

FEDERAL IDENTIFICATION NUMBER:  
35-6000983

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

UNIT NAME:

CLAYTON CIVIL TOWN

COUNTY:

HENDRICKS COUNTY

ID: 32-3-660

(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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TRANSPORTATION, TRASH COLLECTION
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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: GINNY MCKAMEY

ADDRESS: P.O. BOX 23

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 539-2333

TITLE: CLERK TREASURER

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

CITY: CLAYTON

ZIP: 46118-0023

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON CIVIL TOWN

ID: 32-3-660

**CASH UNITS ONLY**

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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	\$22,042.93	\$196,803.70	\$218,846.63	\$0.00	\$14,000.00	\$14,000.00
<b>Total by Fund Type:</b>	<b>\$22,042.93</b>	<b>\$196,803.70</b>	<b>\$218,846.63</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
444 ECONOMIC DEVELOPMENT OPERATING	\$46,882.04	\$23,368.27	\$55,780.09	\$14,470.22	\$0.00	\$14,470.22
233 LAW ENFORCEMENT	\$4,355.59	\$570.00	\$742.61	\$4,182.98	\$0.00	\$4,182.98
202 LOCAL ROAD AND STREET	\$27,159.10	\$9,053.39	\$12,820.83	\$23,391.66	\$9,500.00	\$32,891.66
201 MOTOR VEHICLE HIGHWAY	\$66,306.34	\$29,959.88	\$33,440.33	\$62,825.89	\$0.00	\$62,825.89
236 RAINY DAY	\$7,548.00	\$9,019.28	\$0.00	\$16,567.28	\$0.00	\$16,567.28
242 RIVERBOAT	\$4,607.86	\$4,347.23	\$0.00	\$8,955.09	\$0.00	\$8,955.09
<b>Total by Fund Type:</b>	<b>\$156,858.93</b>	<b>\$76,318.05</b>	<b>\$102,783.86</b>	<b>\$130,393.12</b>	<b>\$9,500.00</b>	<b>\$139,893.12</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,570.81	\$2,368.92	\$143.37	\$10,796.36	\$5,800.00	\$16,596.36
<b>Total by Fund Type:</b>	<b>\$8,570.81</b>	<b>\$2,368.92</b>	<b>\$143.37</b>	<b>\$10,796.36</b>	<b>\$5,800.00</b>	<b>\$16,596.36</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$149,893.31	\$150,193.31	\$-300.00	\$0.00	\$-300.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$149,893.31</b>	<b>\$150,193.31</b>	<b>\$-300.00</b>	<b>\$0.00</b>	<b>\$-300.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON CIVIL TOWN

ID: 32-3-660

**CASH UNITS ONLY**

COUNTY: HENDRICKS 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>\$187,472.67</b>	<b>\$425,383.98</b>	<b>\$471,967.17</b>	<b>\$140,889.48</b>	<b>\$29,300.00</b>	<b>\$170,189.48</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$425,383.98	\$471,967.17			

**CASH AND INVESTMENTS ON PART 4 ARE  
29300.00! 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>						
609 WASTEWATER UTIL-BOND AND INTEREST	\$67.14	\$38,135.69	\$31,580.00	\$6,622.83	\$0.00	\$6,622.83
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$591.07	\$18,096.71	\$17,000.00	\$1,687.78	\$0.00	\$1,687.78
606 WASTEWATER UTILITY-OPERATING	\$40,060.45	\$232,718.54	\$250,789.76	\$21,989.23	\$0.00	\$21,989.23
607 WASTEWATER UTILITY-OTHER #1	\$35,841.26	\$25,988.58	\$0.00	\$61,829.84	\$0.00	\$61,829.84
<b>Total by Fund Type:</b>	<b>\$76,559.92</b>	<b>\$314,939.52</b>	<b>\$299,369.76</b>	<b>\$92,129.68</b>	<b>\$0.00</b>	<b>\$92,129.68</b>

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<b>Subtotal All Funds:</b>	<b>\$76,559.92</b>	<b>\$314,939.52</b>	<b>\$299,369.76</b>	<b>\$92,129.68</b>	<b>\$0.00</b>	<b>\$92,129.68</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$130,529.75	
Transfers Out		\$130,529.75
<b>Net Receipts and Disbursements</b>	<b>\$184,409.77</b>	<b>\$168,840.01</b>

