

FEDERAL IDENTIFICATION NUMBER:
35-6001226

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

UNIT NAME:

WARREN CIVIL TOWN

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-687

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARILYN MORRISON

ADDRESS: 132 N WAYNE ST
PO BOX 477

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WARREN

EMAIL ADDRESS: WARREN@CITZNET.COM

ZIP: 46792-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
445 DONATION-ARTS FESTIVAL	\$1,409.51	\$0.00	\$0.00	\$1,409.51	\$0.00	\$1,409.51
217 FIRE DEPARTMENT DONATION	\$6,792.60	\$0.00	\$0.00	\$6,792.60	\$0.00	\$6,792.60
101 GENERAL	\$100,602.86	\$379,300.29	\$391,918.64	\$87,984.51	\$370,000.00	\$457,984.51
Total by Fund Type:	\$108,804.97	\$379,300.29	\$391,918.64	\$96,186.62	\$370,000.00	\$466,186.62
FUND TYPE: SPECIAL REVENUE						
266 LAW ENFORCEMENT CONTINUING ED	\$3,296.56	\$740.00	\$466.10	\$3,570.46	\$0.00	\$3,570.46
202 LOCAL ROAD AND STREET	\$23,210.76	\$6,444.48	\$0.00	\$29,655.24	\$51,000.00	\$80,655.24
201 MOTOR VEHICLE HIGHWAY	\$178,508.94	\$157,541.69	\$46,611.83	\$289,438.80	\$399,000.00	\$688,438.80
265 RAINY DAY	\$3,289.85	\$607.67	\$0.00	\$3,897.52	\$40,000.00	\$43,897.52
420 TAX INCREMENT FINANCING #1	\$212,213.79	\$76,214.56	\$0.00	\$288,428.35	\$0.00	\$288,428.35
Total by Fund Type:	\$420,519.90	\$241,548.40	\$47,077.93	\$614,990.37	\$490,000.00	\$1,104,990.37
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$57,168.00	\$57,260.90	\$42,000.00	\$72,428.90	\$45,000.00	\$117,428.90
400 CUMULATIVE CAPITAL DEVELOPMENT	\$23,885.79	\$13,069.30	\$0.00	\$36,955.09	\$130,000.00	\$166,955.09
401 CUMULATIVE CAPITAL IMPROVEMENT	\$37,247.19	\$3,900.38	\$25,000.00	\$16,147.57	\$0.00	\$16,147.57
429 CUMULATIVE FIRE	\$30,024.70	\$8,818.70	\$20,000.00	\$18,843.40	\$38,000.00	\$56,843.40
Total by Fund Type:	\$148,325.68	\$83,049.28	\$87,000.00	\$144,374.96	\$213,000.00	\$357,374.96
FUND TYPE: AGENCY						
701 PAYROLL	\$5,334.09	\$525,553.55	\$523,212.07	\$7,675.57	\$0.00	\$7,675.57
Total by Fund Type:	\$5,334.09	\$525,553.55	\$523,212.07	\$7,675.57	\$0.00	\$7,675.57

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN CIVIL TOWN

ID: 35-3-687

CASH UNITS ONLY

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$682,984.64	\$1,229,451.52	\$1,049,208.64	\$863,227.52	\$1,073,000.00	\$1,936,227.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$25,000.00				
Transfers Out			\$25,000.00			
Net Receipts and Disbursements		\$1,204,451.52	\$1,024,208.64			

