

FEDERAL IDENTIFICATION NUMBER:
35-6001109

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

UNIT NAME:
MIDDLEBURY CIVIL TOWN

COUNTY:
ELKHART COUNTY

ID: 20-3-600
(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: SALLY NUSBAUM

ADDRESS: P.O. BOX 812

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 825-1499

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MIDDLEBURY

ZIP: 46540-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$617,217.08	\$1,441,484.99	\$1,579,331.95	\$479,370.12	\$0.00	\$479,370.12
Total by Fund Type:	\$617,217.08	\$1,441,484.99	\$1,579,331.95	\$479,370.12	\$0.00	\$479,370.12
FUND TYPE: SPECIAL REVENUE						
50 CEMETERY OPERATING	\$67,303.53	\$18,601.76	\$30,898.37	\$55,006.92	\$0.00	\$55,006.92
1200 CRIMINAL JUSTICE ENFORCEMENT OPO	\$0.00	\$1,250.00	\$175.57	\$1,074.43	\$0.00	\$1,074.43
4200 GRANTS FROM OTHER GOVERNMENTS	\$0.00	\$541.96	\$0.00	\$541.96	\$0.00	\$541.96
130 LAW ENFORCEMENT CONTINUING ED	\$37,671.77	\$66,559.19	\$51,717.84	\$52,513.12	\$0.00	\$52,513.12
1400 LEVY EXCESS	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00
300 LOCAL ROAD AND STREET	\$28,360.85	\$34,059.00	\$48,858.79	\$13,561.06	\$0.00	\$13,561.06
190 MAJOR MOVES CONSTRUCTION	\$31,535.47	\$14,602.03	\$31,535.47	\$14,602.03	\$502,472.24	\$517,074.27
200 MOTOR VEHICLE HIGHWAY	\$267,467.37	\$376,015.01	\$479,478.53	\$164,003.85	\$0.00	\$164,003.85
1600 MOTOR VEHICLE HWY-NR WHEEL TAX	\$32,229.40	\$116,789.61	\$147,500.00	\$1,519.01	\$0.00	\$1,519.01
4000 PARK NONREVERTING OPERATING	\$17,409.23	\$8,706.38	\$6,361.54	\$19,754.07	\$0.00	\$19,754.07
400 PARKS AND RECREATION	\$66,349.16	\$146,378.72	\$163,668.60	\$49,059.28	\$0.00	\$49,059.28
150 RAINY DAY	\$1,289.80	\$84,262.04	\$83,000.00	\$2,551.84	\$108,000.00	\$110,551.84
180 RIVERBOAT	\$17,809.87	\$20,304.24	\$16,610.95	\$21,503.16	\$50,000.00	\$71,503.16
Total by Fund Type:	\$567,792.45	\$888,069.94	\$1,059,805.66	\$396,056.73	\$660,472.24	\$1,056,528.97
FUND TYPE: DEBT SERVICE						
60 DEBT SERVICE - OTHER	\$90,897.47	\$96,748.94	\$194,295.25	-\$6,648.84	\$0.00	-\$6,648.84
Total by Fund Type:	\$90,897.47	\$96,748.94	\$194,295.25	-\$6,648.84	\$0.00	-\$6,648.84
FUND TYPE: CAPITAL PROJECTS						
80 CREDIT CAPITAL PROJECTS	\$637,770.08	\$156,159.17	\$144,221.44	\$649,707.81	\$20,000.00	\$669,707.81
90 CUMULATIVE CAPITAL DEVELOPMENT	\$542,264.30	\$60,772.02	\$192,498.34	\$410,537.98	\$0.00	\$410,537.98
70 CUMULATIVE CAPITAL IMPROVEMENT	\$78,366.59	\$9,613.04	\$30,000.00	\$57,979.63	\$0.00	\$57,979.63
1000 GENERAL IMPROVEMENT	\$101,817.46	\$12,812.83	\$111,150.50	\$3,479.79	\$120,000.00	\$123,479.79

