

FEDERAL IDENTIFICATION NUMBER:  
35-6202425

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

UNIT NAME:

GRABILL CIVIL TOWN

COUNTY:

ALLEN COUNTY

ID:

2-3-522

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ENTS:

- 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 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: CYNTHIA BARHYDT

ADDRESS: 13717 1ST STREET

P.O. BOX 321

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 627-5227

TITLE: CLERK-TREASURER

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

CITY: GRABILL

ZIP: 46741-0321

\*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$40,705.26	\$212,763.54	\$173,030.78	\$80,438.02	\$0.00	\$80,438.02
<b>Total by Fund Type:</b>	<b>\$40,705.26</b>	<b>\$212,763.54</b>	<b>\$173,030.78</b>	<b>\$80,438.02</b>	<b>\$0.00</b>	<b>\$80,438.02</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
444 CREDIT SPECIAL REVENUE	\$93,395.00	\$107,806.78	\$1,187.00	\$200,014.78	\$0.00	\$200,014.78
427 CUMULATIVE FIRE OTHER	\$0.00	\$5,026.06	\$0.00	\$5,026.06	\$0.00	\$5,026.06
300 DONATIONS	\$1,780.00	\$0.00	\$674.28	\$1,105.72	\$0.00	\$1,105.72
301 DONATIONS #2	\$720.00	\$150.00	\$0.00	\$870.00	\$0.00	\$870.00
302 DONATIONS #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 DONATIONS #4	\$0.00	\$1,200.00	\$895.65	\$304.35	\$0.00	\$304.35
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$14,527.52	\$13,100.68	\$7,053.98	\$20,574.22	\$0.00	\$20,574.22
201 MOTOR VEHICLE HIGHWAY	\$216,819.53	\$142,087.24	\$121,336.45	\$237,570.32	\$0.00	\$237,570.32
204 PARKS AND RECREATION	\$37,630.63	\$19,586.57	\$33,832.07	\$23,385.13	\$0.00	\$23,385.13
448 RAINY DAY	\$439.40	\$0.00	\$0.00	\$439.40	\$0.00	\$439.40
<b>Total by Fund Type:</b>	<b>\$365,312.08</b>	<b>\$288,957.33</b>	<b>\$164,979.43</b>	<b>\$489,289.98</b>	<b>\$0.00</b>	<b>\$489,289.98</b>
<b>FUND TYPE: DEBT SERVICE</b>						
303 LOAN AND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,104.63	\$3,635.02	\$0.00	\$13,739.65	\$0.00	\$13,739.65
426 CUMULATIVE FIRE	\$39,530.81	\$12,495.42	\$21,312.64	\$30,713.59	\$0.00	\$30,713.59
<b>Total by Fund Type:</b>	<b>\$49,635.44</b>	<b>\$16,130.44</b>	<b>\$21,312.64</b>	<b>\$44,453.24</b>	<b>\$0.00</b>	<b>\$44,453.24</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$0.00	\$82,803.70	\$83,594.06	\$-790.36	\$0.00	\$-790.36
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$82,803.70</b>	<b>\$83,594.06</b>	<b>\$-790.36</b>	<b>\$0.00</b>	<b>\$-790.36</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRABILL CIVIL TOWN

ID: 2-3-522

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$455,652.78</b>	<b>\$600,655.01</b>	<b>\$442,916.91</b>	<b>\$613,390.88</b>	<b>\$0.00</b>	<b>\$613,390.88</b>
<b>Section II</b>						
Less:						
Investment Sales		\$5,016.32				
Investment Purchases			\$16.32			
Transfers In		\$5,016.32				
Transfers Out			\$5,016.32			
Net Receipts and Disbursements		\$590,622.37	\$437,884.27			

