

FEDERAL IDENTIFICATION NUMBER:  
35-1134615

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

UNIT NAME:

TOWN OF HUNTERTOWN

COUNTY:

ALLEN COUNTY

ID: 2-3-523

(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

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 - 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: ROBIN RILEY

ADDRESS: P O BOX 95

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 637-5058

TITLE: CLERK-TREASURER

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

CITY: HUNTERTOWN

ZIP: 46748-0095

\*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	\$96,306.16	\$405,909.96	\$411,517.74	\$90,698.38	\$50,000.00	\$140,698.38
102 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$96,406.16</b>	<b>\$405,909.96</b>	<b>\$411,517.74</b>	<b>\$90,798.38</b>	<b>\$50,000.00</b>	<b>\$140,798.38</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
202 LOCAL ROAD AND STREET	\$12,329.57	\$86,055.69	\$57,529.00	\$40,856.26	\$0.00	\$40,856.26
201 MOTOR VEHICLE HIGHWAY	\$34,772.34	\$145,322.79	\$148,867.96	\$31,227.17	\$0.00	\$31,227.17
245 RAINY DAY	\$716.37	\$116,627.68	\$117,000.00	\$344.05	\$35,000.00	\$35,344.05
<b>Total by Fund Type:</b>	<b>\$47,818.28</b>	<b>\$348,006.16</b>	<b>\$323,396.96</b>	<b>\$72,427.48</b>	<b>\$35,000.00</b>	<b>\$107,427.48</b>
<b>FUND TYPE: DEBT SERVICE</b>						
440 LEASE RENTAL PAYMENT	\$30,929.87	\$237,762.48	\$182,015.00	\$86,677.35	\$0.00	\$86,677.35
<b>Total by Fund Type:</b>	<b>\$30,929.87</b>	<b>\$237,762.48</b>	<b>\$182,015.00</b>	<b>\$86,677.35</b>	<b>\$0.00</b>	<b>\$86,677.35</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CREDIT CAPITAL PROJECTS	\$255,429.18	\$1,662,196.14	\$1,784,462.65	\$133,162.67	\$500,000.00	\$633,162.67
402 CUMULATIVE CAPITAL DEVELOPMENT	\$21,047.23	\$1,056,534.74	\$1,059,295.72	\$18,286.25	\$275,000.00	\$293,286.25
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,243.00	\$7,417.91	\$7,763.35	\$3,897.56	\$0.00	\$3,897.56
<b>Total by Fund Type:</b>	<b>\$280,719.41</b>	<b>\$2,726,148.79</b>	<b>\$2,851,521.72</b>	<b>\$155,346.48</b>	<b>\$775,000.00</b>	<b>\$930,346.48</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$-2,511.74	\$504,119.72	\$504,678.10	\$-3,070.12	\$0.00	\$-3,070.12
<b>Total by Fund Type:</b>	<b>\$-2,511.74</b>	<b>\$504,119.72</b>	<b>\$504,678.10</b>	<b>\$-3,070.12</b>	<b>\$0.00</b>	<b>\$-3,070.12</b>

**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>	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>						
Subtotal All Funds:	\$453,361.98	\$4,221,947.11	\$4,273,129.52	\$402,179.57	\$860,000.00	\$1,262,179.57
<b>Section II</b>						
Less:						
Investment Sales		\$2,836,000.00				
Investment Purchases			\$3,025,000.00			
Transfers In		\$519,300.98				
Transfers Out			\$7,763.35			
Net Receipts and Disbursements		\$866,646.13	\$1,240,366.17			

