

FEDERAL IDENTIFICATION NUMBER:
35-6001343

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

UNIT NAME:
JAMESTOWN CIVIL TOWN

COUNTY:
BOONE COUNTY

ID: 6-3-537
(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: LINDA ISENHOWER

ADDRESS: 421 E MAIN STREET
P O BOX 165

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 676-6331

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: JAMESTOWN

ZIP: 46147-0165

*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>
Section I						
FUND TYPE: GENERAL						
500 GENERAL	\$19,132.13	\$309,776.55	\$300,711.46	\$28,197.22	\$10,000.00	\$38,197.22
Total by Fund Type:	\$19,132.13	\$309,776.55	\$300,711.46	\$28,197.22	\$10,000.00	\$38,197.22
FUND TYPE: SPECIAL REVENUE						
40000 DONATIONS	\$235.50	\$0.00	\$0.00	\$235.50	\$0.00	\$235.50
4500 LAW ENFORCEMENT CONTINUING ED	\$1,756.19	\$1,793.73	\$2,491.51	\$1,058.41	\$2,000.00	\$3,058.41
1500 LOCAL ROAD AND STREET	\$2,744.13	\$9,283.90	\$8,000.00	\$4,028.03	\$3,000.00	\$7,028.03
1000 MOTOR VEHICLE HIGHWAY	\$3,550.85	\$49,728.59	\$52,223.79	\$1,055.65	\$0.00	\$1,055.65
800 PARKS AND RECREATION	\$9,123.36	\$10,891.51	\$7,175.31	\$12,839.56	\$0.00	\$12,839.56
55000 SANITATION	\$0.00	\$10,544.09	\$6,230.00	\$4,314.09	\$0.00	\$4,314.09
77000 SPECIAL REVENUE - OTHER	\$0.00	\$1,737,471.66	\$1,737,471.66	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$17,410.03	\$1,819,713.48	\$1,813,592.27	\$23,531.24	\$5,000.00	\$28,531.24
FUND TYPE: CAPITAL PROJECTS						
3000 CUMULATIVE CAPITAL DEVELOPMENT	\$4,521.24	\$6,597.03	\$6,000.00	\$5,118.27	\$20,000.00	\$25,118.27
2000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$2,881.30	\$1,367.39	\$1,513.91	\$0.00	\$1,513.91
2500 CUMULATIVE FIRE	\$2,905.13	\$3,835.27	\$4,675.85	\$2,064.55	\$0.00	\$2,064.55
Total by Fund Type:	\$7,426.37	\$13,313.60	\$12,043.24	\$8,696.73	\$20,000.00	\$28,696.73
FUND TYPE: AGENCY						
3500 PAYROLL	\$1,434.85	\$454,168.94	\$454,470.87	\$1,132.92	\$0.00	\$1,132.92
Total by Fund Type:	\$1,434.85	\$454,168.94	\$454,470.87	\$1,132.92	\$0.00	\$1,132.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

CASH UNITS ONLY

COUNTY: BOONE 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>
Section I						
Subtotal All Funds:	\$45,403.38	\$2,596,972.57	\$2,580,817.84	\$61,558.11	\$35,000.00	\$96,558.11
Section II						
Less:						
Investment Sales		\$29,000.00				
Investment Purchases			\$24,000.00			
Transfers In		\$1,738,839.05				
Transfers Out			\$1,738,839.05			
Net Receipts and Disbursements		\$829,133.52	\$817,978.79			

