

FEDERAL IDENTIFICATION NUMBER:  
35-6006770

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

UNIT NAME:  
CAMPBELLSBURG CIVIL TOWN

COUNTY:  
WASHINGTON COUNTY

ID: 88-3-918  
(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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: ANITA COLLINS DATE SIGNED: \_\_\_\_\_  
ADDRESS: 21 W OAK ST CITY: CAMPBELLSBURG  
PO BOX 219 EMAIL ADDRESS: CBURG@BLUERIVER.NET  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 755-4878 ZIP: 47108-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

**CASH UNITS ONLY**

COUNTY: WASHINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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	\$9,321.72	\$125,870.27	\$111,659.64	\$23,532.35	\$0.00	\$23,532.35
<b>Total by Fund Type:</b>	<b>\$9,321.72</b>	<b>\$125,870.27</b>	<b>\$111,659.64</b>	<b>\$23,532.35</b>	<b>\$0.00</b>	<b>\$23,532.35</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEDIT SPECIAL REVENUE	\$17,237.86	\$7,807.00	\$9,000.00	\$16,044.86	\$0.00	\$16,044.86
LAW ENFORCEMENT CONTINUING ED	\$731.73	\$150.00	\$200.00	\$681.73	\$0.00	\$681.73
LOCAL ROAD AND STREET	\$3,319.81	\$2,970.28	\$4,106.96	\$2,183.13	\$0.00	\$2,183.13
MOTOR VEHICLE HIGHWAY	\$12,376.89	\$15,304.93	\$15,936.30	\$11,745.52	\$0.00	\$11,745.52
PARKS AND RECREATION #2	\$8,827.45	\$2,000.00	\$3,075.00	\$7,752.45	\$0.00	\$7,752.45
PARKS AND RECREATION OPERATING	\$3,685.43	\$15,948.51	\$13,707.00	\$5,926.94	\$0.00	\$5,926.94
RAINY DAY	\$6,536.43	\$0.00	\$3,500.00	\$3,036.43	\$0.00	\$3,036.43
RIVERBOAT	\$8,352.13	\$3,617.14	\$7,241.50	\$4,727.77	\$0.00	\$4,727.77
SPECIAL REVENUE - OTHER	\$2,050.90	\$116,852.45	\$116,598.39	\$2,304.96	\$0.00	\$2,304.96
<b>Total by Fund Type:</b>	<b>\$63,118.63</b>	<b>\$164,650.31</b>	<b>\$173,365.15</b>	<b>\$54,403.79</b>	<b>\$0.00</b>	<b>\$54,403.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CAPITAL IMPROVEMENTS	\$3,347.80	\$1,805.14	\$35.35	\$5,117.59	\$7,704.44	\$12,822.03
<b>Total by Fund Type:</b>	<b>\$3,347.80</b>	<b>\$1,805.14</b>	<b>\$35.35</b>	<b>\$5,117.59</b>	<b>\$7,704.44</b>	<b>\$12,822.03</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

**CASH UNITS ONLY**

COUNTY: WASHINGTON 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>						
<b>Subtotal All Funds:</b>	<b>\$75,788.15</b>	<b>\$292,325.72</b>	<b>\$285,060.14</b>	<b>\$83,053.73</b>	<b>\$7,704.44</b>	<b>\$90,758.17</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$2,000.00				
Transfers Out				\$2,000.00		
Net Receipts and Disbursements		\$290,325.72	\$283,060.14			