**CASH AND INVESTMENTS ON PART 4 ARE
1073000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
614 ELECTRIC RESERVE FUND	\$171,182.82	\$27,500.00	\$20,000.00	\$178,682.82	\$300,000.00	\$478,682.82
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$7,144.02	\$5,325.00	\$5,855.00	\$6,614.02	\$35,000.00	\$41,614.02
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$-9,085.16	\$28,000.00	\$14,664.00	\$4,250.84	\$100,000.00	\$104,250.84
610 ELECTRIC UTILITY-OPERATING	\$178,228.38	\$1,966,268.67	\$1,613,041.37	\$531,455.68	\$170,000.00	\$701,455.68
611 RATE STABILIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
620 TRASH UTILITY-OPERATING	\$3,915.26	\$37,778.99	\$36,534.94	\$5,159.31	\$0.00	\$5,159.31
615 WASTEWATER REVENUE	\$28,347.38	\$368,000.98	\$368,000.98	\$28,347.38	\$0.00	\$28,347.38
607 WASTEWATER UTIL-BOND AND INTEREST	\$196,465.40	\$160,800.00	\$147,930.00	\$209,335.40	\$0.00	\$209,335.40
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$13,590.00	\$4,850.00	\$4,275.00	\$14,165.00	\$0.00	\$14,165.00
617 WASTEWATER UTILITY-DEBT RESERVE	\$74,880.00	\$1,200.00	\$0.00	\$76,080.00	\$0.00	\$76,080.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$74,579.49	\$50,000.98	\$121,000.00	\$3,580.47	\$0.00	\$3,580.47
606 WASTEWATER UTILITY-OPERATING	\$34,822.34	\$279,696.98	\$312,591.42	\$1,927.90	\$156,674.13	\$158,602.03
605 WATER BUILDING CORPORATION	\$17,931.00	\$17,090.00	\$25,850.00	\$9,171.00	\$0.00	\$9,171.00
616 WATER RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
602 WATER UTILITY-BOND AND INTEREST	\$15,582.69	\$24,000.00	\$22,310.00	\$17,272.69	\$0.00	\$17,272.69
604 WATER UTILITY-CUSTOMER DEPOSIT	\$8,500.00	\$4,200.00	\$5,350.00	\$7,350.00	\$19,500.00	\$26,850.00
618 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$85,368.19	\$34,055.81	\$8,490.54	\$110,933.46	\$0.00	\$110,933.46
601 WATER UTILITY-OPERATING	\$53,113.43	\$252,216.84	\$237,381.69	\$67,948.58	\$0.00	\$67,948.58
Total by Fund Type:	\$954,565.24	\$3,260,984.25	\$2,943,274.94	\$1,272,274.55	\$967,799.13	\$2,240,073.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN CIVIL TOWN

ID: 35-3-687

CASH UNITS ONLY

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$954,565.24	\$3,260,984.25	\$2,943,274.94	\$1,272,274.55	\$967,799.13	\$2,240,073.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$626,987.60				
Transfers Out			\$626,987.60			
Net Receipts and Disbursements		\$2,633,996.65	\$2,316,287.34			

**CASH AND INVESTMENTS ON PART 4 ARE
967799.13! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: WARREN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$132,513.97
	Total for: TAXES	\$132,513.97
101670	STATE GRANTS-GENERAL GOVERNMENT	\$45,667.00
101670	STATE GRANTS-GENERAL GOVERNMENT	\$0.00
101352	ABC EXCISE TAX DISTRIBUTION	\$1,999.46
1013510	LIQUOR GALLONAGE TAX DISTRIBUTION	\$870.46
1013510	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,063.74
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,762.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,401.03
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,977.97
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$70,432.46
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,595.28
101127	LOIT PUBLIC SAFETY	\$10,099.31
101126	RIVERBOAT REVENUE SHARING	\$7,960.22
	Total for: INTERGOVERNMENTAL	\$166,828.93
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$10,000.00
	Total for: CHARGES FOR SERVICES	\$10,000.00
101540	ORDINANCE VIOLATIONS	\$150.00
	Total for: FINES, FORFEITURES, AND FEES	\$150.00
101612	INTEREST EARNED	\$34,897.70
101611	INTEREST EARNED	\$1,340.06
101640	CABLE TV FRANCHISE	\$4,917.38
101600	MISCELLANEOUS REVENUE-OTHER	\$3,620.25
	Total for: MISCELLANEOUS	\$44,775.39
101961	TRANSFER FROM CCI FUND	\$25,000.00
1019130	REIMBURSEMENTS-OTHER	\$32.00
	Total for: OTHER FINANCING SOURCES	\$25,032.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$379,300.29
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	OTHER TAXES	\$106,783.69
201110	OTHER TAXES	\$0.00
	Total for: TAXES	\$106,783.69
2012270	STREET AND CURB CUT PERMITS	\$200.00
	Total for: LICENSES AND PERMITS	\$200.00
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,648.20
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,809.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,518.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WARREN CIVIL TOWN

COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,582.08
	Total for: INTERGOVERNMENTAL	\$50,558.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$157,541.69
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$6,444.48
	Total for: INTERGOVERNMENTAL	\$6,444.48
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$6,444.48
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266421	ACCIDENT REPORT COPIES	\$90.00
266422	GUN PERMIT APPLICATIONS	\$600.00
266510	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$50.00
	Total for: CHARGES FOR SERVICES	\$740.00
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED		\$740.00
Fund:	<u>265 RAINY DAY</u>	
265100	AGENCY FUND ADDITIONS	\$607.67
	Total for: OTHER FINANCING SOURCES	\$607.67
TOTAL RECEIPTS FOR 265 RAINY DAY		\$607.67
Fund:	<u>420 TAX INCREMENT FINANCING #1</u>	
420110	AGENCY FUND ADDITIONS	\$76,214.56
	Total for: OTHER FINANCING SOURCES	\$76,214.56
TOTAL RECEIPTS FOR 420 TAX INCREMENT FINANCING #1		\$76,214.56
Fund:	<u>400 CUMULATIVE CAPITAL DEVELOPMENT</u>	
400110	OTHER TAXES	\$11,330.96
	Total for: TAXES	\$11,330.96
444121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$404.00
400122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,222.27
400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$112.07
	Total for: INTERGOVERNMENTAL	\$1,738.34
TOTAL RECEIPTS FOR 400 CUMULATIVE CAPITAL DEVELOPMENT		\$13,069.30
Fund:	<u>429 CUMULATIVE FIRE</u>	
429124	OTHER TAXES	\$7,564.80
	Total for: TAXES	\$7,564.80

	<u>Title</u>	<u>Amount</u>
Fund: <u>429 CUMULATIVE FIRE</u>		
429121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$270.00
4291220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$816.02
429125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$167.88
	Total for: INTERGOVERNMENTAL	\$1,253.90
TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE		\$8,818.70
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
	ABC EXCISE TAX DISTRIBUTION	\$0.00
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,900.38
	Total for: INTERGOVERNMENTAL	\$3,900.38
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$3,900.38
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
444124	CREDIT INTERGOVERNMENTAL	\$57,260.90
	Total for: INTERGOVERNMENTAL	\$57,260.90
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$57,260.90
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$423,409.83
701130	AGENCY FUND ADDITIONS	\$101,647.93
701901	AGENCY FUND ADDITIONS	\$495.79
	Total for: OTHER FINANCING SOURCES	\$525,553.55
TOTAL RECEIPTS FOR 701 PAYROLL		\$525,553.55
Total Receipts:		\$1,229,451.52

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

ID: 35-3-687 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: WARREN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$27,015.08
	SUPPLIES	\$5,758.02
	OTHER SERVICES AND CHARGES	\$13,088.73
	CAPITAL OUTLAY	\$750.00
	TOTAL	\$46,611.83

Fund:	266 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$466.10
	TOTAL	\$466.10

Fund:	429 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$20,000.00
	TOTAL	\$20,000.00

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$25,000.00
	TOTAL	\$25,000.00

Fund:	444 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$42,000.00
	TOTAL	\$42,000.00

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$523,212.07
	TOTAL	\$523,212.07

TOTAL DISBURSEMENTS:		\$657,290.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 35-3-687 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: WARREN CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$131,012.05
SUPPLIES	\$73,928.84
OTHER SERVICES AND CHARGES	\$89,456.22
CAPITAL OUTLAY	\$85,432.53
OTHER DISBURSEMENTS	\$12,089.00
TRANSFER OF FUNDS	\$0.00

TOTAL **\$391,918.64**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$131,012.05
SUPPLIES	\$73,928.84
OTHER SERVICES AND CHARGES	\$89,456.22
CAPITAL OUTLAY	\$85,432.53
OTHER DISBURSEMENTS	\$12,089.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$391,918.64**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$134,112.35	
	NO FUNCTION NEEDED		\$28,812.85	
	NO FUNCTION NEEDED		\$11,076.60	
	NO FUNCTION NEEDED	601608 FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$33,496.66	
	NO FUNCTION NEEDED	601615 INTERDEPARTMENTAL SALES DAILY CASH MUNICIPAL	\$32.63	
	NO FUNCTION NEEDED		\$1,066.64	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED	601603 OTHER REVENUE SALES TAX	\$11,365.55	
	NO FUNCTION NEEDED	601607 OTHER REVENUE FEES AND CHARGES	\$3,489.80	
	NO FUNCTION NEEDED	601609 OTHER REVENUE NSF CHARGES	\$170.00	
	NO FUNCTION NEEDED	601617 OTHER REVENUE TAP TIME AND MATERIAL	\$500.00	
	NO FUNCTION NEEDED	601605 OTHER REVENUE DAILY CASH MISC	\$210.22	
	NO FUNCTION NEEDED	601610 INTEREST EARNED CHECKING	\$312.82	
	NO FUNCTION NEEDED	601610 INTEREST EARNED CD INTEREST	\$3,782.18	
	NO FUNCTION NEEDED	601614 RENTAL OF PROPERTY CENTENNIAL	\$11,880.00	
	NO FUNCTION NEEDED	601622 TRANSFER PER BOND ORDINANCE CO BUILDING CORP	\$3,418.00	
	NO FUNCTION NEEDED		\$8,490.54	
	NO FUNCTION NEEDED		\$0.00	
		Expense Category Total:		\$252,216.84
		Fund Total:		\$252,216.84
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602600 TRANSFER PER BOND ORDINANCE B TRANSFER	\$24,000.00	
			\$24,000.00	
	Expense Category Total:		\$24,000.00	
	Fund Total:		\$24,000.00	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603609 CAPITAL CONTRIBUTIONS HYDRANT RENTAL	\$4,567.73	
	NO FUNCTION NEEDED	603600 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$29,488.08	
			\$34,055.81	
	Expense Category Total:		\$34,055.81	
	Fund Total:		\$34,055.81	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604600 GUARANTEED REVENUES WATER METER DEPOSITS	\$4,200.00	
			\$4,200.00	
	Expense Category Total:		\$4,200.00	

