

FEDERAL IDENTIFICATION NUMBER:  
35-6001024

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

UNIT NAME:  
FERDINAND CIVIL TOWN

COUNTY:  
DUBOIS COUNTY

ID: 19-3-597  
(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: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: BEVERLY SCHULTHISE

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

ADDRESS: 2065 MAIN ST.

CITY: FERDNAND

PO BOX 7

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 367-2280

ZIP: 47532-0007

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$409,639.17	\$615,366.27	\$670,394.17	\$354,611.27	\$0.00	\$354,611.27
<b>Total by Fund Type:</b>	<b>\$409,639.17</b>	<b>\$615,366.27</b>	<b>\$670,394.17</b>	<b>\$354,611.27</b>	<b>\$0.00</b>	<b>\$354,611.27</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
501 COMMUNITY DEVELOPMENT	\$0.00	\$10,481.50	\$10,481.50	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$1,104.21	\$2,535.00	\$3,029.00	\$610.21	\$0.00	\$610.21
202 LOCAL ROAD AND STREET	\$44,801.13	\$15,031.13	\$1,325.00	\$58,507.26	\$0.00	\$58,507.26
202 MOTOR VEHICLE HIGHWAY	\$135,150.06	\$374,122.72	\$296,171.60	\$213,101.18	\$0.00	\$213,101.18
217 PARK DONATION	\$5,600.00	\$42,000.00	\$39,400.00	\$8,200.00	\$0.00	\$8,200.00
204 PARKS AND RECREATION	\$106,117.92	\$181,355.73	\$234,822.50	\$52,651.15	\$0.00	\$52,651.15
442 RAINY DAY	\$56,704.00	\$117,598.86	\$0.00	\$174,302.86	\$0.00	\$174,302.86
443 RIVERBOAT	\$14,358.24	\$14,283.76	\$0.00	\$28,642.00	\$0.00	\$28,642.00
<b>Total by Fund Type:</b>	<b>\$363,835.56</b>	<b>\$757,408.70</b>	<b>\$585,229.60</b>	<b>\$536,014.66</b>	<b>\$0.00</b>	<b>\$536,014.66</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$129,627.66	\$142,978.00	\$246,983.62	\$25,622.04	\$0.00	\$25,622.04
402 CUMULATIVE CAPITAL DEVELOPMENT	\$30,973.79	\$0.00	\$12,874.37	\$18,099.42	\$0.00	\$18,099.42
401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,232.73	\$55,156.02	\$5,010.74	\$54,378.01	\$0.00	\$54,378.01
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$5,500.00	\$5,356.25	\$143.75	\$0.00	\$143.75
445 FIRE MAJOR EQUIPMENT	\$8,650.00	\$15,897.91	\$11,110.88	\$13,437.03	\$0.00	\$13,437.03
404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$126,241.24	\$3,646.63	\$0.00	\$129,887.87	\$0.00	\$129,887.87
<b>Total by Fund Type:</b>	<b>\$299,725.42</b>	<b>\$223,178.56</b>	<b>\$281,335.86</b>	<b>\$241,568.12</b>	<b>\$0.00</b>	<b>\$241,568.12</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$0.00	\$536,849.89	\$536,849.89	\$0.00	\$0.00	\$0.00
446 RESTRICTED GIFT #1	\$0.00	\$16,671.18	\$7,159.79	\$9,511.39	\$0.00	\$9,511.39
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$553,521.07</b>	<b>\$544,009.68</b>	<b>\$9,511.39</b>	<b>\$0.00</b>	<b>\$9,511.39</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,073,200.15</b>	<b>\$2,149,474.60</b>	<b>\$2,080,969.31</b>	<b>\$1,141,705.44</b>	<b>\$0.00</b>	<b>\$1,141,705.44</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$77,570.50				
Transfers Out			\$77,570.50			
Net Receipts and Disbursements		\$2,071,904.10	\$2,003,398.81			