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						
1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$97,121.91	\$864.52	\$50,000.00	\$47,986.43	\$20,000.00	\$67,986.43
4100 PARK NONREVERTING CAPITAL	\$1,750.69	\$7,765.95	\$0.00	\$9,516.64	\$57,000.00	\$66,516.64
Total by Fund Type:	\$1,459,091.03	\$247,987.53	\$527,870.28	\$1,179,208.28	\$217,000.00	\$1,396,208.28
FUND TYPE: PRIVATE PURPOSE						
5000 CEMETERY ENDOWMENT	\$2,817.56	\$2,419.10	\$0.00	\$5,236.66	\$53,000.00	\$58,236.66
Total by Fund Type:	\$2,817.56	\$2,419.10	\$0.00	\$5,236.66	\$53,000.00	\$58,236.66
FUND TYPE: AGENCY						
850 PAYROLL	\$503.40	\$1,227,481.15	\$1,227,576.04	\$408.51	\$0.00	\$408.51
Total by Fund Type:	\$503.40	\$1,227,481.15	\$1,227,576.04	\$408.51	\$0.00	\$408.51
Subtotal All Funds:	\$2,738,318.99	\$3,904,191.65	\$4,588,879.18	\$2,053,631.46	\$930,472.24	\$2,984,103.70

Section II

Less:

Investment Sales	\$80,000.00					
Investment Purchases			\$214,535.47			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$3,824,191.65	\$4,374,343.71			

CASH AND INVESTMENTS ON PART 4 ARE 930472.24! 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						
95405 WASTEWATER UTIL-BOND AND INTEREST	\$83,707.52	\$108,915.89	\$95,567.50	\$97,055.91	\$0.00	\$97,055.91
95410 WASTEWATER UTILITY-DEPREC/IMPROVE	\$106,678.72	\$1,016,162.12	\$680,509.25	\$442,331.59	\$500,000.00	\$942,331.59
95400 WASTEWATER UTILITY-OPERATING	\$112,812.00	\$928,645.91	\$928,657.91	\$112,800.00	\$0.00	\$112,800.00
95407 WASTEWATER UTILITY-OTHER #1	\$343,414.98	\$212,993.06	\$517,257.43	\$39,150.61	\$0.00	\$39,150.61
95408 WASTEWATER UTILITY-OTHER #2	\$95,141.92	\$62,856.95	\$105,466.50	\$52,532.37	\$0.00	\$52,532.37
95415 WASTEWATER UTILITY-OTHER #3	\$132,698.50	\$0.00	\$130,000.00	\$2,698.50	\$457,820.00	\$460,518.50
90305 WATER UTILITY-BOND AND INTEREST	\$271,604.68	\$340,642.90	\$400,547.25	\$211,700.33	\$0.00	\$211,700.33
90335 WATER UTILITY-DEBT RESERVE	\$115,372.16	\$86,529.12	\$0.00	\$201,901.28	\$0.00	\$201,901.28
90310 WATER UTILITY-DEPRECIATION/IMPROVE	\$422,345.36	\$26,920.32	\$405,721.31	\$43,544.37	\$505,000.00	\$548,544.37
90300 WATER UTILITY-OPERATING	\$75,768.00	\$1,039,887.66	\$1,015,655.66	\$100,000.00	\$0.00	\$100,000.00
Total by Fund Type:	\$1,759,543.84	\$3,823,553.93	\$4,279,382.81	\$1,303,714.96	\$1,462,820.00	\$2,766,534.96
Subtotal All Funds:	\$1,759,543.84	\$3,823,553.93	\$4,279,382.81	\$1,303,714.96	\$1,462,820.00	\$2,766,534.96

Section II

Less:

Investment Sales	\$300,000.00	
Investment Purchases		\$380,000.00
Transfers In	\$523,597.91	
Transfers Out		\$523,597.91
Net Receipts and Disbursements	\$2,999,956.02	\$3,375,784.90