**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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$58,063.27	\$110,374.40	\$168,437.67	\$0.00	\$0.00	\$0.00
616 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$258,753.00	\$258,753.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-DEBT RESERVE	\$26,385.94	\$8,410.76	\$34,796.70	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$-37,675.33	\$154,214.42	\$116,539.09	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$197,091.65	\$431,282.89	\$439,888.30	\$188,486.24	\$0.00	\$188,486.24
614 WASTEWATER UTILITY-OTHER #2	\$0.00	\$4,661.90	\$0.00	\$4,661.90	\$0.00	\$4,661.90
615 WASTEWATER UTILITY-OTHER #3	\$0.00	\$8,414.39	\$0.00	\$8,414.39	\$0.00	\$8,414.39
617 WASTEWATER UTILITY-OTHER #4	\$0.00	\$91,658.17	\$41,569.91	\$50,088.26	\$0.00	\$50,088.26
618 WASTEWATER UTILITY-OTHER #5	\$0.00	\$60,189.76	\$0.00	\$60,189.76	\$0.00	\$60,189.76
613 WASTEWATER UTILITY-OTHER #6	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
602 WATER UTILITY-BOND AND INTEREST	\$34,176.07	\$22,363.13	\$56,539.20	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$800.00	\$1,575.00	\$1,175.00	\$1,200.00	\$0.00	\$1,200.00
321 WATER UTILITY-DEBT RESERVE	\$29,853.85	\$22,155.15	\$52,009.00	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$5,461.10	\$24,587.31	\$24,587.31	\$5,461.10	\$0.00	\$5,461.10
601 WATER UTILITY-OPERATING	\$3,796.35	\$291,706.23	\$269,971.51	\$25,531.07	\$0.00	\$25,531.07
605 WATER UTILITY-OTHER #2	\$1,518.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$1,518.00
610 WATER UTILITY-OTHER #3	\$0.00	\$22,155.15	\$0.00	\$22,155.15	\$0.00	\$22,155.15
611 WATER UTILITY-OTHER #4	\$0.00	\$5,608.14	\$0.00	\$5,608.14	\$0.00	\$5,608.14
612 WATER UTILITY-OTHER #5	\$0.00	\$24,587.31	\$0.00	\$24,587.31	\$0.00	\$24,587.31
619 WATER UTILITY-OTHER #6	\$0.00	\$66,710.53	\$41,305.00	\$25,405.53	\$0.00	\$25,405.53
620 WATER UTILITY-OTHER #7	\$0.00	\$52,792.19	\$0.00	\$52,792.19	\$0.00	\$52,792.19
<b>Total by Fund Type:</b>	<b>\$319,470.90</b>	<b>\$1,663,299.83</b>	<b>\$1,505,571.69</b>	<b>\$477,199.04</b>	<b>\$0.00</b>	<b>\$477,199.04</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRABILL CIVIL TOWN

ID: 2-3-522

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$319,470.90</b>	<b>\$1,663,299.83</b>	<b>\$1,505,571.69</b>	<b>\$477,199.04</b>	<b>\$0.00</b>	<b>\$477,199.04</b>
<b>Section II</b>						
Less:						
Investment Sales		\$210,389.30				
Investment Purchases			\$72,583.06			
Transfers In		\$574,879.45				
Transfers Out			\$574,879.45			
Net Receipts and Disbursements		\$878,031.08	\$858,109.18			

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

UNIT NAME: GRABILL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$142,498.66
	<b>Total for: TAXES</b>	<b>\$142,498.66</b>
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,582.61
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,234.64
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$684.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,471.76
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$426.46
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$32,981.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,380.65</b>
101609	INTEREST EARNED	\$1,280.98
101620	RENTAL OF PROPERTY	\$300.00
101640	CABLE TV FRANCHISE	\$3,559.72
101600	MISCELLANEOUS REVENUE-OTHER	\$9,743.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,884.23</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$212,763.54</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$86,855.09
	<b>Total for: TAXES</b>	<b>\$86,855.09</b>
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$31,488.34
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$414.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,587.78
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$258.44
201127	WHEEL TAX INTERGOVERNMENTAL	\$11,001.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$53,750.40</b>
201600	MISCELLANEOUS REVENUE-OTHER	\$1,481.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,481.75</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$142,087.24</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$13,100.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,100.68</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$13,100.68</b>
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$13,241.07
	<b>Total for: TAXES</b>	<b>\$13,241.07</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$63.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,614.11

