

FEDERAL IDENTIFICATION NUMBER:
35-6006343

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

UNIT NAME:
HAUBSTADT CIVIL TOWN

COUNTY:
GIBSON COUNTY

ID: 26-3-620
(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: BONNIE WAGNER

ADDRESS: 101 S. MAIN ST.
P.O. BOX 365

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 768-6451

TITLE: CLERK- TREASURER

DATE SIGNED: _____

CITY: HAUBSTADT

ZIP: 47639-0000

*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						
CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
402 CUMULATIVE CAPITOL DEVELOPEMENT	\$7,502.72	\$7,806.07	\$0.00	\$15,308.79	\$0.00	\$15,308.79
424 CUMULATIVE CAPITOL IMPROVEMENT	\$4,694.02	\$4,972.37	\$5,000.00	\$4,666.39	\$0.00	\$4,666.39
426 CUMULATIVE FIRE FUND	\$966.27	\$0.00	\$0.00	\$966.27	\$0.00	\$966.27
444 EDIT FUND	\$214,053.78	\$120,617.31	\$55,980.00	\$278,691.09	\$0.00	\$278,691.09
447 FIRE DEPT.-SPECIAL RUN FUND	\$5,370.44	\$2,507.26	\$829.00	\$7,048.70	\$0.00	\$7,048.70
251 FIRE TERRITORY EQUIPMENT REPLACEMEN	\$72,528.90	\$116,877.83	\$0.00	\$189,406.73	\$0.00	\$189,406.73
250 FIRE TERRITORY OPERATING FUND	\$169,577.45	\$291,594.88	\$109,120.74	\$352,051.59	\$0.00	\$352,051.59
101 GENERAL	\$126,290.85	\$287,429.86	\$267,955.17	\$145,765.54	\$0.00	\$145,765.54
449 GRANT- LIBRARY	\$0.00	\$51,118.12	\$49,500.00	\$1,618.12	\$0.00	\$1,618.12
233 LAW ENFORCEMENT TRAINING	\$2,613.26	\$1,107.00	\$674.65	\$3,045.61	\$0.00	\$3,045.61
202 LOCAL ROAD _STREET	\$-165.87	\$6,559.83	\$0.00	\$6,393.96	\$0.00	\$6,393.96
201 MOTOR VECHILE HIGHWAY	\$47,575.37	\$70,491.25	\$105,467.62	\$12,599.00	\$0.00	\$12,599.00
446 OLD SCHOOL PROPERTY _GYM	\$29,755.14	\$15,410.00	\$0.00	\$45,165.14	\$0.00	\$45,165.14
204 PARK _RECREATION	\$34,833.72	\$53,623.48	\$36,628.40	\$51,828.80	\$0.00	\$51,828.80
801 PAYROLL FUNDS	\$2,514.22	\$340,868.09	\$340,531.61	\$2,850.70	\$0.00	\$2,850.70
220 PLANNING _ZONING	\$1,610.00	\$2,621.68	\$12,598.13	\$-8,366.45	\$0.00	\$-8,366.45
242 RAINY DAY FUND	\$38,759.47	\$0.00	\$0.00	\$38,759.47	\$0.00	\$38,759.47
243 RIVERBOAT FUND	\$27,179.96	\$0.00	\$0.00	\$27,179.96	\$0.00	\$27,179.96
448 SPECIAL POLICE TRAINING _ EQUIPMENT	\$7,217.80	\$0.00	\$1,296.37	\$5,921.43	\$0.00	\$5,921.43
Total by Fund Type:	\$792,977.50	\$1,373,605.03	\$985,581.69	\$1,181,000.84	\$0.00	\$1,181,000.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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:	\$792,977.50	\$1,373,605.03	\$985,581.69	\$1,181,000.84	\$0.00	\$1,181,000.84
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$383,019.60				
Transfers Out			\$15,980.00			
Net Receipts and Disbursements		\$990,585.43	\$969,601.69			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$66,246.47	\$105,037.21	\$106,085.00	\$65,198.68	\$48,500.00	\$113,698.68
610 WASTEWATER UTILITY-CONSTRUCTION	\$321,372.65	\$431,488.36	\$421,200.00	\$331,661.01	\$261,600.00	\$593,261.01
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$40,380.00	\$24,000.00	\$24,203.80	\$40,176.20	\$0.00	\$40,176.20
606 WASTEWATER UTILITY-OPERATING	\$1,103,925.79	\$670,110.09	\$615,967.92	\$1,158,067.96	\$0.00	\$1,158,067.96
608 WASTEWATER UTILITY-OTHER #1	\$315,722.69	\$513,748.33	\$466,085.00	\$363,386.02	\$250,000.00	\$613,386.02
604 WATER UTILITY-CUSTOMER DEPOSIT	\$2,225.00	\$7,400.00	\$7,520.00	\$2,105.00	\$8,000.00	\$10,105.00
601 WATER UTILITY-OPERATING	\$60,189.96	\$298,315.83	\$291,494.11	\$67,011.68	\$0.00	\$67,011.68
Total by Fund Type:	\$1,910,062.56	\$2,050,099.82	\$1,932,555.83	\$2,027,606.55	\$568,100.00	\$2,595,706.55
Subtotal All Funds:	\$1,910,062.56	\$2,050,099.82	\$1,932,555.83	\$2,027,606.55	\$568,100.00	\$2,595,706.55