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

Fund Total:

\$4,200.00

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606617 SEWAGE FEE SEWER TAP	\$750.00
	NO FUNCTION NEEDED	606613 OTHER REVENUE COLLECTIONS	\$102.65
	NO FUNCTION NEEDED	606614 OTHER REVENUE MISC REVENUE	\$18.29
	NO FUNCTION NEEDED	606610 INTEREST EARNED CHECKING	\$509.23
	NO FUNCTION NEEDED	606611 INTEREST EARNED CD INTEREST	\$1,316.81
	NO FUNCTION NEEDED		\$121,000.00
	NO FUNCTION NEEDED	606608 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$0.00
	NO FUNCTION NEEDED		\$156,000.00
	Expense Category Total:		\$279,696.98
	Fund Total:		\$279,696.98
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607607 TRANSFER PER BOND ORDINANCE SINKING FUND 02	\$147,600.00
	NO FUNCTION NEEDED	607605 TRANSFER PER BOND ORDINANCE BOND	\$13,200.00
			\$160,800.00
	Expense Category Total:		\$160,800.00
	Fund Total:		\$160,800.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608600 TRANSFER PER BOND ORDINANCE IMPROVEMENT TRANSFERS	\$50,000.98
			\$50,000.98
	Expense Category Total:		\$50,000.98
	Fund Total:		\$50,000.98
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	616600 GUARANTEED REVENUES DAILY CASH MUNICIPAL	\$0.00
	NO FUNCTION NEEDED	616600 GUARANTEED REVENUES DAILY CASH MUNICIPAL	\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$4,850.00
	Expense Category Total:		\$4,850.00
	Fund Total:		\$4,850.00
617 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	617606 TRANSFER PER BOND ORDINANCE DEBT SERV RESERVE 02	\$1,200.00
			\$1,200.00
	Expense Category Total:		\$1,200.00
	Fund Total:		\$1,200.00
620 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	620605 UNMETERED SALES-OTHER DAILY CASH	\$37,152.21
	NO FUNCTION NEEDED		\$617.31
	NO FUNCTION NEEDED	620610 INTEREST EARNED CHECKING INTEREST	\$9.47
			\$37,778.99
	Expense Category Total:		\$37,778.99

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

Fund Total:

\$37,778.99

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610600 METERED-RESIDENTIAL DAILY CASH	\$799,317.23
	NO FUNCTION NEEDED	610601 METERED-COMMERICAL DAILY CASH	\$784,502.41
	NO FUNCTION NEEDED	610602 METERED-INDUSTRIAL DAILY CASH	\$132,477.37
	NO FUNCTION NEEDED	6106160 METERED-PUBLIC AUTHORITIES DAILY CASH	\$146,111.71
	NO FUNCTION NEEDED		\$5,262.48
	NO FUNCTION NEEDED	610613 UTILITY COLLECTIONS COLLECTIONS	\$211.31
	NO FUNCTION NEEDED	610603 OTHER REVENUE SALES TAX	\$65,204.08
	NO FUNCTION NEEDED	610607 OTHER REVENUE FEES AND CHARGES	\$1,080.00
	NO FUNCTION NEEDED	610609 OTHER REVENUE NSF CHARGES	\$180.00
	NO FUNCTION NEEDED	610615 OTHER REVENUE MISC	\$1,043.00
	NO FUNCTION NEEDED	610611 INTEREST EARNED CD INTEREST	\$23,780.13
	NO FUNCTION NEEDED	610610 INTEREST EARNED CHECKING	\$957.45
	NO FUNCTION NEEDED	6106060 REFUNDS-OTHER REFUNDS	\$360.00
	NO FUNCTION NEEDED	610612 REFUNDS-OTHER GAS/DIESEL	\$5,781.50
	Expense Category Total:		\$1,966,268.67
	Fund Total:		\$1,966,268.67
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$28,000.00
	Expense Category Total:		\$28,000.00
	Fund Total:		\$28,000.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613600 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$5,325.00
	Expense Category Total:		\$5,325.00
	Fund Total:		\$5,325.00
605 WATER BUILDING CORPORATION	NO FUNCTION NEEDED	605600 TRANSFER PER BOND ORDINANCE BLDG CORP	\$17,090.00
	Expense Category Total:		\$17,090.00
	Fund Total:		\$17,090.00
614 ELECTRIC RESERVE FUND	NO FUNCTION NEEDED	614600 TRANSFER OF FUNDS-OTHER TRANSFER	\$27,500.00
	Expense Category Total:		\$27,500.00
	Fund Total:		\$27,500.00
615 WASTEWATER REVENUE	NO FUNCTION NEEDED		\$7,519.19
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	615600 OTHER REVENUE DAILY CASH	\$360,481.79
	Expense Category Total:		\$368,000.98
	Fund Total:		\$368,000.98