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$10,595.00	\$4,200.00	\$4,450.00	\$10,345.00	\$0.00	\$10,345.00
618 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,110.56	\$150,000.00	\$150,827.88	\$282.68	\$0.00	\$282.68
615 ELECTRIC UTILITY-OPERATING	\$694,094.62	\$3,240,173.18	\$3,382,522.90	\$551,744.90	\$1,710,000.00	\$2,261,744.90
617 ELECTRIC UTILITY-OTHER #1	\$317,279.99	\$737,770.97	\$725,000.00	\$330,050.96	\$600,000.00	\$930,050.96
607 WASTEWATER UTIL-BOND AND INTEREST	\$161,559.55	\$369,861.15	\$402,606.18	\$128,814.52	\$425,000.00	\$553,814.52
611 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$193,161.63	\$193,161.63	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$11,175.00	\$4,400.00	\$5,050.00	\$10,525.00	\$0.00	\$10,525.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$107,507.35	\$253,576.12	\$264,089.85	\$96,993.62	\$200,000.00	\$296,993.62
606 WASTEWATER UTILITY-OPERATING	\$10,659.21	\$393,928.38	\$379,681.65	\$24,905.94	\$0.00	\$24,905.94
632 WATER UTILITY-BOND AND INTEREST	\$300.25	\$7,200.00	\$7,142.26	\$357.99	\$0.00	\$357.99
635 WATER UTILITY-CUSTOMER DEPOSIT	\$12,725.00	\$4,400.00	\$5,200.00	\$11,925.00	\$0.00	\$11,925.00
633 WATER UTILITY-DEPRECIATION/IMPROVE	\$592.11	\$17,326.98	\$14,934.77	\$2,984.32	\$0.00	\$2,984.32
630 WATER UTILITY-OPERATING	\$148,296.37	\$742,053.92	\$570,646.94	\$319,703.35	\$200,000.00	\$519,703.35
<b>Total by Fund Type:</b>	<b>\$1,475,895.01</b>	<b>\$6,118,052.33</b>	<b>\$6,105,314.06</b>	<b>\$1,488,633.28</b>	<b>\$3,135,000.00</b>	<b>\$4,623,633.28</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
Subtotal All Funds:	\$1,475,895.01	\$6,118,052.33	\$6,105,314.06	\$1,488,633.28	\$3,135,000.00	\$4,623,633.28
<b>Section II</b>						
Less:						
Investment Sales		\$2,310,000.00				
Investment Purchases			\$1,910,000.00			
Transfers In		\$360,361.63				
Transfers Out			\$360,361.63			
Net Receipts and Disbursements		\$3,447,690.70	\$3,834,952.43			

**CASH AND INVESTMENTS ON PART 4 ARE  
3135000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$152,578.58
101443	OTHER TAXES	\$56.05
	<b>Total for: TAXES</b>	<b>\$152,634.63</b>
101221	BUILDING AND PLANNING PERMITS	\$2,689.11
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,689.11</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$3,547.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,608.42
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,019.52
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,329.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,565.40
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,144.22
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$192,127.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$219,341.06</b>
101426	FIRE PROTECTION CONTRACTS	\$25,000.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$27,088.55
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$130,000.00
101640	CABLE TV RECEIPTS	\$5,004.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$187,093.21</b>
101540	ORDINANCE VIOLATIONS	\$50.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50.00</b>
101609	INTEREST EARNED	\$5,509.19
101620	RENTAL OF PROPERTY	\$5,070.00
101670	MISCELLANEOUS REVENUE-OTHER	\$1,799.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,379.17</b>
101940	NET PROCEEDS FROM BORROWINGS	\$25,000.00
101911	SALE OF CAPITAL ASSETS	\$1,275.00
101913	INSURANCE REIMBURSEMENTS	\$9,438.78
101960	REFUNDS-OTHER	\$949.80
101916	REIMBURSEMENTS-OTHER	\$4,515.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,179.09</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$615,366.27</b>
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$246,705.10
201443	OTHER TAXES	\$3.26
	<b>Total for: TAXES</b>	<b>\$246,708.36</b>
201650	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$62,037.56
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,766.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,933.95

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,850.10
201127	WHEEL TAX INTERGOVERNMENTAL	\$26,662.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$116,250.37</b>
201436	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$690.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$690.00</b>
201911	SALE OF CAPITAL ASSETS	\$3,108.00
201916	REIMBURSEMENTS-OTHER	\$7,365.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,473.99</b>
	<b>TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY</b>	<b>\$374,122.72</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$15,031.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,031.13</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$15,031.13</b>
Fund:	<u>501 COMMUNITY DEVELOPMENT</u>	
501340	MISCELLANEOUS REVENUE-OTHER	\$8,300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,300.00</b>
501920	TRANSFER OF FUNDS-OTHER	\$2,181.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,181.50</b>
	<b>TOTAL RECEIPTS FOR 501 COMMUNITY DEVELOPMENT</b>	<b>\$10,481.50</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$2,060.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,060.00</b>
233421	ACCIDENT REPORT COPIES	\$15.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15.00</b>
233530	COURT RECEIPTS	\$460.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$460.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,535.00</b>
Fund:	<u>443 RIVERBOAT</u>	
443359	WAGERING TAX	\$14,283.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,283.76</b>
	<b>TOTAL RECEIPTS FOR 443 RIVERBOAT</b>	<b>\$14,283.76</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$126,888.80