Section II

Less:

Investment Sales	\$734,610.00	
Investment Purchases		\$313,410.00
Transfers In	\$319,000.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$996,489.82	\$1,619,145.83

CASH AND INVESTMENTS ON PART 4 ARE 568100.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$233,794.15
GENERAL PROPERTY TAXES	\$607.44
Total for: TAXES	\$234,401.59
ABC EXCISE TAX DISTRIBUTION	\$3,963.10
ABC EXCISE TAX DISTRIBUTION	\$3,094.55
CIGARETTE TAX DISTR-CCI FUND	\$5,000.00
Total for: INTERGOVERNMENTAL	\$12,057.65
HEALTH SERVICES	\$3,330.00
RENTAL OF PROPERTY (RECREATION)	\$13,764.00
CABLE TV RECEIPTS	\$3,981.59
Total for: CHARGES FOR SERVICES	\$21,075.59
ORDINANCE VIOLATIONS	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
INTEREST EARNED	\$29.86
MISCELLANEOUS REVENUE-OTHER	\$19,840.17
Total for: MISCELLANEOUS	\$19,870.03
TOTAL RECEIPTS FOR 101 GENERAL	\$287,429.86
Fund: <u>204 PARK RECREATION</u>	
GENERAL PROPERTY TAXES	\$41,094.97
OTHER TAXES	\$26.82
Total for: TAXES	\$41,121.79
RENTAL OF PROPERTY (RECREATION)	\$12,079.50
Total for: CHARGES FOR SERVICES	\$12,079.50
INTEREST EARNED	\$10.99
CONTRIBUTIONS AND DONATIONS	\$350.00
MISCELLANEOUS REVENUE-OTHER	\$61.20
Total for: MISCELLANEOUS	\$422.19
TOTAL RECEIPTS FOR 204 PARK RECREATION	\$53,623.48
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,973.73
WHEEL TAX INTERGOVERNMENTAL	\$10,416.69
Total for: INTERGOVERNMENTAL	\$51,390.42
INTEREST EARNED	\$26.43
MISCELLANEOUS REVENUE-OTHER	\$10,980.00
Total for: MISCELLANEOUS	\$11,006.43
REIMBURSEMENTS-OTHER	\$8,094.40
Total for: OTHER FINANCING SOURCES	\$8,094.40