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,716.51</b>
204620	RENTAL OF PROPERTY	\$3,600.00
204621	CONTRIBUTIONS AND DONATIONS	\$1,000.00
204495	MISCELLANEOUS REVENUE-OTHER	\$28.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,628.99</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$19,586.57</b>
Fund:	<u>301 DONATIONS #2</u>	
301600	CONTRIBUTIONS AND DONATIONS	\$150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR 301 DONATIONS #2</b>		<b>\$150.00</b>
Fund:	<u>304 DONATIONS #4</u>	
304401	CONTRIBUTIONS AND DONATIONS	\$1,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,200.00</b>
<b>TOTAL RECEIPTS FOR 304 DONATIONS #4</b>		<b>\$1,200.00</b>
Fund:	<u>444 CEDIT SPECIAL REVENUE</u>	
444128	CEDIT INTERGOVERNMENTAL	\$107,806.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$107,806.78</b>
<b>TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE</b>		<b>\$107,806.78</b>
Fund:	<u>427 CUMULATIVE FIRE OTHER</u>	
427609	INTEREST EARNED	\$9.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$9.74</b>
427990	TRANSFER OF FUNDS-OTHER	\$5,016.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,016.32</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE FIRE OTHER</b>		<b>\$5,026.06</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,619.52
401126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,635.02</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$3,635.02</b>
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110	GENERAL PROPERTY TAXES	\$6,620.53

UNIT NAME: GRABILL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>426 CUMULATIVE FIRE</u>	
	<b>Total for: TAXES</b>	<b>\$6,620.53</b>
426126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15.50
426122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$807.05
426123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$842.25</b>
426610	INTEREST EARNED	\$16.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$16.32</b>
426950	SALE OF INVESTMENTS	\$5,016.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,016.32</b>
	<b>TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE</b>	<b>\$12,495.42</b>
Fund:	<u>701 PAYROLL</u>	
701999	AGENCY FUND ADDITIONS	\$82,803.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,803.70</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$82,803.70</b>
	<b>Total Receipts:</b>	<b>\$600,655.01</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-522 PAGE: 1  
 COUNTY: ALLEN COUNTY  
 UNIT NAME: GRABILL CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$840.00
	SUPPLIES		\$3,900.78
	OTHER SERVICES AND CHARGES		\$73,345.56
	DEBT SERVICE-PRINCIPAL		\$22,190.05
	DEBT SERVICE-INTEREST		\$1,060.06
	OTHER DISBURSEMENTS		\$20,000.00
	<b>TOTAL</b>		<b>\$121,336.45</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$7,053.98
	<b>TOTAL</b>		<b>\$7,053.98</b>
Fund:	300 DONATIONS		
	SUPPLIES		\$674.28
	<b>TOTAL</b>		<b>\$674.28</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,084.05
	SUPPLIES		\$2,862.16
	OTHER SERVICES AND CHARGES		\$25,885.86
	<b>TOTAL</b>		<b>\$33,832.07</b>
Fund:	304 DONATIONS #4		
	SUPPLIES		\$95.65
	OTHER SERVICES AND CHARGES		\$800.00
	<b>TOTAL</b>		<b>\$895.65</b>
Fund:	444 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$1,177.00
	OTHER DISBURSEMENTS		\$10.00
	<b>TOTAL</b>		<b>\$1,187.00</b>
Fund:	426 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$16,280.00
	TRANSFER OF FUNDS		\$5,016.32
	PURCHASE OF INVESTMENTS		\$16.32
	<b>TOTAL</b>		<b>\$21,312.64</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$83,594.06
	<b>TOTAL</b>		<b>\$83,594.06</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$269,886.13</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 2-3-522 PAGE: 1  
COUNTY: ALLEN COUNTY  
UNIT NAME: GRABILL CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$63,423.40
	SUPPLIES	\$7,485.43
	OTHER SERVICES AND CHARGES	\$100,915.74
	OTHER DISBURSEMENTS	\$1,206.21
	<b>TOTAL</b>	<b>\$173,030.78</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$63,423.40
SUPPLIES		\$7,485.43
OTHER SERVICES AND CHARGES		\$100,915.74
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$1,206.21
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$173,030.78</b>

