

FEDERAL IDENTIFICATION NUMBER:
35-6001228

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

UNIT NAME:
WASHINGTON CIVIL CITY

COUNTY:
DAVIESS COUNTY

ID: 14-3-319
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: ELAINE WELLMAN

DATE SIGNED: _____

ADDRESS: 101 N.E. 3RD ST

CITY: WASHINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 254-6143

ZIP: 47501-0000

*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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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						
101 GENERAL GENERAL FUND	\$1,093,203.34	\$4,759,276.22	\$4,702,273.63	\$1,150,205.93	\$0.00	\$1,150,205.93
Total by Fund Type:	\$1,093,203.34	\$4,759,276.22	\$4,702,273.63	\$1,150,205.93	\$0.00	\$1,150,205.93
FUND TYPE: SPECIAL REVENUE						
141 ANIMAL SHELTER ANIMAL CONTROL - DONATIONS	\$143,779.50	\$6,515.00	\$3,500.65	\$146,793.85	\$0.00	\$146,793.85
118 BROWNFIELD GRANT	\$2,915.98	\$0.00	\$0.00	\$2,915.98	\$0.00	\$2,915.98
122 BUILDING DEMOLITION UNSAFE BUILDING FUND	\$18,577.63	\$3,400.00	\$0.00	\$21,977.63	\$0.00	\$21,977.63
498 CDBG PROGRAM INCOME FUND	\$36,974.58	\$112.83	\$37,087.41	\$0.00	\$0.00	\$0.00
165 COMMUNITY FOUNDATION GRANTS	\$0.68	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
138 DARE CONTRIBUTIONS	\$93.64	\$0.00	\$0.00	\$93.64	\$0.00	\$93.64
103 DEFERRAL PROGRAM	\$13,537.34	\$4,180.00	\$6,397.59	\$11,319.75	\$0.00	\$11,319.75
144 DONATIONS #2 SWIMMING POOL DONATION	\$93.25	\$233,183.06	\$2,714.45	\$230,561.86	\$0.00	\$230,561.86
225 DONATIONS #3 PARKS DONATION FUND LIGHTING	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
189 DRUG ENFORCEMENT/EDUCATION DRUG ENFORCEMENT FUND	\$36.03	\$0.00	\$0.00	\$36.03	\$0.00	\$36.03
105 ENTRY TEAM EQUIPMENT	\$1,375.52	\$0.00	\$0.00	\$1,375.52	\$0.00	\$1,375.52
195 FEDERAL GRANTS # 1 FEMA GRANT - FIRE DEPT	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00	\$0.00
113 FIRE DONATION FIRE DEPT DONATION FUND	\$5,710.38	\$50.00	\$0.00	\$5,760.38	\$0.00	\$5,760.38
125 G _T EQUIPMENT REPLACEMENT FD	\$19,983.33	\$13,736.05	\$5,908.87	\$27,810.51	\$0.00	\$27,810.51
108 HAZARDOUS MATERIALS	\$1,791.45	\$0.00	\$0.00	\$1,791.45	\$0.00	\$1,791.45
207 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENFORCEMENT CONTINUE	\$7,440.38	\$5,367.00	\$2,118.39	\$10,688.99	\$0.00	\$10,688.99
202 LOCAL ROAD AND STREET LOCAL ROAD _STREET	\$3,804.04	\$42,762.19	\$41,657.50	\$4,908.73	\$0.00	\$4,908.73
137 MCGRUFF CRIME DOG FUND	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY	\$396,511.66	\$948,197.03	\$831,390.75	\$513,317.94	\$0.00	\$513,317.94

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<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>
104 OPERATION PULLOVER	\$1,459.96	\$1,817.04	\$3,179.00	\$98.00	\$0.00	\$98.00
224 PARK DONATION DONATIONAS - EASTSIDE PARK IMP	\$616.11	\$383.51	\$0.00	\$999.62	\$0.00	\$999.62
213 PARK NONREVERTING OPERATING PARK NONREVERTING PARK FUND	\$0.00	\$4,265.00	\$2,530.96	\$1,734.04	\$0.00	\$1,734.04
205 PARK PAVILION FUND	\$932.00	\$165.00	\$0.00	\$1,097.00	\$0.00	\$1,097.00
208 PARK TRAIN FUND	\$872.17	\$0.00	\$0.00	\$872.17	\$0.00	\$872.17
204 PARKS AND RECREATION	\$115,800.21	\$378,966.05	\$331,136.27	\$163,629.99	\$0.00	\$163,629.99
106 POLICE CANINE FUND	\$2,428.70	\$9,500.00	\$896.49	\$11,032.21	\$0.00	\$11,032.21
131 POLICE DONATION	\$695.47	\$0.00	\$0.00	\$695.47	\$0.00	\$695.47
107 POLICE LCC GRANT	\$166.09	\$949.00	\$949.00	\$166.09	\$0.00	\$166.09
245 RAINY DAY	\$314,318.00	\$296,050.44	\$106,273.38	\$504,095.06	\$0.00	\$504,095.06
RIVERBOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 SPAY_NEUTER PROGRAM	\$161.82	\$0.00	\$0.00	\$161.82	\$0.00	\$161.82
159 STATE GRANT # 2 IEDC GRANT BW	\$0.00	\$75,200.00	\$41,360.00	\$33,840.00	\$0.00	\$33,840.00
252 TRANSPORTATION WASHINGTON TRANSIT	\$27,190.87	\$139,067.66	\$137,207.88	\$29,050.65	\$0.00	\$29,050.65
499 WASH HOUSING REVOLVING LOAN FD	\$63,730.69	\$1,073.42	\$271.48	\$64,532.63	\$0.00	\$64,532.63
455 WASH TOWERS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 WASH/DAV CO MOBILE EMERGENCY	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
Total by Fund Type:	\$1,181,154.98	\$2,218,090.28	\$1,607,680.07	\$1,791,565.19	\$0.00	\$1,791,565.19
FUND TYPE: DEBT SERVICE						
129 CITY HALL GO BOND	\$3,262.08	\$103,550.05	\$106,750.00	\$62.13	\$0.00	\$62.13
Total by Fund Type:	\$3,262.08	\$103,550.05	\$106,750.00	\$62.13	\$0.00	\$62.13
FUND TYPE: CAPITAL PROJECTS						
110 CEDIT CAPITAL PROJECTS	\$427,509.64	\$309,390.00	\$155,984.76	\$580,914.88	\$0.00	\$580,914.88
128 CITY HALL NONREVERTING (CAP. EXP)	\$7,430.76	\$3.67	\$7,434.43	\$0.00	\$0.00	\$0.00
446 CUMULATIVE CAPITAL DEVELOPMENT	\$406,507.60	\$96,701.24	\$50,962.92	\$452,245.92	\$0.00	\$452,245.92