**CASH AND INVESTMENTS ON PART 4 ARE
35000.00! 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>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$4,258.00	\$3,165.00	\$3,515.00	\$3,908.00	\$5,000.00	\$8,908.00
8000 ELECTRIC UTILITY-DEPREC/IMPROVE	\$26,475.70	\$48,668.31	\$44,027.42	\$31,116.59	\$336,968.69	\$368,085.28
8000 ELECTRIC UTILITY-OPERATING	\$18,187.98	\$851,744.69	\$834,802.35	\$35,130.32	\$60,031.31	\$95,161.63
8000 ELECTRIC UTILITY-OTHER #1	\$13,056.55	\$8,950.37	\$15,000.00	\$7,006.92	\$78,000.00	\$85,006.92
9000 WASTEWATER UTIL-BOND AND INTEREST	\$8,939.10	\$63,180.00	\$62,810.00	\$9,309.10	\$0.00	\$9,309.10
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$3,780.00	\$5,038.98	\$2,143.98	\$6,675.00	\$0.00	\$6,675.00
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,280.00	\$63,280.00
9000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$29,429.26	\$173,431.76	\$92,490.01	\$110,371.01	\$40,000.00	\$150,371.01
9000 WASTEWATER UTILITY-OPERATING	\$6,088.75	\$291,909.53	\$294,351.46	\$3,646.82	\$0.00	\$3,646.82
WATER UTILITY-CUSTOMER DEPOSIT	\$2,555.00	\$675.00	\$740.00	\$2,490.00	\$0.00	\$2,490.00
8500 WATER UTILITY-DEPRECIATION/IMPROVE	\$25,315.13	\$53,439.76	\$58,514.22	\$20,240.67	\$50,000.00	\$70,240.67
8500 WATER UTILITY-OPERATING	\$6,975.00	\$182,578.23	\$181,965.46	\$7,587.77	\$0.00	\$7,587.77
Total by Fund Type:	\$145,060.47	\$1,682,781.63	\$1,590,359.90	\$237,482.20	\$633,280.00	\$870,762.20

Subtotal All Funds:	\$145,060.47	\$1,682,781.63	\$1,590,359.90	\$237,482.20	\$633,280.00	\$870,762.20
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Section II

Less:

Investment Sales	\$205,000.00	
Investment Purchases		\$130,000.00
Transfers In	\$141,200.00	
Transfers Out		\$141,200.00
Net Receipts and Disbursements	\$1,336,581.63	\$1,319,159.90

CASH AND INVESTMENTS ON PART 4 ARE 633280.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: JAMESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 GENERAL</u>	
310100	GENERAL PROPERTY TAXES	\$97,074.00
310600	OTHER TAXES	\$478.16
	Total for: TAXES	\$97,552.16
320200	DOG TAX LICENSES	\$79.00
320400	LICENSES, OTHER	\$233.00
320100	BUILDING AND PLANNING PERMITS	\$721.50
	Total for: LICENSES AND PERMITS	\$1,033.50
335000	STATE GRANTS-PUBLIC SAFETY	\$125.88
	STATE GRANTS-OTHER	\$8,985.00
330800	ABC EXCISE TAX DISTRIBUTION	\$330.00
330600	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,793.18
330700	CIGARETTE TAX DISTR-GENERAL FUND	\$785.82
310200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$207.00
310300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,158.17
312500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$213.98
310500	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,086.22
312400	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$115.00
310400	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$102,585.98
312600	RIVERBOAT REVENUE SHARING	\$11,081.78
367600	INTERGOVERNMENTAL REVENUE, OTHER	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$154,468.01
	GARBAGE AND TRASH COLLECTION FEES	\$1,770.00
370000	GARBAGE AND TRASH COLLECTION FEES	\$330.00
340100	CONTRACTUAL SERVICES	\$12,000.00
340200	CABLE TV RECEIPTS	\$1,316.79
	Total for: CHARGES FOR SERVICES	\$15,416.79
360250	FINES AND FEES-OTHER	\$8,124.75
	COURT COSTS	\$356.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,480.75
360100	INTEREST EARNED	\$156.18
367200	CONTRIBUTIONS AND DONATIONS	\$35.00
360500	MISCELLANEOUS REVENUE-OTHER	\$565.18
335200	ADJUSTMENT	\$-0.08
	Total for: MISCELLANEOUS	\$756.28
360900	TRANSFER OF FUNDS-OTHER	\$1,367.39
	INTERFUND LOAN PROCEEDS	\$30,000.00
360700	INSURANCE REIMBURSEMENTS	\$26.00
360800	REFUNDS-OTHER	\$675.67
	Total for: OTHER FINANCING SOURCES	\$32,069.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JAMESTOWN CIVIL TOWN

COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 500 GENERAL		\$309,776.55
Fund: <u>1000 MOTOR VEHICLE HIGHWAY</u>		
314200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,035.30
	Total for: INTERGOVERNMENTAL	\$24,035.30
360100	INTEREST EARNED	\$654.43
360500	MISCELLANEOUS REVENUE-OTHER	\$38.86
	Total for: MISCELLANEOUS	\$693.29
300001	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 1000 MOTOR VEHICLE HIGHWAY		\$49,728.59
Fund: <u>1500 LOCAL ROAD AND STREET</u>		
344000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,194.95
	Total for: INTERGOVERNMENTAL	\$5,194.95
360100	INTEREST EARNED	\$88.95
	Total for: MISCELLANEOUS	\$88.95
300001	SALE OF INVESTMENTS	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 1500 LOCAL ROAD AND STREET		\$9,283.90
Fund: <u>55000 SANITATION</u>		
300100	GARBAGE AND TRASH COLLECTION FEES	\$10,544.09
	Total for: CHARGES FOR SERVICES	\$10,544.09
TOTAL RECEIPTS FOR 55000 SANITATION		\$10,544.09
Fund: <u>4500 LAW ENFORCEMENT CONTINUING ED</u>		
370100	GUN PERMITS	\$500.00
370200	GUN PERMITS	\$9.00
	Total for: LICENSES AND PERMITS	\$509.00
360900	FINES AND FEES-OTHER	\$1,129.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,129.00
360100	INTEREST EARNED	\$105.73
360500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$155.73
TOTAL RECEIPTS FOR 4500 LAW ENFORCEMENT CONTINUING ED		\$1,793.73
Fund: <u>800 PARKS AND RECREATION</u>		
310100	GENERAL PROPERTY TAXES	\$7,048.11
	Total for: TAXES	\$7,048.11

UNIT NAME: JAMESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>800 PARKS AND RECREATION</u>	
	STATE GRANTS-PARKS	\$2,253.00
310200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.24
310300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$315.38
312500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$45.88
	Total for: INTERGOVERNMENTAL	\$2,633.50
360700	RENTAL OF PROPERTY (RECREATION)	\$1,120.00
360500	FEDERAL REIMBURSEMENTS FOR SERVICES	\$89.40
	Total for: CHARGES FOR SERVICES	\$1,209.40
360100	INTEREST EARNED	\$0.50
	Total for: MISCELLANEOUS	\$0.50
	TOTAL RECEIPTS FOR 800 PARKS AND RECREATION	\$10,891.51
Fund:	<u>77000 SPECIAL REVENUE - OTHER</u>	
	TRANSFER OF FUNDS-OTHER	\$1,737,471.66
	Total for: OTHER FINANCING SOURCES	\$1,737,471.66
	TOTAL RECEIPTS FOR 77000 SPECIAL REVENUE - OTHER	\$1,737,471.66
Fund:	<u>2000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
330700	CIGARETTE TAX DISTR-CCI FUND	\$2,881.30
	Total for: INTERGOVERNMENTAL	\$2,881.30
	TOTAL RECEIPTS FOR 2000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,881.30
Fund:	<u>3000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
310100	GENERAL PROPERTY TAXES	\$4,899.46
	Total for: TAXES	\$4,899.46
310200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
310300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$867.04
310400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.84
	Total for: INTERGOVERNMENTAL	\$888.88
360100	INTEREST EARNED	\$808.69
	Total for: MISCELLANEOUS	\$808.69
	TOTAL RECEIPTS FOR 3000 CUMULATIVE CAPITAL DEVELOPMENT	\$6,597.03
Fund:	<u>2500 CUMULATIVE FIRE</u>	
310100	GENERAL PROPERTY TAXES	\$3,246.26
	Total for: TAXES	\$3,246.26
310200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7.00
310300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$574.48
310400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.18

UNIT NAME: JAMESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2500 CUMULATIVE FIRE</u>	
	Total for: INTERGOVERNMENTAL	\$588.66
360100	INTEREST EARNED	\$0.35
	Total for: MISCELLANEOUS	\$0.35
	TOTAL RECEIPTS FOR 2500 CUMULATIVE FIRE	\$3,835.27
Fund:	<u>3500 PAYROLL</u>	
300000	MISCELLANEOUS REVENUE-OTHER	\$454,168.94
	Total for: MISCELLANEOUS	\$454,168.94
	TOTAL RECEIPTS FOR 3500 PAYROLL	\$454,168.94
	Total Receipts:	\$2,596,972.57

