

**ANNUAL CITY AND TOWN FINANCIAL REPORT
 PRESCRIBED BY THE STATE BOARD OF ACCOUNTS
 FOR THE FISCAL YEAR THAT ENDED 2009
 TOWN OF CANNELBURG, DAVIESS COUNTY, INDIANA
 STATEMENT OF RECEIPTS, DISBURSEMENTS,
 CASH BALANCES AND INVESTMENT BALANCES (INCLUDE UTILITIES)**

FUNDS	BEG. CASH FUND BALANCE		2009 DISBURSE- MENTS	ENDING CASH FUND BALANCE	TOTAL CASH & INVEST. AT
Section I	JAN. 1, 2009	2009 RECEIPTS		AT DEC. 31, 2009	DEC. 31, 2009
FUND TYPE GENERAL					
101 General General	\$ 6,385.95	\$16,763.33	\$15,432.70	\$ 7,716.58	\$ 7,716.58
Total by Fund Type.....	6,385.95	16,763.33	15,432.70	7,716.58	7,716.58
FUND TYPE: SPECIAL REVENUE					
706 Local Road and Street Misc.	2,989.62	669.59	200.00	3,459.21	3,459.21
708 Motor Vehicle Highway Misc.	2,947.41	4,641.97		7,589.38	7,589.38
61 Rainy Day Rainy Day	496.25	201.50		697.75	697.75
5 Riverboat River Boat	1,761.04	876.12	1,500.00	1,137.16	1,137.16
Total By Fund Type	8,194.32	6,389.18	1,700.00	12,883.50	12,883.50
FUND TYPE: CAPITAL PROJECTS					
2379 Cumulative Capital					
ImprovementCCIF	726.96	429.29		1,156.25	1,156.25
Total By Fund Type	726.96	429.29		1,156.25	1,156.25
Subtotal All Funds	\$15,307.23	\$23,581.50	\$17,132.70	\$21,756.33	\$21,756.33
Section II					
Less:					
Transfers In		1,500.00			
Transfers Out			1,500.00		
Net Receipts and Disbursements		\$22,081.80	\$15,632.70		

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/Clerk-Treasurer's Office and may be reviewed during business hours.

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

Signed January 25, 2010.

Patsy Ann Lawyer, Clerk-Treasurer
 Town of Cannelburg

Feb. 5, 2010