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PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601990 UNMETERED SALES-OTHER	\$330.00	
	NO FUNCTION NEEDED	601441 METERED-OTHER	\$160,851.05	
	NO FUNCTION NEEDED	601443 MISC. SERVICE REVENUES	\$5,520.94	
	NO FUNCTION NEEDED	601444 PENALTIES	\$784.85	
	NO FUNCTION NEEDED	601446 RECONNECT FEE	\$75.00	
	NO FUNCTION NEEDED	601442 OTHER REVENUE	\$750.00	
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$1,005.27	
	NO FUNCTION NEEDED	601610 INTEREST EARNED	\$380.43	
	NO FUNCTION NEEDED	601990 RENTAL OF PROPERTY	\$300.00	
	NO FUNCTION NEEDED	601920 TRANSFER OF FUNDS-OTHER	\$64,029.92	
	NO FUNCTION NEEDED	601990 INTERFUND LOAN PROCEEDS	\$20,000.00	
	NO FUNCTION NEEDED	601950 SALE OF INVESTMENTS	\$37,678.77	
	<b>Fund Total:</b>			<b>\$291,706.23</b>
	602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602931 TRANSFER OF FUNDS-OTHER	\$16,431.82
NO FUNCTION NEEDED		602950 SALE OF INVESTMENTS	\$5,931.31	
<b>Fund Total:</b>			<b>\$22,363.13</b>	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603950 SALE OF INVESTMENTS	\$24,587.31	
<b>Fund Total:</b>			<b>\$24,587.31</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$475.00	
	NO FUNCTION NEEDED	604950 SALE OF INVESTMENTS	\$1,100.00	
<b>Fund Total:</b>			<b>\$1,575.00</b>	
610 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	610990 TRANSFER OF FUNDS-OTHER	\$22,155.15	
<b>Fund Total:</b>			<b>\$22,155.15</b>	
611 WATER UTILITY-OTHER #4	NO FUNCTION NEEDED	611609 INTEREST EARNED	\$402.51	
	NO FUNCTION NEEDED	611990 TRANSFER OF FUNDS-OTHER	\$5,205.63	
<b>Fund Total:</b>			<b>\$5,608.14</b>	
612 WATER UTILITY-OTHER #5	NO FUNCTION NEEDED	612990 TRANSFER OF FUNDS-OTHER	\$24,587.31	
<b>Fund Total:</b>			<b>\$24,587.31</b>	
321 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	321950 SALE OF INVESTMENTS	\$22,155.15	
<b>Fund Total:</b>			<b>\$22,155.15</b>	
619 WATER UTILITY-OTHER #6	NO FUNCTION NEEDED	619609 INTEREST EARNED	\$224.17	
	NO FUNCTION NEEDED	619920 TRANSFER PER BOND ORDINANCE	\$66,486.36	
<b>Fund Total:</b>			<b>\$66,710.53</b>	
620 WATER UTILITY-OTHER #7	NO FUNCTION NEEDED	620609 INTEREST EARNED	\$783.19	
	NO FUNCTION NEEDED	620920 TRANSFER OF FUNDS-OTHER	\$52,009.00	