**CASH AND INVESTMENTS ON PART 4 ARE 7704.44! 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	\$2,340.92	\$28,091.04	\$28,091.00	\$2,340.96	\$0.00	\$2,340.96
WASTEWATER UTILITY-DEBT RESERVE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
WASTEWATER UTILITY-OPERATING	\$43,905.21	\$110,425.91	\$126,177.55	\$28,153.57	\$0.00	\$28,153.57
WATER UTILITY-BOND AND INTEREST	\$2,254.37	\$0.00	\$0.00	\$2,254.37	\$0.00	\$2,254.37
WATER UTILITY-CUSTOMER DEPOSIT	\$11,760.86	\$4,400.50	\$2,270.00	\$13,891.36	\$0.00	\$13,891.36
WATER UTILITY-DEPRECIATION/IMPROVE	\$2,014.40	\$0.00	\$0.00	\$2,014.40	\$3,583.43	\$5,597.83
WATER UTILITY-OPERATING	\$189,917.61	\$314,474.02	\$289,105.37	\$215,286.26	\$13,000.00	\$228,286.26
<b>Total by Fund Type:</b>	<b>\$255,293.37</b>	<b>\$457,391.47</b>	<b>\$445,643.92</b>	<b>\$267,040.92</b>	<b>\$16,583.43</b>	<b>\$283,624.35</b>
<b>Subtotal All Funds:</b>	<b>\$255,293.37</b>	<b>\$457,391.47</b>	<b>\$445,643.92</b>	<b>\$267,040.92</b>	<b>\$16,583.43</b>	<b>\$283,624.35</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$35,873.20				
Transfers Out				\$35,873.20		
<b>Net Receipts and Disbursements</b>		<b>\$421,518.27</b>		<b>\$409,770.72</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 16583.43! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$92,278.43
<b>Total for: TAXES</b>	<b>\$92,278.43</b>
PERMITS, OTHER	\$225.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$225.00</b>
ABC EXCISE TAX DISTRIBUTION	\$330.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,154.15
CIGARETTE TAX DISTR-GENERAL FUND	\$483.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,768.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,238.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$147.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,918.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,567.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,606.64</b>
COPY MACHINE CHARGES	\$109.12
POLICE REPORTS	\$3.00
MOWING WEEDS	\$80.00
COUNTY REIMBURSEMENT FOR SERVICES	\$16.00
CHARGES FOR SERVICES-OTHER	\$60.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$268.12</b>
COURT COSTS	\$529.15
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$529.15</b>
INTEREST EARNED	\$130.55
CABLE TV FRANCHISE	\$1,733.97
<b>Total for: MISCELLANEOUS</b>	<b>\$1,864.52</b>
REIMBURSEMENTS-OTHER	\$98.41
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98.41</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$125,870.27</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,301.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,301.28</b>
MISCELLANEOUS REVENUE-OTHER	\$3.65
<b>Total for: MISCELLANEOUS</b>	<b>\$3.65</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$15,304.93</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,970.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,970.28</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,970.28</b>
Fund: <u>PARKS AND RECREATION OPERATING</u>	
PARK RECEIPTS	\$5,811.10
CONCESSION STANDS	\$6,794.41
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,605.51</b>
FINES AND FEES-OTHER	\$50.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50.00</b>
CONTRIBUTIONS AND DONATIONS	\$2,543.00
CONTRIBUTIONS AND DONATIONS	\$750.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,293.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION OPERATING</b>	<b>\$15,948.51</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$150.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$150.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,617.14
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,617.14</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$3,617.14</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$7,807.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,807.00</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$7,807.00</b>
Fund: <u>PARKS AND RECREATION #2</u>	
TRANSFER OF FUNDS-OTHER	\$2,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION #2</b>	<b>\$2,000.00</b>
Fund: <u>SPECIAL REVENUE - OTHER</u>	
REIMBURSEMENTS-OTHER	\$116,852.45
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$116,852.45</b>
<b>TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER</b>	<b>\$116,852.45</b>
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,772.34

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CAPITAL IMPROVEMENTS</u>	
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,772.34</b>
INTEREST EARNED	\$32.80
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$32.80</b>
<b>TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS</b>	<b>\$1,805.14</b>
<b>Total Receipts:</b>	<b>\$292,325.72</b>