**CASH AND INVESTMENTS ON PART 4 ARE 860000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>						
620 TRASH UTILITY-OPERATING	\$69,311.33	\$723,563.03	\$738,120.15	\$54,754.21	\$130,000.00	\$184,754.21
613 WASTEWATER UTILITY-DEBT RESERVE	\$1,033.70	\$448.50	\$0.00	\$1,482.20	\$0.00	\$1,482.20
612 WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,585.90	\$644,737.94	\$645,209.75	\$9,114.09	\$173,000.00	\$182,114.09
610 WASTEWATER UTILITY-OPERATING	\$200,368.47	\$2,203,621.78	\$2,186,056.40	\$217,933.85	\$325,000.00	\$542,933.85
609 WASTEWATER UTILITY-OTHER #2	\$3,020.50	\$0.00	\$0.00	\$3,020.50	\$0.00	\$3,020.50
602 WATER UTILITY-BOND AND INTEREST	\$101,106.77	\$226,414.50	\$327,520.76	\$0.51	\$0.00	\$0.51
605 WATER UTILITY-CUSTOMER DEPOSIT	\$-499.95	\$145,350.00	\$144,068.25	\$781.80	\$37,000.00	\$37,781.80
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$249,048.91	\$806,433.81	\$1,038,595.00	\$16,887.72	\$290,000.00	\$306,887.72
601 WATER UTILITY-OPERATING	\$333,082.94	\$3,223,233.94	\$3,394,696.29	\$161,620.59	\$800,000.00	\$961,620.59
604 WATER UTILITY-OTHER #1	\$80.25	\$62.40	\$0.00	\$142.65	\$0.00	\$142.65
<b>Total by Fund Type:</b>	<b>\$966,138.82</b>	<b>\$7,973,865.90</b>	<b>\$8,474,266.60</b>	<b>\$465,738.12</b>	<b>\$1,755,000.00</b>	<b>\$2,220,738.12</b>

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<b>Subtotal All Funds:</b>	<b>\$966,138.82</b>	<b>\$7,973,865.90</b>	<b>\$8,474,266.60</b>	<b>\$465,738.12</b>	<b>\$1,755,000.00</b>	<b>\$2,220,738.12</b>
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**Section II**

Less:

Investment Sales	\$5,289,000.00	
Investment Purchases		\$6,058,000.00
Transfers In	\$258,097.15	
Transfers Out		\$600,620.28
<b>Net Receipts and Disbursements</b>	<b>\$2,426,768.75</b>	<b>\$1,815,646.32</b>

**CASH AND INVESTMENTS ON PART 4 ARE 1755000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF HUNTERTOWN

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	\$119,885.95
	<b>Total for: TAXES</b>	<b>\$119,885.95</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$1,402.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,616.51
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,023.06
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,669.74
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$626.30
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$26,303.51
101111	RIVERBOAT REVENUE SHARING	\$14,308.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,950.47</b>
101640	CABLE TV RECEIPTS	\$22,051.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,051.10</b>
101609	INTEREST EARNED	\$2,732.47
101610	INTEREST EARNED	\$1,546.03
101499	MISCELLANEOUS REVENUE-OTHER	\$7,980.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,259.09</b>
101920	TRANSFER FROM CCI FUND	\$7,763.35
101950	SALE OF INVESTMENTS	\$180,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$187,763.35</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$405,909.96</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$67,951.91
201359	WHEEL TAX INTERGOVERNMENTAL	\$2,543.50
201358	WHEEL TAX INTERGOVERNMENTAL	\$23,655.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$94,150.60</b>
201610	INTEREST EARNED	\$533.83
201499	MISCELLANEOUS REVENUE-OTHER	\$638.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,172.19</b>
201950	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$145,322.79</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$33,502.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,502.38</b>
202610	INTEREST EARNED	\$553.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$553.31</b>
202950	SALE OF INVESTMENTS	\$52,000.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,000.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$86,055.69</b>
Fund: <u>245 RAINY DAY</u>		
245127	CEDIT INTERGOVERNMENTAL	\$21,875.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,875.01</b>
245610	INTEREST EARNED	\$752.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$752.67</b>
245950	SALE OF INVESTMENTS	\$94,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$94,000.00</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$116,627.68</b>
Fund: <u>440 LEASE RENTAL PAYMENT</u>		
440499	GENERAL PROPERTY TAXES	\$210,859.30
	<b>Total for: TAXES</b>	<b>\$210,859.30</b>
440202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,801.62
440217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,101.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,903.18</b>
<b>TOTAL RECEIPTS FOR 440 LEASE RENTAL PAYMENT</b>		<b>\$237,762.48</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354	TRANSFER OF FUNDS-OTHER	\$7,417.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,417.91</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$7,417.91</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402990	OTHER TAXES	\$33,332.35
	<b>Total for: TAXES</b>	<b>\$33,332.35</b>
402202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,078.68
402217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$174.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,252.82</b>
402610	INTEREST EARNED	\$8,949.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,949.57</b>
402950	SALE OF INVESTMENTS	\$1,010,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,010,000.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$1,056,534.74</b>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>		
444127	CEDIT INTERGOVERNMENTAL	\$199,066.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$199,066.00</b>