CASH AND INVESTMENTS ON PART 4 ARE 1462820.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MIDDLEBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$507,543.76
Total for: TAXES	\$507,543.76
STATE GRANTS-PARKS	\$5,743.81
ABC EXCISE TAX DISTRIBUTION	\$907.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,022.15
CIGARETTE TAX DISTR-GENERAL FUND	\$2,621.74
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,275.63
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$387,503.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$55,031.00
Total for: INTERGOVERNMENTAL	\$476,104.83
CABLE TV RECEIPTS	\$17,079.35
Total for: CHARGES FOR SERVICES	\$17,079.35
FINES AND FEES-OTHER	\$275.00
Total for: FINES, FORFEITURES, AND FEES	\$275.00
INTEREST EARNED	\$37,293.05
RENTAL OF PROPERTY	\$1,632.00
MISCELLANEOUS REVENUE-OTHER	\$85.00
Total for: MISCELLANEOUS	\$39,010.05
INTERFUND LOAN PROCEEDS	\$400,000.00
INSURANCE REIMBURSEMENTS	\$1,472.00
Total for: OTHER FINANCING SOURCES	\$401,472.00
TOTAL RECEIPTS FOR 100 GENERAL	\$1,441,484.99
Fund: <u>200 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$178,056.11
Total for: TAXES	\$178,056.11
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$83,043.54
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,312.16
Total for: INTERGOVERNMENTAL	\$91,355.70
MISCELLANEOUS REVENUE-OTHER	\$6,603.20
Total for: MISCELLANEOUS	\$6,603.20
INTERFUND LOAN PROCEEDS	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY	\$376,015.01
Fund: <u>300 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$32,092.60
Total for: INTERGOVERNMENTAL	\$32,092.60
MISCELLANEOUS REVENUE-OTHER	\$1,966.40

UNIT NAME: MIDDLEBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,966.40
TOTAL RECEIPTS FOR 300 LOCAL ROAD AND STREET	\$34,059.00
Fund: <u>50 CEMETERY OPERATING</u>	
GENERAL PROPERTY TAXES	\$2,121.47
Total for: TAXES	\$2,121.47
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90.29
Total for: INTERGOVERNMENTAL	\$90.29
SALE OF CEMETERY LOTS	\$3,390.00
CHARGES FOR SERVICES-OTHER	\$13,000.00
Total for: CHARGES FOR SERVICES	\$16,390.00
TOTAL RECEIPTS FOR 50 CEMETERY OPERATING	\$18,601.76
Fund: <u>4000 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$1,130.00
Total for: CHARGES FOR SERVICES	\$1,130.00
CONTRIBUTIONS AND DONATIONS	\$6,772.25
MISCELLANEOUS REVENUE-OTHER	\$804.13
Total for: MISCELLANEOUS	\$7,576.38
TOTAL RECEIPTS FOR 4000 PARK NONREVERTING OPERATING	\$8,706.38
Fund: <u>130 LAW ENFORCEMENT CONTINUING ED</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$22,584.27
INTERGOVERNMENTAL REVENUE, OTHER	\$4,065.04
Total for: INTERGOVERNMENTAL	\$26,649.31
POLICE REPORTS	\$2,671.00
Total for: CHARGES FOR SERVICES	\$2,671.00
FINES AND FEES-OTHER	\$644.00
Total for: FINES, FORFEITURES, AND FEES	\$644.00
INTEREST EARNED	\$897.33
MISCELLANEOUS REVENUE-OTHER	\$4,697.55
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$6,594.88
SALE OF INVESTMENTS	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 130 LAW ENFORCEMENT CONTINUING ED	\$66,559.19
Fund: <u>180 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$18,543.17
Total for: INTERGOVERNMENTAL	\$18,543.17

