

FEDERAL IDENTIFICATION NUMBER:
35-6001219

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

UNIT NAME:
VEEDERSBURG CIVIL TOWN

COUNTY:
FOUNTAIN COUNTY

ID: 23-3-609
(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: LAURA BENNETT

ADDRESS: 100 S MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 294-2728

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: VEEDERSBURG

ZIP: 47987-1526

*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						
760 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
271 ENERGY ASSIST PROGRAM	\$4,084.58	\$27,851.00	\$22,903.36	\$9,032.22	\$0.00	\$9,032.22
101 GENERAL	\$82,330.37	\$293,225.34	\$282,221.92	\$93,333.79	\$0.00	\$93,333.79
701 PAYROLL FUND	\$0.00	\$660,959.69	\$660,959.69	\$0.00	\$0.00	\$0.00
750 PETTY CASH	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Fund Type:	\$86,534.95	\$982,036.03	\$966,084.97	\$102,486.01	\$0.00	\$102,486.01
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$267.81	\$897.00	\$315.00	\$849.81	\$0.00	\$849.81
202 LOCAL ROAD AND STREET	\$859.34	\$9,688.30	\$10,030.00	\$517.64	\$0.00	\$517.64
201 MOTOR VEHICLE HIGHWAY	\$42,080.45	\$132,789.92	\$127,430.50	\$47,439.87	\$0.00	\$47,439.87
310 PARK PROGRAM	\$0.00	\$11,131.55	\$11,131.55	\$0.00	\$0.00	\$0.00
61 RAINY DAY	\$8,322.79	\$10,144.87	\$0.00	\$18,467.66	\$0.00	\$18,467.66
311 REDEVELOPEMENT COMMISSION	\$271,001.59	\$1,120,934.18	\$746,865.71	\$645,070.06	\$600,000.00	\$1,245,070.06
242 RIVERBOAT	\$4,212.26	\$39,823.79	\$0.00	\$44,036.05	\$0.00	\$44,036.05
204 SWIM POOL	\$40,011.78	\$20,813.38	\$24,814.39	\$36,010.77	\$0.00	\$36,010.77
Total by Fund Type:	\$366,756.02	\$1,346,222.99	\$920,587.15	\$792,391.86	\$600,000.00	\$1,392,391.86
FUND TYPE: DEBT SERVICE						
283 LEASE RENTAL PAYMENT	\$15,878.50	\$23,158.99	\$33,000.00	\$6,037.49	\$0.00	\$6,037.49
Total by Fund Type:	\$15,878.50	\$23,158.99	\$33,000.00	\$6,037.49	\$0.00	\$6,037.49
FUND TYPE: CAPITAL PROJECTS						
410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$11,780.50	\$5,748.33	\$11,655.46	\$5,873.37	\$0.00	\$5,873.37
401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,276.73	\$7,476.45	\$11,339.00	\$414.18	\$0.00	\$414.18
Total by Fund Type:	\$16,057.23	\$13,224.78	\$22,994.46	\$6,287.55	\$0.00	\$6,287.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$485,226.70	\$2,364,642.79	\$1,942,666.58	\$907,202.91	\$600,000.00	\$1,507,202.91
Section II						
Less:						
Investment Sales		\$825,000.00				
Investment Purchases			\$500,000.00			
Transfers In		\$660,959.69				
Transfers Out			\$660,959.69			
Net Receipts and Disbursements		\$878,683.10	\$781,706.89			

