

FEDERAL IDENTIFICATION NUMBER:  
35-6000971

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

UNIT NAME:  
CARLISLE CIVIL TOWN

COUNTY:  
SULLIVAN COUNTY

ID: 77-3-882  
(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
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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: SUZAN RIDGWAY

ADDRESS: P O BOX 277

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

TITLE: CLERK/TREASURER

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

CITY: CARLISLE

EMAIL ADDRESS: CTCARLISLE@JOINK.COM

ZIP: 47838-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$57,243.26	\$137,017.94	\$130,113.03	\$64,148.17	\$0.00	\$64,148.17
<b>Total by Fund Type:</b>	<b>\$57,243.26</b>	<b>\$137,017.94</b>	<b>\$130,113.03</b>	<b>\$64,148.17</b>	<b>\$0.00</b>	<b>\$64,148.17</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
ANIMAL SHELTER	\$906.43	\$0.00	\$0.00	\$906.43	\$0.00	\$906.43
CEDIT SPECIAL REVENUE	\$26,992.10	\$28,426.58	\$3,578.24	\$51,840.44	\$0.00	\$51,840.44
HAIL DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$611.44	\$690.00	\$237.50	\$1,063.94	\$0.00	\$1,063.94
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$29,440.96	\$2,521.95	\$0.00	\$31,962.91	\$0.00	\$31,962.91
MOTOR VEHICLE HIGHWAY	\$25,991.93	\$22,594.93	\$25,880.26	\$22,706.60	\$0.00	\$22,706.60
ORDINANCE VIOLATION	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
PARKS AND RECREATION	\$4,536.02	\$1,238.08	\$0.00	\$5,774.10	\$0.00	\$5,774.10
RIVERBOAT	\$19,025.38	\$4,349.33	\$0.00	\$23,374.71	\$0.00	\$23,374.71
STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SULLIVAN CO COMMUNITY FOUNDATION	\$262.00	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00
<b>Total by Fund Type:</b>	<b>\$108,891.26</b>	<b>\$59,820.87</b>	<b>\$29,696.00</b>	<b>\$139,016.13</b>	<b>\$0.00</b>	<b>\$139,016.13</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$29,406.28	\$2,131.10	\$0.00	\$31,537.38	\$0.00	\$31,537.38
CUMULATIVE FIRE	\$9,440.21	\$1,869.04	\$0.00	\$11,309.25	\$0.00	\$11,309.25
<b>Total by Fund Type:</b>	<b>\$38,846.49</b>	<b>\$4,000.14</b>	<b>\$0.00</b>	<b>\$42,846.63</b>	<b>\$0.00</b>	<b>\$42,846.63</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
SHERWOOD TRUST	\$10,257.68	\$0.00	\$0.00	\$10,257.68	\$0.00	\$10,257.68
<b>Total by Fund Type:</b>	<b>\$10,257.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,257.68</b>	<b>\$0.00</b>	<b>\$10,257.68</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$665.25	\$244,064.63	\$244,132.22	\$597.66	\$0.00	\$597.66
<b>Total by Fund Type:</b>	<b>\$665.25</b>	<b>\$244,064.63</b>	<b>\$244,132.22</b>	<b>\$597.66</b>	<b>\$0.00</b>	<b>\$597.66</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

**CASH UNITS ONLY**

COUNTY: SULLIVAN 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>
<b>Section I</b>						
Subtotal All Funds:	\$215,903.94	\$444,903.58	\$403,941.25	\$256,866.27	\$0.00	\$256,866.27
<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		\$444,903.58	\$403,941.25			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$111,912.94	\$309,177.72	\$350,297.30	\$70,793.36	\$0.00	\$70,793.36
WASTEWATER UTILITY-DEPREC/IMPROVE	\$586,970.08	\$104,000.00	\$29,451.42	\$661,518.66	\$0.00	\$661,518.66
WASTEWATER UTILITY-OPERATING	\$248,738.15	\$740,174.14	\$746,681.27	\$242,231.02	\$35,878.35	\$278,109.37
WASTEWATER UTILITY-OTHER #1	\$189,971.65	\$0.00	\$0.00	\$189,971.65	\$0.00	\$189,971.65
WASTEWATER UTILITY-OTHER #2	\$406,170.18	\$0.00	\$0.00	\$406,170.18	\$0.00	\$406,170.18
WASTEWATER UTILITY-OTHER #3	\$294,982.92	\$27,744.35	\$25,000.00	\$297,727.27	\$0.00	\$297,727.27
WATER UTILITY-BOND AND INTEREST	\$62,693.72	\$82,062.96	\$84,295.10	\$60,461.58	\$0.00	\$60,461.58
WATER UTILITY-CUSTOMER DEPOSIT	\$17,560.29	\$2,650.00	\$755.41	\$19,454.88	\$0.00	\$19,454.88
WATER UTILITY-DEPRECIATION/IMPROVE	\$385,749.99	\$34,800.00	\$83,086.18	\$337,463.81	\$0.00	\$337,463.81
WATER UTILITY-OPERATING	\$24,428.93	\$368,381.30	\$355,651.37	\$37,158.86	\$53,198.37	\$90,357.23
WATER UTILITY-OTHER #1	\$95,259.27	\$0.00	\$0.00	\$95,259.27	\$0.00	\$95,259.27
WATER UTILITY-OTHER #2	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
WATER UTILITY-OTHER #3	\$89,438.24	\$0.00	\$0.00	\$89,438.24	\$0.00	\$89,438.24
WATER UTILITY-OTHER #4	\$88,113.90	\$0.00	\$0.00	\$88,113.90	\$0.00	\$88,113.90
<b>Total by Fund Type:</b>	<b>\$2,602,060.26</b>	<b>\$1,668,990.47</b>	<b>\$1,675,218.05</b>	<b>\$2,595,832.68</b>	<b>\$89,076.72</b>	<b>\$2,684,909.40</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

