

FEDERAL IDENTIFICATION NUMBER:  
35-6001031

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

UNIT NAME:

FOWLER CIVIL TOWN

COUNTY:

BENTON COUNTY

ID: 4-3-533

(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

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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: KATHLEEN SCHWARTZ

ADDRESS: 307 EAST FIFTH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 884-0570

TITLE: CLERK TREASURER

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

CITY: FOWLER

ZIP: 47944-0000

\*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 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>						
309 FOCUS FUND	\$12,902.48	\$0.00	\$0.00	\$12,902.48	\$0.00	\$12,902.48
408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$9,488.84	\$0.00	\$0.00	\$9,488.84	\$0.00	\$9,488.84
310 PARK AND RECREATION IMPROVEMENTS	\$44,634.14	\$0.00	\$0.00	\$44,634.14	\$0.00	\$44,634.14
<b>Total by Fund Type:</b>	<b>\$421,709.57</b>	<b>\$72,118.09</b>	<b>\$0.00</b>	<b>\$493,827.66</b>	<b>\$0.00</b>	<b>\$493,827.66</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
103 TRUST INDIANA INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,340.46	\$200,340.46
605 WATER DEBT RESERVE INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$138,955.00	\$138,955.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,295.46</b>	<b>\$339,295.46</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$886.19	\$0.00	\$0.00	\$886.19	\$0.00	\$886.19
<b>Total by Fund Type:</b>	<b>\$886.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886.19</b>	<b>\$0.00</b>	<b>\$886.19</b>
<b>Subtotal All Funds:</b>	<b>\$1,693,150.02</b>	<b>\$1,170,312.40</b>	<b>\$1,645,675.17</b>	<b>\$1,217,787.25</b>	<b>\$339,295.46</b>	<b>\$1,557,082.71</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$200,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$1,170,312.40</b>	<b>\$1,445,675.17</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
339295.46! 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$445,982.48	\$553,384.20	\$267,370.42	\$731,996.26	\$0.00	\$731,996.26
602 WATER UTILITY-BOND AND INTEREST	\$-17,590.00	\$144,439.30	\$0.00	\$126,849.30	\$0.00	\$126,849.30
604 WATER UTILITY-CUSTOMER DEPOSIT	\$29,993.53	\$7,875.00	\$4,855.01	\$33,013.52	\$0.00	\$33,013.52
603 WATER UTILITY-DEBT RESERVE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
601 WATER UTILITY-OPERATING	\$11,400.37	\$355,783.46	\$279,743.16	\$87,440.67	\$0.00	\$87,440.67
<b>Total by Fund Type:</b>	<b>\$534,786.38</b>	<b>\$1,061,481.96</b>	<b>\$551,968.59</b>	<b>\$1,044,299.75</b>	<b>\$0.00</b>	<b>\$1,044,299.75</b>
<b>Subtotal All Funds:</b>	<b>\$534,786.38</b>	<b>\$1,061,481.96</b>	<b>\$551,968.59</b>	<b>\$1,044,299.75</b>	<b>\$0.00</b>	<b>\$1,044,299.75</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$144,439.30		
Transfers Out			\$144,439.30
<b>Net Receipts and Disbursements</b>	<b>\$917,042.66</b>	<b>\$407,529.29</b>	

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

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: FOWLER CIVIL TOWNCOUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$358,724.14
126	OTHER TAXES	\$2,244.50
	<b>Total for: TAXES</b>	<b>\$360,968.64</b>
354	ABC EXCISE TAX DISTRIBUTION	\$2,970.00
352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,887.73
353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,141.92
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,704.00
123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$160,981.00
124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$19,986.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,670.65</b>
442	GARBAGE AND TRASH COLLECTION FEES	\$91,171.10
640	CABLE TV RECEIPTS	\$6,955.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$98,126.62</b>
510	FINES AND FEES-OTHER	\$1,783.24
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,783.24</b>
610	INTEREST EARNED	\$20,110.54
600	MISCELLANEOUS REVENUE-OTHER	\$39,427.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$59,537.89</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$717,087.04</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
110	GENERAL PROPERTY TAXES	\$183,480.58
	<b>Total for: TAXES</b>	<b>\$183,480.58</b>
357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64,290.75
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,148.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$65,439.25</b>
435	MOWING WEEDS	\$100.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100.00</b>
600	MISCELLANEOUS REVENUE-OTHER	\$2,338.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,338.89</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$251,358.72</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,285.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,285.47</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$8,285.47</b>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
110	GENERAL PROPERTY TAXES	\$51,339.70