**CASH AND INVESTMENTS ON PART 4 ARE
600000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$2,504.47	\$179,357.25	\$77,462.50	\$104,399.22	\$100,000.00	\$204,399.22
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$48,750.88	\$24,900.00	\$20,443.51	\$53,207.37	\$0.00	\$53,207.37
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$78,910.90	\$431,098.77	\$28,691.60	\$481,318.07	\$300,000.00	\$781,318.07
610 ELECTRIC UTILITY-OPERATING	\$217,876.39	\$4,590,272.26	\$4,401,688.24	\$406,460.41	\$900,000.00	\$1,306,460.41
270 TRASH UTILITY-OPERATING	\$35,152.27	\$108,679.10	\$117,020.48	\$26,810.89	\$0.00	\$26,810.89
608 WASTEWATER ESCROW	\$89,316.06	\$721.54	\$81,898.76	\$8,138.84	\$0.00	\$8,138.84
607 WASTEWATER UTIL-BOND AND INTEREST	\$82,241.42	\$579,032.82	\$449,509.82	\$211,764.42	\$105,895.00	\$317,659.42
609 WASTEWATER UTILITY-CONSTRUCTION	\$197,119.75	\$2,842.87	\$188,980.60	\$10,982.02	\$0.00	\$10,982.02
606 WASTEWATER UTILITY-OPERATING	\$91,129.74	\$824,164.43	\$785,502.17	\$129,792.00	\$50,000.00	\$179,792.00
602 WATER UTILITY-BOND AND INTEREST	\$31,771.77	\$126,525.70	\$74,876.26	\$83,421.21	\$78,144.00	\$161,565.21
604 WATER UTILITY-CUSTOMER DEPOSIT	\$18,063.08	\$7,750.23	\$7,140.46	\$18,672.85	\$0.00	\$18,672.85
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$20,049.88	\$145,539.11	\$11,449.56	\$154,139.43	\$50,000.00	\$204,139.43
601 WATER UTILITY-OPERATING	\$92,015.08	\$688,954.76	\$523,781.75	\$257,188.09	\$50,000.00	\$307,188.09
Total by Fund Type:	\$1,004,901.69	\$7,709,838.84	\$6,768,445.71	\$1,946,294.82	\$1,634,039.00	\$3,580,333.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

CASH UNITS ONLY

COUNTY: FOUNTAIN 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>
Section I						
Subtotal All Funds:	\$1,004,901.69	\$7,709,838.84	\$6,768,445.71	\$1,946,294.82	\$1,634,039.00	\$3,580,333.82
Section II						
Less:						
Investment Sales		\$1,526,665.00				
Investment Purchases			\$655,895.00			
Transfers In		\$825,842.51				
Transfers Out			\$825,842.51			
Net Receipts and Disbursements		\$5,357,331.33	\$5,286,708.20			

**CASH AND INVESTMENTS ON PART 4 ARE
1634039.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$120,429.05
Total for: TAXES	\$120,429.05
BUILDING AND PLANNING PERMITS	\$985.00
Total for: LICENSES AND PERMITS	\$985.00
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,513.15
CIGARETTE TAX DISTR-GENERAL FUND	\$2,039.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$89.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,869.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$187.54
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$86,700.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,452.54
CREDIT INTERGOVERNMENTAL	\$1,211.25
Total for: INTERGOVERNMENTAL	\$108,722.19
FIRE PROTECTION CONTRACTS	\$3,760.65
CABLE TV RECEIPTS	\$3,332.72
Total for: CHARGES FOR SERVICES	\$7,093.37
FINES AND FEES-OTHER	\$400.00
Total for: FINES, FORFEITURES, AND FEES	\$400.00
INTEREST EARNED	\$1,084.84
RENTAL OF PROPERTY	\$3,779.00
MISCELLANEOUS REVENUE-OTHER	\$481.89
Total for: MISCELLANEOUS	\$5,345.73
INTERFUND LOAN PROCEEDS	\$50,000.00
INSURANCE REIMBURSEMENTS	\$250.00
Total for: OTHER FINANCING SOURCES	\$50,250.00
TOTAL RECEIPTS FOR 101 GENERAL	\$293,225.34
Fund: <u>271 ENERGY ASSIST PROGRAM</u>	
STATE GRANTS-WELFARE	\$27,851.00
Total for: INTERGOVERNMENTAL	\$27,851.00
TOTAL RECEIPTS FOR 271 ENERGY ASSIST PROGRAM	\$27,851.00
Fund: <u>701 PAYROLL FUND</u>	
TRANSFER OF FUNDS-OTHER	\$660,959.69
Total for: OTHER FINANCING SOURCES	\$660,959.69
TOTAL RECEIPTS FOR 701 PAYROLL FUND	\$660,959.69
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$50,851.50
Total for: TAXES	\$50,851.50
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$61,558.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,322.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79.18
WHEEL TAX INTERGOVERNMENTAL	\$15,015.65
Total for: INTERGOVERNMENTAL	\$80,013.42
INSURANCE REIMBURSEMENTS	\$1,925.00
Total for: OTHER FINANCING SOURCES	\$1,925.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$132,789.92
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,688.30
Total for: INTERGOVERNMENTAL	\$9,688.30
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,688.30
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$840.00
Total for: LICENSES AND PERMITS	\$840.00
ACCIDENT REPORT COPIES	\$29.00
CHARGES FOR SERVICES-OTHER	\$28.00
Total for: CHARGES FOR SERVICES	\$57.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$897.00
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$14,421.77
Total for: INTERGOVERNMENTAL	\$14,421.77
INTEREST EARNED	\$402.02
Total for: MISCELLANEOUS	\$402.02
SALE OF INVESTMENTS	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$39,823.79
Fund: <u>61 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$10,144.87
Total for: INTERGOVERNMENTAL	\$10,144.87
TOTAL RECEIPTS FOR 61 RAINY DAY	\$10,144.87