UNIT NAME: TOWN OF HUNTERTOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444610	INTEREST EARNED	\$13,130.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,130.14</b>
444950	SALE OF INVESTMENTS	\$1,450,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,450,000.00</b>
	<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$1,662,196.14</b>
Fund:	<u>701 PAYROLL</u>	
701110	TRANSFER OF FUNDS-OTHER	\$300,738.46
701921	TRANSFER OF FUNDS-OTHER	\$40,866.68
701922	TRANSFER OF FUNDS-OTHER	\$21,889.85
701923	TRANSFER OF FUNDS-OTHER	\$5,888.50
701924	TRANSFER OF FUNDS-OTHER	\$13,280.02
701926	TRANSFER OF FUNDS-OTHER	\$11,334.40
701930	TRANSFER OF FUNDS-OTHER	\$43,794.35
701932	TRANSFER OF FUNDS-OTHER	\$21,889.85
701933	TRANSFER OF FUNDS-OTHER	\$5,888.50
701934	TRANSFER OF FUNDS-OTHER	\$26,450.02
701499	TRANSFER OF FUNDS-OTHER	\$0.27
701928	TRANSFER OF FUNDS-OTHER	\$4,296.72
701927	TRANSFER OF FUNDS-OTHER	\$4,935.10
701929	TRANSFER OF FUNDS-OTHER	\$2,867.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$504,119.72</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$504,119.72</b>
	<b>Total Receipts:</b>	<b>\$4,221,947.11</b>

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

ID: 2-3-523 PAGE: 1  
COUNTY: ALLEN COUNTY  
UNIT NAME: TOWN OF HUNTERTOWN

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$51,364.91
	SUPPLIES		\$3,284.98
	OTHER SERVICES AND CHARGES		\$146,539.68
	CAPITAL OUTLAY		\$8,728.82
	OTHER DISBURSEMENTS		\$1,599.35
	PURCHASE OF INVESTMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$411,517.74</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$55,694.56
	SUPPLIES		\$8,517.79
	OTHER SERVICES AND CHARGES		\$13,407.94
	CAPITAL OUTLAY		\$41,247.67
	PURCHASE OF INVESTMENTS		\$30,000.00
	<b>TOTAL</b>		<b>\$148,867.96</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$25,529.00
	PURCHASE OF INVESTMENTS		\$32,000.00
	<b>TOTAL</b>		<b>\$57,529.00</b>

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Fund:	245 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$117,000.00
	<b>TOTAL</b>		<b>\$117,000.00</b>

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Fund:	440 LEASE RENTAL PAYMENT		
	CAPITAL OUTLAY		\$182,015.00
	<b>TOTAL</b>		<b>\$182,015.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$7,763.35
	<b>TOTAL</b>		<b>\$7,763.35</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$13,295.72
	PURCHASE OF INVESTMENTS		\$1,046,000.00
	<b>TOTAL</b>		<b>\$1,059,295.72</b>

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Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$184,462.65
	PURCHASE OF INVESTMENTS		\$1,600,000.00
	<b>TOTAL</b>		<b>\$1,784,462.65</b>

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Fund:	701 PAYROLL		
	PERSONAL SERVICES		\$504,678.10
	<b>TOTAL</b>		<b>\$504,678.10</b>

