

FEDERAL IDENTIFICATION NUMBER:
35-6000968

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

UNIT NAME:
CAMBRIDGE CITY CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-926
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: CLER-TREASURER
PRINTED NAME OF OFFICIAL: CONNIE SMITH DATE SIGNED: _____
ADDRESS: 127 N FOOTE STREET CITY: CAMBRIDGE CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 478-3522 EMAIL ADDRESS: CONNIE@COMCAST.NET
ZIP: 47327-0000

*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						
101 GENERAL	\$66,354.97	\$1,029,745.45	\$926,920.62	\$169,179.80	\$0.00	\$169,179.80
Total by Fund Type:	\$66,354.97	\$1,029,745.45	\$926,920.62	\$169,179.80	\$0.00	\$169,179.80
FUND TYPE: SPECIAL REVENUE						
CEMETERY #2	\$15,821.00	\$2,162.00	\$0.00	\$17,983.00	\$0.00	\$17,983.00
DONATIONS	\$1,000.00	\$100.00	\$1,000.00	\$100.00	\$0.00	\$100.00
DONATIONS #2	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
DONATIONS #3	\$11,867.71	\$1,250.00	\$13,117.71	\$0.00	\$0.00	\$0.00
DONATIONS #5	\$1,762.50	\$0.00	\$261.44	\$1,501.06	\$0.00	\$1,501.06
FEDERAL GRANTS # 1	\$268.08	\$9,785.81	\$0.00	\$10,053.89	\$0.00	\$10,053.89
FEDERAL GRANTS # 2	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$4,862.83	\$1,249.00	\$0.00	\$6,111.83	\$0.00	\$6,111.83
LOCAL ROAD AND STREET	\$1,683.40	\$17,993.40	\$19,622.40	\$54.40	\$0.00	\$54.40
MOTOR VEHICLE HIGHWAY	\$4,785.59	\$253,012.25	\$207,669.17	\$50,128.67	\$0.00	\$50,128.67
POLICE DONATION	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00
RAINY DAY	\$207,416.97	\$247,470.70	\$200,000.00	\$254,887.67	\$0.00	\$254,887.67
SANITATION	\$6,331.93	\$80,884.19	\$82,751.76	\$4,464.36	\$0.00	\$4,464.36
TRANSPORTATION	\$1.61	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61
WASTEWATER TREATMENT	\$35,172.20	\$479,090.18	\$474,983.16	\$39,279.22	\$0.00	\$39,279.22
Total by Fund Type:	\$290,973.82	\$1,129,072.53	\$1,034,605.64	\$385,440.71	\$0.00	\$385,440.71
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$96,440.61	\$44,188.13	\$35,655.91	\$104,972.83	\$0.00	\$104,972.83
CUMULATIVE CAPITAL DEVELOPMENT	\$65,481.38	\$20,263.36	\$16,777.22	\$68,967.52	\$0.00	\$68,967.52
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$60,237.39	\$24,049.09	\$0.00	\$84,286.48	\$0.00	\$84,286.48
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,624.17	\$6,503.69	\$10,084.17	\$43.69	\$0.00	\$43.69
Total by Fund Type:	\$225,783.55	\$95,004.27	\$62,517.30	\$258,270.52	\$0.00	\$258,270.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

CASH UNITS ONLY

COUNTY: WAYNE 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>	<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: AGENCY						
PAYROLL	\$5,041.89	\$508,738.94	\$506,116.65	\$7,664.18	\$0.00	\$7,664.18
Total by Fund Type:	\$5,041.89	\$508,738.94	\$506,116.65	\$7,664.18	\$0.00	\$7,664.18

Subtotal All Funds:	\$588,154.23	\$2,762,561.19	\$2,530,160.21	\$820,555.21	\$0.00	\$820,555.21
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$47,100.00				
Transfers Out				\$47,100.00		
Net Receipts and Disbursements		\$2,715,461.19		\$2,483,060.21		

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>
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$45,647.55	\$2,954.99	\$1,417.12	\$47,185.42	\$0.00	\$47,185.42
WATER UTILITY-DEPRECIATION/IMPROVE	\$236,210.33	\$127,428.00	\$45,244.86	\$318,393.47	\$0.00	\$318,393.47
WATER UTILITY-OPERATING	\$28,469.80	\$393,553.53	\$406,504.40	\$15,518.93	\$0.00	\$15,518.93
Total by Fund Type:	\$310,327.68	\$523,936.52	\$453,166.38	\$381,097.82	\$0.00	\$381,097.82
Subtotal All Funds:	\$310,327.68	\$523,936.52	\$453,166.38	\$381,097.82	\$0.00	\$381,097.82