**CASH UNITS ONLY**

COUNTY: SULLIVAN 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,602,060.26</b>	<b>\$1,668,990.47</b>	<b>\$1,675,218.05</b>	<b>\$2,595,832.68</b>	<b>\$89,076.72</b>	<b>\$2,684,909.40</b>
<b>Section II</b>						
Less:						
Investment Sales		\$42,915.93				
Investment Purchases			\$42,915.93			
Transfers In		\$537,785.03				
Transfers Out			\$537,785.03			
Net Receipts and Disbursements		\$1,088,289.51	\$1,094,517.09			

**CASH AND INVESTMENTS ON PART 4 ARE  
89076.72! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$89,170.66
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$89,170.66</b>
ABC EXCISE TAX DISTRIBUTION	\$2,047.77
CIGARETTE TAX DISTR-GENERAL FUND	\$581.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,342.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,435.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$97.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,504.15</b>
COURT COSTS	\$794.66
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$794.66</b>
INTEREST EARNED	\$313.47
RENTAL OF PROPERTY	\$3,100.00
MISCELLANEOUS REVENUE-OTHER	\$135.00
MISCELLANEOUS REVENUE-OTHER	\$25,000.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$28,548.47</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$137,017.94</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,182.82
WHEEL TAX INTERGOVERNMENTAL	\$4,412.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,594.93</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$22,594.93</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,521.95
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,521.95</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,521.95</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$690.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$690.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$690.00</b>
Fund: <u>RIVERBOAT</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARLISLE CIVIL TOWN  
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$4,349.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,349.33</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$4,349.33</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$975.58
<b>Total for: TAXES</b>	<b>\$975.58</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$157.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.06
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$174.00</b>
MISCELLANEOUS REVENUE-OTHER	\$88.50
<b>Total for: MISCELLANEOUS</b>	<b>\$88.50</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$1,238.08</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$28,426.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,426.58</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$28,426.58</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$1,586.47
<b>Total for: TAXES</b>	<b>\$1,586.47</b>
ABC EXCISE TAX DISTRIBUTION	\$256.83
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.74
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$282.57</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$1,869.04</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,131.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,131.10</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$2,131.10</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$244,064.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$244,064.63</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$244,064.63</b>

UNIT NAME: CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: CUMULATIVE CAPITAL IMPROVEMENT

**Total Receipts:**

**\$444,903.58**

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

ID: 77-3-882 PAGE: 1  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: CARLISLE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$18,002.90
	SUPPLIES	\$5,479.15
	OTHER SERVICES AND CHARGES	\$2,398.21
	<b>TOTAL</b>	<b>\$25,880.26</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$237.50
	<b>TOTAL</b>	<b>\$237.50</b>

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Fund:	CEDIT SPECIAL REVENUE	
	CAPITAL OUTLAY	\$3,578.24
	<b>TOTAL</b>	<b>\$3,578.24</b>

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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$244,132.22
	<b>TOTAL</b>	<b>\$244,132.22</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$273,828.22</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 77-3-882 PAGE: 1  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: CARLISLE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$40,373.26
SUPPLIES	\$9,283.42
OTHER SERVICES AND CHARGES	\$32,524.23
CAPITAL OUTLAY	\$47,932.12