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$820.66	\$37,008.24	\$37,800.00	\$28.90	\$0.00	\$28.90
203 PARK NONREVERTING CAPITAL	\$4,096.56	\$6,366.32	\$5,213.03	\$5,249.85	\$0.00	\$5,249.85
Total by Fund Type:	\$846,365.22	\$449,469.47	\$257,395.14	\$1,038,439.55	\$0.00	\$1,038,439.55
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$144,519.27	\$181,805.92	\$194,707.38	\$131,617.81	\$0.00	\$131,617.81
703 POLICE PENSION	\$181,922.55	\$213,134.75	\$232,930.22	\$162,127.08	\$0.00	\$162,127.08
Total by Fund Type:	\$326,441.82	\$394,940.67	\$427,637.60	\$293,744.89	\$0.00	\$293,744.89
FUND TYPE: PRIVATE PURPOSE						
790 BOYD_SONS EXCAVATING RETAINAGE	\$107,307.21	\$0.00	\$0.00	\$107,307.21	\$0.00	\$107,307.21
Total by Fund Type:	\$107,307.21	\$0.00	\$0.00	\$107,307.21	\$0.00	\$107,307.21
FUND TYPE: AGENCY						
709 FICA WITHHOLDING TAX	\$-11,670.90	\$623,217.44	\$623,030.62	\$-11,484.08	\$0.00	\$-11,484.08
799 HEALTH FUND TRUST	\$219,335.38	\$1,464,894.69	\$1,349,251.69	\$334,978.38	\$0.00	\$334,978.38
707 HEALTH INSURANCE	\$458,830.68	\$7,915.66	\$0.00	\$466,746.34	\$0.00	\$466,746.34
714 INSURANCE-OTHER LIFE INSURANCE	\$27.65	\$732.76	\$732.76	\$27.65	\$0.00	\$27.65
713 INSURANCE-OTHER #2 CANCER INSURANCE	\$31.70	\$46,396.85	\$46,359.22	\$69.33	\$0.00	\$69.33
701 PAYROLL	\$0.00	\$5,595,215.17	\$5,595,215.17	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$567,904.60	\$567,904.60	\$0.00	\$0.00	\$0.00
711 PAYROLL WITHHOLDING-LOCAL TAX	\$7,274.82	\$90,995.22	\$91,017.57	\$7,252.47	\$0.00	\$7,252.47
715 PAYROLL WITHHOLDING-POLICE PENSION	\$7,901.41	\$31,327.11	\$31,220.86	\$8,007.66	\$0.00	\$8,007.66
710 PAYROLL WITHHOLDING-STATE	\$14,674.03	\$183,865.84	\$183,767.56	\$14,772.31	\$0.00	\$14,772.31
717 PAYROLL WITHHOLDING-US BONDS	\$112.50	\$2,012.50	\$2,100.00	\$25.00	\$0.00	\$25.00
719 PAYROLL WITHHOLDINGS-CHILD SUPPORT	\$0.00	\$70,608.00	\$70,608.00	\$0.00	\$0.00	\$0.00
729 PAYROLL WITHHOLDINGS-DENTAL INS	\$1,891.05	\$23,976.41	\$25,776.31	\$91.15	\$0.00	\$91.15
716 PAYROLL WITHHOLDINGS-FIRE	\$8,390.58	\$34,136.63	\$33,893.57	\$8,633.64	\$0.00	\$8,633.64

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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						
PENSION						
718 PAYROLL	\$0.00	\$21,513.36	\$21,513.36	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-GARISHMENT						
720 PAYROLL	\$0.00	\$27,010.00	\$27,010.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-SAVINGS						
727 PAYROLL	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
721 PAYROLL	\$0.00	\$2,706.90	\$2,706.90	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
728 PAYROLL	\$15.52	\$11,507.76	\$11,500.22	\$23.06	\$0.00	\$23.06
WITHHOLDINGS-VISION INSURAN						
712 PERF	\$31,795.91	\$138,372.30	\$139,145.87	\$31,022.34	\$0.00	\$31,022.34
725 SALES TAX UTILITY	\$0.00	\$913,995.47	\$913,995.47	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$738,610.33	\$9,862,284.67	\$9,740,729.75	\$860,165.25	\$0.00	\$860,165.25
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Subtotal All Funds:	\$4,296,344.98	\$17,787,611.36	\$16,842,466.19	\$5,241,490.15	\$0.00	\$5,241,490.15

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$41,200.00				
Transfers Out			\$41,200.00			
Net Receipts and Disbursements		\$17,746,411.36	\$16,801,266.19			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
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						
601 WATER UTILITY-OPERATING	\$1,798,001.88	\$3,873,832.46	\$3,896,780.14	\$1,775,054.20	\$0.00	\$1,775,054.20
602 WATER UTILITY-BOND AND INTEREST	\$568,838.72	\$1,578,512.48	\$1,575,992.52	\$571,358.68	\$0.00	\$571,358.68
603 WATER UTILITY-IMPROVEMENT	\$171,595.82	\$0.00	\$0.00	\$171,595.82	\$0.00	\$171,595.82
604 WATER UTILITY-CUSTOMER DEPOSIT	\$120,803.30	\$20,160.00	\$19,371.39	\$121,591.91	\$0.00	\$121,591.91
605 WATER UTILITY-OTHER #1	\$1,653,481.91	\$0.00	\$0.00	\$1,653,481.91	\$0.00	\$1,653,481.91
606 WASTEWATER UTILITY-OPERATING	\$616,562.50	\$2,790,243.59	\$2,700,561.75	\$706,244.34	\$0.00	\$706,244.34
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$473,307.49	\$473,307.50	\$-0.01	\$0.00	\$-0.01
609 STORM WATER UTILITY-OPERATING	\$39,781.76	\$165,178.26	\$120,599.72	\$84,360.30	\$0.00	\$84,360.30
610 ELECTRIC UTILITY-OPERATING	\$1,464,978.54	\$13,196,654.85	\$13,236,001.13	\$1,425,632.26	\$0.00	\$1,425,632.26
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$302,841.51	\$54,325.00	\$53,172.05	\$303,994.46	\$0.00	\$303,994.46
617 WASTEWATER UTILITY-IMPROVEMENT	\$26,533.26	\$0.00	\$0.00	\$26,533.26	\$0.00	\$26,533.26
625 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPT IMPROVEMENT FUND	\$0.00	\$67,521.96	\$0.00	\$67,521.96	\$0.00	\$67,521.96
627 WASTEWATER UTILITY-CONSTRUCTION	\$2,108,801.64	\$192,856.07	\$796,395.04	\$1,505,262.67	\$0.00	\$1,505,262.67
Total by Fund Type:	\$8,872,220.84	\$22,412,592.16	\$22,872,181.24	\$8,412,631.76	\$0.00	\$8,412,631.76