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

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CLAYTON CIVIL TOWNCOUNTY: HENDRICKS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$52,920.62
	<b>Total for: TAXES</b>	<b>\$52,920.62</b>
101990	STATE GRANTS-OTHER	\$30,000.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,402.57
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$614.64
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,350.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,623.54
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$43,760.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,361.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$95,111.75</b>
101610	INTEREST EARNED	\$566.95
101640	CABLE TV FRANCHISE	\$134.82
101990	MISCELLANEOUS REVENUE-OTHER	\$4,894.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,596.21</b>
101940	INTERFUND LOAN PROCEEDS	\$43,175.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,175.12</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$196,803.70</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201355	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,767.91
201356	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$933.46
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,047.38
201358	WHEEL TAX INTERGOVERNMENTAL	\$10,211.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,959.88</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$29,959.88</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,827.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,827.89</b>
202610	MISCELLANEOUS REVENUE-OTHER	\$225.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$225.50</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$9,053.39</b>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444125	OTHER TAXES	\$22,703.27
	<b>Total for: TAXES</b>	<b>\$22,703.27</b>
444471	PARK RECEIPTS	\$665.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$665.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CLAYTON CIVIL TOWN  
COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$23,368.27</b>
Fund: <u>242 RIVERBOAT</u>	
242340 WAGERING TAX	\$4,347.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,347.23</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$4,347.23</b>
Fund: <u>236 RAINY DAY</u>	
236990 OTHER FINANCING SOURCES	\$9,019.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,019.28</b>
<b>TOTAL RECEIPTS FOR 236 RAINY DAY</b>	<b>\$9,019.28</b>
Fund: <u>233 LAW ENFORCEMENT</u>	
233422 GUN PERMITS	\$570.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$570.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT</b>	<b>\$570.00</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354 CIGARETTE TAX DISTR-CCI FUND	\$2,253.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,253.66</b>
401610 MISCELLANEOUS REVENUE-OTHER	\$115.26
<b>Total for: MISCELLANEOUS</b>	<b>\$115.26</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,368.92</b>
Fund: <u>806 PAYROLL</u>	
806110 AGENCY FUND ADDITIONS	\$148,500.18
806832 AGENCY FUND ADDITIONS	\$1,393.13
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$149,893.31</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$149,893.31</b>
<b>Total Receipts:</b>	<b>\$425,383.98</b>

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

ID: 32-3-660 PAGE: 1  
COUNTY: HENDRICKS COUNTY  
UNIT NAME: CLAYTON CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$22,897.63
	SUPPLIES		\$7,673.68
	OTHER SERVICES AND CHARGES		\$2,869.02
	<b>TOTAL</b>		<b>\$33,440.33</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$12,820.83
	<b>TOTAL</b>		<b>\$12,820.83</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$661.89
	OTHER SERVICES AND CHARGES		\$937.06
	INTERFUND LOANS		\$54,181.14
	<b>TOTAL</b>		<b>\$55,780.09</b>

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Fund:	233 LAW ENFORCEMENT		
	SUPPLIES		\$742.61
	<b>TOTAL</b>		<b>\$742.61</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$143.37
	<b>TOTAL</b>		<b>\$143.37</b>

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Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$150,193.31
	<b>TOTAL</b>		<b>\$150,193.31</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$253,120.54</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 32-3-660 PAGE: 1  
COUNTY: HENDRICKS COUNTY  
UNIT NAME: CLAYTON CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$61,307.14
SUPPLIES	\$1,585.02
OTHER SERVICES AND CHARGES	\$110,834.95
CAPITAL OUTLAY	\$44,610.00
OTHER DISBURSEMENTS	\$509.52

**TOTAL** **\$218,846.63**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$61,307.14
SUPPLIES	\$1,585.02
OTHER SERVICES AND CHARGES	\$110,834.95
CAPITAL OUTLAY	\$44,610.00
OTHER DISBURSEMENTS	\$509.52
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$218,846.63**