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

Total REVENUES:

\$3,260,984.25

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$37,635.49
	GENERAL CATEGORIES	601001113 SALARIES AND WAGES-EMPLOYEES CUSTODIAL	\$118.77
	GENERAL CATEGORIES		\$26,062.50
	GENERAL CATEGORIES	601001135 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$15,125.52
	GENERAL CATEGORIES	601001136 EMPLOYEE PENSIONS AND BENEFITS CLOTHING	\$3,032.39
	GENERAL CATEGORIES		\$1,494.72
	GENERAL CATEGORIES	601001212 OFFICE SUPPLIES POSTAGE, STAMPED ENVELOPES	\$1,505.23
	GENERAL CATEGORIES		\$17,812.90
	GENERAL CATEGORIES		\$750.00
	GENERAL CATEGORIES	601001221 MATERIALS AND SUPPLIES MATERIALS	\$12,057.04
	GENERAL CATEGORIES	601001222 MATERIALS AND SUPPLIES EQUIPMENT	\$1,338.50
	GENERAL CATEGORIES	601001223 TRANSPORTATION EXPENSE VEHICLE	\$749.46
	GENERAL CATEGORIES	601001440 INSURANCE-OTHER ALL INSURANCE	\$8,032.00
	GENERAL CATEGORIES	601001131 TAXES PAYROLL	\$4,749.83
	GENERAL CATEGORIES	601001132 TAXES SUTA	\$101.87
	GENERAL CATEGORIES	601001133 TAXES UTILITY RECEIPT	\$2,727.67
	GENERAL CATEGORIES	601001134 TAXES SALES	\$10,498.98
	GENERAL CATEGORIES	601001225 MISCELLANEOUS SUPPLIES	\$2,847.91
	GENERAL CATEGORIES	601001441 MISCELLANEOUS EXPENSE	\$382.84
	GENERAL CATEGORIES	601001443 MISCELLANEOUS DUES AND MEETINGS	\$2,059.40
	GENERAL CATEGORIES	601001444 MISCELLANEOUS REFUNDS	\$215.28
	Expense Category Total:		\$149,298.30
	NO FUNCTION NEEDED	601001346 TRANSFERS PER BOND ORDINANCE BUILDING CORP	\$24,221.71
	NO FUNCTION NEEDED	601001314 TRANSFERS PER BOND ORDINANCE BOND AND INTEREST	\$25,429.92
	NO FUNCTION NEEDED	601001313 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$24,344.45
	NO FUNCTION NEEDED	601001226 OTHER DISBURSEMENTS OUTSIDE SERVICES	\$11,407.94
	NO FUNCTION NEEDED	601001309 OTHER DISBURSEMENTS CONSULTING	\$1,700.00
	NO FUNCTION NEEDED	601001213 OTHER DISBURSEMENTS COMMUNICATIONS	\$746.50