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319

COUNTY: DAVISS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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						
Subtotal All Funds:	\$8,872,220.84	\$22,412,592.16	\$22,872,181.24	\$8,412,631.76	\$0.00	\$8,412,631.76
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,051,819.97				
Transfers Out			\$2,051,819.97			
Net Receipts and Disbursements		\$20,360,772.19	\$20,820,361.27			

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL GENERAL FUND</u>	
GENERAL PROPERTY TAXES	\$2,291,563.95
Total for: TAXES	\$2,291,563.95
BUILDING AND PLANNING PERMITS	\$10,709.99
DOG TAX LICENSES	\$14,505.00
LICENSES, OTHER	\$3,190.00
Total for: LICENSES AND PERMITS	\$28,404.99
ABC EXCISE TAX DISTRIBUTION	\$2,557.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$188,313.18
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$770,694.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$126,824.00
CIGARETTE TAX DISTR-GENERAL FUND	\$10,093.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$32,685.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31,467.00
INTERGOVERNMENTAL REVENUE, OTHER	\$23,545.33
LIQUOR GALLONAGE TAX DISTRIBUTION	\$25,012.01
RIVERBOAT REVENUE SHARING	\$71,387.44
Total for: INTERGOVERNMENTAL	\$1,282,578.86
CABLE TV RECEIPTS	\$22,482.45
COUNTY REIMBURSEMENT FOR SERVICES	\$70,000.00
FIRE PROTECTION CONTRACTS	\$145,158.44
GARBAGE AND TRASH COLLECTION FEES	\$101,532.20
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$405,284.25
Total for: CHARGES FOR SERVICES	\$744,457.34
COURT COSTS	\$10,714.78
FINES AND FEES-OTHER	\$1,785.00
Total for: FINES, FORFEITURES, AND FEES	\$12,499.78
INTEREST EARNED	\$78,098.40
MISCELLANEOUS REVENUE-OTHER	\$2,846.00
Total for: MISCELLANEOUS	\$80,944.40
INSURANCE REIMBURSEMENTS	\$7,620.00
INTERFUND LOAN PROCEEDS	\$250,000.00
REFUNDS-OTHER	\$23,406.90
TRANSFER FROM CCI FUND	\$37,800.00
Total for: OTHER FINANCING SOURCES	\$318,826.90
TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND	\$4,759,276.22
Fund: <u>141 ANIMAL SHELTER ANIMAL CONTROL - DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$6,515.00
Total for: MISCELLANEOUS	\$6,515.00

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 141 ANIMAL SHELTER ANIMAL CONTROL - DONATIONS	\$6,515.00
Fund: <u>122 BUILDING DEMOLITION UNSAFE BUILDING FUND</u>	
TRANSFER OF FUNDS-OTHER	\$3,400.00
Total for: OTHER FINANCING SOURCES	\$3,400.00
TOTAL RECEIPTS FOR 122 BUILDING DEMOLITION UNSAFE BUILDING FUND	\$3,400.00
Fund: <u>498 CDBG PROGRAM INCOME FUND</u>	
REIMBURSEMENTS-OTHER	\$112.83
Total for: OTHER FINANCING SOURCES	\$112.83
TOTAL RECEIPTS FOR 498 CDBG PROGRAM INCOME FUND	\$112.83
Fund: <u>103 DEFERRAL PROGRAM</u>	
FINES AND FEES-OTHER	\$4,180.00
Total for: FINES, FORFEITURES, AND FEES	\$4,180.00
TOTAL RECEIPTS FOR 103 DEFERRAL PROGRAM	\$4,180.00
Fund: <u>144 DONATIONS #2 SWIMMING POOL DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$233,183.06
Total for: MISCELLANEOUS	\$233,183.06
TOTAL RECEIPTS FOR 144 DONATIONS #2 SWIMMING POOL DONATION	\$233,183.06
Fund: <u>225 DONATIONS #3 PARKS DONATION FUND LIGHTING</u>	
CONTRIBUTIONS AND DONATIONS	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 225 DONATIONS #3 PARKS DONATION FUND LIGHTING	\$50.00
Fund: <u>195 FEDERAL GRANTS # 1 FEMA GRANT - FIRE DEPT</u>	
FEDERAL GRANTS-OTHER	\$53,100.00
Total for: INTERGOVERNMENTAL	\$53,100.00
TOTAL RECEIPTS FOR 195 FEDERAL GRANTS # 1 FEMA GRANT - FIRE DEPT	\$53,100.00
Fund: <u>113 FIRE DONATION FIRE DEPT DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 113 FIRE DONATION FIRE DEPT DONATION FUND	\$50.00
Fund: <u>125 G T EQUIPMENT REPLACEMENT FD</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,736.05
Total for: MISCELLANEOUS	\$13,736.05

36005

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 125 G_T EQUIPMENT REPLACEMENT FD		\$13,736.05
Fund:	<u>207 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENFORCEMENT CONTINUE</u>	
	GUN PERMITS	\$3,640.00
	Total for: LICENSES AND PERMITS	\$3,640.00
	ACCIDENT REPORT COPIES	\$520.00
	Total for: CHARGES FOR SERVICES	\$520.00
	FINES AND FEES-OTHER	\$1,207.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,207.00
TOTAL RECEIPTS FOR 207 LAW ENFORCEMENT CONTINUING ED LOCAL LAW		\$5,367.00
Fund:	<u>202 LOCAL ROAD AND STREET LOCAL ROAD STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$42,762.19
	Total for: INTERGOVERNMENTAL	\$42,762.19
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET LOCAL ROAD _STREET		\$42,762.19
Fund:	<u>201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$513,687.39
	Total for: TAXES	\$513,687.39
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,158.66
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,317.42
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,045.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$303,682.87
	WHEEL TAX INTERGOVERNMENTAL	\$48,633.91
	Total for: INTERGOVERNMENTAL	\$408,837.86
34305	MOWING WEEDS	\$11,657.41
	STATE REIMBURSEMENTS FOR SERVICES	\$2,556.00
	Total for: CHARGES FOR SERVICES	\$14,213.41
396	MISCELLANEOUS REVENUE-OTHER	\$8,809.88
360	MISCELLANEOUS REVENUE-OTHER	\$2,648.49
	Total for: MISCELLANEOUS	\$11,458.37
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY		\$948,197.03
Fund:	<u>104 OPERATION PULLOVER</u>	
	STATE GRANTS-HIGHWAYS AND STREETS	\$1,817.04
	Total for: INTERGOVERNMENTAL	\$1,817.04
TOTAL RECEIPTS FOR 104 OPERATION PULLOVER		\$1,817.04
Fund:	<u>224 PARK DONATION DONATIONAS - EASTSIDE PARK IMP</u>	
	CONTRIBUTIONS AND DONATIONS	\$383.51