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>310 PARK PROGRAM</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$11,131.55
Total for: INTERGOVERNMENTAL	\$11,131.55
TOTAL RECEIPTS FOR 310 PARK PROGRAM	\$11,131.55
Fund: <u>311 REDEVELOPEMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$273,441.42
Total for: TAXES	\$273,441.42
INTEREST EARNED	\$39,335.21
MISCELLANEOUS REVENUE-OTHER	\$8,157.55
Total for: MISCELLANEOUS	\$47,492.76
SALE OF INVESTMENTS	\$800,000.00
Total for: OTHER FINANCING SOURCES	\$800,000.00
TOTAL RECEIPTS FOR 311 REDEVELOPEMENT COMMISSION	\$1,120,934.18
Fund: <u>204 SWIM POOL</u>	
GENERAL PROPERTY TAXES	\$14,921.29
Total for: TAXES	\$14,921.29
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$975.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23.24
Total for: INTERGOVERNMENTAL	\$1,009.30
SWIMMING POOL RECEIPTS	\$4,593.00
Total for: CHARGES FOR SERVICES	\$4,593.00
INTEREST EARNED	\$289.79
Total for: MISCELLANEOUS	\$289.79
TOTAL RECEIPTS FOR 204 SWIM POOL	\$20,813.38
Fund: <u>283 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$21,703.70
Total for: TAXES	\$21,703.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,418.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21.02
Total for: INTERGOVERNMENTAL	\$1,455.29
TOTAL RECEIPTS FOR 283 LEASE RENTAL PAYMENT	\$23,158.99
Fund: <u>410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
GENERAL PROPERTY TAXES	\$5,293.58

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
Total for: TAXES	\$5,293.58
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$345.92
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21.02
Total for: INTERGOVERNMENTAL	\$370.94
INTEREST EARNED	\$83.81
Total for: MISCELLANEOUS	\$83.81
TOTAL RECEIPTS FOR 410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$5,748.33
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$7,476.45
Total for: INTERGOVERNMENTAL	\$7,476.45
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$7,476.45
Total Receipts:	\$2,364,642.79

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

ID: 23-3-609 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: VEEDERSBURG CIVIL TOWN

Fund:	271 ENERGY ASSIST PROGRAM		
	OTHER DISBURSEMENTS		\$22,903.36
	TOTAL		\$22,903.36

Fund:	701 PAYROLL FUND		
	TRANSFER OF FUNDS		\$660,959.69
	TOTAL		\$660,959.69

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$30,294.52
	SUPPLIES		\$27,623.53
	OTHER SERVICES AND CHARGES		\$69,512.45
	TOTAL		\$127,430.50

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,030.00
	TOTAL		\$10,030.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$315.00
	TOTAL		\$315.00

Fund:	310 PARK PROGRAM		
	PERSONAL SERVICES		\$11,131.55
	TOTAL		\$11,131.55

Fund:	311 REDEVELOPEMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$167,865.71
	DEBT SERVICE-PRINCIPAL		\$79,000.00
	PURCHASE OF INVESTMENTS		\$500,000.00
	TOTAL		\$746,865.71