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204443	OTHER TAXES	\$91.75
	<b>Total for: TAXES</b>	<b>\$126,980.55</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,937.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,281.37
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$951.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,169.93</b>
204471	RENTAL OF PROPERTY (RECREATION)	\$8,961.00
204493	CONTRACTUAL SERVICES	\$21,802.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,763.00</b>
204670	CONTRIBUTIONS AND DONATIONS	\$2,500.00
204499	MISCELLANEOUS REVENUE-OTHER	\$159.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,659.79</b>
204911	SALE OF CAPITAL ASSETS	\$2,717.00
204913	INSURANCE REIMBURSEMENTS	\$4,040.00
204960	REFUNDS-OTHER	\$25.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,782.46</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$181,355.73</b>
Fund:	<u>217 PARK DONATION</u>	
217340	CONTRIBUTIONS AND DONATIONS	\$42,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,000.00</b>
	<b>TOTAL RECEIPTS FOR 217 PARK DONATION</b>	<b>\$42,000.00</b>
Fund:	<u>442 RAINY DAY</u>	
442921	INTERGOVERNMENTAL REVENUE, OTHER	\$42,209.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,209.86</b>
442920	TRANSFER OF FUNDS-OTHER	\$75,389.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,389.00</b>
	<b>TOTAL RECEIPTS FOR 442 RAINY DAY</b>	<b>\$117,598.86</b>
Fund:	<u>404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
404310	FED. GRANTS-HIGHWAY AND STREETS	\$3,646.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,646.63</b>
	<b>TOTAL RECEIPTS FOR 404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</b>	<b>\$3,646.63</b>
Fund:	<u>412 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
412310	FED. GRANTS-PARK AND RECREATION	\$5,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,500.00</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)</b>	<b>\$5,500.00</b>
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444128 CREDIT INTERGOVERNMENTAL	\$142,978.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$142,978.00</b>
<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$142,978.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
402110 GENERAL PROPERTY TAXES	\$42,954.98
<b>Total for: TAXES</b>	<b>\$42,954.98</b>
401354 CIGARETTE TAX DISTR-CCI FUND	\$7,404.90
402126 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$655.00
402122 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,819.02
402127 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$322.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,201.04</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$55,156.02</b>
Fund: <u>445 FIRE MAJOR EQUIPMENT</u>	
445670 CONTRIBUTIONS AND DONATIONS	\$15,897.91
<b>Total for: MISCELLANEOUS</b>	<b>\$15,897.91</b>
<b>TOTAL RECEIPTS FOR 445 FIRE MAJOR EQUIPMENT</b>	<b>\$15,897.91</b>
Fund: <u>701 PAYROLL</u>	
701990 AGENCY FUND ADDITIONS	\$536,849.89
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$536,849.89</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$536,849.89</b>
Fund: <u>446 RESTRICTED GIFT #1</u>	
446670 AGENCY FUND ADDITIONS	\$16,671.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,671.18</b>
<b>TOTAL RECEIPTS FOR 446 RESTRICTED GIFT #1</b>	<b>\$16,671.18</b>
<b>Total Receipts:</b>	<b>\$2,149,474.60</b>

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

ID: 19-3-597 PAGE: 1  
 COUNTY: DUBOIS COUNTY  
 UNIT NAME: FERDINAND CIVIL TOWN

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$124,112.11
	SUPPLIES		\$49,807.45
	OTHER SERVICES AND CHARGES		\$19,501.19
	CAPITAL OUTLAY		\$27,361.85
	TRANSFER OF FUNDS		\$75,389.00
	<b>TOTAL</b>		<b>\$296,171.60</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,325.00
	<b>TOTAL</b>		<b>\$1,325.00</b>
Fund:	501 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$10,481.50
	<b>TOTAL</b>		<b>\$10,481.50</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$3,029.00
	<b>TOTAL</b>		<b>\$3,029.00</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$57,128.07
	SUPPLIES		\$6,973.57
	OTHER SERVICES AND CHARGES		\$39,941.08
	CAPITAL OUTLAY		\$130,779.78
	<b>TOTAL</b>		<b>\$234,822.50</b>
Fund:	217 PARK DONATION		
	CAPITAL OUTLAY		\$39,400.00
	<b>TOTAL</b>		<b>\$39,400.00</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$12,874.37
	<b>TOTAL</b>		<b>\$12,874.37</b>
Fund:	412 FEDERAL GRANTS (CAPITAL PROJECTS)		
	CAPITAL OUTLAY		\$5,356.25
	<b>TOTAL</b>		<b>\$5,356.25</b>
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$246,983.62
	<b>TOTAL</b>		<b>\$246,983.62</b>
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$5,010.74
	<b>TOTAL</b>		<b>\$5,010.74</b>
Fund:	445 FIRE MAJOR EQUIPMENT		