PART 2 - RECEIPTS

UNIT NAME: WASHINGTON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: DAVISS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$383.51
TOTAL RECEIPTS FOR 224 PARK DONATION DONATIONAS - EASTSIDE PARK IMP	\$383.51
Fund: <u>213 PARK NONREVERTING OPERATING PARK NONREVERTING PARK FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,265.00
Total for: MISCELLANEOUS	\$4,265.00
TOTAL RECEIPTS FOR 213 PARK NONREVERTING OPERATING PARK	\$4,265.00
Fund: <u>205 PARK PAVILION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$165.00
Total for: MISCELLANEOUS	\$165.00
TOTAL RECEIPTS FOR 205 PARK PAVILION FUND	\$165.00
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$293,847.75
Total for: TAXES	\$293,847.75
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,116.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,185.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,030.00
Total for: INTERGOVERNMENTAL	\$32,332.10
CONCESSION STANDS	\$159.81
Total for: CHARGES FOR SERVICES	\$159.81
MISCELLANEOUS REVENUE-OTHER	\$13,001.29
RENTAL OF PROPERTY	\$13,200.00
Total for: MISCELLANEOUS	\$26,201.29
INTERFUND LOAN PROCEEDS	\$24,000.00
REFUNDS-OTHER	\$2,425.10
Total for: OTHER FINANCING SOURCES	\$26,425.10
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$378,966.05
Fund: <u>106 POLICE CANINE FUND</u>	
INSURANCE REIMBURSEMENTS	\$9,500.00
Total for: OTHER FINANCING SOURCES	\$9,500.00
TOTAL RECEIPTS FOR 106 POLICE CANINE FUND	\$9,500.00
Fund: <u>107 POLICE LCC GRANT</u>	
STATE GRANTS-OTHER	\$949.00
Total for: INTERGOVERNMENTAL	\$949.00
TOTAL RECEIPTS FOR 107 POLICE LCC GRANT	\$949.00

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>245 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$180,267.54
CEDIT INTERGOVERNMENTAL	\$115,782.90
Total for: INTERGOVERNMENTAL	\$296,050.44
TOTAL RECEIPTS FOR 245 RAINY DAY	\$296,050.44
Fund: <u>159 STATE GRANT # 2 IEDC GRANT BW</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$75,200.00
Total for: INTERGOVERNMENTAL	\$75,200.00
TOTAL RECEIPTS FOR 159 STATE GRANT # 2 IEDC GRANT BW	\$75,200.00
Fund: <u>252 TRANSPORTATION WASHINGTON TRANSIT</u>	
GENERAL PROPERTY TAXES	\$25,943.81
Total for: TAXES	\$25,943.81
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,129.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$369.56
FED. GRANTS-TRANSPORTATION	\$81,334.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$356.00
STATE GRANTS-TRANSPORTATION	\$23,149.20
Total for: INTERGOVERNMENTAL	\$107,338.58
CHARGES FOR SERVICES-OTHER	\$5,785.27
Total for: CHARGES FOR SERVICES	\$5,785.27
TOTAL RECEIPTS FOR 252 TRANSPORTATION WASHINGTON TRANSIT	\$139,067.66
Fund: <u>499 WASH HOUSING REVOLVING LOAN FD</u>	
INTEREST EARNED	\$1,073.42
Total for: MISCELLANEOUS	\$1,073.42
TOTAL RECEIPTS FOR 499 WASH HOUSING REVOLVING LOAN FD	\$1,073.42
Fund: <u>129 CITY HALL GO BOND</u>	
GENERAL PROPERTY TAXES	\$62,538.23
Total for: TAXES	\$62,538.23
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,132.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$890.84
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$857.00
Total for: INTERGOVERNMENTAL	\$6,880.39
MISCELLANEOUS REVENUE-OTHER	\$131.43
Total for: MISCELLANEOUS	\$131.43
INTERFUND LOAN PROCEEDS	\$34,000.00

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$34,000.00
TOTAL RECEIPTS FOR 129 CITY HALL GO BOND	\$103,550.05
Fund: <u>110 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$283,390.00
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$26,000.00
Total for: INTERGOVERNMENTAL	\$309,390.00
TOTAL RECEIPTS FOR 110 CREDIT CAPITAL PROJECTS	\$309,390.00
Fund: <u>128 CITY HALL NONREVERTING (CAP. EXP)</u>	
INTEREST EARNED	\$3.67
Total for: MISCELLANEOUS	\$3.67
TOTAL RECEIPTS FOR 128 CITY HALL NONREVERTING (CAP. EXP)	\$3.67
Fund: <u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$87,116.57
Total for: TAXES	\$87,116.57
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,149.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,240.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,194.00
Total for: INTERGOVERNMENTAL	\$9,584.67
TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT	\$96,701.24
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$37,008.24
Total for: INTERGOVERNMENTAL	\$37,008.24
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$37,008.24
Fund: <u>203 PARK NONREVERTING CAPITAL</u>	
GENERAL PROPERTY TAXES	\$5,734.95
Total for: TAXES	\$5,734.95
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$470.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$81.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$79.00
Total for: INTERGOVERNMENTAL	\$631.37
TOTAL RECEIPTS FOR 203 PARK NONREVERTING CAPITAL	\$6,366.32
Fund: <u>702 FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS/TAXES COLLECTED	\$121,256.30
STATE CONTRIBUTIONS	\$60,549.62

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$181,805.92
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$181,805.92
Fund: <u>703 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS/TAXES	\$147,932.15
STATE CONTRIBUTIONS	\$65,202.60
Total for: MISCELLANEOUS	\$213,134.75
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$213,134.75
Fund: <u>709 FICA WITHHOLDING TAX</u>	
AGENCY FUND ADDITIONS	\$623,217.44
Total for: OTHER FINANCING SOURCES	\$623,217.44
TOTAL RECEIPTS FOR 709 FICA WITHHOLDING TAX	\$623,217.44
Fund: <u>799 HEALTH FUND TRUST</u>	
AGENCY FUND ADDITIONS	\$1,464,894.69
Total for: OTHER FINANCING SOURCES	\$1,464,894.69
TOTAL RECEIPTS FOR 799 HEALTH FUND TRUST	\$1,464,894.69
Fund: <u>707 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$7,915.66
Total for: OTHER FINANCING SOURCES	\$7,915.66
TOTAL RECEIPTS FOR 707 HEALTH INSURANCE	\$7,915.66
Fund: <u>714 INSURANCE-OTHER LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$732.76
Total for: OTHER FINANCING SOURCES	\$732.76
TOTAL RECEIPTS FOR 714 INSURANCE-OTHER LIFE INSURANCE	\$732.76
Fund: <u>713 INSURANCE-OTHER #2 CANCER INSURANCE</u>	
AGENCY FUND ADDITIONS	\$46,396.85
Total for: OTHER FINANCING SOURCES	\$46,396.85
TOTAL RECEIPTS FOR 713 INSURANCE-OTHER #2 CANCER INSURANCE	\$46,396.85
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,595,215.17
Total for: OTHER FINANCING SOURCES	\$5,595,215.17
TOTAL RECEIPTS FOR 701 PAYROLL	\$5,595,215.17
Fund: <u>708 PAYROLL WITHHOLDING-FEDERAL</u>	