Fund:	204 SWIM POOL		
	PERSONAL SERVICES		\$17,012.84
	SUPPLIES		\$3,680.08
	OTHER SERVICES AND CHARGES		\$4,121.47
	TOTAL		\$24,814.39

Fund:	283 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$33,000.00
	TOTAL		\$33,000.00

Fund:	410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	DEBT SERVICE-PRINCIPAL		\$11,655.46
	TOTAL		\$11,655.46

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$11,339.00

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

ID: 23-3-609 PAGE: 2

COUNTY: FOUNTAIN COUNTY

UNIT NAME: VEEDERSBURG CIVIL TOWN

TOTAL

\$11,339.00

TOTAL DISBURSEMENTS:

\$1,660,444.66

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

ID: 23-3-609 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: VEEDERSBURG CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$155,845.22
SUPPLIES	\$26,267.73
OTHER SERVICES AND CHARGES	\$49,603.97
OTHER DISBURSEMENTS	\$505.00
INTERFUND LOANS	\$50,000.00

TOTAL **\$282,221.92**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$155,845.22
SUPPLIES	\$26,267.73
OTHER SERVICES AND CHARGES	\$49,603.97
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$505.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$282,221.92**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$231,714.67
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$62,149.76
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$113,660.26
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$8,900.00
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$3,155.73
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,642.19
	NO FUNCTION NEEDED	UNMETERED SALES-COMMERCIAL	\$374.40
	NO FUNCTION NEEDED	PENALTIES	\$5,745.97
	NO FUNCTION NEEDED	RECONNECT FEE	\$1,075.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,595.89
	NO FUNCTION NEEDED	OTHER REVENUE	\$20,924.48
	NO FUNCTION NEEDED	INTEREST EARNED	\$8,016.41
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$225,000.00
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$2,781.70
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$123,744.00
Fund Total:			\$126,525.70
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$4,199.74
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$41,339.37
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$145,539.11
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$7,750.23
Fund Total:			\$7,750.23
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$401,380.94
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$133,010.03
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$217,184.57
	NO FUNCTION NEEDED	PENALTIES	\$11,644.96
	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$750.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$4,700.36
	NO FUNCTION NEEDED	INTEREST EARNED	\$5,493.57
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$50,000.00
Fund Total:			\$824,164.43
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$3,807.82
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$423,560.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$151,665.00
Fund Total:			\$579,032.82
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$842.87

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,000.00
Fund Total:			\$2,842.87
270 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$105,641.59
	GENERAL CATEGORIES	OTHER REVENUE	\$207.00
	CUSTOMER ACCOUNTS	PENALTIES	\$2,536.62
	GENERAL CATEGORIES	INTEREST EARNED	\$293.89
Fund Total:			\$108,679.10
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$767,556.53
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$137,193.07
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$2,735,153.27
	NO FUNCTION NEEDED	PUBLIC STREET AND HIGHWAY LIGHTING	\$8,500.00
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$59,479.03
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$44,208.06
	NO FUNCTION NEEDED	PENALTIES	\$22,989.44
	NO FUNCTION NEEDED	SALE OF MERCHANDISE	\$2,629.30
	NO FUNCTION NEEDED	RECONNECT FEE	\$1,000.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$66,527.58
	NO FUNCTION NEEDED	INTEREST EARNED	\$45,035.98
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$50,000.00
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$50,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$600,000.00
Fund Total:			\$4,590,272.26
611 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$5,397.25
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$73,960.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$179,357.25
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$19,859.63
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$111,239.14
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$300,000.00
Fund Total:			\$431,098.77
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$24,900.00
Fund Total:			\$24,900.00
608 WASTEWATER ESCROW	NO FUNCTION NEEDED	INTEREST EARNED	\$721.54
Fund Total:			\$721.54
Total REVENUES:			\$7,709,838.84

EXPENDITURES

601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$13,483.86
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$13,483.86