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$52,792.19

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-OTHER	\$385,421.56
	NO FUNCTION NEEDED	606444 PENALTIES	\$4,046.24
	NO FUNCTION NEEDED	606445 PENALTIES	\$388.00
	NO FUNCTION NEEDED	606442 GARBAGE AND TRASH COLLECTION FEE	\$35,145.98
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$610.18
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$275.21
	NO FUNCTION NEEDED	606950 SALE OF INVESTMENTS	\$5,395.72
			<b>\$431,282.89</b>
Fund Total:			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610 INTEREST EARNED	\$234.59
	NO FUNCTION NEEDED	607931 TRANSFER PER BOND ORDINANCE	\$26,404.52
	NO FUNCTION NEEDED	607920 TRANSFER OF FUNDS-OTHER	\$79,082.42
	NO FUNCTION NEEDED	607950 SALE OF INVESTMENTS	\$4,652.87
			<b>\$110,374.40</b>
Fund Total:			
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$93.66
	NO FUNCTION NEEDED	608931 TRANSFER OF FUNDS-OTHER	\$53,638.12
	NO FUNCTION NEEDED	608609 SALE OF INVESTMENTS	\$100,482.64
			<b>\$154,214.42</b>
Fund Total:			
616 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	616930 NET PROCEEDS FROM BORROWINGS	\$258,753.00
			<b>\$258,753.00</b>
Fund Total:			
614 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	614609 INTEREST EARNED	\$9.03
	NO FUNCTION NEEDED	614990 TRANSFER PER BOND ORDINANCE	\$4,652.87
			<b>\$4,661.90</b>
Fund Total:			
615 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	615609 INTEREST EARNED	\$8.86
	NO FUNCTION NEEDED	615990 TRANSFER OF FUNDS-OTHER	\$8,405.53
			<b>\$8,414.39</b>
Fund Total:			
617 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	617609 INTEREST EARNED	\$441.02
	NO FUNCTION NEEDED	617920 TRANSFER OF FUNDS-OTHER	\$91,217.15
			<b>\$91,658.17</b>
Fund Total:			
618 WASTEWATER UTILITY-OTHER #5	NO FUNCTION NEEDED	618609 INTEREST EARNED	\$716.11
	NO FUNCTION NEEDED	618920 TRANSFER PER BOND ORDINANCE	\$59,473.65
			<b>\$60,189.76</b>
Fund Total:			
609 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	609610 INTEREST EARNED	\$5.23
	NO FUNCTION NEEDED	609950 SALE OF INVESTMENTS	\$8,405.53
			<b>\$8,410.76</b>
Fund Total:			
613 WASTEWATER UTILITY-OTHER #6	NO FUNCTION NEEDED	613990 TRANSFER OF FUNDS-OTHER	\$1,100.00
			<b>\$1,100.00</b>
Fund Total:			
<b>Total REVENUES:</b>			<b>\$1,663,299.83</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$3,557.89	
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES	\$2,247.16	
	GENERAL CATEGORIES	601001351 PURCHASED POWER	\$18,002.47	
	GENERAL CATEGORIES	601001220 CHEMICALS	\$1,876.91	
	GENERAL CATEGORIES	601001230 MATERIALS AND SUPPLIES	\$1,275.86	
	GENERAL CATEGORIES	601001340 INSURANCE-OTHER	\$10,149.92	
	GENERAL CATEGORIES	601001550 REGULATORY COMMISSION EXPENSE-OTHER	\$1,116.55	
	GENERAL CATEGORIES	601001501 TAXES	\$11,596.47	
	GENERAL CATEGORIES	601001590 MISCELLANEOUS	\$2,315.97	
	<b>Expense Category Total:</b>			<b>\$52,139.20</b>
		ADMINISTRATION AND GENERAL	601001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$11,553.67
		ADMINISTRATION AND GENERAL	601001120 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,542.74
		ADMINISTRATION AND GENERAL	601001360 CONTRACTUAL SERVICES-OTHER	\$73,470.60
	ADMINISTRATION AND GENERAL	601001500 TAXES	\$2,853.76	
<b>Expense Category Total:</b>			<b>\$92,420.77</b>	
	NO FUNCTION NEEDED	601001503 TRANSFERS PER BOND ORDINANCE	\$124,174.13	
	NO FUNCTION NEEDED	601001540 PURCHASE OF INVESTMENTS	\$1,237.41	
<b>Expense Category Total:</b>			<b>\$125,411.54</b>	
<b>Fund Total:</b>			<b>\$269,971.51</b>	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001381 TRANSFER OF FUNDS-OTHER	\$15,958.68	
	NO FUNCTION NEEDED	602001520 TRANSFER OF FUNDS-OTHER	\$34,176.07	
	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$5,900.00	
	NO FUNCTION NEEDED	602001381 INTEREST PAID ON BONDS AND LOANS	\$504.45	
	<b>Expense Category Total:</b>			<b>\$56,539.20</b>
<b>Fund Total:</b>			<b>\$56,539.20</b>	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001520 TRANSFER OF FUNDS-OTHER	\$24,587.31	
	<b>Expense Category Total:</b>		<b>\$24,587.31</b>	
<b>Fund Total:</b>			<b>\$24,587.31</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001520 TRANSFER OF FUNDS-OTHER	\$1,100.00	
	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS	\$75.00	
<b>Expense Category Total:</b>			<b>\$1,175.00</b>	
<b>Fund Total:</b>			<b>\$1,175.00</b>	