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001211 OTHER DISBURSEMENTS OFFICE EQUIPMENT	\$232.87
	Expense Category Total:		\$88,083.39
	Fund Total:		\$237,381.69
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$15,000.00
	NO FUNCTION NEEDED		\$7,310.00
	Expense Category Total:		\$22,310.00
	Fund Total:		\$22,310.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$8,490.54
	Expense Category Total:		\$8,490.54
	Fund Total:		\$8,490.54
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,350.00
	Expense Category Total:		\$5,350.00
	Fund Total:		\$5,350.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$82,381.26
	GENERAL CATEGORIES		\$34,735.10
	GENERAL CATEGORIES	606001135 EMPLOYEE PENSIONS AND BENEFITS HEALTH INS	\$35,562.61
	GENERAL CATEGORIES	606001136 EMPLOYEE PENSIONS AND BENEFITS CLOTHING	\$2,430.13
	GENERAL CATEGORIES		\$1,387.05
	GENERAL CATEGORIES	606001211 OFFICE SUPPLIES EQUIPMENT	\$797.93
	GENERAL CATEGORIES	606001212 OFFICE SUPPLIES POSTAGE AND ENVELOPES	\$1,520.32
	GENERAL CATEGORIES	606001219 PLANT REPAIRS MATERIALS	\$10,035.80
	GENERAL CATEGORIES		\$98,821.70
	GENERAL CATEGORIES	606001309 CONTRACTUAL SERVICES-ENGINEERING CONSULTING	\$1,700.00
	GENERAL CATEGORIES		\$72.00
	GENERAL CATEGORIES	606001223 TRANSPORTATION EXPENSE VEHICLE	\$1,161.16
	GENERAL CATEGORIES	606001440 INSURANCE-OTHER ALL INS	\$8,032.00
	GENERAL CATEGORIES	606001131 TAXES PR TAX	\$8,596.15
	GENERAL CATEGORIES	606001132 TAXES SUTA	\$217.21
	GENERAL CATEGORIES	606001214 MISCELLANEOUS SUPPLIES	\$6,709.24
	GENERAL CATEGORIES	606001300 MISCELLANEOUS IMPROVEMENT	\$50.00
	GENERAL CATEGORIES	606001307 MISCELLANEOUS PERMITS FEES CONTRACTS	\$5,450.00
	GENERAL CATEGORIES	606001443 MISCELLANEOUS DUES AND CONFERENCES	\$640.15

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001444 MISCELLANEOUS REFUNDS	\$57.90
	GENERAL CATEGORIES	606001441 MISCELLANEOUS MISC EXPENSES	\$252.89
	Expense Category Total:		\$300,610.60
	NO FUNCTION NEEDED		\$3,503.64
	NO FUNCTION NEEDED	606001213 OTHER DISBURSEMENTS COMMUNICATION	\$208.65
	NO FUNCTION NEEDED	606001226 OTHER DISBURSEMENTS OUTSIDE SERVICES	\$8,268.53
	Expense Category Total:		\$11,980.82
	Fund Total:		\$312,591.42
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001402 BONDS RETIRED (PRINCIPAL ONLY) DEBT SERVICE 02	\$33,000.00
	NO FUNCTION NEEDED	607001403 INTEREST PAID ON BONDS AND LOANS RD INT 02	\$114,930.00
	Expense Category Total:		\$147,930.00
	Fund Total:		\$147,930.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$121,000.00
	Expense Category Total:		\$121,000.00
	Fund Total:		\$121,000.00
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,275.00
	Expense Category Total:		\$4,275.00
	Fund Total:		\$4,275.00
620 TRASH UTILITY-OPERATING SANITATION	GENERAL CATEGORIES	620001600 SUPPLIES AND EXPENSE OPERATING EXPENSE	\$35,695.00
	GENERAL CATEGORIES	620001600 SUPPLIES AND EXPENSE OPERATING EXPENSE	\$839.94
	Expense Category Total:		\$36,534.94
	Fund Total:		\$36,534.94
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	61000111 ADMINISTRATIVE AND GENERAL SALARIES ADMINISTRATIVE	\$38,664.64
	GENERAL CATEGORIES	610001112 ADMINISTRATIVE AND GENERAL SALARIES GENERAL	\$86,432.81
	GENERAL CATEGORIES	610001113 ADMINISTRATIVE AND GENERAL SALARIES CUSTODIAL	\$118.77
	GENERAL CATEGORIES	610001135 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$26,543.79
	GENERAL CATEGORIES	610001136 EMPLOYEE PENSIONS AND BENEFITS CLOTHING RENTAL	\$1,657.40