UNIT NAME: MIDDLEBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>180 RIVERBOAT</u>	
INTEREST EARNED	\$1,761.07
Total for: MISCELLANEOUS	\$1,761.07
TOTAL RECEIPTS FOR 180 RIVERBOAT	\$20,304.24
Fund: <u>400 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$63,386.58
Total for: TAXES	\$63,386.58
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,992.14
Total for: INTERGOVERNMENTAL	\$2,992.14
INTERFUND LOAN PROCEEDS	\$80,000.00
Total for: OTHER FINANCING SOURCES	\$80,000.00
TOTAL RECEIPTS FOR 400 PARKS AND RECREATION	\$146,378.72
Fund: <u>150 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$82,070.92
Total for: INTERGOVERNMENTAL	\$82,070.92
INTEREST EARNED	\$2,191.12
Total for: MISCELLANEOUS	\$2,191.12
TOTAL RECEIPTS FOR 150 RAINY DAY	\$84,262.04
Fund: <u>190 MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$14,602.03
Total for: MISCELLANEOUS	\$14,602.03
TOTAL RECEIPTS FOR 190 MAJOR MOVES CONSTRUCTION	\$14,602.03
Fund: <u>1200 CRIMINAL JUSTICE ENFORCEMENT OPO</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,250.00
Total for: MISCELLANEOUS	\$1,250.00
TOTAL RECEIPTS FOR 1200 CRIMINAL JUSTICE ENFORCEMENT OPO	\$1,250.00
Fund: <u>1600 MOTOR VEHICLE HWY-NR WHEEL TAX</u>	
WHEEL TAX INTERGOVERNMENTAL	\$65,607.85
Total for: INTERGOVERNMENTAL	\$65,607.85
INTEREST EARNED	\$1,181.76
Total for: MISCELLANEOUS	\$1,181.76
SALE OF INVESTMENTS	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 1600 MOTOR VEHICLE HWY-NR WHEEL TAX	\$116,789.61

UNIT NAME: MIDDLEBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>4200 GRANTS FROM OTHER GOVERNMENTS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$541.96
Total for: INTERGOVERNMENTAL	\$541.96
TOTAL RECEIPTS FOR 4200 GRANTS FROM OTHER GOVERNMENTS	\$541.96
Fund: <u>60 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$92,447.76
Total for: TAXES	\$92,447.76
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,301.18
Total for: INTERGOVERNMENTAL	\$4,301.18
TOTAL RECEIPTS FOR 60 DEBT SERVICE - OTHER	\$96,748.94
Fund: <u>90 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$58,082.98
Total for: TAXES	\$58,082.98
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,689.04
Total for: INTERGOVERNMENTAL	\$2,689.04
TOTAL RECEIPTS FOR 90 CUMULATIVE CAPITAL DEVELOPMENT	\$60,772.02
Fund: <u>4100 PARK NONREVERTING CAPITAL</u>	
INTEREST EARNED	\$2,765.95
Total for: MISCELLANEOUS	\$2,765.95
OTHER FINANCING SOURCES	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 4100 PARK NONREVERTING CAPITAL	\$7,765.95
Fund: <u>1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
INTEREST EARNED	\$864.52
Total for: MISCELLANEOUS	\$864.52
TOTAL RECEIPTS FOR 1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$864.52
Fund: <u>1000 GENERAL IMPROVEMENT</u>	
INTEREST EARNED	\$1,662.33
Total for: MISCELLANEOUS	\$1,662.33
OTHER FINANCING SOURCES	\$11,150.50
Total for: OTHER FINANCING SOURCES	\$11,150.50
TOTAL RECEIPTS FOR 1000 GENERAL IMPROVEMENT	\$12,812.83
Fund: <u>70 CUMULATIVE CAPITAL IMPROVEMENT</u>	