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
321 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	321001520 TRANSFER OF FUNDS-OTHER	\$29,853.85
	NO FUNCTION NEEDED	321001520 TRANSFER OF FUNDS-OTHER	\$22,155.15
	<b>Expense Category Total:</b>		<b>\$52,009.00</b>
	<b>Fund Total:</b>		<b>\$52,009.00</b>
619 WATER UTILITY-OTHER #6	NO FUNCTION NEEDED	619000381 BONDS RETIRED (PRINCIPAL ONLY)	\$22,000.00
	NO FUNCTION NEEDED	619000382 INTEREST PAID ON BONDS AND LOANS	\$19,305.00
	<b>Expense Category Total:</b>		<b>\$41,305.00</b>
	<b>Fund Total:</b>		<b>\$41,305.00</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$941.05
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$10,612.87
	GENERAL CATEGORIES	606001113 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,543.10
	GENERAL CATEGORIES	606001114 EMPLOYEE PENSIONS AND BENEFITS	\$309.44
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES	\$673.74
	GENERAL CATEGORIES	606001350 PURCHASED POWER	\$13,193.38
	GENERAL CATEGORIES	606001220 MATERIALS AND SUPPLIES	\$1,104.44
	GENERAL CATEGORIES	606001360 REPAIRS	\$6,149.52
	GENERAL CATEGORIES	606001361 REPAIRS	\$959.61
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-ENGINEERING	\$17,517.39
	GENERAL CATEGORIES	606001310 CONTRACTUAL SERVICES-LEGAL	\$462.50
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-PROFESSIONAL	\$40,139.96
	GENERAL CATEGORIES	606001313 CONTRACTUAL SERVICES-OTHER	\$202,035.92
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY	\$1,598.88
	GENERAL CATEGORIES	606001320 MISCELLANEOUS	\$739.59
	GENERAL CATEGORIES	606001321 MISCELLANEOUS	\$187.64
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$7,104.50
	<b>Expense Category Total:</b>		<b>\$308,273.53</b>
	NO FUNCTION NEEDED	606001363 TRANSFER OF FUNDS-OTHER	\$64,396.43
	NO FUNCTION NEEDED	606001364 TRANSFER OF FUNDS-OTHER	\$7,444.70
	NO FUNCTION NEEDED	606001362 TRANSFER OF FUNDS-OTHER	\$24,842.11
	NO FUNCTION NEEDED	606001590 TRANSFER OF FUNDS-OTHER	\$34,656.32
	NO FUNCTION NEEDED	606001540 PURCHASE OF INVESTMENTS	\$275.21
	<b>Expense Category Total:</b>		<b>\$131,614.77</b>
	<b>Fund Total:</b>		<b>\$439,888.30</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001382 TRANSFERS PER BOND ORDINANCE	\$26,404.52
	NO FUNCTION NEEDED	607001521 TRANSFER OF FUNDS-OTHER	\$29,856.07
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$15,111.87

