>
	Fund Total:		<b>\$76,377.76</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	604001391 REFUNDS-NONOPERATING	\$12,095.72
	ADMINISTRATION AND GENERAL	604001590 OTHER DISBURSEMENTS	\$80.00
	Expense Category Total:		<b>\$12,175.72</b>
	Fund Total:		<b>\$12,175.72</b>
476 WATER UTILITY-CONSTRUCTION	PRODUCTION AND SUPPLY	605001420 CONTRACTUAL SERVICES-OTHER	\$31,868.07
605 WATER UTILITY-CONSTRUCTION			\$31,868.07
	Expense Category Total:		<b>\$63,736.14</b>
476 WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	605001312 CONTRACTUAL	\$26,205.15
		SERVICES-ENGINEERING	
605 WATER UTILITY-CONSTRUCTION			\$26,205.15
	Expense Category Total:		<b>\$52,410.30</b>
	Fund Total:		<b>\$116,146.44</b>
600 WATER UTILITY-IMPROVEMENT	ADMINISTRATION AND GENERAL	600001313 CONTRACTUAL	\$2,801.66
		SERVICES-ENGINEERING	
	Expense Category Total:		<b>\$2,801.66</b>
	DISTRIBUTION	600001440 MATERIALS AND SUPPLIES	\$36,701.53
	DISTRIBUTION	600001430 MATERIALS AND SUPPLIES	\$173,041.00
	Expense Category Total:		<b>\$209,742.53</b>
	Fund Total:		<b>\$212,544.19</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	PRODUCTION AND SUPPLY	606001312 CONTRACTUAL SERVICES-OTHER	\$213,125.34
			<b>\$213,125.34</b>
	GENERAL CATEGORIES	606001212 EMPLOYEE PENSIONS AND BENEFITS	\$3,659.03
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES	\$17,949.56
	GENERAL CATEGORIES	606001362 REPAIRS	\$89,336.87
	GENERAL CATEGORIES	606001399 CONTRACTUAL SERVICES-TESTING	\$219.32
	GENERAL CATEGORIES	606001320 TRANSPORTATION EXPENSE	\$3,673.41
	GENERAL CATEGORIES	606001221 TRANSPORTATION EXPENSE	\$7,635.06
	GENERAL CATEGORIES	606001440 RENTAL OF EQUIPMENT	\$30,700.06
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$125,363.77
	GENERAL CATEGORIES	606001356 MISCELLANEOUS	\$10,952.52
			<b>\$289,489.60</b>
	COLLECTION SYSTEM-OPERATIONS	606001211 MATERIALS AND SUPPLIES	\$15,841.08
	COLLECTION SYSTEM-OPERATIONS	606001360 CONTRACTUAL SERVICES-OTHER	\$98,179.20
			<b>\$114,020.28</b>
	PUMPING-OPERATIONS	606001351 PURCHASED POWER	\$136,646.86
			<b>\$136,646.86</b>
	TREATMENT AND DISPOSAL-OPERATIONS	606001363 SLUDGE REMOVAL EXPENSE	\$6,757.27
			<b>\$6,757.27</b>
	ADMINISTRATION AND GENERAL	606001111 SALARIES AND WAGES-EMPLOYEES	\$125,367.29
	ADMINISTRATION AND GENERAL	606001112 SALARIES AND WAGES-EMPLOYEES	\$6,305.56
	ADMINISTRATION AND GENERAL	606001131 EMPLOYEE PENSIONS AND BENEFITS	\$9,614.46
	ADMINISTRATION AND GENERAL	606001130 EMPLOYEE PENSIONS AND BENEFITS	\$15,314.95
	ADMINISTRATION AND GENERAL	606001210 OFFICE SUPPLIES	\$4,847.93
	ADMINISTRATION AND GENERAL	606001441 OFFICE SUPPLIES	\$4,641.96
	ADMINISTRATION AND GENERAL	606001511 CONTRACTUAL SERVICES-ACCOUNTING	\$766.00
	ADMINISTRATION AND GENERAL	606001364 CONTRACTUAL SERVICES-LEGAL	\$144,107.02
	ADMINISTRATION AND GENERAL	606001343 INSURANCE-GENERAL LIABILITY	\$10,186.50
	ADMINISTRATION AND GENERAL	606001341 INSURANCE-WORKMANS COMP	\$7,701.00
	ADMINISTRATION AND GENERAL	606001340 INSURANCE-OTHER	\$37,218.13
	ADMINISTRATION AND GENERAL	606001520 TRANSFERS PER BOND ORDINANCE	\$428,034.00
	ADMINISTRATION AND GENERAL	606001521 TRANSFERS PER BOND ORDINANCE	\$60,720.00
	ADMINISTRATION AND GENERAL	606001530 INTERFUND LOANS	\$10,000.00
	ADMINISTRATION AND GENERAL	606001323 OTHER DISBURSEMENTS	\$16.00
			<b>\$864,840.80</b>
			<b>\$1,624,880.15</b>
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	607001381 INTEREST PAID ON BONDS AND LOANS	\$311,685.00
	ADMINISTRATION AND GENERAL	607001382 INTEREST PAID ON BONDS AND LOANS	\$111,615.00
			<b>\$423,300.00</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$423,300.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
609 WASTEWATER UTILITY-CONSTRUCTION	TREATMENT AND DISPOSAL-OPERATIONS	610001420 UNDERGROUND LINES	\$7,373.32
610 WASTEWATER UTILITY-CONSTRUCTION			\$7,373.32
			\$14,746.64
			\$14,746.64
			\$3,266,300.15