UNIT NAME: MIDDLEBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>70 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$9,613.04
Total for: INTERGOVERNMENTAL	\$9,613.04
TOTAL RECEIPTS FOR 70 CUMULATIVE CAPITAL IMPROVEMENT	\$9,613.04
Fund: <u>80 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$155,363.00
Total for: INTERGOVERNMENTAL	\$155,363.00
INTEREST EARNED	\$796.17
Total for: MISCELLANEOUS	\$796.17
TOTAL RECEIPTS FOR 80 CREDIT CAPITAL PROJECTS	\$156,159.17
Fund: <u>5000 CEMETERY ENDOWMENT</u>	
INTEREST EARNED	\$2,194.10
OTHER CONTRIBUTIONS	\$225.00
Total for: MISCELLANEOUS	\$2,419.10
TOTAL RECEIPTS FOR 5000 CEMETERY ENDOWMENT	\$2,419.10
Fund: <u>850 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$1,227,481.15
Total for: OTHER FINANCING SOURCES	\$1,227,481.15
TOTAL RECEIPTS FOR 850 PAYROLL	\$1,227,481.15
Total Receipts:	\$3,904,191.65

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

ID: 20-3-600 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY CIVIL TOWN

Fund:	200 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$304,761.95
	SUPPLIES		\$48,171.79
	OTHER SERVICES AND CHARGES		\$114,725.89
	CAPITAL OUTLAY		\$11,818.90
	TOTAL		\$479,478.53

Fund:	300 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$48,858.79
	TOTAL		\$48,858.79

Fund:	50 CEMETERY OPERATING		
	PERSONAL SERVICES		\$11,450.90
	SUPPLIES		\$2,894.49
	OTHER SERVICES AND CHARGES		\$1,538.23
	CAPITAL OUTLAY		\$15,014.75
	TOTAL		\$30,898.37

Fund:	4000 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$6,361.54
	TOTAL		\$6,361.54

Fund:	130 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$51,717.84
	TOTAL		\$51,717.84

Fund:	180 RIVERBOAT		
	PERSONAL SERVICES		\$7,313.73
	SUPPLIES		\$5,450.46
	OTHER DISBURSEMENTS		\$3,846.76
	TOTAL		\$16,610.95

Fund:	400 PARKS AND RECREATION		
	PERSONAL SERVICES		\$83,991.57
	SUPPLIES		\$13,786.52
	OTHER SERVICES AND CHARGES		\$19,723.48
	CAPITAL OUTLAY		\$16,167.03
	INTERFUND LOANS		\$30,000.00
	TOTAL		\$163,668.60

Fund:	150 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$83,000.00
	TOTAL		\$83,000.00

Fund:	190 MAJOR MOVES CONSTRUCTION		
	PURCHASE OF INVESTMENTS		\$31,535.47
	TOTAL		\$31,535.47

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

ID: 20-3-600 PAGE: 2
COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY CIVIL TOWN

Fund:	1200 CRIMINAL JUSTICE ENFORCEMENT OPO	
	PERSONAL SERVICES	\$175.57
	TOTAL	\$175.57

Fund:	1600 MOTOR VEHICLE HWY-NR WHEEL TAX	
	OTHER DISBURSEMENTS	\$147,500.00
	TOTAL	\$147,500.00

Fund:	60 DEBT SERVICE - OTHER	
	DEBT SERVICE-PRINCIPAL	\$150,000.00
	DEBT SERVICE-INTEREST	\$44,295.25
	TOTAL	\$194,295.25

Fund:	90 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$192,498.34
	TOTAL	\$192,498.34

Fund:	1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	
	INTERFUND LOANS	\$50,000.00
	TOTAL	\$50,000.00

Fund:	1000 GENERAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$11,150.50
	PURCHASE OF INVESTMENTS	\$100,000.00
	TOTAL	\$111,150.50

Fund:	70 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$30,000.00
	TOTAL	\$30,000.00

Fund:	80 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$144,221.44
	TOTAL	\$144,221.44

Fund:	850 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,227,576.04
	TOTAL	\$1,227,576.04

TOTAL DISBURSEMENTS:		\$3,009,547.23
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 20-3-600 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY CIVIL TOWN

Fund:	100 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$191,558.21
	SUPPLIES		\$4,925.28
	OTHER SERVICES AND CHARGES		\$422,259.65
	CAPITAL OUTLAY		\$6,444.11
	INTERFUND LOANS		\$400,000.00
	TOTAL		\$1,025,187.25

Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$480,859.13
	SUPPLIES		\$44,136.84
	OTHER SERVICES AND CHARGES		\$28,997.48
	CAPITAL OUTLAY		\$151.25
	TOTAL		\$554,144.70

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$672,417.34
SUPPLIES			\$49,062.12
OTHER SERVICES AND CHARGES			\$451,257.13
CAPITAL OUTLAY			\$6,595.36
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$1,579,331.95
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
90300 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$748,006.82
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$87,414.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$10,197.90
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$5,361.89
	NO FUNCTION NEEDED	PENALTIES	\$9,121.12
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$115,700.55
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$43,614.93
	NO FUNCTION NEEDED	INTEREST EARNED	\$18,838.50
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$1,631.95
Fund Total:			\$1,039,887.66
90305 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$340,642.90
Fund Total:			\$340,642.90
90310 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$26,920.32
Fund Total:			\$26,920.32
90335 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$86,529.12
Fund Total:			\$86,529.12
95400 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$855,625.18
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$6,826.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,500.00
	NO FUNCTION NEEDED	PENALTIES	\$8,288.40
	NO FUNCTION NEEDED	OTHER REVENUE	\$3,208.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$52,670.11
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$528.22
Fund Total:			\$928,645.91
95405 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$12,490.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$96,425.89
Fund Total:			\$108,915.89
95410 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$286,162.12
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$430,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$300,000.00
Fund Total:			\$1,016,162.12
95407 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$212,993.06
Fund Total:			\$212,993.06
95408 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$62,856.95
Fund Total:			\$62,856.95

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

Total REVENUES:

\$3,823,553.93

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
90300 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$129,641.48
	WATER TREATMENT EXPENSE-OPERATIONS	SUPPLIES AND EXPENSE	\$70,454.97
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$75,431.12
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED GAS	\$5,375.25
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$63,728.49
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$45,950.33
Expense Category Total:			\$390,581.64
Expense Category Total:	TRANSMISSION/DISTRIBUTION-MAINT	MAINTENANCE	\$16,173.00
			\$16,173.00
Expense Category Total:	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$27,491.32
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$59,676.84
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$2,764.54
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$16,236.50
	ADMINISTRATION AND GENERAL	TAXES	\$66,167.79
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$27,832.73
Expense Category Total:			\$200,169.72
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$86,529.12
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$322,202.18
Expense Category Total:			\$408,731.30
Fund Total:			\$1,015,655.66
90305 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$196,530.80
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$204,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$16.45
			\$400,547.25
Expense Category Total:			\$400,547.25
Fund Total:			\$400,547.25
90310 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$18,440.72
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$250,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$22,017.80
	NO FUNCTION NEEDED	CONSTRUCTION	\$48,430.79
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$18,120.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$48,712.00
Expense Category Total:			\$405,721.31
Fund Total:			\$405,721.31
95400 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$158,813.31

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

Fund Name	Expense Category	Account Title	Amount	
95400 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	SUPPLIES AND EXPENSE	\$74,376.80	
	COLLECTION SYSTEM-OPERATIONS	PURCHASED POWER	\$105,446.04	
	COLLECTION SYSTEM-OPERATIONS	MAINTENANCE	\$63,861.66	
	COLLECTION SYSTEM-OPERATIONS	REPAIRS	\$12,755.39	
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$165,330.32	
	COLLECTION SYSTEM-OPERATIONS	MISCELLANEOUS	\$53,052.93	
	Expense Category Total:			\$633,636.45
	COLLECTION SYSTEM-MAINTENANCE	SLUDGE REMOVAL EXPENSE	\$81,283.06	
	Expense Category Total:			\$81,283.06
		ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$32,424.45
		ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$96,974.79
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$2,530.93	
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$13,764.01	
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$16,954.50	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$17,218.03	
Expense Category Total:			\$179,866.71	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$33,871.69	
Expense Category Total:			\$33,871.69	
Fund Total:			\$928,657.91	
95405 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$17,567.50	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$78,000.00	
			\$95,567.50	
Expense Category Total:			\$95,567.50	
Fund Total:			\$95,567.50	
95410 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$62,554.20	
	NO FUNCTION NEEDED	INTERFUND LOANS	\$530,000.00	
	NO FUNCTION NEEDED	EQUIPMENT	\$33,426.05	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$2,540.00	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$51,989.00	
			\$680,509.25	
Expense Category Total:			\$680,509.25	
Fund Total:			\$680,509.25	
95407 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$72,757.43	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$444,000.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$500.00	
			\$517,257.43	
Expense Category Total:			\$517,257.43	
Fund Total:			\$517,257.43	
95408 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$37,966.50	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$67,000.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$500.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: MIDDLEBURY CIVIL TOWN
COUNTY: ELKHART COUNTY