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

Fund Name	Expense Category	Account Title	Amount	
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$1,275.91	
	GENERAL CATEGORIES		\$361.08	
	GENERAL CATEGORIES	610001212 OFFICE SUPPLIES POSTAGE	\$1,506.75	
	GENERAL CATEGORIES	6100011200 SUPPLIES AND EXPENSE MERCHANT SERVICES	\$1,613.16	
	GENERAL CATEGORIES	610001225 SUPPLIES AND EXPENSE MISCELLANEOUS	\$3,082.65	
	GENERAL CATEGORIES	610001222 SUPPLIES AND EXPENSE EQUIPMENT	\$1,655.25	
	GENERAL CATEGORIES	610001226 SUPPLIES AND EXPENSE OUTSIDE SERVICES	\$8,659.84	
	GENERAL CATEGORIES		\$1,168,656.46	
	GENERAL CATEGORIES		\$25,884.50	
	GENERAL CATEGORIES		\$360.00	
	GENERAL CATEGORIES	610001223 TRANSPORTATION EXPENSE VEHICLE EXPENSE	\$20,675.27	
	GENERAL CATEGORIES	610001440 INSURANCE-OTHER ALL	\$8,032.00	
	GENERAL CATEGORIES	610001132 TAXES SUTA	\$246.10	
	GENERAL CATEGORIES	610001133 TAXES UTILITY RECEIPT	\$24,405.77	
	GENERAL CATEGORIES	610001134 TAXES SALES	\$60,181.71	
	GENERAL CATEGORIES	610001131 TAXES PAYROLL	\$9,438.49	
	GENERAL CATEGORIES	610001441 MISCELLANEOUS MISC EXPENSE	\$2,890.54	
	GENERAL CATEGORIES	610001308 MISCELLANEOUS COLLECTIONS	\$939.82	
	GENERAL CATEGORIES	610001442 MISCELLANEOUS CORRECTIONS	\$5.00	
	GENERAL CATEGORIES	610001443 MISCELLANEOUS DUES AND MEETINGS	\$2,859.26	
	GENERAL CATEGORIES	610001444 MISCELLANEOUS REFUNDS	\$99.46	
	GENERAL CATEGORIES	610001307 MISCELLANEOUS CREDIT CARD TRANSFERS	\$22,950.02	
		Expense Category Total:		\$1,519,196.45
		NO FUNCTION NEEDED	610001312 TRANSFER OF FUNDS-OTHER RESERVE	\$27,500.00
		NO FUNCTION NEEDED	610001313 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$18,000.00
		NO FUNCTION NEEDED	610001221 CONSTRUCTION SYSTEM	\$45,078.04
		NO FUNCTION NEEDED	610001213 OTHER DISBURSEMENTS COMMUNICATION	\$3,266.88
	Expense Category Total:		\$93,844.92	
	Fund Total:		\$1,613,041.37	
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$14,664.00	
	Expense Category Total:		\$14,664.00	
	Fund Total:		\$14,664.00	

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

Fund Name	Expense Category	Account Title	Amount
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,855.00
Expense Category Total:			\$5,855.00
Fund Total:			\$5,855.00
605 WATER BUILDING CORPORATION	GENERAL CATEGORIES	604001115 RENTAL OF BULDING/REAL PROPERTY LEASE	\$25,850.00
Expense Category Total:			\$25,850.00
Fund Total:			\$25,850.00
614 ELECTRIC RESERVE FUND	GENERAL CATEGORIES		\$10,000.00
Expense Category Total:			\$10,000.00
	NO FUNCTION NEEDED	614001314 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$10,000.00
Expense Category Total:			\$10,000.00
Fund Total:			\$20,000.00
615 WASTEWATER REVENUE	NO FUNCTION NEEDED	615001112 TRANSFERS PER BOND ORDINANCE DEBT SERVICE 95	\$1,200.00
	NO FUNCTION NEEDED	615001113 TRANSFERS PER BOND ORDINANCE DEBT SERV 02	\$25,000.00
	NO FUNCTION NEEDED	615001115 TRANSFERS PER BOND ORDINANCE B 2002	\$135,300.00
	NO FUNCTION NEEDED	615001112 TRANSFERS PER BOND ORDINANCE IMPROVE	\$63,500.98
	NO FUNCTION NEEDED	615001112 TRANSFERS PER BOND ORDINANCE OP/MAIN	\$143,000.00
Expense Category Total:			\$368,000.98
Fund Total:			\$368,000.98
Total EXPENDITURES:			\$2,943,274.94