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

ID: 6-3-537 PAGE: 1
COUNTY: BOONE COUNTY
UNIT NAME: JAMESTOWN CIVIL TOWN

Fund:	1000 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$23,080.93
	SUPPLIES	\$1,059.31
	OTHER SERVICES AND CHARGES	\$13,508.05
	CAPITAL OUTLAY	\$9,575.50
	PURCHASE OF INVESTMENTS	\$5,000.00
	TOTAL	\$52,223.79

Fund:	1500 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$5,000.00
	PURCHASE OF INVESTMENTS	\$3,000.00
	TOTAL	\$8,000.00

Fund:	55000 SANITATION	
	OTHER SERVICES AND CHARGES	\$6,230.00
	TOTAL	\$6,230.00

Fund:	4500 LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$2,491.51
	TOTAL	\$2,491.51

Fund:	800 PARKS AND RECREATION	
	SUPPLIES	\$586.95
	OTHER SERVICES AND CHARGES	\$3,504.91
	CAPITAL OUTLAY	\$2,007.42
	OTHER DISBURSEMENTS	\$1,076.03
	TOTAL	\$7,175.31

Fund:	77000 SPECIAL REVENUE - OTHER	
	TRANSFER OF FUNDS	\$1,737,471.66
	TOTAL	\$1,737,471.66

Fund:	2000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$1,367.39
	TOTAL	\$1,367.39

Fund:	3000 CUMULATIVE CAPITAL DEVELOPMENT	
	PURCHASE OF INVESTMENTS	\$6,000.00
	TOTAL	\$6,000.00

Fund:	2500 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$4,675.85
	TOTAL	\$4,675.85

Fund:	3500 PAYROLL	
	OTHER DISBURSEMENTS	\$454,470.87
	TOTAL	\$454,470.87

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

ID: 6-3-537

PAGE: 2

COUNTY: BOONE COUNTY

UNIT NAME: JAMESTOWN CIVIL TOWN

TOTAL DISBURSEMENTS:

\$2,280,106.38

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

ID: 6-3-537 PAGE: 1

COUNTY: BOONE COUNTY
UNIT NAME: JAMESTOWN CIVIL TOWN

Fund: 500 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$129,642.36
SUPPLIES	\$26,725.87
OTHER SERVICES AND CHARGES	\$100,679.68
CAPITAL OUTLAY	\$31,923.57
OTHER DISBURSEMENTS	\$1,739.98
PURCHASE OF INVESTMENTS	\$10,000.00

TOTAL **\$300,711.46**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$129,642.36
SUPPLIES	\$26,725.87
OTHER SERVICES AND CHARGES	\$100,679.68
CAPITAL OUTLAY	\$31,923.57
OTHER DISBURSEMENTS	\$1,739.98
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$300,711.46**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
8500 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	346000 METERED-RESIDENTIAL	\$125,337.38
	GENERAL CATEGORIES	346300 FIRE PROTECTION-PUBLIC	\$17,816.00
	GENERAL CATEGORIES		\$8,216.29
	GENERAL CATEGORIES	347100 MISC. SERVICE REVENUES	\$2,057.55
	GENERAL CATEGORIES	342100 OTHER REVENUE	\$33.20
	GENERAL CATEGORIES	347000 OTHER REVENUE	\$2,414.93
	GENERAL CATEGORIES	341910 INTEREST EARNED	\$702.88
	GENERAL CATEGORIES		\$6,000.00
	GENERAL CATEGORIES	300001 SALE OF INVESTMENTS	\$20,000.00
			\$182,578.23
8500 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	341920 INTEREST EARNED	\$1,239.76
	GENERAL CATEGORIES		\$22,200.00
	GENERAL CATEGORIES	300002 SALE OF INVESTMENTS	\$30,000.00
			\$53,439.76
WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$675.00
			\$675.00
9000 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	361100 METERED-RESIDENTIAL	\$239,963.02
	GENERAL CATEGORIES	361500 MISC. SERVICE REVENUES	\$1,003.62
	GENERAL CATEGORIES		\$4,691.58
	GENERAL CATEGORIES	361600 OTHER REVENUE	\$25.00
	GENERAL CATEGORIES	352410 INTEREST EARNED	\$2,326.31
	GENERAL CATEGORIES	352500 CAPITAL CONTRIBUTIONS	\$9,900.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$34,000.00
			\$291,909.53
9000 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	CAPITAL CONTRIBUTIONS	\$63,180.00
			\$63,180.00
9000 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	352430 INTEREST EARNED	\$6,431.76
	GENERAL CATEGORIES		\$37,000.00
	GENERAL CATEGORIES		\$130,000.00
			\$173,431.76
WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$5,038.98
			\$5,038.98
8000 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	344000 METERED-RESIDENTIAL	\$529,779.38
	GENERAL CATEGORIES	344200 METERED-COMMERICAL	\$179,565.35
	GENERAL CATEGORIES	344400 PUBLIC STREET AND HIGHWAY LIGHTING	\$4,629.00
	GENERAL CATEGORIES	345000 FORFEITED DISCOUNTS	\$4,854.66
	GENERAL CATEGORIES	344900 MISC. SERVICE REVENUES	\$4,110.00