UNIT NAME: FOWLER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
	<b>Total for: TAXES</b>	<b>\$51,339.70</b>
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$321.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$321.00</b>
473	SWIMMING POOL RECEIPTS	\$22,176.45
475	RENTAL OF PROPERTY (RECREATION)	\$1,168.05
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,344.50</b>
600	MISCELLANEOUS REVENUE-OTHER	\$347.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$347.62</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING</b>	<b>\$75,352.82</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
422	GUN PERMITS	\$980.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$980.00</b>
421	POLICE REPORTS	\$98.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$98.00</b>
510	FINES AND FEES-OTHER	\$282.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$282.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,360.00</b>
Fund:	<u>404 RIVERBOAT</u>	
670	RIVERBOAT REVENUE SHARING	\$15,149.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,149.45</b>
	<b>TOTAL RECEIPTS FOR 404 RIVERBOAT</b>	<b>\$15,149.45</b>
Fund:	<u>217 PARK DONATION</u>	
670	CONTRIBUTIONS AND DONATIONS	\$775.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$775.00</b>
	<b>TOTAL RECEIPTS FOR 217 PARK DONATION</b>	<b>\$775.00</b>
Fund:	<u>405 DONATIONS #4</u>	
671	CONTRIBUTIONS AND DONATIONS	\$450.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 405 DONATIONS #4</b>	<b>\$450.00</b>
Fund:	<u>407 DONATIONS #5</u>	
670	CONTRIBUTIONS AND DONATIONS	\$18,511.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,511.60</b>
	<b>TOTAL RECEIPTS FOR 407 DONATIONS #5</b>	<b>\$18,511.60</b>

UNIT NAME: FOWLER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CONCESSION - PARK</u>	
670	CONCESSION STANDS	\$9,864.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,864.21</b>
	<b>TOTAL RECEIPTS FOR 205 CONCESSION - PARK</b>	<b>\$9,864.21</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
110	GENERAL PROPERTY TAXES	\$15,384.47
	<b>Total for: TAXES</b>	<b>\$15,384.47</b>
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$96.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96.00</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$15,480.47</b>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$47,427.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,427.94</b>
	<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$47,427.94</b>
Fund:	<u>206 DONATION (CAPITAL PROJECT)</u>	
467	CONTRIBUTIONS AND DONATIONS	\$1,356.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,356.00</b>
	<b>TOTAL RECEIPTS FOR 206 DONATION (CAPITAL PROJECT)</b>	<b>\$1,356.00</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
353	CIGARETTE TAX DISTR-CCI FUND	\$7,853.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,853.68</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$7,853.68</b>
	<b>Total Receipts:</b>	<b>\$1,170,312.40</b>

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

ID: 4-3-533 PAGE: 1  
COUNTY: BENTON COUNTY  
UNIT NAME: FOWLER CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$185,207.65
	SUPPLIES		\$15,062.84
	OTHER SERVICES AND CHARGES		\$102,949.50
	CAPITAL OUTLAY		\$4,936.00
	<b>TOTAL</b>		<b>\$308,155.99</b>

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Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$44,117.46
	SUPPLIES		\$3,736.93
	OTHER SERVICES AND CHARGES		\$37,074.73
	<b>TOTAL</b>		<b>\$84,929.12</b>

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Fund:	405 DONATIONS #4		
	CAPITAL OUTLAY		\$1,845.00
	<b>TOTAL</b>		<b>\$1,845.00</b>

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Fund:	407 DONATIONS #5		
	OTHER DISBURSEMENTS		\$18,511.60
	<b>TOTAL</b>		<b>\$18,511.60</b>

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Fund:	205 CONCESSION - PARK		
	SUPPLIES		\$2,730.00
	<b>TOTAL</b>		<b>\$2,730.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$416,171.71</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 4-3-533 PAGE: 1  
 COUNTY: BENTON COUNTY  
 UNIT NAME: FOWLER CIVIL TOWN

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$68,947.35
SUPPLIES	\$21,137.41
OTHER SERVICES AND CHARGES	\$298,117.22
CAPITAL OUTLAY	\$239,517.92
INTERFUND LOANS	\$10,000.00
PURCHASE OF INVESTMENTS	\$200,000.00

**TOTAL \$837,719.90**

Dept: FIRE DEPARTMENT

SUPPLIES	\$13,298.05
OTHER SERVICES AND CHARGES	\$24,665.48
DEBT SERVICE-PRINCIPAL	\$3,047.98

**TOTAL \$41,011.51**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$226,810.11
SUPPLIES	\$14,458.62
OTHER SERVICES AND CHARGES	\$30,816.05
CAPITAL OUTLAY	\$26,494.00

**TOTAL \$298,578.78**

Dept: ECONOMIC DEVELOPMENT

PERSONAL SERVICES	\$9,971.93
SUPPLIES	\$11,066.21
OTHER SERVICES AND CHARGES	\$31,155.13

**TOTAL \$52,193.27**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$305,729.39
SUPPLIES	\$59,960.29
OTHER SERVICES AND CHARGES	\$384,753.88
CAPITAL OUTLAY	\$266,011.92
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL \$1,229,503.46**