ID: 20-3-600

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

PAGE: 4

Expense Category Total:

\$105,466.50

Fund Total:

\$105,466.50

Fund Name	Expense Category	Account Title	Amount
95415 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$130,000.00
Expense Category Total:			\$130,000.00
Fund Total:			\$130,000.00
Total EXPENDITURES:			\$4,279,382.81

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>
		CHECKING	XXXX37	\$0.00			\$2,047,986.29
		PAYROLL	XXXX541	\$0.00			\$408.51
		CEMETERY ENDOW PASSBOOK	XXXX774	\$0.00			\$5,236.66
		WATER OPERATING-CHECKING	XXX177	\$0.00			\$355,244.70
		WATER-SRF DEBT SERV RES	XXXX016	\$0.00			\$201,901.28
		WASTEWATER OP-CHECKING	700142	\$0.00			\$746,568.98

Total CASH: **\$3,357,346.42**

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>
09/13/2007	180 RIVERBOAT	CERTIFICATE OF DEPOSIT	65031	\$50,000.00	09/13/2009	2.13	\$50,000.00

Total by Fund: **\$50,000.00**

03/16/2007	150 RAINY DAY	CERTIFICATE OF DEPOSIT	64007	\$25,000.00	11/04/2009	2.67	\$25,000.00
04/04/2008	150 RAINY DAY	CERTIFICATE OF DEPOSIT	65925	\$83,000.00	11/04/2009	2.67	\$83,000.00

Total by Fund: **\$108,000.00**

09/29/2006	190 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	59169	\$470,936.77	11/29/2009	2.23	\$470,936.77
02/13/2008	190 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	65744	\$31,535.47	09/13/2009	3.80	\$31,535.47

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:							\$502,472.24
11/16/2006	4100 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	59366	\$30,000.00	11/16/2009	3.67	\$30,000.00
12/30/1996	4100 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	33929	\$15,000.00	12/30/2010	4.20	\$15,000.00
02/19/2007	4100 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	59903	\$12,000.00	02/19/2009	2.68	\$12,000.00
Total by Fund:							\$57,000.00
12/31/1996	1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	CERTIFICATE OF DEPOSIT	33937	\$20,000.00	07/31/2009	2.40	\$20,000.00
Total by Fund:							\$20,000.00
12/31/1996	1000 GENERAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	33938	\$20,000.00	07/31/2009	2.40	\$20,000.00
10/18/2008	1000 GENERAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	66923	\$0.00	07/18/2009	3.20	\$100,000.00
Total by Fund:							\$120,000.00
04/21/1995	80 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	32220	\$20,000.00	05/21/2009	3.97	\$20,000.00
Total by Fund:							\$20,000.00
07/30/2001	90310 WATER	CERTIFICATE OF DEPOSIT	52588	\$80,000.00	01/19/2009	2.78	\$80,000.00