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 201 MOTOR VECHILE HIGHWAY	\$70,491.25
Fund: <u>449 GRANT- LIBRARY</u>	
OTHER CONTRIBUTIONS	\$51,118.12
Total for: MISCELLANEOUS	\$51,118.12
TOTAL RECEIPTS FOR 449 GRANT- LIBRARY	\$51,118.12
Fund: <u>446 OLD SCHOOL PROPERTY GYM</u>	
CONTRIBUTIONS AND DONATIONS	\$160.00
CONTRIBUTIONS AND DONATIONS	\$250.00
CONTRIBUTIONS AND DONATIONS	\$15,000.00
Total for: MISCELLANEOUS	\$15,410.00
TOTAL RECEIPTS FOR 446 OLD SCHOOL PROPERTY _GYM	\$15,410.00
Fund: <u>444 EDIT FUND</u>	
OTHER TAXES	\$7,452.23
Total for: TAXES	\$7,452.23
CEDIT INTERGOVERNMENTAL	\$111,577.00
Total for: INTERGOVERNMENTAL	\$111,577.00
INTEREST EARNED	\$1,588.08
Total for: MISCELLANEOUS	\$1,588.08
TOTAL RECEIPTS FOR 444 EDIT FUND	\$120,617.31
Fund: <u>233 LAW ENFORCEMENT TRAINING</u>	
GUN PERMITS	\$1,090.00
Total for: LICENSES AND PERMITS	\$1,090.00
ACCIDENT REPORT COPIES	\$17.00
Total for: CHARGES FOR SERVICES	\$17.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT TRAINING	\$1,107.00
Fund: <u>424 CUMULATIVE CAPITOL INPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,972.37
Total for: INTERGOVERNMENTAL	\$4,972.37
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITOL INPROVEMENT	\$4,972.37
Fund: <u>402 CUMULATIVE CAPITOL DEVELOPEMENT</u>	
GENERAL PROPERTY TAXES	\$7,785.85
OTHER TAXES	\$20.22
Total for: TAXES	\$7,806.07
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITOL DEVELOPEMENT	\$7,806.07

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,559.83
Total for: INTERGOVERNMENTAL	\$6,559.83
TOTAL RECEIPTS FOR 202 LOCAL ROAD _STREET	\$6,559.83
Fund: <u>220 PLANNING ZONING</u>	
FINES AND FEES-OTHER	\$2,621.68
Total for: FINES, FORFEITURES, AND FEES	\$2,621.68
TOTAL RECEIPTS FOR 220 PLANNING _ZONING	\$2,621.68
Fund: <u>447 FIRE DEPT.-SPECIAL RUN FUND</u>	
EMERGENCY MEDICAL SERVICE FEES	\$2,354.06
Total for: CHARGES FOR SERVICES	\$2,354.06
FINES AND FEES-OTHER	\$9.00
Total for: FINES, FORFEITURES, AND FEES	\$9.00
MISCELLANEOUS REVENUE-OTHER	\$144.20
Total for: MISCELLANEOUS	\$144.20
TOTAL RECEIPTS FOR 447 FIRE DEPT.-SPECIAL RUN FUND	\$2,507.26
Fund: <u>250 FIRE TERRITORY OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$285,907.64
OTHER TAXES	\$541.80
Total for: TAXES	\$286,449.44
MISCELLANEOUS REVENUE-OTHER	\$3,497.91
Total for: MISCELLANEOUS	\$3,497.91
INSURANCE REIMBURSEMENTS	\$1,647.53
Total for: OTHER FINANCING SOURCES	\$1,647.53
TOTAL RECEIPTS FOR 250 FIRE TERRITORY OPERATING FUND	\$291,594.88
Fund: <u>251 FIRE TERRITORY EQUIPMENT REPLACEMEN</u>	
GENERAL PROPERTY TAXES	\$74,584.60
OTHER TAXES	\$141.72
Total for: TAXES	\$74,726.32
TRANSFER OF FUNDS-OTHER	\$42,151.51
Total for: OTHER FINANCING SOURCES	\$42,151.51
TOTAL RECEIPTS FOR 251 FIRE TERRITORY EQUIPMENT REPLACEMEN	\$116,877.83
Fund: <u>801 PAYROLL FUNDS</u>	
TRANSFER OF FUNDS-OTHER	\$340,868.09

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>251 FIRE TERRITORY EQUIPMENT REPLACEMEN</u>	
Total for: OTHER FINANCING SOURCES	\$340,868.09
TOTAL RECEIPTS FOR 801 PAYROLL FUNDS	\$340,868.09
Total Receipts:	\$1,373,605.03