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$56,315.18
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$6,412.34
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$5,539.70
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$45,503.34
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$65,574.49
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$9,259.89
	GENERAL CATEGORIES	INSURANCE-OTHER	\$42,372.78
	GENERAL CATEGORIES	TAXES	\$20,913.45
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,661.57
	Expense Category Total:		\$253,552.74
	PUMPING-OPERATIONS	PURCHASED POWER	\$13,223.21
	Expense Category Total:		\$13,223.21
	CUSTOMER ACCOUNTS	BAD DEBT EXPENSE	\$481.58
	Expense Category Total:		\$481.58
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$13,558.99
	Expense Category Total:		\$13,558.99
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$165,083.37
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$14,398.00
	Expense Category Total:		\$229,481.37
	Fund Total:		\$523,781.75
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$30,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$44,876.26
	Expense Category Total:		\$74,876.26
	Fund Total:		\$74,876.26
603 WATER UTILITY-DEPRECIATION/IMPROVE	WATER TREATMENT EXPENSE-MAINT	MATERIALS AND SUPPLIES	\$302.64
			\$302.64
	STORAGE	CONTRACTUAL SERVICES-PROFESSIONAL	\$11,146.92
	Expense Category Total:		\$11,146.92
	Fund Total:		\$11,449.56
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$7,140.46
	Expense Category Total:		\$7,140.46
	Fund Total:		\$7,140.46
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$73,378.89
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$10,029.72

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	OFFICE SUPPLIES	\$4,887.28	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$57,658.55	
	GENERAL CATEGORIES	REPAIRS	\$7,281.08	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$21,518.39	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$8,558.20	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$71,283.48	
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,796.34	
	Expense Category Total:			\$260,391.93
		PUMPING-OPERATIONS	PURCHASED POWER	\$43,255.82
	Expense Category Total:			\$43,255.82
	TREATMENT AND DISPOSAL-OPERATIONS	PLANT REPAIRS	\$28,147.38	
Expense Category Total:			\$28,147.38	
	TREATMENT AND DISPOSAL-MAINTENANCE	SUPPLIES AND EXPENSE	\$12,734.00	
	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-ENGINEERING	\$1,576.00	
Expense Category Total:			\$14,310.00	
	CUSTOMER ACCOUNTS	BAD DEBT EXPENSE	\$896.69	
Expense Category Total:			\$896.69	
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$14,940.35	
Expense Category Total:			\$14,940.35	
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$423,560.00	
Expense Category Total:			\$423,560.00	
Fund Total:			\$785,502.17	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$200,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$143,264.82	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$105,895.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$350.00	
	Expense Category Total:			\$449,509.82
Fund Total:			\$449,509.82	
609 WASTEWATER UTILITY-CONSTRUCTION	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-PROFESSIONAL	\$188,980.60	
	Expense Category Total:		\$188,980.60	
Fund Total:			\$188,980.60	
270 TRASH UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	OFFICE SUPPLIES	\$97.79	
	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$177.24	
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$116,560.45	
	COLLECTION SYSTEM-OPERATIONS	BAD DEBT EXPENSE	\$185.00	
	Expense Category Total:			\$117,020.48

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

Fund Total:

\$117,020.48

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$204,976.82
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$26,410.84
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$14,498.32
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$17,892.29
	GENERAL CATEGORIES	INSURANCE-OTHER	\$91,739.82
	GENERAL CATEGORIES	TAXES	\$133,198.83
	GENERAL CATEGORIES	SALES EXPENSES	\$168,810.08
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,892.43
	Expense Category Total:		\$663,419.43
	CUSTOMER ACCOUNTS	BAD DEBT EXPENSE	\$2,543.24
	Expense Category Total:		\$2,543.24
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$102,246.38
	Expense Category Total:		\$102,246.38
	DISTRIBUTION	PURCHASED POWER	\$2,848,280.05
	Expense Category Total:		\$2,848,280.05
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$185,199.14
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$50,000.00
	NO FUNCTION NEEDED	INTERFUND LOANS	\$50,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$500,000.00
	Expense Category Total:		\$785,199.14
	Fund Total:		\$4,401,688.24
611 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$50,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$27,462.50
	Expense Category Total:		\$77,462.50
	Fund Total:		\$77,462.50
612 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$28,691.60
	Expense Category Total:		\$28,691.60
	Fund Total:		\$28,691.60
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$20,443.51
	Expense Category Total:		\$20,443.51
	Fund Total:		\$20,443.51
608 WASTEWATER ESCROW	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,000.00
	NO FUNCTION NEEDED	CONSTRUCTION	\$79,898.76
	Expense Category Total:		\$81,898.76
	Fund Total:		\$81,898.76