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

ID: 19-3-597 PAGE: 2  
COUNTY: DUBOIS COUNTY  
UNIT NAME: FERDINAND CIVIL TOWN

	CAPITAL OUTLAY	\$11,110.88
<b>TOTAL</b>		<b>\$11,110.88</b>
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$536,849.89
<b>TOTAL</b>		<b>\$536,849.89</b>
<hr/>		
Fund: 446 RESTRICTED GIFT #1		
	AGENCY FUND DEDUCTIONS	\$7,159.79
<b>TOTAL</b>		<b>\$7,159.79</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,410,575.14</b>

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

ID: 19-3-597 PAGE: 1  
COUNTY: DUBOIS COUNTY  
UNIT NAME: FERDINAND CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$356,202.77
SUPPLIES	\$38,304.80
OTHER SERVICES AND CHARGES	\$200,037.50
CAPITAL OUTLAY	\$73,667.60
TRANSFER OF FUNDS	\$2,181.50

**TOTAL** **\$670,394.17**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$356,202.77
SUPPLIES	\$38,304.80
OTHER SERVICES AND CHARGES	\$200,037.50
CAPITAL OUTLAY	\$73,667.60
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$670,394.17**

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>	
630 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630464 FIRE PROTECTION-PUBLIC	\$39,820.00	
	NO FUNCTION NEEDED	630466 MISC. SERVICE REVENUES	\$850.00	
	NO FUNCTION NEEDED	630470 PENALTIES	\$809.24	
	NO FUNCTION NEEDED	630462 FIRE PROTECTION-PRIVATE	\$6,123.12	
	NO FUNCTION NEEDED	630401 UTILITY COLLECTIONS	\$359,054.02	
	NO FUNCTION NEEDED	630465 UTILITY COLLECTIONS	\$20,282.03	
	NO FUNCTION NEEDED	630471 RECONNECT FEE	\$310.00	
	NO FUNCTION NEEDED	630474 OTHER REVENUE	\$3,082.23	
	NO FUNCTION NEEDED	630520 INTEREST EARNED	\$11,314.79	
	NO FUNCTION NEEDED	630510 SALE OF INVESTMENTS	\$300,000.00	
	NO FUNCTION NEEDED	630521 REFUNDS-OTHER	\$408.49	
	<b>Fund Total:</b>			<b>\$742,053.92</b>
	632 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	632402 TRANSFER OF FUNDS-OTHER	\$7,200.00
	<b>Fund Total:</b>			<b>\$7,200.00</b>
633 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	633401 CAPITAL CONTRIBUTIONS	\$7,326.98	
	NO FUNCTION NEEDED	633402 TRANSFER OF FUNDS-OTHER	\$10,000.00	
<b>Fund Total:</b>			<b>\$17,326.98</b>	
635 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	635401 GUARANTEED REVENUES	\$4,400.00	
<b>Fund Total:</b>			<b>\$4,400.00</b>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606444 PENALTIES	\$3,401.18	
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$378,961.54	
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES	\$2,700.00	
	NO FUNCTION NEEDED	606990 OTHER REVENUE	\$7,870.21	
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$995.45	
	<b>Fund Total:</b>			<b>\$393,928.38</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610 INTEREST EARNED	\$24,476.68	
	NO FUNCTION NEEDED	607441 CAPITAL CONTRIBUTIONS	\$129,000.00	
	NO FUNCTION NEEDED	607950 SALE OF INVESTMENTS	\$216,384.47	
<b>Fund Total:</b>			<b>\$369,861.15</b>	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$3,125.45	
	NO FUNCTION NEEDED	608441 CAPITAL CONTRIBUTIONS	\$57,289.04	
	NO FUNCTION NEEDED	608520 TRANSFER OF FUNDS-OTHER	\$193,161.63	
<b>Fund Total:</b>			<b>\$253,576.12</b>	
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609441 GUARANTEED REVENUES	\$4,400.00	
<b>Fund Total:</b>			<b>\$4,400.00</b>	
611 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	611610 INTEREST EARNED	\$9,546.10	