**TOTAL** **\$130,113.03**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$40,373.26
SUPPLIES	\$9,283.42
OTHER SERVICES AND CHARGES	\$32,524.23
CAPITAL OUTLAY	\$47,932.12
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$130,113.03**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$325,734.77
	NO FUNCTION NEEDED		\$10,715.89
	NO FUNCTION NEEDED		\$1,813.14
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$30,117.50
	NO FUNCTION NEEDED		\$368,381.30
<b>Expense Category Total:</b>			\$368,381.30
<b>Fund Total:</b>			\$368,381.30
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$82,062.96
	NO FUNCTION NEEDED		\$0.00
			\$82,062.96
<b>Expense Category Total:</b>			\$82,062.96
<b>Fund Total:</b>			\$82,062.96
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$34,800.00
			\$34,800.00
			\$34,800.00
<b>Expense Category Total:</b>			\$34,800.00
<b>Fund Total:</b>			\$34,800.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,650.00
			\$2,650.00
			\$2,650.00
<b>Expense Category Total:</b>			\$2,650.00
<b>Fund Total:</b>			\$2,650.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$724,337.75
	NO FUNCTION NEEDED		\$3,037.96
	NO FUNCTION NEEDED		\$12,798.43
			\$740,174.14
			\$740,174.14
			\$740,174.14
<b>Expense Category Total:</b>			\$740,174.14
<b>Fund Total:</b>			\$740,174.14
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$309,177.72
			\$309,177.72
			\$309,177.72
<b>Expense Category Total:</b>			\$309,177.72
<b>Fund Total:</b>			\$309,177.72
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$20,000.00
	NO FUNCTION NEEDED		\$84,000.00
			\$104,000.00
			\$104,000.00
<b>Expense Category Total:</b>			\$104,000.00
<b>Fund Total:</b>			\$104,000.00
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED		\$27,744.35
			\$27,744.35
			\$27,744.35
<b>Expense Category Total:</b>			\$27,744.35
<b>Fund Total:</b>			\$27,744.35

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

Total REVENUES:

\$1,668,990.47

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$77,920.82	
	GENERAL CATEGORIES		\$7,760.04	
	GENERAL CATEGORIES		\$42,807.47	
	GENERAL CATEGORIES		\$3,102.42	
	GENERAL CATEGORIES		\$18,088.09	
	GENERAL CATEGORIES		\$21,767.08	
	GENERAL CATEGORIES		\$37,224.99	
	<b>Expense Category Total:</b>		<b>\$208,670.91</b>	
		NO FUNCTION NEEDED		\$116,862.96
		NO FUNCTION NEEDED		\$30,117.50
	NO FUNCTION NEEDED		\$0.00	
<b>Expense Category Total:</b>			<b>\$146,980.46</b>	
<b>Fund Total:</b>			<b>\$355,651.37</b>	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$53,000.00	
	NO FUNCTION NEEDED		\$31,295.10	
	<b>Expense Category Total:</b>		<b>\$84,295.10</b>	
<b>Fund Total:</b>			<b>\$84,295.10</b>	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$83,086.18	
	<b>Expense Category Total:</b>		<b>\$83,086.18</b>	
	<b>Fund Total:</b>		<b>\$83,086.18</b>	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$755.41	
	<b>Expense Category Total:</b>		<b>\$755.41</b>	
	<b>Fund Total:</b>		<b>\$755.41</b>	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$75,610.57	
	GENERAL CATEGORIES		\$7,527.16	
	GENERAL CATEGORIES		\$102,861.23	
	GENERAL CATEGORIES		\$64,327.13	
	GENERAL CATEGORIES		\$5,249.65	
	GENERAL CATEGORIES		\$15,077.49	
	GENERAL CATEGORIES		\$19,860.17	
	GENERAL CATEGORIES		\$22,447.37	
	<b>Expense Category Total:</b>		<b>\$312,960.77</b>	
		NO FUNCTION NEEDED		\$393,177.72
	NO FUNCTION NEEDED		\$27,744.35	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$12,798.43
Expense Category Total:			\$433,720.50
Fund Total:			\$746,681.27
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$216,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$134,297.30
Fund Total:			\$350,297.30
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$29,451.42
Expense Category Total:			\$29,451.42
Fund Total:			\$29,451.42
WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES		\$25,000.00
Expense Category Total:			\$25,000.00
Fund Total:			\$25,000.00
<b>Total EXPENDITURES:</b>			<b>\$1,675,218.05</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	PETTY CASH				\$70.00
		TOWN CHECKING	4380800007				\$256,866.27
		WATER CHECKING	4380800015				\$727,350.54
		SEWER CHECKING	4380800066				\$1,868,412.14

**Total CASH:** **\$2,852,698.95**

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>
05/16/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900152029	\$11,658.50	04/16/2010	2.96	\$11,658.50
02/17/2009	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900210139	\$30,117.50	08/17/2010	2.27	\$30,117.50
05/16/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900151876	\$11,422.37	04/16/2010	2.96	\$11,422.37

**Total by Fund:** **\$53,198.37**

05/16/2009	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900151977	\$11,657.55	04/16/2010	2.96	\$11,657.55
05/16/2009	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900152033	\$11,422.37	04/16/2010	2.96	\$11,422.37
02/17/2009	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900208879	\$12,798.43	08/17/2010	2.27	\$12,798.43

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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>
<b>Total by Fund:</b>							<b>\$35,878.35</b>
<b>Total INVESTMENTS:</b>							<b>\$89,076.72</b>
<b>Total Cash and Investments:</b>							<b>\$2,941,775.67</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN  
COUNTY: SULLIVAN COUNTY

ID: 77-3-882

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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: SULLIVAN COUNTY  
UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882  
PAGE: 1

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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: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN COUNTY

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

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