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>708 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$567,904.60
Total for: OTHER FINANCING SOURCES	\$567,904.60
TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-FEDERAL	\$567,904.60
Fund: <u>711 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$90,995.22
Total for: OTHER FINANCING SOURCES	\$90,995.22
TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-LOCAL TAX	\$90,995.22
Fund: <u>715 PAYROLL WITHHOLDING-POLICE PENSION</u>	
AGENCY FUND ADDITIONS	\$31,327.11
Total for: OTHER FINANCING SOURCES	\$31,327.11
TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-POLICE PENSION	\$31,327.11
Fund: <u>710 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$183,865.84
Total for: OTHER FINANCING SOURCES	\$183,865.84
TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-STATE	\$183,865.84
Fund: <u>717 PAYROLL WITHHOLDING-US BONDS</u>	
AGENCY FUND ADDITIONS	\$2,012.50
Total for: OTHER FINANCING SOURCES	\$2,012.50
TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-US BONDS	\$2,012.50
Fund: <u>719 PAYROLL WITHHOLDINGS-CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$70,608.00
Total for: OTHER FINANCING SOURCES	\$70,608.00
TOTAL RECEIPTS FOR 719 PAYROLL WITHHOLDINGS-CHILD SUPPORT	\$70,608.00
Fund: <u>729 PAYROLL WITHHOLDINGS-DENTAL INS</u>	
AGENCY FUND ADDITIONS	\$23,976.41
Total for: OTHER FINANCING SOURCES	\$23,976.41
TOTAL RECEIPTS FOR 729 PAYROLL WITHHOLDINGS-DENTAL INS	\$23,976.41
Fund: <u>716 PAYROLL WITHHOLDINGS-FIRE PENSION</u>	
AGENCY FUND ADDITIONS	\$34,136.63
Total for: OTHER FINANCING SOURCES	\$34,136.63
TOTAL RECEIPTS FOR 716 PAYROLL WITHHOLDINGS-FIRE PENSION	\$34,136.63

<u>Title</u>	<u>Amount</u>
Fund: <u>718 PAYROLL WITHHOLDINGS-GARISHMENT</u>	
AGENCY FUND ADDITIONS	\$21,513.36
Total for: OTHER FINANCING SOURCES	\$21,513.36
TOTAL RECEIPTS FOR 718 PAYROLL WITHHOLDINGS-GARISHMENT	\$21,513.36
Fund: <u>720 PAYROLL WITHHOLDINGS-SAVINGS</u>	
AGENCY FUND ADDITIONS	\$27,010.00
Total for: OTHER FINANCING SOURCES	\$27,010.00
TOTAL RECEIPTS FOR 720 PAYROLL WITHHOLDINGS-SAVINGS	\$27,010.00
Fund: <u>727 PAYROLL WITHHOLDINGS-UNION DUES</u>	
AGENCY FUND ADDITIONS	\$3,980.00
Total for: OTHER FINANCING SOURCES	\$3,980.00
TOTAL RECEIPTS FOR 727 PAYROLL WITHHOLDINGS-UNION DUES	\$3,980.00
Fund: <u>721 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
AGENCY FUND ADDITIONS	\$2,706.90
Total for: OTHER FINANCING SOURCES	\$2,706.90
TOTAL RECEIPTS FOR 721 PAYROLL WITHHOLDINGS-UNITED WAY	\$2,706.90
Fund: <u>728 PAYROLL WITHHOLDINGS-VISION INSURAN</u>	
AGENCY FUND ADDITIONS	\$11,507.76
Total for: OTHER FINANCING SOURCES	\$11,507.76
TOTAL RECEIPTS FOR 728 PAYROLL WITHHOLDINGS-VISION INSURAN	\$11,507.76
Fund: <u>712 PERF</u>	
AGENCY FUND ADDITIONS	\$138,372.30
Total for: OTHER FINANCING SOURCES	\$138,372.30
TOTAL RECEIPTS FOR 712 PERF	\$138,372.30
Fund: <u>725 SALES TAX UTILITY</u>	
AGENCY FUND ADDITIONS	\$913,995.47
Total for: OTHER FINANCING SOURCES	\$913,995.47
TOTAL RECEIPTS FOR 725 SALES TAX UTILITY	\$913,995.47
Total Receipts:	\$17,787,611.36

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

ID: 14-3-319 PAGE: 1
 COUNTY: DAVIESS COUNTY
 UNIT NAME: WASHINGTON CIVIL CITY

Fund:	141 ANIMAL SHELTER ANIMAL CONTROL - DONATIONS	
	OTHER DISBURSEMENTS	\$3,500.65
	TOTAL	\$3,500.65
Fund:	498 CDBG PROGRAM INCOME FUND	
	OTHER DISBURSEMENTS	\$37,087.41
	TOTAL	\$37,087.41
Fund:	103 DEFERRAL PROGRAM	
	OTHER SERVICES AND CHARGES	\$6,397.59
	TOTAL	\$6,397.59
Fund:	144 DONATIONS #2 SWIMMING POOL DONATION	
	OTHER SERVICES AND CHARGES	\$2,714.45
	TOTAL	\$2,714.45
Fund:	195 FEDERAL GRANTS # 1 FEMA GRANT - FIRE DEPT	
	CAPITAL OUTLAY	\$53,100.00
	TOTAL	\$53,100.00
Fund:	125 G & T EQUIPMENT REPLACEMENT FD	
	OTHER DISBURSEMENTS	\$5,908.87
	TOTAL	\$5,908.87
Fund:	207 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENFORCEMENT CONTINUE	
	PERSONAL SERVICES	\$2,118.39
	TOTAL	\$2,118.39
Fund:	202 LOCAL ROAD AND STREET LOCAL ROAD & STREET	
	OTHER SERVICES AND CHARGES	\$41,657.50
	TOTAL	\$41,657.50
Fund:	201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$494,993.49
	SUPPLIES	\$176,761.43
	OTHER SERVICES AND CHARGES	\$141,159.51
	CAPITAL OUTLAY	\$17,955.92
	OTHER DISBURSEMENTS	\$520.40
	TOTAL	\$831,390.75
Fund:	104 OPERATION PULLOVER	
	PERSONAL SERVICES	\$3,179.00
	TOTAL	\$3,179.00
Fund:	213 PARK NONREVERTING OPERATING PARK NONREVERTING PARK FUND	
	OTHER DISBURSEMENTS	\$2,530.96
	TOTAL	\$2,530.96
Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$206,647.89
	SUPPLIES	\$31,641.61