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>
630 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	630001923 EMPLOYEE PENSIONS AND BENEFITS	\$8,186.50
	ADMINISTRATION AND GENERAL	630001924 EMPLOYEE PENSIONS AND BENEFITS	\$3,328.68
	ADMINISTRATION AND GENERAL	630001925 EMPLOYEE PENSIONS AND BENEFITS	\$14,359.90
	ADMINISTRATION AND GENERAL	630001926 EMPLOYEE PENSIONS AND BENEFITS	\$181.90
	ADMINISTRATION AND GENERAL	630001570 OFFICE SUPPLIES	\$6,009.75
	ADMINISTRATION AND GENERAL	630001927 CONTRACTUAL SERVICES-LEGAL	\$8,440.00
	ADMINISTRATION AND GENERAL	630001585 CONTRACTUAL SERVICES-OTHER	\$165.98
	ADMINISTRATION AND GENERAL	630001926 CONTRACTUAL SERVICES-OTHER	\$6,417.40
	ADMINISTRATION AND GENERAL	630001929 CONTRACTUAL SERVICES-OTHER	\$1,400.00
	ADMINISTRATION AND GENERAL	630001587 INSURANCE-GENERAL LIABILITY	\$8,187.00
	ADMINISTRATION AND GENERAL	630001586 INSURANCE-WORKMANS COMP	\$1,655.00
	ADMINISTRATION AND GENERAL	630001563 TAXES	\$5,138.93
	ADMINISTRATION AND GENERAL	630001562 TAXES	\$20,083.01
	ADMINISTRATION AND GENERAL	630001571 MISCELLANEOUS	\$1,119.45
	<b>Expense Category Total:</b>		
	NO FUNCTION NEEDED	630001961 TRANSFER OF FUNDS-OTHER	\$7,200.00
	NO FUNCTION NEEDED	630001962 TRANSFER OF FUNDS-OTHER	\$10,000.00
	NO FUNCTION NEEDED	630001960 PURCHASE OF INVESTMENTS	\$200,000.00
<b>Expense Category Total:</b>			<b>\$217,200.00</b>
<b>Fund Total:</b>			<b>\$570,646.94</b>
632 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	632001589 INTEREST PAID ON BONDS AND LOANS	\$2,017.77
	NO FUNCTION NEEDED	632001586 DEBT SERVICE OF PRINCIPAL	\$5,124.49
			<b>\$7,142.26</b>
<b>Expense Category Total:</b>			<b>\$7,142.26</b>
<b>Fund Total:</b>			<b>\$7,142.26</b>
633 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	633001583 EQUIPMENT	\$2,133.00
	NO FUNCTION NEEDED	633001582 CONSTRUCTION	\$6,030.45
	NO FUNCTION NEEDED	633001586 CONSTRUCTION	\$5,771.32
	NO FUNCTION NEEDED	633001585 OTHER DISBURSEMENTS	\$1,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$14,934.77</b>
635 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	635001521 GUARANTEED DEPOSIT REFUNDS	\$5,200.00
	<b>Expense Category Total:</b>		<b>\$5,200.00</b>
<b>Fund Total:</b>			<b>\$5,200.00</b>
606 WASTEWATER UTILITY-OPERATING	PRODUCTION AND SUPPLY	606001351 PURCHASED POWER	\$29,168.72
	PRODUCTION AND SUPPLY	606001320 TRANSPORTATION EXPENSE	\$16,373.57
	<b>Expense Category Total:</b>		<b>\$45,542.29</b>
<b>Expense Category Total:</b>	COLLECTION SYSTEM-OPERATIONS	606001111 SALARIES AND WAGES-EMPLOYEES	\$121,010.18
			<b>\$121,010.18</b>