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$127,428.00				
Transfers Out			\$127,428.00			
Net Receipts and Disbursements		\$396,508.52	\$325,738.38			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$558,572.42
OTHER TAXES	\$50,496.03
Total for: TAXES	\$609,068.45
LICENSES, OTHER	\$205.00
BUILDING AND PLANNING PERMITS	\$828.87
Total for: LICENSES AND PERMITS	\$1,033.87
ABC EXCISE TAX DISTRIBUTION	\$2,227.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,235.20
CIGARETTE TAX DISTR-GENERAL FUND	\$1,773.73
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,411.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,171.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$106,964.03
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$18,975.97
RIVERBOAT REVENUE SHARING	\$13,273.29
Total for: INTERGOVERNMENTAL	\$161,031.72
FIRE PROTECTION CONTRACTS	\$13,000.00
CEMETERY RECEIPTS	\$16,950.00
CABLE TV RECEIPTS	\$22,758.43
Total for: CHARGES FOR SERVICES	\$52,708.43
FINES AND FEES-OTHER	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
INTEREST EARNED	\$3,875.55
CONTRIBUTIONS AND DONATIONS	\$50.00
MISCELLANEOUS REVENUE-OTHER	\$384.46
Total for: MISCELLANEOUS	\$4,310.01
INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
INSURANCE REIMBURSEMENTS	\$144.00
REFUNDS-OTHER	\$1,423.97
Total for: OTHER FINANCING SOURCES	\$201,567.97
TOTAL RECEIPTS FOR 101 GENERAL	\$1,029,745.45
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$154,083.05
OTHER TAXES	\$14,743.84
Total for: TAXES	\$168,826.89
STATE GRANTS-OTHER	\$22,163.13
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,600.89
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,643.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$502.00

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
Total for: INTERGOVERNMENTAL	\$82,909.02
SWEEPING STREETS	\$1,110.00
Total for: CHARGES FOR SERVICES	\$1,110.00
REFUNDS-OTHER	\$166.34
Total for: OTHER FINANCING SOURCES	\$166.34
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$253,012.25
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$17,993.40
Total for: INTERGOVERNMENTAL	\$17,993.40
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$17,993.40
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR DONATIONS	\$100.00
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$80,884.19
Total for: CHARGES FOR SERVICES	\$80,884.19
TOTAL RECEIPTS FOR SANITATION	\$80,884.19
Fund: <u>FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$9,785.81
Total for: INTERGOVERNMENTAL	\$9,785.81
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$9,785.81
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$990.00
Total for: LICENSES AND PERMITS	\$990.00
POLICE REPORTS	\$124.00
CHARGES FOR SERVICES-OTHER	\$135.00
Total for: CHARGES FOR SERVICES	\$259.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,249.00
Fund: <u>CEMETERY #2</u>	
RENTAL OF PROPERTY	\$2,162.00
Total for: MISCELLANEOUS	\$2,162.00

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CEMETERY #2	\$2,162.00
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$5,500.00
Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR DONATIONS #2	\$5,500.00
Fund: <u>DONATIONS #3</u>	
CONTRIBUTIONS AND DONATIONS	\$1,250.00
Total for: MISCELLANEOUS	\$1,250.00
TOTAL RECEIPTS FOR DONATIONS #3	\$1,250.00
Fund: <u>FEDERAL GRANTS # 2</u>	
STATE GRANTS-OTHER	\$29,700.00
Total for: INTERGOVERNMENTAL	\$29,700.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 2	\$29,700.00
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$370.70
Total for: INTERGOVERNMENTAL	\$370.70
TRANSFER OF FUNDS-OTHER	\$47,100.00
INTERFUND LOAN PROCEEDS	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$247,100.00
TOTAL RECEIPTS FOR RAINY DAY	\$247,470.70
Fund: <u>WASTEWATER TREATMENT</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$478,714.77
Total for: CHARGES FOR SERVICES	\$478,714.77
INTEREST EARNED	\$375.41
Total for: MISCELLANEOUS	\$375.41
TOTAL RECEIPTS FOR WASTEWATER TREATMENT	\$479,090.18
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$875.00
Total for: MISCELLANEOUS	\$875.00
TOTAL RECEIPTS FOR POLICE DONATION	\$875.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,503.69
Total for: INTERGOVERNMENTAL	\$6,503.69

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,503.69
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$17,598.57
OTHER TAXES	\$1,638.15
Total for: TAXES	\$19,236.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$329.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$64.00
Total for: INTERGOVERNMENTAL	\$393.00
INTEREST EARNED	\$633.64
Total for: MISCELLANEOUS	\$633.64
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$20,263.36
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$20,929.73
OTHER TAXES	\$1,948.23
Total for: TAXES	\$22,877.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$392.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.00
Total for: INTERGOVERNMENTAL	\$466.00
INTEREST EARNED	\$705.13
Total for: MISCELLANEOUS	\$705.13
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$24,049.09
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$42,998.52
Total for: INTERGOVERNMENTAL	\$42,998.52
INTEREST EARNED	\$1,189.61
Total for: MISCELLANEOUS	\$1,189.61
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$44,188.13
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$508,738.94
Total for: OTHER FINANCING SOURCES	\$508,738.94
TOTAL RECEIPTS FOR PAYROLL	\$508,738.94
Total Receipts:	\$2,762,561.19