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

ID: 26-3-620 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: HAUBSTADT CIVIL TOWN

Fund:	204 PARK _RECREATION		
	PERSONAL SERVICES		\$16,526.22
	SUPPLIES		\$1,152.07
	OTHER SERVICES AND CHARGES		\$17,804.78
	CAPITAL OUTLAY		\$1,145.33
	TOTAL		\$36,628.40
Fund:	201 MOTOR VECHILE HIGHWAY		
	PERSONAL SERVICES		\$20,067.23
	SUPPLIES		\$11,032.36
	OTHER SERVICES AND CHARGES		\$51,704.81
	CAPITAL OUTLAY		\$22,663.22
	TOTAL		\$105,467.62
Fund:	449 GRANT- LIBRARY		
	OTHER DISBURSEMENTS		\$49,500.00
	TOTAL		\$49,500.00
Fund:	448 SPECIAL POLICE TRAINING _EQUIPMENT		
	SUPPLIES		\$1,296.37
	TOTAL		\$1,296.37
Fund:	444 EDIT FUND		
	CAPITAL OUTLAY		\$45,000.00
	TRANSFER OF FUNDS		\$10,980.00
	TOTAL		\$55,980.00
Fund:	233 LAW ENFORCEMENT TRAINING		
	SUPPLIES		\$674.65
	TOTAL		\$674.65
Fund:	424 CUMULATIVE CAPITOL IMPROVEMENT		
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$5,000.00
Fund:	220 PLANNING _ZONING		
	PERSONAL SERVICES		\$9,996.00
	SUPPLIES		\$178.63
	OTHER SERVICES AND CHARGES		\$2,423.50
	TOTAL		\$12,598.13
Fund:	447 FIRE DEPT.-SPECIAL RUN FUND		
	OTHER DISBURSEMENTS		\$829.00
	TOTAL		\$829.00
Fund:	250 FIRE TERRITORY OPERATING FUND		
	PERSONAL SERVICES		\$11,664.00
	SUPPLIES		\$12,996.81

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

ID: 26-3-620 PAGE: 2

COUNTY: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$57,222.24
	CAPITAL OUTLAY	\$27,237.69
TOTAL		\$109,120.74
<hr/>		
Fund:	801 PAYROLL FUNDS	
	OTHER DISBURSEMENTS	\$340,531.61
TOTAL		\$340,531.61
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TOTAL DISBURSEMENTS:		\$717,626.52

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

ID: 26-3-620 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$163,978.39
SUPPLIES	\$21,129.05
OTHER SERVICES AND CHARGES	\$69,393.31
CAPITAL OUTLAY	\$13,454.42
TOTAL	\$267,955.17

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$163,978.39
SUPPLIES	\$21,129.05
OTHER SERVICES AND CHARGES	\$69,393.31
CAPITAL OUTLAY	\$13,454.42
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$267,955.17**

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	\$268,651.74
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$5,909.71
	NO FUNCTION NEEDED	PENALTIES	\$875.39
	NO FUNCTION NEEDED	OTHER REVENUE	\$15,877.54
	NO FUNCTION NEEDED	OTHER REVENUE	\$6,600.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$401.45
	Fund Total:		
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$7,400.00
Fund Total:			\$7,400.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$642,596.25
	NO FUNCTION NEEDED	PENALTIES	\$8,330.03
	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$8,900.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,137.58
	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS	\$6,146.23
	Fund Total:		
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$1,537.21
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$55,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$48,500.00
	Fund Total:		
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$24,000.00
Fund Total:			\$24,000.00
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$10,288.36
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$421,200.00
	Fund Total:		
608 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$8,838.33
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$240,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$264,910.00
	Fund Total:		
Total REVENUES:			\$2,050,099.82

EXPENDITURES

601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$52,745.08
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$28,369.97
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,582.31
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$31,537.30