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	606001220 CHEMICALS	\$2,784.25
			<b>\$2,784.25</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	606001230 MATERIALS AND SUPPLIES	\$8,974.76
	TREATMENT AND DISPOSAL-MAINTENANCE	606001231 MATERIALS AND SUPPLIES	\$8,654.53
	TREATMENT AND DISPOSAL-MAINTENANCE	606001360 REPAIRS	\$13,826.15
	TREATMENT AND DISPOSAL-MAINTENANCE	606001232 CONTRACTUAL SERVICES-TESTING	\$3,932.51
			<b>\$35,387.95</b>
	ADMINISTRATION AND GENERAL	606001120 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,268.00
	ADMINISTRATION AND GENERAL	606001112 ADMINISTRATIVE AND GENERAL SALARIES	\$47,136.23
	ADMINISTRATION AND GENERAL	606001130 EMPLOYEE PENSIONS AND BENEFITS	\$25,228.04
	ADMINISTRATION AND GENERAL	606001131 EMPLOYEE PENSIONS AND BENEFITS	\$12,884.69
	ADMINISTRATION AND GENERAL	606001132 EMPLOYEE PENSIONS AND BENEFITS	\$4,976.75
	ADMINISTRATION AND GENERAL	606001133 EMPLOYEE PENSIONS AND BENEFITS	\$297.40
	ADMINISTRATION AND GENERAL	606001210 OFFICE SUPPLIES	\$10,695.08
	ADMINISTRATION AND GENERAL	606001352 PURCHASED GAS	\$2,559.84
	ADMINISTRATION AND GENERAL	606001312 CONTRACTUAL SERVICES-ENGINEERING	\$10,698.80
	ADMINISTRATION AND GENERAL	606001121 CONTRACTUAL SERVICES-LEGAL	\$8,440.00
	ADMINISTRATION AND GENERAL	606001344 CONTRACTUAL SERVICES-OTHER	\$2,930.99
	ADMINISTRATION AND GENERAL	606001340 INSURANCE-GENERAL LIABILITY	\$24,618.00
	ADMINISTRATION AND GENERAL	606001341 INSURANCE-WORKMANS COMP	\$2,619.00
	ADMINISTRATION AND GENERAL	606001343 PAYMENT IN LIEU OF TAXES	\$15,000.00
	ADMINISTRATION AND GENERAL	606001211 MISCELLANEOUS	\$595.50
	ADMINISTRATION AND GENERAL	606001342 MISCELLANEOUS	\$2,008.66
			<b>\$174,956.98</b>
			<b>\$379,681.65</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$33,000.00
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$147,131.25
	NO FUNCTION NEEDED	607001384 INTEREST PAID ON BONDS AND LOANS	\$6,349.42
	NO FUNCTION NEEDED	607001800 PURCHASE OF INVESTMENTS	\$100,000.00
	NO FUNCTION NEEDED	607001801 PURCHASE OF INVESTMENTS	\$100,000.00
	NO FUNCTION NEEDED	607001383 DEBT SERVICE OF PRINCIPAL	\$16,125.51
			<b>\$402,606.18</b>
			<b>\$402,606.18</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001540 PURCHASE OF INVESTMENTS	\$200,000.00
	NO FUNCTION NEEDED	608001591 EQUIPMENT	\$27,261.63
	NO FUNCTION NEEDED	608001593 CONSTRUCTION	\$19,840.49
	NO FUNCTION NEEDED	608001594 CAPITAL OUTLAY-OTHER	\$3,643.59