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

ID: 2-3-523

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: TOWN OF HUNTERTOWN

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**TOTAL DISBURSEMENTS:**

**\$4,273,129.52**

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

ID: 2-3-523

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: TOWN OF HUNTERTOWN

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**\$0.00**

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	601443000 OTHER TAXES	\$66,133.86	
	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL	\$1,029,671.94	
	NO FUNCTION NEEDED	601442000 METERED-OTHER	\$32,935.00	
	NO FUNCTION NEEDED	601445000 METERED-OTHER	\$4,950.00	
	NO FUNCTION NEEDED	601444000 OTHER REVENUE	\$17,046.24	
	NO FUNCTION NEEDED	601446000 OTHER REVENUE	\$2,725.00	
	NO FUNCTION NEEDED	601448000 OTHER REVENUE	\$5,880.00	
	NO FUNCTION NEEDED	601449000 OTHER REVENUE	\$312.50	
	NO FUNCTION NEEDED	601610000 INTEREST EARNED	\$25,247.10	
	NO FUNCTION NEEDED	601611000 INTEREST EARNED	\$2,765.09	
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER	\$34,880.81	
	NO FUNCTION NEEDED	601993000 MISCELLANEOUS REVENUE-OTHER	\$686.40	
	NO FUNCTION NEEDED	601950000 SALE OF INVESTMENTS	\$2,000,000.00	
	<b>Fund Total:</b>			<b>\$3,223,233.94</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602931000 TRANSFER PER BOND ORDINANCE	\$166,414.50	
	NO FUNCTION NEEDED	602950000 SALE OF INVESTMENTS	\$60,000.00	
<b>Fund Total:</b>			<b>\$226,414.50</b>	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603931000 TRANSFER PER BOND ORDINANCE	\$55,433.81	
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS	\$751,000.00	
<b>Fund Total:</b>			<b>\$806,433.81</b>	
605 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	605445000 OTHER REVENUE	\$6,350.00	
	NO FUNCTION NEEDED	605950000 SALE OF INVESTMENTS	\$139,000.00	
<b>Fund Total:</b>			<b>\$145,350.00</b>	
604 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	604931000 TRANSFER PER BOND ORDINANCE	\$62.40	
<b>Fund Total:</b>			<b>\$62.40</b>	
610 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	610441000 UNMETERED SALES-OTHER	\$702,494.46	
	NO FUNCTION NEEDED	610442000 OTHER REVENUE	\$59,500.00	
	NO FUNCTION NEEDED	610444000 OTHER REVENUE	\$11,619.50	
	NO FUNCTION NEEDED	610990000 OTHER REVENUE	\$40,169.67	
	NO FUNCTION NEEDED	610445000 OTHER REVENUE	\$4,800.00	
	NO FUNCTION NEEDED	610449000 OTHER REVENUE	\$312.50	
	NO FUNCTION NEEDED	610450000 OTHER REVENUE	\$5,409.94	
	NO FUNCTION NEEDED	610451000 OTHER REVENUE	\$60,699.57	
	NO FUNCTION NEEDED	610610000 INTEREST EARNED	\$16,933.32	
	NO FUNCTION NEEDED	610611000 INTEREST EARNED	\$1,682.82	
	NO FUNCTION NEEDED	610950000 SALE OF INVESTMENTS	\$1,300,000.00	
	<b>Fund Total:</b>			<b>\$2,203,621.78</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>
612 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612931000 TRANSFER OF FUNDS-OTHER	\$35,737.94
	NO FUNCTION NEEDED	612950000 SALE OF INVESTMENTS	\$609,000.00
<b>Fund Total:</b>			<b>\$644,737.94</b>
613 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	613931 TRANSFER OF FUNDS-OTHER	\$448.50
<b>Fund Total:</b>			<b>\$448.50</b>
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620441000 OTHER REVENUE	\$283,825.04
	NO FUNCTION NEEDED	620444000 OTHER REVENUE	\$5,083.00
	NO FUNCTION NEEDED	620990000 OTHER REVENUE	\$973.00
	NO FUNCTION NEEDED	620610000 INTEREST EARNED	\$3,681.99
	NO FUNCTION NEEDED	620950000 SALE OF INVESTMENTS	\$430,000.00
<b>Fund Total:</b>			<b>\$723,563.03</b>
<b>Total REVENUES:</b>			<b>\$7,973,865.90</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001112 SALARIES AND WAGES-EMPLOYEES	\$93,932.32
	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$67,619.14
	GENERAL CATEGORIES	601001130 EMPLOYEE PENSIONS AND BENEFITS	\$10,591.65
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$13,804.68
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS	\$3,105.42
	GENERAL CATEGORIES	601001361 OFFICE SUPPLIES	\$1,373.00
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES	\$21,323.96
	GENERAL CATEGORIES	601001211 OFFICE SUPPLIES	\$7,268.75
	GENERAL CATEGORIES	601001212 OFFICE SUPPLIES	\$2,736.45
	GENERAL CATEGORIES	601001351 PURCHASED POWER	\$20,602.58
	GENERAL CATEGORIES	601001352 FUEL FOR POWER PRODUCTION	\$2,965.25
	GENERAL CATEGORIES	601001220 CHEMICALS	\$14,339.06
	GENERAL CATEGORIES	601001230 MATERIALS AND SUPPLIES	\$41,555.12
	GENERAL CATEGORIES	601001360 CONTRACTUAL SERVICES-OTHER	\$45,981.21
	GENERAL CATEGORIES	601001320 TRANSPORTATION EXPENSE	\$13,685.11
	GENERAL CATEGORIES	601001340 INSURANCE-VEHICLE	\$2,409.65
	GENERAL CATEGORIES	601001341 INSURANCE-OTHER	\$16,466.86
	GENERAL CATEGORIES	601001342 INSURANCE-OTHER	\$746.00
	GENERAL CATEGORIES	601001590 MISCELLANEOUS	\$10,288.76
	GENERAL CATEGORIES	601001520 TRANSFERS PER BOND ORDINANCE	\$428,090.50
	GENERAL CATEGORIES	601001521 TRANSFERS PER BOND ORDINANCE	\$55,433.81
	GENERAL CATEGORIES	601001522 TRANSFERS PER BOND ORDINANCE	\$34,758.40
	GENERAL CATEGORIES	601001540 PURCHASE OF INVESTMENTS	\$2,400,000.00
	GENERAL CATEGORIES	601001500 OTHER DISBURSEMENTS	\$19,764.69
	GENERAL CATEGORIES	601001501 OTHER DISBURSEMENTS	\$65,853.92