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

Fund Name	Expense Category	Account Title	Amount
8000 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	345200 MISC. SERVICE REVENUES	\$22,582.88
	GENERAL CATEGORIES	345600 OTHER REVENUE	\$45,250.55
	GENERAL CATEGORIES	345310 INTEREST EARNED	\$4,186.61
	GENERAL CATEGORIES		\$31,786.26
	GENERAL CATEGORIES		\$25,000.00
			\$851,744.69
Fund Total:			
8000 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	345320 INTEREST EARNED	\$12,668.31
	GENERAL CATEGORIES		\$36,000.00
			\$48,668.31
Fund Total:			
ELECTRIC UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$3,165.00
			\$3,165.00
Fund Total:			
8000 ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES		\$2,950.37
	GENERAL CATEGORIES		\$6,000.00
			\$8,950.37
Fund Total:			
Total REVENUES:			\$1,682,781.63

EXPENDITURES

8500 WATER UTILITY-OPERATING	GENERAL CATEGORIES	460000 SALARIES AND WAGES-EMPLOYEES	\$22,366.56
	GENERAL CATEGORIES	468000 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$22,340.75
	GENERAL CATEGORIES	469400 EMPLOYEE PENSIONS AND BENEFITS	\$24,860.41
	GENERAL CATEGORIES	462000 PURCHASED POWER	\$5,527.62
	GENERAL CATEGORIES	457300 FUEL FOR POWER PRODUCTION	\$1,059.50
	GENERAL CATEGORIES	463000 CHEMICALS	\$4,164.65
	GENERAL CATEGORIES	467000 MATERIALS AND SUPPLIES	\$7,196.81
	GENERAL CATEGORIES	468300 CONTRACTUAL SERVICES-PROFESSIONAL	\$31,938.85
	GENERAL CATEGORIES	466000 TRANSPORTATION EXPENSE	\$172.32
	GENERAL CATEGORIES	468400 INSURANCE-OTHER	\$3,438.57
	GENERAL CATEGORIES	468800 RENTAL OF BULDING/REAL PROPERTY	\$8,640.00
	GENERAL CATEGORIES	468900 MISCELLANEOUS	\$3,578.00
	GENERAL CATEGORIES	442300 TRANSFER OF FUNDS-OTHER	\$22,200.00
	GENERAL CATEGORIES		\$8,845.11
	GENERAL CATEGORIES	442700 INTEREST DISBURSEMENTS	\$7,232.01
	GENERAL CATEGORIES	468950 OTHER DISBURSEMENTS	\$8,404.30
			\$181,965.46
Expense Category Total:			
Fund Total:			\$181,965.46
8500 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES		\$2,514.22
	GENERAL CATEGORIES		\$6,000.00
	GENERAL CATEGORIES	400002 PURCHASE OF INVESTMENTS	\$50,000.00