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: VEEDERSBURG CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-609

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

PAGE: 6

Total EXPENDITURES:

\$6,768,445.71

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 ACCOUNT	XX1371	\$0.00			\$2,200,168.83
		CHECKING ACCOUNT	XX1555	\$0.00			\$645,070.06
		CHECKING ACCT	XX0475	\$0.00			\$8,138.84
		PETTY CASH	XXXXXX	\$0.00			\$20.00
		CHANGE FUND	XXXXXX	\$0.00			\$100.00

Total CASH: **\$2,853,497.73**

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>
02/16/2008	311 REDEVELOPEME NT COMMISSION	CERTIFICATE OF DEPOSIT	XXXX2519	\$0.00	02/16/2009	3.50	\$100,000.00
08/28/2008	311 REDEVELOPEME NT COMMISSION	CERTIFICATE OF DEPOSIT	XXXX2592	\$0.00	08/28/2009	2.10	\$500,000.00

Total by Fund: **\$600,000.00**

02/16/2008	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX2512	\$0.00	02/16/2009	3.15	\$50,000.00
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Total by Fund: **\$50,000.00**

10/19/2008	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXX2008	\$78,144.00	04/19/2009	2.50	\$78,144.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$78,144.00
02/16/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXX2513	\$0.00	02/16/2009	3.50	\$50,000.00
Total by Fund:							\$50,000.00
02/16/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX2515	\$0.00	02/16/2009	3.50	\$50,000.00
Total by Fund:							\$50,000.00
10/08/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXX2613	\$0.00	10/08/2009	3.20	\$105,895.00
Total by Fund:							\$105,895.00
05/10/2003	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX7938	\$100,000.00	05/10/2010	3.65	\$100,000.00
01/25/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX0331	\$100,000.00	01/25/2009	3.18	\$100,000.00
02/16/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX2516	\$0.00	02/16/2009	3.50	\$100,000.00
02/16/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX2517	\$0.00	02/16/2009	3.50	\$100,000.00

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>
08/28/2008	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	XXXX2591	\$0.00	02/28/2009	2.10	\$500,000.00
Total by Fund:							\$900,000.00
01/25/2007	611 ELECTRIC UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXX0364	\$100,000.00	01/25/2009	3.18	\$100,000.00
Total by Fund:							\$100,000.00
01/25/2007	612 ELECTRIC UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	XXXX0356	\$100,000.00	01/25/2009	3.18	\$100,000.00
02/16/2008	612 ELECTRIC UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	XXXX2518	\$0.00	02/16/2009	3.50	\$100,000.00
05/10/2003	612 ELECTRIC UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	XXXX7939	\$100,000.00	05/10/2010	3.65	\$100,000.00
Total by Fund:							\$300,000.00
Total INVESTMENTS:							\$2,234,039.00
Total Cash and Investments:							\$5,087,536.73

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	ELECTRIC UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$757,500.00	\$725,000.00	\$2,990,000.00	\$425,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$79,000.00	\$30,000.00	\$200,000.00	\$50,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$678,500.00	\$695,000.00	\$2,790,000.00	\$375,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$44,876.26	\$143,264.82	\$27,462.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$396,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$33,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$363,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

COUNTY: FOUNTAIN COUNTY

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

COUNTY: FOUNTAIN COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: FOUNTAIN COUNTY
 UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	610 ELECTRIC UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,570,108.00	\$1,293,963.00	\$3,900,435.00	\$2,497,863.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$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	\$11,919.00	\$0.00	\$1,756,933.00	\$0.00
MACHINERY AND EQUIPMENT	\$99,020.00	\$14,398.00	\$10,900.00	\$65,179.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$110,939.00</u>	<u>\$14,398.00</u>	<u>\$1,767,833.00</u>	<u>\$65,179.00</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	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$38,630.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,630.00</u>
BALANCE, DECEMBER 31	<u>\$1,681,047.00</u>	<u>\$1,308,361.00</u>	<u>\$5,668,268.00</u>	<u>\$2,524,412.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

COUNTY: FOUNTAIN COUNTY

PAGE: 1

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>
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