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

Expense Category Total:

\$3,394,696.29

Fund Total:

\$3,394,696.29

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	602001590 MISCELLANEOUS	\$31,946.00
	GENERAL CATEGORIES	602001382 INTEREST PAID ON BONDS AND LOANS	\$235,574.76
	GENERAL CATEGORIES	602001540 PURCHASE OF INVESTMENTS	\$60,000.00
Expense Category Total:			\$327,520.76
Fund Total:			\$327,520.76
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603001590 MISCELLANEOUS	\$23,595.00
	GENERAL CATEGORIES	603001540 PURCHASE OF INVESTMENTS	\$1,015,000.00
			\$1,038,595.00
Expense Category Total:			\$1,038,595.00
Fund Total:			\$1,038,595.00
605 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	605001540 PURCHASE OF INVESTMENTS	\$138,000.00
	GENERAL CATEGORIES	605001391 REFUNDS-NONOPERATING	\$6,068.25
			\$144,068.25
Expense Category Total:			\$144,068.25
Fund Total:			\$144,068.25
610 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	610001112 SALARIES AND WAGES-EMPLOYEES	\$97,898.12
	GENERAL CATEGORIES	610001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$63,652.93
	GENERAL CATEGORIES	610001132 EMPLOYEE PENSIONS AND BENEFITS	\$3,105.38
	GENERAL CATEGORIES	610001130 EMPLOYEE PENSIONS AND BENEFITS	\$10,591.64
	GENERAL CATEGORIES	610001131 EMPLOYEE PENSIONS AND BENEFITS	\$13,804.23
	GENERAL CATEGORIES	610001211 OFFICE SUPPLIES	\$5,350.59
	GENERAL CATEGORIES	610001212 OFFICE SUPPLIES	\$1,715.22
	GENERAL CATEGORIES	610001353 PURCHASED WATER	\$481.19
	GENERAL CATEGORIES	610001313 PURCHASED WASTEWATER TREATMENT	\$384,193.87
	GENERAL CATEGORIES	610001351 PURCHASED POWER	\$22,144.02
	GENERAL CATEGORIES	610001230 MATERIALS AND SUPPLIES	\$16,105.54
	GENERAL CATEGORIES	610001360 REPAIRS	\$25,382.15
	GENERAL CATEGORIES	610001312 CONTRACTUAL SERVICES-ENGINEERING	\$55,984.25
	GENERAL CATEGORIES	610001361 CONTRACTUAL SERVICES-OTHER	\$4,989.21
	GENERAL CATEGORIES	610001320 TRANSPORTATION EXPENSE	\$8,086.33
	GENERAL CATEGORIES	610001340 INSURANCE-VEHICLE	\$2,409.56
	GENERAL CATEGORIES	610001341 INSURANCE-OTHER	\$16,466.75
	GENERAL CATEGORIES	610001342 INSURANCE-OTHER	\$746.00
	GENERAL CATEGORIES	610001210 MISCELLANEOUS	\$19,551.92
	GENERAL CATEGORIES	610001590 MISCELLANEOUS	\$26,059.93
GENERAL CATEGORIES	610001520 TRANSFERS PER BOND ORDINANCE	\$35,737.94	