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

ID: 14-3-319 PAGE: 2

COUNTY: DAVISS COUNTY
 UNIT NAME: WASHINGTON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$65,735.22
	CAPITAL OUTLAY	\$2,036.55
	OTHER DISBURSEMENTS	\$1,075.00
	INTERFUND LOANS	\$24,000.00
	TOTAL	\$331,136.27
Fund:	106 POLICE CANINE FUND	
	OTHER DISBURSEMENTS	\$896.49
	TOTAL	\$896.49
Fund:	107 POLICE LCC GRANT	
	OTHER DISBURSEMENTS	\$949.00
	TOTAL	\$949.00
Fund:	245 RAINY DAY	
	OTHER DISBURSEMENTS	\$106,273.38
	TOTAL	\$106,273.38
Fund:	159 STATE GRANT # 2 IEDC GRANT BW	
	OTHER DISBURSEMENTS	\$41,360.00
	TOTAL	\$41,360.00
Fund:	252 TRANSPORTATION WASHINGTON TRANSIT	
	PERSONAL SERVICES	\$40,808.38
	SUPPLIES	\$17,491.19
	OTHER SERVICES AND CHARGES	\$28,936.31
	CAPITAL OUTLAY	\$49,972.00
	TOTAL	\$137,207.88
Fund:	499 WASH HOUSING REVOLVING LOAN FD	
	OTHER DISBURSEMENTS	\$271.48
	TOTAL	\$271.48
Fund:	129 CITY HALL GO BOND	
	DEBT SERVICE-PRINCIPAL	\$60,000.00
	DEBT SERVICE-INTEREST	\$12,750.00
	INTERFUND LOANS	\$34,000.00
	TOTAL	\$106,750.00
Fund:	110 CEDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$66,391.00
	CAPITAL OUTLAY	\$8,875.00
	OTHER DISBURSEMENTS	\$80,718.76
	TOTAL	\$155,984.76
Fund:	128 CITY HALL NONREVERTING (CAP. EXP)	
	CAPITAL OUTLAY	\$7,434.43
	TOTAL	\$7,434.43
Fund:	446 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$50,962.92

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

ID: 14-3-319 PAGE: 3
 COUNTY: DAVISS COUNTY
 UNIT NAME: WASHINGTON CIVIL CITY

	TOTAL	\$50,962.92
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS	\$37,800.00
	TOTAL	\$37,800.00
Fund: 203 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$5,213.03
	TOTAL	\$5,213.03
Fund: 702 FIRE PENSION		
	BENEFITS	\$193,994.64
	ADMINISTRATIVE AND GENERAL	\$712.74
	TOTAL	\$194,707.38
Fund: 703 POLICE PENSION		
	BENEFITS	\$231,434.72
	ADMINISTRATIVE AND GENERAL	\$1,495.50
	TOTAL	\$232,930.22
Fund: 709 FICA WITHHOLDING TAX		
	AGENCY FUND DEDUCTIONS	\$623,030.62
	TOTAL	\$623,030.62
Fund: 799 HEALTH FUND TRUST		
	AGENCY FUND DEDUCTIONS	\$1,349,251.69
	TOTAL	\$1,349,251.69
Fund: 714 INSURANCE-OTHER LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$732.76
	TOTAL	\$732.76
Fund: 713 INSURANCE-OTHER #2 CANCER INSURANCE		
	AGENCY FUND DEDUCTIONS	\$46,359.22
	TOTAL	\$46,359.22
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$5,595,215.17
	TOTAL	\$5,595,215.17
Fund: 708 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$567,904.60
	TOTAL	\$567,904.60
Fund: 711 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$91,017.57
	TOTAL	\$91,017.57
Fund: 715 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$31,220.86
	TOTAL	\$31,220.86

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

ID: 14-3-319 PAGE: 4
COUNTY: DAVISS COUNTY
UNIT NAME: WASHINGTON CIVIL CITY

Fund: 710 PAYROLL WITHHOLDING-STATE		
AGENCY FUND DEDUCTIONS		\$183,767.56
TOTAL		\$183,767.56
Fund: 717 PAYROLL WITHHOLDING-US BONDS		
AGENCY FUND DEDUCTIONS		\$2,100.00
TOTAL		\$2,100.00
Fund: 719 PAYROLL WITHHOLDINGS-CHILD SUPPORT		
AGENCY FUND DEDUCTIONS		\$70,608.00
TOTAL		\$70,608.00
Fund: 729 PAYROLL WITHHOLDINGS-DENTAL INS		
AGENCY FUND DEDUCTIONS		\$25,776.31
TOTAL		\$25,776.31
Fund: 716 PAYROLL WITHHOLDINGS-FIRE PENSION		
AGENCY FUND DEDUCTIONS		\$33,893.57
TOTAL		\$33,893.57
Fund: 718 PAYROLL WITHHOLDINGS-GARISHMENT		
AGENCY FUND DEDUCTIONS		\$21,513.36
TOTAL		\$21,513.36
Fund: 720 PAYROLL WITHHOLDINGS-SAVINGS		
AGENCY FUND DEDUCTIONS		\$27,010.00
TOTAL		\$27,010.00
Fund: 727 PAYROLL WITHHOLDINGS-UNION DUES		
AGENCY FUND DEDUCTIONS		\$3,980.00
TOTAL		\$3,980.00
Fund: 721 PAYROLL WITHHOLDINGS-UNITED WAY		
AGENCY FUND DEDUCTIONS		\$2,706.90
TOTAL		\$2,706.90
Fund: 728 PAYROLL WITHHOLDINGS-VISION INSURAN		
AGENCY FUND DEDUCTIONS		\$11,500.22
TOTAL		\$11,500.22
Fund: 712 PERF		
AGENCY FUND DEDUCTIONS		\$139,145.87
TOTAL		\$139,145.87
Fund: 725 SALES TAX UTILITY		
AGENCY FUND DEDUCTIONS		\$913,995.47
TOTAL		\$913,995.47
TOTAL:		\$12,140,192.56