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

Expense Category Total: \$58,514.22

Fund Total: \$58,514.22

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$740.00
Expense Category Total:			\$740.00
Fund Total:			\$740.00
9000 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	474100 SALARIES AND WAGES-EMPLOYEES	\$40,973.51
	GENERAL CATEGORIES	479000 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$22,340.75
	GENERAL CATEGORIES	480000 EMPLOYEE PENSIONS AND BENEFITS	\$35,790.67
	GENERAL CATEGORIES	474200 SLUDGE REMOVAL EXPENSE	\$19,558.65
	GENERAL CATEGORIES	472400 PURCHASED POWER	\$24,054.31
	GENERAL CATEGORIES	474400 CHEMICALS	\$1,137.95
	GENERAL CATEGORIES	474300 MATERIALS AND SUPPLIES	\$67,752.68
	GENERAL CATEGORIES	479500 CONTRACTUAL SERVICES-PROFESSIONAL	\$16,206.60
	GENERAL CATEGORIES	480900 TRANSPORTATION EXPENSE	\$803.13
	GENERAL CATEGORIES	479800 INSURANCE-OTHER	\$7,897.70
	GENERAL CATEGORIES	479600 RENTAL OF BULDING/REAL PROPERTY	\$8,640.00
	GENERAL CATEGORIES	480100 MISCELLANEOUS	\$11,570.51
	GENERAL CATEGORIES		\$37,000.00
	GENERAL CATEGORIES	223450 OTHER DISBURSEMENTS	\$625.00
Expense Category Total:			\$294,351.46
Fund Total:			\$294,351.46
9000 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES		\$52,905.00
	GENERAL CATEGORIES	451000 INTEREST PAID ON BONDS AND LOANS	\$9,905.00
Expense Category Total:			\$62,810.00
Fund Total:			\$62,810.00
9000 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES		\$5,372.53
	GENERAL CATEGORIES		\$7,792.50
	GENERAL CATEGORIES		\$4,220.86
	GENERAL CATEGORIES		\$1,456.62
	GENERAL CATEGORIES		\$34,000.00
	GENERAL CATEGORIES		\$39,647.50
Expense Category Total:			\$92,490.01
Fund Total:			\$92,490.01
WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$2,143.98
Expense Category Total:			\$2,143.98
Fund Total:			\$2,143.98

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

Fund Name	Expense Category	Account Title	Amount	
8000 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	456000 SALARIES AND WAGES-EMPLOYEES	\$66,308.91	
	GENERAL CATEGORIES	492300 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$101,515.71	
	GENERAL CATEGORIES	454500 PURCHASED POWER	\$530,212.32	
	GENERAL CATEGORIES	456600 MATERIALS AND SUPPLIES	\$1,576.69	
	GENERAL CATEGORIES		\$42,000.00	
	GENERAL CATEGORIES		\$25,000.00	
	GENERAL CATEGORIES	442700 DEBT SERVICE OF PRINCIPAL	\$9,923.31	
	GENERAL CATEGORIES	493000 OTHER DISBURSEMENTS	\$58,265.41	
	Expense Category Total:			\$834,802.35
	Fund Total:			\$834,802.35
8000 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	400002 PURCHASE OF INVESTMENTS	\$40,000.00	
	GENERAL CATEGORIES		\$4,027.42	
Expense Category Total:			\$44,027.42	
Fund Total:			\$44,027.42	
ELECTRIC UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$3,515.00	
Expense Category Total:			\$3,515.00	
Fund Total:			\$3,515.00	
8000 ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES		\$15,000.00	
Expense Category Total:			\$15,000.00	
Fund Total:			\$15,000.00	
Total EXPENDITURES:			\$1,590,359.90	

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

CASH

<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>
		JAMESTOWN SEWER FUNDS	0503679	\$0.00			\$130,001.93
		JAMESTOWN WATER WORKS	0503660	\$0.00			\$30,318.44
		JAMESTOWN MUN LIGHT	0503652	\$0.00			\$77,161.83
		JAMESTOWN GENERAL FUNDS	0503644	\$0.00			\$60,415.19
		ACCOUNTS PAYABLE	0504639	\$0.00			\$1,132.92
		FIRE DEPT BUILDING FUND	1038165	\$0.00			\$10.00