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>
09/18/2008	UTILITY-DEPRECI 90310 WATER	CERTIFICATE OF DEPOSIT	66924	\$250,000.00	07/18/2009	3.20	\$250,000.00
04/03/2001	UTILITY-DEPRECI ATION/IMPROVE 90310 WATER	CERTIFICATE OF DEPOSIT	37449	\$74,000.00	04/03/2009	2.00	\$74,000.00
06/28/2000	UTILITY-DEPRECI ATION/IMPROVE 90310 WATER	CERTIFICATE OF DEPOSIT	36893	\$90,000.00	03/17/2009	2.43	\$90,000.00
05/10/2000	UTILITY-DEPRECI ATION/IMPROVE 90310 WATER	CERTIFICATE OF DEPOSIT	36769	\$11,000.00	05/10/2009	1.74	\$11,000.00
Total by Fund:							\$505,000.00
11/15/2006	95410 WASTEWATER UTILITY-DEPRECI/I MPROVE	CERTIFICATE OF DEPOSIT	59363	\$500,000.00	11/15/2009	4.05	\$500,000.00
Total by Fund:							\$500,000.00
10/29/1996	95415 WASTEWATER	CERTIFICATE OF DEPOSIT	35754	\$230,820.00	12/17/2009	4.05	\$230,820.00
12/17/1998	UTILITY-OTHER #3 95415	CERTIFICATE OF DEPOSIT	33803	\$97,000.00	10/31/2009	4.05	\$97,000.00
10/07/2008	WASTEWATER UTILITY-OTHER #3 95415	CERTIFICATE OF DEPOSIT	67073	\$130,000.00	01/07/2011	3.94	\$130,000.00
Total by Fund:							\$457,820.00
05/17/2007	5000 CEMETERY	CERTIFICATE OF DEPOSIT	64413	\$20,000.00	05/17/2010	3.97	\$20,000.00

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>
	ENDOWMENT						
03/03/1997	5000 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	34137	\$14,000.00	03/03/2009	3.97	\$14,000.00
09/03/1986	5000 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	19669	\$19,000.00	03/03/2009	3.97	\$19,000.00
Total by Fund:							\$53,000.00
Total INVESTMENTS:							\$2,393,292.24
Total Cash and Investments:							\$5,750,638.66

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,240,000.00	\$5,185,518.00	\$3,600,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$433,527.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$150,000.00	\$204,000.00	\$589,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,090,000.00	\$5,415,045.00	\$3,011,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$44,295.00	\$196,530.80	\$128,291.43

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$5,400.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$5,400.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$5,400.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY CIVIL TOWN

ID: 20-3-600

COUNTY: ELKHART 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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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>
00000	ALCOA GRANT	INDIANA DEPT OF NATURAL RESOURCES	\$2,469.00	80 CEDIT CAPITAL PROJECTS	\$2,469.00	\$2,469.00
00000	TREE BOARD GRANT	INDIANA DEPT OF NATURAL RESOURCES	\$3,274.81	80 CEDIT CAPITAL PROJECTS	\$3,274.81	\$3,274.81

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

COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY CIVIL TOWN

ID: 20-3-600
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY CIVIL TOWN
COUNTY: ELKHART COUNTY

ID: 20-3-600

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>
35-6001109	MIDDLEBURY COMM HISTORICAL MUSEUM	301 BRISTOL ST. P.O. BOX 270 MIDDLEBURY, IN 46540	ELKHART COUNTY	GREG RAYMOND	574-425-0978	OPERATING COSTS	\$4,000.00
35-6001109	MIDDLEBURY CHAMBER OF COMMERCE	109 S. MAIN ST. MIDDLEBURY, IN 46540	ELKHART COUNTY	SAM POHL	574-825-4300	TOWN AMIS COUNTY GUIDE	\$725.00
35-6001109	ECONOMIC DEVELOPMENT OF ELKHART CO.	102 W. LINCOLN AVE. P.O. BOX 489 GOSHEN, IN 46527	ELKHART COUNTY	DORINDA HEIDEN, PRESIDENT	574-535-1002	TOWN DEVELOPMENT	\$3,000.00