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

ID: 88-3-918 PAGE: 1  
 COUNTY: WASHINGTON COUNTY  
 UNIT NAME: CAMPBELLSBURG CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$9,372.30
	SUPPLIES	\$1,083.07
	OTHER SERVICES AND CHARGES	\$708.80
	CAPITAL OUTLAY	\$4,772.13
	<b>TOTAL</b>	<b>\$15,936.30</b>
Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$706.96
	CAPITAL OUTLAY	\$3,400.00
	<b>TOTAL</b>	<b>\$4,106.96</b>
Fund:	PARKS AND RECREATION OPERATING	
	SUPPLIES	\$9,250.19
	OTHER SERVICES AND CHARGES	\$1,901.38
	CAPITAL OUTLAY	\$555.43
	TRANSFER OF FUNDS	\$2,000.00
	<b>TOTAL</b>	<b>\$13,707.00</b>
Fund:	LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	\$200.00
	<b>TOTAL</b>	<b>\$200.00</b>
Fund:	RIVERBOAT	
	CAPITAL OUTLAY	\$7,241.50
	<b>TOTAL</b>	<b>\$7,241.50</b>
Fund:	RAINY DAY	
	PERSONAL SERVICES	\$500.00
	CAPITAL OUTLAY	\$3,000.00
	<b>TOTAL</b>	<b>\$3,500.00</b>
Fund:	CEDIT SPECIAL REVENUE	
	CAPITAL OUTLAY	\$9,000.00
	<b>TOTAL</b>	<b>\$9,000.00</b>
Fund:	PARKS AND RECREATION #2	
	CAPITAL OUTLAY	\$3,075.00
	<b>TOTAL</b>	<b>\$3,075.00</b>
Fund:	SPECIAL REVENUE - OTHER	
	PERSONAL SERVICES	\$116,598.39
	<b>TOTAL</b>	<b>\$116,598.39</b>
Fund:	CAPITAL IMPROVEMENTS	
	SUPPLIES	\$35.35
	<b>TOTAL</b>	<b>\$35.35</b>

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

ID: 88-3-918 PAGE: 2

COUNTY: WASHINGTON COUNTY

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

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**TOTAL DISBURSEMENTS:**

**\$173,400.50**

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

ID: 88-3-918 PAGE: 1

COUNTY: WASHINGTON COUNTY  
UNIT NAME: CAMPBELLSBURG CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$44,953.50
SUPPLIES	\$4,858.33
OTHER SERVICES AND CHARGES	\$52,285.66
CAPITAL OUTLAY	\$9,267.82
OTHER DISBURSEMENTS	\$294.33

**TOTAL** **\$111,659.64**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$44,953.50
SUPPLIES	\$4,858.33
OTHER SERVICES AND CHARGES	\$52,285.66
CAPITAL OUTLAY	\$9,267.82
OTHER DISBURSEMENTS	\$294.33
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$111,659.64**

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 WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$229,468.26
	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$1,043.69
	NO FUNCTION NEEDED		\$3,001.14
	NO FUNCTION NEEDED		\$472.60
	NO FUNCTION NEEDED		\$18,665.27
	NO FUNCTION NEEDED	OTHER REVENUE INSURANCE CLAIM	\$2,226.00
	NO FUNCTION NEEDED	OTHER REVENUE MTBE	\$18,985.74
	NO FUNCTION NEEDED		\$2,829.16
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER LOAN	\$7,782.16
			<b>\$314,474.02</b>
<b>Expense Category Total:</b>			
<b>Fund Total:</b>			<b>\$314,474.02</b>
WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED		\$4,400.50
<b>Expense Category Total:</b>			<b>\$4,400.50</b>
<b>Fund Total:</b>			<b>\$4,400.50</b>
WASTEWATER UTILITY-OPERATING SEWER OPERATION	NO FUNCTION NEEDED		\$99,886.54
	NO FUNCTION NEEDED		\$2,554.73
	NO FUNCTION NEEDED		\$626.31
	NO FUNCTION NEEDED	OTHER REVENUE POWER-WTR	\$7,186.80
	NO FUNCTION NEEDED	OTHER REVENUE HLT INS	\$21.13
	NO FUNCTION NEEDED	OTHER REVENUE REIMBURSE-REPAIRS	\$75.00
	NO FUNCTION NEEDED	OTHER REVENUE FEES	\$28.00
	NO FUNCTION NEEDED		\$37.40
	NO FUNCTION NEEDED		\$10.00
			<b>\$110,425.91</b>
<b>Expense Category Total:</b>			
<b>Fund Total:</b>			<b>\$110,425.91</b>
WASTEWATER UTIL-BOND AND INTEREST SEWERNO BOND_INTEREST	NO FUNCTION NEEDED		\$28,091.04
<b>Expense Category Total:</b>			<b>\$28,091.04</b>
<b>Fund Total:</b>			<b>\$28,091.04</b>
<b>Total REVENUES:</b>			<b>\$457,391.47</b>