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

ID: 14-3-319 PAGE: 1
 COUNTY: DAVISS COUNTY
 UNIT NAME: WASHINGTON CIVIL CITY

Fund:	101 GENERAL GENERAL FUND		
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$115,603.63
	SUPPLIES		\$18,531.75
	OTHER SERVICES AND CHARGES		\$23,009.71
	DEBT SERVICE-PRINCIPAL		\$973.34
	DEBT SERVICE-INTEREST		\$320.14
	CAPITAL OUTLAY		\$18,349.74
	OTHER DISBURSEMENTS		\$660.00
TOTAL			\$177,448.31
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$19,670.21
	OTHER SERVICES AND CHARGES		\$4,278.98
TOTAL			\$23,949.19
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$635,558.78
	SUPPLIES		\$650.09
	OTHER SERVICES AND CHARGES		\$725,894.75
	CAPITAL OUTLAY		\$5,962.63
TOTAL			\$1,368,066.25
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$20,248.83
	SUPPLIES		\$6,684.73
	OTHER SERVICES AND CHARGES		\$16,979.83
	CAPITAL OUTLAY		\$2,832.15
TOTAL			\$46,745.54
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$77,270.92
	SUPPLIES		\$5,127.03
	OTHER SERVICES AND CHARGES		\$7,595.15
	CAPITAL OUTLAY		\$5,680.00
TOTAL			\$95,673.10
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$39,166.41
	OTHER SERVICES AND CHARGES		\$995.80
TOTAL			\$40,162.21
Dept:	ENGINEER		
	PERSONAL SERVICES		\$23,854.16
	SUPPLIES		\$2,076.71
	OTHER SERVICES AND CHARGES		\$3,626.35
	CAPITAL OUTLAY		\$5,350.91
TOTAL			\$34,908.13
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$757,345.41
	SUPPLIES		\$24,717.42
	OTHER SERVICES AND CHARGES		\$51,139.84
	CAPITAL OUTLAY		\$45,974.44
TOTAL			\$879,177.11

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

ID: 14-3-319 PAGE: 2

COUNTY: DAVISS COUNTY
 UNIT NAME: WASHINGTON CIVIL CITY

Dept: GENERAL EXPENDITURES, OTHER		
	INTERFUND LOANS	\$250,000.00
TOTAL		\$250,000.00
Dept: MAYOR		
	PERSONAL SERVICES	\$56,242.38
	SUPPLIES	\$2,238.55
	OTHER SERVICES AND CHARGES	\$12,353.68
	CAPITAL OUTLAY	\$149.08
TOTAL		\$70,983.69
Dept: NEW DEPT #1		
	PERSONAL SERVICES	\$8,385.47
	SUPPLIES	\$192.30
	OTHER SERVICES AND CHARGES	\$277.42
	CAPITAL OUTLAY	\$75.86
TOTAL		\$8,931.05
Dept: PLANNING COMMISSION		
	PERSONAL SERVICES	\$83,637.82
	SUPPLIES	\$3,191.59
	OTHER SERVICES AND CHARGES	\$62,047.92
	OTHER DISBURSEMENTS	\$23.40
	TRANSFER OF FUNDS	\$3,400.00
TOTAL		\$152,300.73
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$890,283.70
	SUPPLIES	\$44,473.68
	OTHER SERVICES AND CHARGES	\$24,167.99
	DEBT SERVICE-PRINCIPAL	\$39,001.96
	DEBT SERVICE-INTEREST	\$1,552.28
	CAPITAL OUTLAY	\$38,204.70
TOTAL		\$1,037,684.31
Dept: STREET DEPARTMENT		
	PERSONAL SERVICES	\$343,570.83
	SUPPLIES	\$36,973.82
	OTHER SERVICES AND CHARGES	\$105,568.17
	DEBT SERVICE-PRINCIPAL	\$24,539.90
	DEBT SERVICE-INTEREST	\$2,427.87
	OTHER DISBURSEMENTS	\$2,763.42
TOTAL		\$515,844.01
Dept: SWIMMING POOL		
	OTHER SERVICES AND CHARGES	\$400.00
TOTAL		\$400.00

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

ID: 14-3-319 PAGE: 3
COUNTY: DAVISS COUNTY
UNIT NAME: WASHINGTON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,070,838.55
SUPPLIES	\$144,857.67
OTHER SERVICES AND CHARGES	\$1,038,335.59
CAPITAL OUTLAY	\$122,579.51
OTHER DISBURSEMENTS	\$3,446.82
TRANSFER OF FUNDS	\$3,400.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
TOTAL GENERAL	\$4,702,273.63

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	34820 METERED-RESIDENTIAL	\$3,676,299.54
	NO FUNCTION NEEDED	OTHER REVENUE	\$109,397.71
	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$65,792.18
	NO FUNCTION NEEDED	36201 RENTAL OF PROPERTY	\$18,000.00
	NO FUNCTION NEEDED	36201 FARM LAND RENT	\$4,343.03
			\$3,873,832.46
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,578,512.48
			\$1,578,512.48
	Fund Total:		
604 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	34821 GUARANTEED REVENUES	\$20,160.00
			\$20,160.00
	Fund Total:		
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	34830 METERED-RESIDENTIAL	\$2,769,750.18
	GENERAL CATEGORIES	MISC. SERVICE REVENUES	\$4,333.04
	GENERAL CATEGORIES	36201 FARM LAND RENT	\$2,020.00
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$14,140.37
			\$2,790,243.59
	Fund Total:		
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$473,307.49
			\$473,307.49
	Fund Total:		
627 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	36100 INTEREST EARNED	\$36,699.28
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$156,156.79
			\$192,856.07
	Fund Total:		
609 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	36800 INTERGOVERNMENTAL REVENUE, OTHER	\$2,470.71
	GENERAL CATEGORIES	36801 INTERGOVERNMENTAL REVENUE, OTHER	\$383.70
	GENERAL CATEGORIES	MISC. SERVICE REVENUES	\$4,693.52
	TREATMENT AND DISPOSAL-OPERATIONS	34840 STORM WATER FEE	\$157,355.15
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$275.18
			\$165,178.26
	Fund Total:		
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	36000 MISC. SERVICE REVENUES	\$142,262.09
	CUSTOMER ACCOUNTS	34810 METERED-RESIDENTIAL	\$12,541,545.74
	ADMINISTRATION AND GENERAL	36100 INTEREST EARNED	\$47,199.75
	GENERAL CATEGORIES	39600 REFUNDS-OTHER	\$157,647.27
	ADMINISTRATION AND GENERAL	39410 INTERFUND LOAN PROCEEDS	\$308,000.00
			\$13,196,654.85
	Fund Total:		
625 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	CAPITAL CONTRIBUTIONS	\$67,521.96
			\$67,521.96
	Fund Total:		
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	34811 GUARANTEED REVENUES	\$54,325.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$54,325.00

Total REVENUES:

\$22,412,592.16

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	CONTRACTUAL SERVICES-BILLING	\$2,318,267.66
Expense Category Total:			\$2,318,267.66
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,578,512.48
Fund Total:			\$1,578,512.48
			\$3,896,780.14
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$690,992.52
Expense Category Total:	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$885,000.00
Fund Total:			\$1,575,992.52
			\$1,575,992.52
604 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$19,371.39
Expense Category Total:			\$19,371.39
Fund Total:			\$19,371.39
606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	\$2,227,254.26
Expense Category Total:			\$2,227,254.26
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$473,307.49
Fund Total:			\$473,307.49
			\$2,700,561.75
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$338,307.50
Expense Category Total:	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$135,000.00
Fund Total:			\$473,307.50
			\$473,307.50
627 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$796,395.04
Expense Category Total:			\$796,395.04
Fund Total:			\$796,395.04
			\$796,395.04
609 STORM WATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	\$120,599.72
Expense Category Total:			\$120,599.72
Fund Total:			\$120,599.72
			\$120,599.72
610 ELECTRIC UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	ELECTRIC EXPENSE	\$13,236,001.13
Expense Category Total:			\$13,236,001.13

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY
COUNTY: DAVIESS COUNTY

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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

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Fund Total:

\$13,236,001.13

Fund Name	Expense Category	Account Title	Amount
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$53,172.05
Expense Category Total:			\$53,172.05
Fund Total:			\$53,172.05
Total EXPENDITURES:			\$22,872,181.24

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>
		HEALTH FUND TRUST	1140005571				\$391,803.52
		ELECTRIC - PEOPLES BANK	1803405401				\$1,582,992.33
		WATER - INTEGRA BANK	95021012				\$1,988,723.62
		WASTEWATER OPER - ONB	1001349781				\$708,027.78
		ELECTRIC LIGHT METER	1140003942				\$306,253.83
		WATER BOND - ONB	1001349759				\$2,238,886.36
		HEALTH INSURANCE - ONB	1001349748				\$466,746.34
		HOUSING REVOLVING LOAN FD	1001349770				\$64,532.63
		STORMWATER UTILITY OPERAT	7800754041				\$82,485.17
		CITY -PB	2529670201				\$4,318,407.66
		SEWAGE WORKS CONSTRUCTION	1100150505				\$1,505,262.67

Total CASH: **\$13,654,121.91**

Total Cash and Investments: **\$13,654,121.91**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$385,000.00	\$16,120,000.00	\$8,550,000.00	\$50,275.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$60,000.00	\$885,000.00	\$135,000.00	\$24,539.90
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$325,000.00	\$15,235,000.00	\$8,415,000.00	\$25,735.10
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,750.00	\$690,992.51	\$338,307.50	\$2,427.87

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$80,718.76
TOTAL PAID TO LOCAL GOVERNMENTS	\$80,718.76
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$80,718.76

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

<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>
20.509	OPERATING TRANSIT	TRANSIT	\$52,549.00	252 TRANSPORTATION	\$41,525.00	\$41,525.00
20.509	SECTION 5311 CAPITAL ASSISTANCE	TRANSIT	\$44,000.00	252 TRANSPORTATION	\$39,809.60	\$39,809.60
20.600	STATE_COMMUNITY HIGHWAY SAFETY	CRIMINAL JUSTICE INST	\$4,750.00	104 OPERATION PULLOVER	\$1,817.04	\$3,179.00
97.044	DEPARTMENT OF HOMELAND SECURITY	FEMA	\$66,260.00	195 FEDERAL GRANTS # 1	\$53,100.00	\$53,100.00

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

<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>
05-765	PROJECT ID 340355 WASHAMERICA INC	IDGF	\$94,000.00	159 STATE GRANT # 2	\$75,200.00	\$41,360.00
06-776	STATE OF IN INDUSTRIAL DEVELOPMENT	IDGF	\$32,500.00	110 CEDIT CAPITAL PROJECTS	\$26,000.00	\$26,000.00
08807931	SECTION 5311 OPERATING ASSISTANCE	INDOT	\$18,173.00	252 TRANSPORTATION	\$18,173.00	\$18,173.00
1802613C	SECTION 5311 PMTF CAPITAL ASSISTANC	INDOT	\$5,500.00	252 TRANSPORTATION	\$4,976.20	\$4,976.20

(CTAR-1)ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: DAVISS COUNTY
 UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	252 TRANSPORTATION	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$7,698,974.52	\$1,023,159.54	\$391,793.09	\$1,444,731.57
<u>ADDITIONS:</u>				
LAND	\$4,458.38	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$135,572.85	\$14,144.68	\$49,972.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$140,031.23</u>	<u>\$14,144.68</u>	<u>\$49,972.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$44,654.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$102,953.89	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$79,840.53	\$0.00	\$45,397.50	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$227,448.42</u>	<u>\$0.00</u>	<u>\$45,397.50</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,611,557.33</u>	<u>\$1,037,304.22</u>	<u>\$396,367.59</u>	<u>\$1,444,731.57</u>

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

<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>
35-1050606	YMCA	405 NE 3RD STREET WASHINGTON, IN 47501	DAVIESS COUNTY	THOMAS K DANEHY	812-254-4481	ASSISTANCE ON UTILITY BILL	\$334.00
35-1455972	WASHINGTON LITTLE LEAGUE	11 PORTERSVILLE RD WASHINGTON, IN 47501	DAVIESS COUNTY	DELBERT RIKER	812-254-5063	ASSISTANCE ON UTILITY BILL	\$1,706.00
35-1455972	WASHINGTON SENIOR LEAGUE	11 PORTERSVILLE RD WASHINGTON, IN 47501	DAVIESS COUNTY	DELBERT RIKER	812-254-5063	ASSISTANCE ON UTILITY BILL	\$2,272.00
35-1760790	RETIRED SENIOR VOLUNTEER PROGRAM	501 BURKHART DRIVE WASHINGTON, IN 47501	DAVIESS COUNTY	SUSAN BALLENGEE	812-254-1996	PUBLIC ASSISTANCE	\$8,413.00
35-1763247	SENIOR FAMILY SERVICES	211 E MAIN STREET WASHINGTON, IN 47501	DAVIESS COUNTY	SHARON BYBEE	812-254-1881	PUBLIC ASSISTANCE	\$13,075.00
35-1810212	DAVIESS COUNTY ECONOMIC DEVELOPMENT	1 TRAIN DEPOT WASHINGTON, IN 47501	DAVIESS COUNTY	RON ARNOLD	812-254-1500	DUES	\$16,391.00
35-2076306	POWERHOUSE	709 EAST MAIN STREET WASHINGTON, IN 47501	DAVIESS COUNTY	DEAN LENGACHER	812-254-7693	ASSISTANCE ON UTILITY BILL	\$3,900.00