Expense Category Total:

Fund Total:

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

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<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 CHECKING		\$0.00		0.00	\$2,117,078.13
	271 LAW ENFORCEMENT	POLICE CHECKING		\$0.00		0.00	\$30,459.65
	471 CAPITAL IMPROVEMENTS	CAPITAL TRUST FUND CHECKI		\$0.00		0.00	\$141,471.96
	601 WATER UTILITY-OPERATING	WATER OPERATING CHECKING		\$0.00		0.00	\$370,478.75
	604 WATER UTILITY-CUSTOMER DEPOSIT	GUARANTEE METER FUND CHEC		\$0.00		0.00	\$56,227.10
	604 WATER UTILITY-CUSTOMER DEPOSIT	GUARANTEE METER INVESTMEN		\$0.00		0.00	\$41,000.00
	606 WASTEWATER UTILITY-OPERATING	SEWER OPERATING CHECKING		\$0.00		0.00	\$273,874.54

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CASH

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<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	SEWER BOND _INTEREST CHE		\$0.00		0.00	\$444,490.81
	701 PAYROLL	PAYROLL CHECKING		\$0.00		0.00	\$55,037.17
<b>Total CASH:</b>							<b>\$3,530,118.11</b>

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INVESTMENTS

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<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>
11/19/2008	471 CAPITAL IMPROVEMENTS	CD#61611/NWSB/CAPTR	471.6600	\$0.00		2.16	\$600,000.00
12/31/2008	471 CAPITAL IMPROVEMENTS	CD#54267/NWSB/CAPTR	471.6700	\$0.00		2.07	\$40,000.00
<b>Total by Fund:</b>							<b>\$640,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$640,000.00</b>

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**Total Cash and Investments:** **\$4,170,118.11**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,860,000.00	\$4,600,000.00	\$580,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$0.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,860,000.00	\$4,600,000.00	\$580,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$77,513.51	\$232,830.00	\$27,373.50

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
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>	<b>\$0.00</b>
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
<b>TOTAL PAID TO STATE GOVERNMENTS</b>	<b>\$0.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>	<b>\$0.00</b>

(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 2008

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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>
16.710	DUI/BLITZ	CRIMINAL JUSTICE INSTITUT	\$13,700.00	280 CRIMINAL JUSTICE-STATE	\$13,700.00	\$13,728.53

(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 2008

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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 2008

COUNTY: CLARK COUNTY  
UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421  
PAGE: 1

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101 GENERAL

BALANCE, JANUARY 1	\$30,123,213.10
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$202,989.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$460,088.00
MACHINERY AND EQUIPMENT	\$958,480.00
CONSTRUCTION IN PROGRESS	<u>\$59,747.00</u>
TOTAL ADDITIONS	
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$400,000.00
MACHINERY AND EQUIPMENT	\$421,738.15
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