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	CUSTOMER ACCOUNTS	446 UTILITY COLLECTIONS	\$1,050.00
	CUSTOMER ACCOUNTS	441 UTILITY COLLECTIONS	\$352,304.82
	NO FUNCTION NEEDED	610 INTEREST EARNED	\$1,311.48
	NO FUNCTION NEEDED	913 REFUNDS-OTHER	\$1,117.16
<b>Fund Total:</b>			<b>\$355,783.46</b>
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	920 TRANSFER PER BOND ORDINANCE	\$144,439.30
<b>Fund Total:</b>			<b>\$144,439.30</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	445 GUARANTEED REVENUES	\$7,875.00
<b>Fund Total:</b>			<b>\$7,875.00</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	990 MISC. SERVICE REVENUES	\$4,509.24
	CUSTOMER ACCOUNTS	441 UTILITY COLLECTIONS	\$540,146.66
	CUSTOMER ACCOUNTS	446 SEWER CONNECTION FEES	\$1,500.00
	ADMINISTRATION AND GENERAL	610 INTEREST EARNED	\$7,075.96
	ADMINISTRATION AND GENERAL	913 CAPITAL CONTRIBUTIONS	\$152.34
<b>Fund Total:</b>			<b>\$553,384.20</b>
<b>Total REVENUES:</b>			<b>\$1,061,481.96</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	POWER PRODUCTION	615 PURCHASED POWER	\$9,587.46
	POWER PRODUCTION	618 CHEMICALS	\$2,703.66
<b>Expense Category Total:</b>			<b>\$12,291.12</b>
	ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$58,122.27
	ADMINISTRATION AND GENERAL	603 ADMINISTRATIVE AND GENERAL SALARIES	\$15,311.53
	ADMINISTRATION AND GENERAL	409 EMPLOYEE PENSIONS AND BENEFITS	\$17,452.46
	ADMINISTRATION AND GENERAL	620 MATERIALS AND SUPPLIES	\$21,332.28
	ADMINISTRATION AND GENERAL	655 INSURANCE-GENERAL LIABILITY	\$10,794.20
<b>Expense Category Total:</b>			<b>\$123,012.74</b>
	NO FUNCTION NEEDED	520 TRANSFERS PER BOND ORDINANCE	\$144,439.30
<b>Expense Category Total:</b>			<b>\$144,439.30</b>
<b>Fund Total:</b>			<b>\$279,743.16</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	139 REFUNDS	\$4,855.01
<b>Expense Category Total:</b>			<b>\$4,855.01</b>
<b>Fund Total:</b>			<b>\$4,855.01</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>
606 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	718 CHEMICALS	\$4,150.11
	WATER TREATMENT EXPENSE-OPERATIONS	720 MATERIALS AND SUPPLIES	\$36,337.82
	WATER TREATMENT EXPENSE-OPERATIONS	775 CONTRACTUAL SERVICES-OTHER	\$2,350.00
	<b>Expense Category Total:</b>		<b>\$42,837.93</b>
	POWER PRODUCTION	715 PURCHASED POWER	\$47,688.73
	<b>Expense Category Total:</b>		<b>\$47,688.73</b>
	GENERAL CATEGORIES	716 PURCHASED GAS	\$13,358.14
	GENERAL CATEGORIES	775 MISCELLANEOUS	\$16,958.12
	<b>Expense Category Total:</b>		<b>\$30,316.26</b>
	ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES	\$94,635.52
	ADMINISTRATION AND GENERAL	703 ADMINISTRATIVE AND GENERAL SALARIES	\$15,477.90
	ADMINISTRATION AND GENERAL	702 EMPLOYEE PENSIONS AND BENEFITS	\$22,509.28
	ADMINISTRATION AND GENERAL	775 INSURANCE-GENERAL LIABILITY	\$13,904.80
	<b>Expense Category Total:</b>		<b>\$146,527.50</b>
	<b>Fund Total:</b>		<b>\$267,370.42</b>
<b>Total EXPENDITURES:</b>			<b>\$551,968.59</b>

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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>
11/14/2008	103 TRUST INDIANA INVESTMENT	SWEEP ACCOUNT	IN-02-0117-0001	\$200,000.00	12/31/2011	1.50	\$200,340.46
<b>Total by Fund:</b>							<b>\$200,340.46</b>
05/16/2008	605 WATER DEBT RESERVE INVESTMENT	CERTIFICATE OF DEPOSIT	82693	\$138,955.00	05/15/2009	2.50	\$138,955.00
<b>Total by Fund:</b>							<b>\$138,955.00</b>
<b>Total INVESTMENTS:</b>							<b>\$339,295.46</b>
<b>Total Cash and Investments:</b>							<b>\$339,295.46</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,411,980.00	\$1,940,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$1,895,000.00
PRINCIPAL RETIRED DURING YEAR	\$79,000.00	\$2,095,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,332,980.00	\$1,740,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$56,079.30	\$100,805.14

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$15,437.09	
TOTAL PAID TO LOCAL GOVERNMENTS		\$15,437.09
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$15,437.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON 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: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON COUNTY

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

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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: BENTON COUNTY  
UNIT NAME: FOWLER CIVIL TOWN

ID: 4-3-533  
PAGE: 1

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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: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON COUNTY

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

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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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