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

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>
04/10/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	2031551403	\$100,000.00	04/10/2010	2.66	\$100,000.00
03/21/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	38556	\$120,000.00	03/21/2010	2.85	\$120,000.00
07/06/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	7630434489	\$20,000.00	08/06/2010	0.94	\$20,000.00
09/28/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	4160080982	\$100,000.00	05/30/2010	1.24	\$100,000.00
01/07/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	6795170514	\$30,000.00	01/07/2009	1.50	\$30,000.00
Total by Fund:							\$370,000.00
09/28/2008	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	4160080982	\$100,000.00	05/30/2010	1.24	\$100,000.00
01/07/2009	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	6795170514	\$200,000.00	01/07/2011	1.50	\$200,000.00
03/21/2008	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	38556	\$24,000.00	03/21/2010	2.85	\$24,000.00
07/06/2009	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	7630434489	\$75,000.00	08/06/2010	0.94	\$75,000.00
Total by Fund:							\$399,000.00
01/07/2009	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	6795170514	\$30,000.00	01/07/2011	1.50	\$30,000.00
03/21/2008	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	38556	\$21,000.00	03/21/2010	2.85	\$21,000.00
Total by Fund:							\$51,000.00
04/10/2008	265 RAINY DAY	CERTIFICATE OF DEPOSIT	2031551403	\$40,000.00	04/10/2010	2.66	\$40,000.00

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 by Fund:							\$40,000.00
01/07/2009	400 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	6795170514	\$40,000.00	01/07/2011	1.50	\$40,000.00
04/10/2008	400 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	2031551403	\$30,000.00	04/10/2010	2.66	\$30,000.00
03/21/2008	400 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	38556	\$35,000.00	03/21/2010	2.85	\$35,000.00
07/06/2009	400 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	7630434489	\$25,000.00	08/06/2010	0.94	\$25,000.00
Total by Fund:							\$130,000.00
09/28/2008	429 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	4160080982	\$10,000.00	05/30/2010	1.24	\$10,000.00
04/10/2008	429 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	2031551403	\$18,000.00	04/10/2010	2.66	\$18,000.00
03/21/2008	429 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	7630434489	\$10,000.00	03/21/2010	2.85	\$10,000.00
Total by Fund:							\$38,000.00
09/28/2008	444 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	4160080982	\$25,000.00	05/30/2010	1.24	\$25,000.00
07/06/2009	444 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	7630434489	\$20,000.00	08/06/2010	0.94	\$20,000.00

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 by Fund:							\$45,000.00
11/08/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	2033808455	\$19,500.00	04/27/2010	1.51	\$19,500.00
Total by Fund:							\$19,500.00
05/03/2008	618 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	2033815260	\$26,625.00	05/03/2010	2.66	\$26,625.00
Total by Fund:							\$26,625.00
03/16/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4160268681	\$156,674.13	03/15/2010	0.30	\$156,674.13
Total by Fund:							\$156,674.13
11/27/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8725221483	\$50,000.00	12/20/2010	1.49	\$50,000.00
02/17/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	56575	\$60,000.00	02/17/2010	1.99	\$60,000.00
10/08/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	2695124098	\$60,000.00	11/08/2010	1.50	\$60,000.00
Total by Fund:							\$170,000.00

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>
04/10/2008	612 ELECTRIC UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	2031551393	\$100,000.00	08/14/2010	2.60	\$100,000.00
Total by Fund:							\$100,000.00
06/14/2009	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	15994	\$15,000.00	08/14/2010	2.27	\$15,000.00
04/10/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	2031551393	\$20,000.00	08/14/2010	2.60	\$20,000.00
Total by Fund:							\$35,000.00
11/27/2009	614 ELECTRIC RESERVE FUND	CERTIFICATE OF DEPOSIT	8725221483	\$300,000.00	12/20/2010	1.49	\$300,000.00
Total by Fund:							\$300,000.00
03/25/2009	616 WATER RESERVE FUND	CERTIFICATE OF DEPOSIT	28135	\$100,000.00	03/25/2010	2.04	\$100,000.00
Total by Fund:							\$100,000.00
04/10/2008	611 RATE STABILIZATION FUND	CERTIFICATE OF DEPOSIT	2031551393	\$60,000.00	04/10/2008	2.60	\$60,000.00
Total by Fund:							\$60,000.00
Total INVESTMENTS:							\$2,040,799.13

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN CIVIL TOWN
COUNTY: HUNTINGTON COUNTY

ID: 35-3-687

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

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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>
Total Cash and Investments:							\$2,040,799.13

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN CIVIL TOWN
COUNTY: HUNTINGTON COUNTY

ID: 35-3-687

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN CIVIL TOWN

ID: 35-3-687

COUNTY: HUNTINGTON COUNTY

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

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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: WARREN CIVIL TOWN

ID: 35-3-687

COUNTY: HUNTINGTON COUNTY

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

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

COUNTY: HUNTINGTON COUNTY
UNIT NAME: WARREN CIVIL TOWN

ID: 35-3-687
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN CIVIL TOWN

ID: 35-3-687

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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