Total CASH: **\$299,040.31**

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>
12/30/2008	500 GENERAL	CERTIFICATE OF DEPOSIT	CD1200004192	\$0.00	12/30/2013	3.00	\$10,000.00

Total by Fund: **\$10,000.00**

09/12/2008	1500 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	CD1200004082	\$0.00	09/12/2009	3.29	\$3,000.00
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Total by Fund: **\$3,000.00**

09/12/2008	4500 LAW ENFORCEMENT CONTINUING ED	CERTIFICATE OF DEPOSIT	CD1200004082	\$0.00	09/12/2009	3.29	\$2,000.00
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Total by Fund: **\$2,000.00**

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>
09/12/2008	3000 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	CD1200004082	\$0.00	09/12/2009	3.29	\$20,000.00
Total by Fund:							\$20,000.00
09/12/2008	8500 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	CD1200004084	\$0.00	09/12/2009	3.29	\$50,000.00
Total by Fund:							\$50,000.00
02/15/2008	9000 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	CD1200003572	\$0.00	02/15/2009	3.00	\$40,000.00
Total by Fund:							\$40,000.00
02/15/2008	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	CD1200003572	\$0.00	02/15/2009	3.00	\$63,280.00
Total by Fund:							\$63,280.00
01/12/2008	8000 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	CD1200003547	\$0.00	01/12/2009	3.90	\$20,031.31
09/12/2008	8000 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	CD1200004087	\$0.00	09/12/2008	3.29	\$40,000.00
Total by Fund:							\$60,031.31

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>
09/12/2008	8000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	CD120004083	\$0.00	09/12/2009	3.29	\$40,000.00
01/12/2008	8000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	CD1200003547	\$0.00	01/12/2009	3.90	\$9,968.69
01/12/2008	8000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	CD1200003546	\$0.00	01/12/2009	3.90	\$100,000.00
09/12/2008	8000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	CD1200004086	\$0.00	09/12/2009	3.29	\$62,000.00
02/06/2008	8000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	CD1200003875	\$0.00	02/06/2009	3.20	\$75,000.00
09/12/2008	8000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	CD1200004087	\$0.00	09/12/2008	3.29	\$50,000.00
Total by Fund:							\$336,968.69
09/19/2008	ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	CD1200004087	\$0.00	09/19/2008	3.29	\$5,000.00
Total by Fund:							\$5,000.00
09/12/2008	8000 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD1200004383	\$0.00	09/12/2009	3.29	\$15,000.00
01/12/2008	8000 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD1200003547	\$0.00	01/12/2009	3.90	\$20,000.00
09/12/2008	8000 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD1200004086	\$0.00	09/12/2009	3.29	\$38,000.00
09/12/2008	8000 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD1200004087	\$0.00	09/12/2008	3.29	\$5,000.00

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>
Total by Fund:							\$78,000.00
Total INVESTMENTS:							\$668,280.00
Total Cash and Investments:							\$967,320.31

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	MORTGAGE REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$181,857.23	\$566,000.00	\$172,537.01	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$30,000.00
PRINCIPAL RETIRED DURING YEAR	\$8,845.11	\$43,000.00	\$15,767.73	\$10,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$173,012.12	\$523,000.00	\$156,769.28	\$20,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,232.01	\$19,810.00	\$9,923.31	\$1,739.98

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$19,473.50
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$9,575.50
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$9,898.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$774.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

COUNTY: BOONE COUNTY

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

PAGE: 1

<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: JAMESTOWN CIVIL TOWN

ID: 6-3-537

COUNTY: BOONE COUNTY

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

PAGE: 1

<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: BOONE COUNTY
UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537
PAGE: 1

500 GENERAL

BALANCE, JANUARY 1	<u>\$852,994.57</u>
<u>ADDITIONS:</u>	
LAND	\$24,000.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$10,471.35
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$34,471.35</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$27,696.37
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$27,696.37</u>
BALANCE, DECEMBER 31	<u>\$859,769.55</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

COUNTY: BOONE COUNTY

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

PAGE: 1

<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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