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS OFFICE SUPPLIES PURCHASED WATER PURCHASED POWER MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES PURCHASED GAS REPAIRS CONTRACTUAL SERVICES-BILLING CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES-TESTING INSURANCE-GENERAL LIABILITY TAXES TAXES MISCELLANEOUS	\$6,024.06 \$3,467.98 \$86,051.24 \$4,586.27 \$13,070.90 \$368.71 \$3,466.67 \$5,912.00 \$1,235.51 \$25,094.92 \$2,650.00 \$3,103.39 \$2,859.82 \$15,060.45 \$4,307.53
	Expense Category Total:		\$291,494.11
	Fund Total:		\$291,494.11
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$7,520.00
	Expense Category Total:		\$7,520.00
	Fund Total:		\$7,520.00
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES CUSTOMER RECORDS AND COLLECTION EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS OFFICE SUPPLIES PURCHASED POWER MATERIALS AND SUPPLIES MAINTENANCE REPAIRS CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES-TESTING TRANSPORTATION EXPENSE INSURANCE-GENERAL LIABILITY MISCELLANEOUS MISCELLANEOUS	\$76,391.62 \$1,235.57 \$1,582.33 \$27,581.68 \$5,818.12 \$4,560.12 \$49,683.35 \$23,546.30 \$12,204.31 \$27,055.56 \$21,023.37 \$162.00 \$3,540.50 \$15,469.47 \$27,113.62 \$319,000.00
	Expense Category Total:		\$615,967.92
	Fund Total:		\$615,967.92
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS	\$55,000.00 \$2,585.00

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$48,500.00
Expense Category Total:			\$106,085.00
Fund Total:			\$106,085.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CONSTRUCTION	\$24,203.80
Expense Category Total:			\$24,203.80
Fund Total:			\$24,203.80
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$421,200.00
Expense Category Total:			\$421,200.00
Fund Total:			\$421,200.00
608 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$110,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$91,175.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$264,910.00
Expense Category Total:			\$466,085.00
Fund Total:			\$466,085.00
Total EXPENDITURES:			\$1,932,555.83

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>
		TOWN OF HAUBSTADT	*****0033	\$0.00			\$1,164,969.27
		HAUBSTADT PAYROLL	*****0045	\$0.00			\$2,850.70
		HAUBSTADT WATER UTILITY	*****0565	\$0.00			\$69,116.68
		HAUBSTADT SEWER UTILITY	*****0015	\$0.00			\$1,958,489.87

Total CASH: **\$3,195,426.52**

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>
07/25/2007	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	CD#065-0592855669	\$3,000.00	07/25/2010	4.50	\$3,000.00
02/05/2008	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	CD#066-0593008365	\$5,000.00	08/05/2009	2.76	\$5,000.00

Total by Fund: **\$8,000.00**

05/22/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	CD#112-0593078988	\$48,500.00	06/22/2009	3.25	\$48,500.00
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Total by Fund: **\$48,500.00**

06/25/2008	610 WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	CD#602962	\$102,000.00	01/25/2009	3.25	\$102,000.00
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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>
12/29/2007	610 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	CD#402438	\$159,600.00	07/29/2008	4.50	\$0.00
07/31/2008	610 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	CD#245147	\$100,000.00	07/31/2010	4.00	\$100,000.00
07/31/2008	610 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	CD\$245148	\$59,600.00	07/31/2010	4.00	\$59,600.00
Total by Fund:							\$261,600.00
05/15/2008	608 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD112-0593072981	\$99,000.00	06/15/2009	2.96	\$99,000.00
05/15/2008	608 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD#112-059307303 6	\$99,000.00	06/15/2009	2.96	\$99,000.00
05/15/2008	608 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD#112-059307305 2	\$52,000.00	06/15/2009	2.96	\$52,000.00
Total by Fund:							\$250,000.00
Total INVESTMENTS:							\$568,100.00
Total Cash and Investments:							\$3,763,526.52

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>	<u>OTHER REVENUE BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$55,000.00	\$2,942,151.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$55,000.00	\$110,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00	\$2,832,151.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,585.00	\$91,175.00

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620

COUNTY: GIBSON COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620

COUNTY: GIBSON 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: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620
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: HAUBSTADT CIVIL TOWN

ID: 26-3-620

COUNTY: GIBSON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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