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

ID: 89-3-926 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$105,402.47
	SUPPLIES	\$11,066.82
	OTHER SERVICES AND CHARGES	\$27,660.72
	CAPITAL OUTLAY	\$56,439.16
	TRANSFER OF FUNDS	\$7,100.00
	TOTAL	\$207,669.17

Fund:	LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$19,622.40
	TOTAL	\$19,622.40

Fund:	DONATIONS	
	OTHER SERVICES AND CHARGES	\$1,000.00
	TOTAL	\$1,000.00

Fund:	SANITATION	
	OTHER SERVICES AND CHARGES	\$82,751.76
	TOTAL	\$82,751.76

Fund:	DONATIONS #2	
	OTHER DISBURSEMENTS	\$5,500.00
	TOTAL	\$5,500.00

Fund:	DONATIONS #3	
	OTHER DISBURSEMENTS	\$13,117.71
	TOTAL	\$13,117.71

Fund:	DONATIONS #5	
	OTHER SERVICES AND CHARGES	\$261.44
	TOTAL	\$261.44

Fund:	FEDERAL GRANTS # 2	
	OTHER DISBURSEMENTS	\$29,700.00
	TOTAL	\$29,700.00

Fund:	RAINY DAY	
	INTERFUND LOANS	\$200,000.00
	TOTAL	\$200,000.00

Fund:	WASTEWATER TREATMENT	
	OTHER SERVICES AND CHARGES	\$474,983.16
	TOTAL	\$474,983.16

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$10,084.17
	TOTAL	\$10,084.17

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

ID: 89-3-926 PAGE: 2

COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$16,777.22
	TOTAL	\$16,777.22

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$35,655.91
	TOTAL	\$35,655.91

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$506,116.65
	TOTAL	\$506,116.65

TOTAL DISBURSEMENTS:		\$1,603,239.59
-----------------------------	--	-----------------------

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

ID: 89-3-926 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$440,423.29
SUPPLIES	\$34,642.89
OTHER SERVICES AND CHARGES	\$179,439.23
CAPITAL OUTLAY	\$32,415.21
TRANSFER OF FUNDS	\$40,000.00
INTERFUND LOANS	\$200,000.00

TOTAL **\$926,920.62**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$440,423.29
SUPPLIES	\$34,642.89
OTHER SERVICES AND CHARGES	\$179,439.23
CAPITAL OUTLAY	\$32,415.21
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$926,920.62**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$40,559.50
	NO FUNCTION NEEDED		\$4,200.00
	NO FUNCTION NEEDED		\$19,239.92
	Expense Category Total:		\$63,999.42
	GENERAL CATEGORIES		\$329,554.11
	Expense Category Total:		\$329,554.11
	Fund Total:		\$393,553.53
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$127,428.00
	Expense Category Total:		\$127,428.00
	Fund Total:		\$127,428.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,954.99
	Expense Category Total:		\$2,954.99
	Fund Total:		\$2,954.99
Total REVENUES:			\$523,936.52

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$84,595.06
	GENERAL CATEGORIES		\$14,558.51
	GENERAL CATEGORIES		\$39,840.51
	GENERAL CATEGORIES		\$35,330.00
	GENERAL CATEGORIES		\$3,063.93
	GENERAL CATEGORIES		\$22,570.86
	GENERAL CATEGORIES		\$19,450.41
	GENERAL CATEGORIES		\$4,608.00
	GENERAL CATEGORIES		\$2,011.60
	GENERAL CATEGORIES		\$2,597.39
	GENERAL CATEGORIES		\$16,591.55
	GENERAL CATEGORIES		\$811.68
	Expense Category Total:		\$246,029.50
	NO FUNCTION NEEDED		\$127,428.00
	NO FUNCTION NEEDED		\$33,046.90
	Expense Category Total:		\$160,474.90
	Fund Total:		\$406,504.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-926

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

PAGE: 2

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$45,244.86
Expense Category Total:			\$45,244.86
Fund Total:			\$45,244.86
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,417.12
Expense Category Total:			\$1,417.12
Fund Total:			\$1,417.12
Total EXPENDITURES:			\$453,166.38

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>
		CHECKING	0563-7				\$885,130.96
		SILVER EAGLE	0388				\$317,460.51
Total CASH:							\$1,202,591.47
Total Cash and Investments:							\$1,202,591.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-926

PAGE: 1

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: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE COUNTY

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

PAGE: 1

<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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE COUNTY

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

PAGE: 1

<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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926
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: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------