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>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001595 WATER/SEWER LINE REPAIRS	\$13,344.14
<i>Expense Category Total:</i>			<b>\$264,089.85</b>
<i>Fund Total:</i>			<b>\$264,089.85</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609001521 GUARANTEED DEPOSIT REFUNDS	\$5,050.00
<i>Expense Category Total:</i>			<b>\$5,050.00</b>
<i>Fund Total:</i>			<b>\$5,050.00</b>
611 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	611001520 TRANSFER OF FUNDS-OTHER	\$193,161.63
<i>Expense Category Total:</i>			<b>\$193,161.63</b>
<i>Fund Total:</i>			<b>\$193,161.63</b>
615 ELECTRIC UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615001583 SUPPLIES AND EXPENSE	\$8,481.24
<i>Expense Category Total:</i>			<b>\$8,481.24</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	615001584 MISCELLANEOUS	\$730.74
<i>Expense Category Total:</i>			<b>\$730.74</b>
	POWER PRODUCTION	615001560 PURCHASED POWER	\$2,121,862.47
<i>Expense Category Total:</i>			<b>\$2,121,862.47</b>
	TRANSMISSION/DISTRIBUTION-MAINT	615001588 REPAIRS	\$2,401.14
<i>Expense Category Total:</i>			<b>\$2,401.14</b>
	ADMINISTRATION AND GENERAL	615001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,266.00
	ADMINISTRATION AND GENERAL	615001602 ADMINISTRATIVE AND GENERAL SALARIES	\$47,136.49
	ADMINISTRATION AND GENERAL	615001923 EMPLOYEE PENSIONS AND BENEFITS	\$9,794.45
	ADMINISTRATION AND GENERAL	615001924 EMPLOYEE PENSIONS AND BENEFITS	\$3,328.65
	ADMINISTRATION AND GENERAL	615001925 EMPLOYEE PENSIONS AND BENEFITS	\$18,738.69
	ADMINISTRATION AND GENERAL	615001926 EMPLOYEE PENSIONS AND BENEFITS	\$182.90
	ADMINISTRATION AND GENERAL	615001570 OFFICE SUPPLIES	\$12,154.97
	ADMINISTRATION AND GENERAL	615001580 PURCHASED GAS	\$835.65
	ADMINISTRATION AND GENERAL	615001927 CONTRACTUAL SERVICES-LEGAL	\$8,692.00
	ADMINISTRATION AND GENERAL	615001585 CONTRACTUAL SERVICES-OTHER	\$2,991.91
	ADMINISTRATION AND GENERAL	615001928 CONTRACTUAL SERVICES-OTHER	\$18,114.20
	ADMINISTRATION AND GENERAL	615001581 TRANSPORTATION EXPENSE	\$8,787.52
	ADMINISTRATION AND GENERAL	615001582 TRANSPORTATION EXPENSE	\$3,942.20
	ADMINISTRATION AND GENERAL	615001587 INSURANCE-GENERAL LIABILITY	\$9,414.00
	ADMINISTRATION AND GENERAL	615001586 INSURANCE-WORKMANS COMP	\$751.00
	ADMINISTRATION AND GENERAL	615001563 TAXES	\$29,950.47
	ADMINISTRATION AND GENERAL	615001562 TAXES	\$51,919.86
	ADMINISTRATION AND GENERAL	615001569 PAYMENT IN LIEU OF TAXES	\$15,000.00
	ADMINISTRATION AND GENERAL	615001571 MISCELLANEOUS	\$6,154.50

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

Expense Category Total:

\$252,155.46

Fund Name	Expense Category	Account Title	Amount
615 ELECTRIC UTILITY-OPERATING	DISTRIBUTION	615001601 SALARIES AND WAGES-EMPLOYEES	\$78,302.90
	DISTRIBUTION	615001561 GENERATION EXPENSE	\$58,588.95
			\$136,891.85
	NO FUNCTION NEEDED	615001961 TRANSFER OF FUNDS-OTHER	\$150,000.00
	NO FUNCTION NEEDED	615001960 PURCHASE OF INVESTMENTS	\$710,000.00
			\$860,000.00
			\$3,382,522.90
618 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	618001583 EQUIPMENT	\$14,680.28
	NO FUNCTION NEEDED	618001586 CONSTRUCTION	\$6,774.14
	NO FUNCTION NEEDED	618001581 CONSTRUCTION	\$10,850.00
	NO FUNCTION NEEDED	618001582 CAPITAL OUTLAY-OTHER	\$408.00
	NO FUNCTION NEEDED	618001587 CAPITAL OUTLAY-OTHER	\$81,263.03
	NO FUNCTION NEEDED	618001584 OTHER DISBURSEMENTS	\$36,852.43
			\$150,827.88
			\$150,827.88
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	619001521 GUARANTEED DEPOSIT REFUNDS	\$4,450.00
			\$4,450.00
			\$4,450.00
617 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	617001960 PURCHASE OF INVESTMENTS	\$600,000.00
	NO FUNCTION NEEDED	617001584 OTHER DISBURSEMENTS	\$125,000.00
			\$725,000.00
			\$725,000.00
<b>Total EXPENDITURES:</b>			<b>\$6,105,314.06</b>

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>
		GENERAL	XXXX	\$0.00			\$1,140,105.44
		PETTY CASH	XXXX	\$0.00			\$1,600.00
		ELECTRIC UTILITY OPERATIN	XXXX	\$0.00			\$551,744.90
		ELECTRIC UTILITY DEPRECIA	XXXX	\$0.00			\$282.68
		ELECTRIC UTILITY-METER DE	XXXX	\$0.00			\$10,345.00
		ELECTRIC UTILITY CASH RES	XXXX	\$0.00			\$330,050.96
		WASTEWATER	XXXXX	\$0.00			\$24,905.94
		UTILITY-OPERAT					
		WASTEWATER UTILITY DEPRE	XXXXX	\$0.00			\$96,993.62
		WASTEWATER UTILITY METER	XXXX	\$0.00			\$10,525.00
		WASTEWATER UTILITY BOND	XXXX	\$0.00			\$128,814.52
		WATER UTILITY OPERATING	XXXX	\$0.00			\$319,703.35
		WATER UTILITY DEPRECIATIO	XXXX	\$0.00			\$2,984.32
		WATER UTILITY METER DEPOS	XXXX	\$0.00			\$11,925.00
		WATER UTILITY BOND _INTE	XXXX	\$0.00			\$357.99