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001540 PURCHASE OF INVESTMENTS	\$71,065.21
	NO FUNCTION NEEDED	607001381 DEBT SERVICE OF PRINCIPAL	\$26,000.00
	<b>Expense Category Total:</b>		<b>\$168,437.67</b>
	<b>Fund Total:</b>		<b>\$168,437.67</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608001540 DEPRECIATION AND AMORTIZATION	\$93.66
	GENERAL CATEGORIES	608001590 DEPRECIATION AND AMORTIZATION	\$15,962.79
	<b>Expense Category Total:</b>		<b>\$16,056.45</b>
	NO FUNCTION NEEDED	608001362 TRANSFER OF FUNDS-OTHER	\$100,482.64
	<b>Expense Category Total:</b>		<b>\$100,482.64</b>
	<b>Fund Total:</b>		<b>\$116,539.09</b>
616 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	616000490 CONSTRUCTION	\$258,753.00
	<b>Expense Category Total:</b>		<b>\$258,753.00</b>
	<b>Fund Total:</b>		<b>\$258,753.00</b>
617 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	617000381 BONDS RETIRED (PRINCIPAL ONLY)	\$26,000.00
	NO FUNCTION NEEDED	617000382 INTEREST PAID ON BONDS AND LOANS	\$15,569.91
	<b>Expense Category Total:</b>		<b>\$41,569.91</b>
	<b>Fund Total:</b>		<b>\$41,569.91</b>
609 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	609001520 TRANSFER OF FUNDS-OTHER	\$34,791.47
	NO FUNCTION NEEDED	609001540 PURCHASE OF INVESTMENTS	\$5.23
	<b>Expense Category Total:</b>		<b>\$34,796.70</b>
	<b>Fund Total:</b>		<b>\$34,796.70</b>
<b>Total EXPENDITURES:</b>			<b>\$1,505,571.69</b>

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CASH

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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>
		TOWN OF GRABILL	GRABILL BANK #1033872				\$608,364.82
		GRABILL MUNICIPAL WATER	GRABILL BANK #1012259				\$33,710.17
		GRABILL WASTEATER	GRABILL BANK #1012246				\$188,486.24
		CUMULATIVE FIRE SAVINGS	GRABILL BANK #5003028				\$5,026.06
		WATER SAVINGS	GRABILL BANK #5003578				\$53,450.60
		WASTEWATER B <sub>I</sub> SAVINGS	GRABILL BANK #5003581				\$4,661.90
		WW DSR SAVINGS	GRABILL BANK #84043397				\$8,414.39
		WW BOND AND INTEREST	BANK OF NEW YORK #798072				\$50,088.26
		WW DEBT SERVICE RESERVE	BANK OF NEW YORK #798073				\$60,189.76
		WATER BOND _INTEREST	BANK OF NEW YORK #798074				\$25,405.53
		WATER DSR	BANK OF NEW YORK #798075				\$52,792.19

**Total CASH:** **\$1,090,589.92**

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**Total Cash and Investments:** **\$1,090,589.92**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$511,900.00	\$960,776.00	\$22,190.05
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$258,753.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$27,900.00	\$52,000.00	\$22,190.05
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$484,000.00	\$1,167,529.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$19,809.45	\$30,681.78	\$1,060.06

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: GRABILL CIVIL TOWN

ID: 2-3-522

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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: GRABILL CIVIL TOWN

ID: 2-3-522

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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 2008

COUNTY: ALLEN COUNTY  
 UNIT NAME: GRABILL CIVIL TOWN

ID: 2-3-522  
 PAGE: 1

	202 LOCAL ROAD AND STREET	426 CUMULATIVE FIRE	616 WASTEWATER UTILITY-CONSTRUCTION
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$7,053.98	\$16,280.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258,753.00</u>
TOTAL ADDITIONS	<u>\$7,053.98</u>	<u>\$16,280.00</u>	<u>\$258,753.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,053.98</u>	<u>\$16,280.00</u>	<u>\$258,753.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRABILL CIVIL TOWN

ID: 2-3-522

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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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