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

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES		\$31,547.70
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$1,680.00
	GENERAL CATEGORIES		\$32,254.53
	GENERAL CATEGORIES		\$3,148.38
	GENERAL CATEGORIES		\$99,881.20
	GENERAL CATEGORIES		\$10,464.00
	GENERAL CATEGORIES		\$21,315.14
	GENERAL CATEGORIES		\$4,191.78
	GENERAL CATEGORIES		\$1,051.80
	GENERAL CATEGORIES		\$61.00
	GENERAL CATEGORIES		\$32,643.14
	GENERAL CATEGORIES		\$3,846.00
	GENERAL CATEGORIES		\$2,050.52
	GENERAL CATEGORIES		\$3,309.47
	GENERAL CATEGORIES		\$6,763.37
	GENERAL CATEGORIES		\$955.00
			<b>\$255,163.03</b>
	NO FUNCTION NEEDED		\$7,782.16
	NO FUNCTION NEEDED		\$407.49
	NO FUNCTION NEEDED		\$17,480.53
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER TRUCK (1/3)	\$7,782.16
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PERMITS _DUES	\$490.00
			<b>\$33,942.34</b>
			<b>\$289,105.37</b>
WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED		\$2,270.00
			<b>\$2,270.00</b>
			<b>\$2,270.00</b>
WASTEWATER UTILITY-OPERATING SEWER OPERATION	GENERAL CATEGORIES		\$27,062.60
	GENERAL CATEGORIES		\$1,680.00
	GENERAL CATEGORIES		\$11,517.50
	GENERAL CATEGORIES		\$280.65
	GENERAL CATEGORIES		\$1,140.72
	GENERAL CATEGORIES		\$12,819.11
	GENERAL CATEGORIES		\$3,547.16
	GENERAL CATEGORIES		\$2,103.60
	GENERAL CATEGORIES		\$2,372.04

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 SEWER OPERATION	GENERAL CATEGORIES		\$51.50
	GENERAL CATEGORIES		\$11,929.63
	GENERAL CATEGORIES		\$9,820.00
	GENERAL CATEGORIES		\$32.00
	GENERAL CATEGORIES		\$1,704.37
	GENERAL CATEGORIES		\$3,183.47
	GENERAL CATEGORIES		\$310.00
<b>Expense Category Total:</b>			<b>\$89,554.35</b>
	NO FUNCTION NEEDED		\$28,091.04
	NO FUNCTION NEEDED	EQUIPMENT CHEVY TRUCK (1/3)	\$7,782.16
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PERMITS _DUES	\$750.00
<b>Expense Category Total:</b>			<b>\$36,623.20</b>
<b>Fund Total:</b>			<b>\$126,177.55</b>
WASTEWATER UTIL-BOND AND INTEREST SEWERN	NO FUNCTION NEEDED		\$25,000.00
BOND_INTEREST			
	NO FUNCTION NEEDED		\$3,091.00
<b>Expense Category Total:</b>			<b>\$28,091.00</b>
<b>Fund Total:</b>			<b>\$28,091.00</b>
<b>Total EXPENDITURES:</b>			<b>\$445,643.92</b>

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>
		CASH ON HAND	CASH				\$25.00
		PETTY CASH	PETTY CASH				\$25.00

**Total CASH:** **\$50.00**

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>
01/06/2006	CAPITAL IMPROVEMENTS	CERTIFICATE OF DEPOSIT	7636628244	\$7,704.44	03/21/2010	1.49	\$7,704.44

**Total by Fund:** **\$7,704.44**

03/21/2005	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	200344	\$6,000.00	03/21/2010	0.90	\$6,000.00
03/21/2005	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	200345	\$7,000.00	03/21/2010	0.90	\$7,000.00

**Total by Fund:** **\$13,000.00**

12/29/2005	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	7630920773	\$3,572.10	12/15/2009	0.15	\$3,583.43
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**Total by Fund:** **\$3,583.43**

**Total INVESTMENTS:** **\$24,287.87**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON COUNTY

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

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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>
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**Total Cash and Investments:**

**\$24,337.87**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN  
COUNTY: WASHINGTON COUNTY

ID: 88-3-918

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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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON 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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON 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: WASHINGTON COUNTY  
UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918  
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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON 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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