**Total CASH:** **\$2,630,338.72**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/09/2008	630 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8906785	\$0.00	09/09/2009	4.06	\$200,000.00

**Total by Fund:** **\$200,000.00**

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>
03/18/2008	607 WASTEWATER UTIL-BOND AND INTEREST	SAVINGS	1006675354	\$0.00	03/18/2009	2.50	\$100,000.00
05/20/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	8913315	\$0.00	11/20/2009	3.12	\$100,000.00
06/28/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	08904391	\$0.00	09/28/2009	3.29	\$225,000.00
<b>Total by Fund:</b>							<b>\$425,000.00</b>
05/20/2008	608 WASTEWATER UTILITY-DEPRECI MPROVE	CERTIFICATE OF DEPOSIT	8913315	\$0.00	11/20/2009	3.12	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
10/20/2007	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	1042487928	\$0.00	05/20/2009	4.50	\$300,000.00
06/28/2008	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	08904405	\$0.00	09/28/2009	3.29	\$700,000.00
10/09/2008	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8906777	\$0.00	09/09/2009	4.06	\$710,000.00
<b>Total by Fund:</b>							<b>\$1,710,000.00</b>
02/14/2008	617 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	890440520	\$0.00	02/14/2009	3.28	\$600,000.00

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$600,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$3,135,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$5,765,338.72</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$58,931.57	\$3,299,443.43	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$25,000.00
PRINCIPAL RETIRED DURING YEAR	\$5,124.49	\$49,125.51	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$53,807.08	\$3,250,317.92	\$25,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,017.77	\$153,480.67	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$158,049.39	
TOTAL PAID TO LOCAL GOVERNMENTS		\$158,049.39
ALL OTHER STATE	\$218,559.42	
TOTAL PAID TO STATE GOVERNMENTS		\$218,559.42
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$376,608.81

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

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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>
16.592	LOCAL LAW ENFORCEMENT GRANT	DEPARTMENT OF JUSTICE	\$1,799.98	101 GENERAL	\$1,799.98	\$1,799.98
20.205	FERDINAND INDUSTRIAL BYPASS	INDOT	\$4,941,431.80	404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$3,646.63	\$0.00
300FR307ALC OA	ALCOA GRANT PROJECT	DEPARTMENT OF NATURAL RESOURCES	\$5,500.00	412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$5,500.00	\$5,356.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

COUNTY: DUBOIS 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>
C49500146777	IN WASTE TIRE GRANT RECYCLING PROGR	IDEM	\$30,000.00	217 PARK DONATION	\$30,000.00	\$116,080.55

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

COUNTY: DUBOIS COUNTY  
 UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597  
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	101 GENERAL	633 WATER UTILITY-DEPRECIATION/ IMPROVE	608 WASTEWATER UTILITY-DEPREC/IMPRO VE	618 ELECTRIC UTILITY-DEPREC/IMPRO VE
BALANCE, JANUARY 1	\$11,595,652.94	\$1,653,756.00	\$7,864,624.40	\$1,652,163.87
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$213,157.91	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$6,286,830.79	\$5,771.32	\$6,033.08	\$43,919.14
MACHINERY AND EQUIPMENT	\$118,107.21	\$2,133.00	\$25,814.45	\$10,976.28
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$7,030.45</u>	<u>\$0.00</u>	<u>\$84,263.03</u>
TOTAL ADDITIONS	<u>\$6,618,095.91</u>	<u>\$14,934.77</u>	<u>\$31,847.53</u>	<u>\$139,158.45</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$2,143.15	\$83,629.50	\$3,500.45
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$30,737.44	\$57,875.16	\$37,602.55
MACHINERY AND EQUIPMENT	\$119,644.70	\$5,138.18	\$12,407.15	\$23,115.77
CONSTRUCTION IN PROGRESS	<u>\$6,169,168.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$6,288,813.63</u>	<u>\$38,018.77</u>	<u>\$153,911.81</u>	<u>\$64,218.77</u>
BALANCE, DECEMBER 31	<u>\$11,924,935.22</u>	<u>\$1,630,672.00</u>	<u>\$7,742,560.12</u>	<u>\$1,727,103.55</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

COUNTY: DUBOIS 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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