

CITY OF CARLEISLE, KENTUCKY COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS June 30, 1996

CITY OF CARLEISLE, KENTUCKY COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS ALL PROPRIETARY FUND TYPES June 30, 1996

CITY OF CARLEISLE, KENTUCKY COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE ALL GOVERNMENTAL FUND TYPES GENERAL FUND June 30, 1996

CITY OF CARLEISLE, KENTUCKY COMBINED STATEMENT OF CASH AND FINANCIAL RESOURCES ALL PROPRIETARY FUND TYPES June 30, 1996

CITY OF CARLEISLE, KENTUCKY COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL ALL GOVERNMENTAL FUND TYPES GENERAL FUND June 30, 1996

CITY OF CARLEISLE, KENTUCKY NOTES TO FINANCIAL STATEMENTS June 30, 1996

Proprietary Fund Types Utility Fund - A proprietary fund used to account for the gas, water, sewer, and sanitation utility services provided to the residents of the City of Carleisle, the operations of which are financed by user charges.

CONTINUED ON NEXT PAGE

Continued from Page 9 Rodney D. Dale, pretrial... Sandra Brown, court trial, drive outside (cut trail),...

ON THE RECORD

John E. Butler, court trial, revealed license, reduced to three... test, operating suspended,...

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CITY OF CARLEISLE, KENTUCKY NOTES TO FINANCIAL STATEMENTS June 30, 1996

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

B. Fund Accounting, Continued

C. Basis of Accounting

D. Budgeting

E. Other Accounting Policies

GENERAL LONG TERM DEBT

D. Debt Service Requirement

COMPLIANCE WITH BOND ORDINANCES

PROPERTY TAX CALENDAR

CHANGES IN GENERAL FUND ASSETS

DEFINED BENEFIT RETIREMENT PLAN

GENERAL LONG TERM DEBT (Cont'd)

PROPERTY TAX CALENDAR (Cont'd)

CHANGES IN GENERAL FUND ASSETS (Cont'd)

DEFINED BENEFIT RETIREMENT PLAN (Cont'd)

GENERAL LONG TERM DEBT (Cont'd)

PROPERTY TAX CALENDAR (Cont'd)

CHANGES IN GENERAL FUND ASSETS (Cont'd)

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GENERAL LONG TERM DEBT (Cont'd)

PROPERTY TAX CALENDAR (Cont'd)

CHANGES IN GENERAL FUND ASSETS (Cont'd)

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PROPERTY TAX CALENDAR (Cont'd)

CHANGES IN GENERAL FUND ASSETS (Cont'd)

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CHANGES IN GENERAL FUND ASSETS (Cont'd)

DEFINED BENEFIT RETIREMENT PLAN (Cont'd)

GENERAL LONG TERM DEBT (Cont'd)

PROPERTY TAX CALENDAR (Cont'd)

CHANGES IN GENERAL FUND ASSETS (Cont'd)