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>
610 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	610001522 TRANSFER OF FUNDS-OTHER	\$448.50
	GENERAL CATEGORIES	610001592 TRANSFER OF FUNDS-OTHER	\$46,151.13
	GENERAL CATEGORIES	610001540 PURCHASE OF INVESTMENTS	\$1,325,000.00
	<b>Expense Category Total:</b>		<b>\$2,186,056.40</b>
	<b>Fund Total:</b>		<b>\$2,186,056.40</b>
612 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	612001590 MISCELLANEOUS	\$5,209.75
	GENERAL CATEGORIES	612001540 PURCHASE OF INVESTMENTS	\$640,000.00
	<b>Expense Category Total:</b>		<b>\$645,209.75</b>
	<b>Fund Total:</b>		<b>\$645,209.75</b>
620 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	620001360 CONTRACTUAL SERVICES-OTHER	\$257,494.00
	GENERAL CATEGORIES	620001590 MISCELLANEOUS	\$626.15
	GENERAL CATEGORIES	620001540 PURCHASE OF INVESTMENTS	\$480,000.00
	<b>Expense Category Total:</b>		<b>\$738,120.15</b>
	<b>Fund Total:</b>		<b>\$738,120.15</b>
<b>Total EXPENDITURES:</b>			<b>\$8,474,266.60</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
10/27/2008	101 GENERAL	CD # 1101643	101.1921	\$0.00		2.50	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
10/27/2008	245 RAINY DAY	CD # 1101644	245.0015	\$0.00		2.50	\$35,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
10/27/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	CD # 1101645	402.1821	\$0.00		2.50	\$275,000.00
<b>Total by Fund:</b>							<b>\$275,000.00</b>
10/27/2008	444 CEDIT CAPITAL PROJECTS	CD# 1101646	444.1818	\$0.00		2.50	\$500,000.00
<b>Total by Fund:</b>							<b>\$500,000.00</b>
10/27/2008	601 WATER UTILITY-OPERATI NG	CD # 1101647	601.1620	\$0.00		2.50	\$800,000.00
<b>Total by Fund:</b>							<b>\$800,000.00</b>
10/27/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CD # 1101648	603.1621	\$0.00		2.50	\$290,000.00
<b>Total by Fund:</b>							<b>\$290,000.00</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
10/27/2008	605 WATER UTILITY-CUSTOM ER DEPOSIT	CD # 1101649	605.1921	\$0.00		2.50	\$37,000.00
<b>Total by Fund:</b>							<b>\$37,000.00</b>
10/27/2008	610 WASTEWATER UTILITY-OPERATI NG	CD# 1101650	610.1920	\$0.00		2.50	\$325,000.00
<b>Total by Fund:</b>							<b>\$325,000.00</b>
10/27/2008	612 WASTEWATER UTILITY-DEPREC/I MPROVE	CD # 1101651	612.1620	\$0.00		2.50	\$173,000.00
<b>Total by Fund:</b>							<b>\$173,000.00</b>
10/27/2008	620 TRASH UTILITY-OPERATI NG	CD # 1101652	620.0014	\$0.00		2.50	\$130,000.00
<b>Total by Fund:</b>							<b>\$130,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$2,615,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$2,615,000.00</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$560,000.00	\$965,000.00	\$4,476,000.00	\$1,600,335.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$175,000.00	\$24,000.00	\$40,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$520,000.00	\$790,000.00	\$4,452,000.00	\$1,560,335.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$54,113.16	\$40,337.00	\$74,530.00	\$74,530.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>	<b>\$0.00</b>
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
<b>TOTAL PAID TO STATE GOVERNMENTS</b>	<b>\$0.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

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: TOWN OF HUNTERTOWN

ID: 2-3-523

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: TOWN OF HUNTERTOWN

ID: 2-3-523  
 PAGE: 1

	101 GENERAL		601 WATER UTILITY-OPERATING	
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$2,131,355.00	\$1,734.00	\$0.00	\$32,603.00
INFRASTRUCTURE				
BUILDINGS	\$865,679.00	\$5,660.00	\$78,300.00	\$79,065.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$62,930.00	\$347,972.00	\$339,440.00	\$1,461,107.00
MACHINERY AND EQUIPMENT	\$55,711.00	\$0.00	\$0.00	\$145,318.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$2,201.00	\$6,100.00		
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$2,201.00</u>	<u>\$6,100.00</u>		
BALANCE, DECEMBER 31				