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>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 UNMETERED SALES-OTHER	\$158,421.02
	NO FUNCTION NEEDED	606990 OTHER REVENUE	\$14,711.50
	NO FUNCTION NEEDED	606920 TRANSFER OF FUNDS-OTHER	\$48,580.00
	NO FUNCTION NEEDED	606920 INTERFUND LOAN PROCEEDS	\$11,006.02
			<b>\$232,718.54</b>
<b>Fund Total:</b>			
609 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	609609 INTEREST EARNED	\$103.57
	NO FUNCTION NEEDED	609920 TRANSFER OF FUNDS-OTHER	\$38,032.12
			<b>\$38,135.69</b>
<b>Fund Total:</b>			
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608609 INTEREST EARNED	\$55.43
	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER	\$18,041.28
			<b>\$18,096.71</b>
<b>Fund Total:</b>			
607 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	607609 INTEREST EARNED	\$112.23
	NO FUNCTION NEEDED	607990 TRANSFER OF FUNDS-OTHER	\$25,876.35
			<b>\$25,988.58</b>
<b>Fund Total:</b>			
<b>Total REVENUES:</b>			<b>\$314,939.52</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$62,659.94
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS	\$4,823.25
	GENERAL CATEGORIES	606001312 SLUDGE REMOVAL EXPENSE	\$400.00
	GENERAL CATEGORIES	606001351 PURCHASED POWER	\$16,843.68
	GENERAL CATEGORIES	606001220 CHEMICALS	\$4,540.01
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES	\$2,509.17
	GENERAL CATEGORIES	606001312 REPAIRS	\$608.00
	GENERAL CATEGORIES	606001360 REPAIRS	\$4,788.21
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ACCOUNTING	\$2,075.00
	GENERAL CATEGORIES	606001340 INSURANCE-OTHER	\$2,940.00
	GENERAL CATEGORIES	606001590 REGULATORY COMMISSION EXPENSE-OTHER	\$2,450.00
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$6,030.54
			<b>\$110,667.80</b>
<b>Expense Category Total:</b>			
	NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE	\$81,949.75
	NO FUNCTION NEEDED	606001590 BONDS RETIRED (PRINCIPAL ONLY)	\$40,000.00
	NO FUNCTION NEEDED	606001312 INTEREST PAID ON BONDS AND LOANS	\$17,160.00
	NO FUNCTION NEEDED	606001440 CAPITAL OUTLAY-OTHER	\$1,012.21

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

Expense Category Total:

\$140,121.96

Fund Total:

\$250,789.76

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
609 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	609001590 TRANSFER OF FUNDS-OTHER	\$31,580.00
Expense Category Total:			\$31,580.00
Fund Total:			\$31,580.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001590 TRANSFER OF FUNDS-OTHER	\$17,000.00
Expense Category Total:			\$17,000.00
Fund Total:			\$17,000.00
<b>Total EXPENDITURES:</b>			<b>\$299,369.76</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>
		TOWN CHECKING	131423				\$140,889.48
		WASTEWATER OPERATING	300077733				\$21,989.23
		WASTEWATER DEBT SERVICE	502152812				\$6,622.83
		WASTEWATER DEPRECIATION	30010772				\$1,687.78
		WW DSR BANK OF NEW YORK	105366				\$61,829.84

**Total CASH:** **\$233,019.16**

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>
12/01/2003	101 GENERAL	CERTIFICATE OF DEPOSIT	0021511	\$14,000.00	12/31/2013	3.97	\$14,000.00

**Total by Fund:** **\$14,000.00**

08/01/2008	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	0022554	\$0.00	08/01/2009	2.56	\$5,000.00
03/11/2008	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	0022147	\$0.00	04/11/2009	4.87	\$4,500.00

**Total by Fund:** **\$9,500.00**

03/11/2008	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	0022147	\$0.00	04/11/2009	4.87	\$5,800.00
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**Total by Fund:** **\$5,800.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON CIVIL TOWN

ID: 32-3-660

COUNTY: HENDRICKS COUNTY

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PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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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 INVESTMENTS:</b>							<b>\$29,300.00</b>
<b>Total Cash and Investments:</b>							<b>\$262,319.16</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>	<u>LONG TERM LEASES</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$440,000.00	\$7,616.37
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$3,679.39
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$400,000.00	\$3,936.98
INTEREST PAID DURING 2008 (FULL YEAR)	\$17,160.00	\$533.15

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON CIVIL TOWN

ID: 32-3-660

COUNTY: HENDRICKS 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: CLAYTON CIVIL TOWN

ID: 32-3-660

COUNTY: HENDRICKS 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>
PL	PLANNING GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT	\$30,000.00	101 GENERAL	\$30,000.00	\$30,000.00

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

COUNTY: HENDRICKS COUNTY  
 UNIT NAME: CLAYTON CIVIL TOWN

ID: 32-3-660  
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX
BALANCE, JANUARY 1	\$94,621.22	\$1,200.00	\$0.00	\$1,250.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$30,000.00	\$0.00	\$12,820.83	\$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	\$14,610.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$44,610.00</u>	<u>\$0.00</u>	<u>\$12,820.83</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$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	\$0.00
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>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$139,231.22</u>	<u>\$1,200.00</u>	<u>\$12,820.83</u>	<u>\$1,250.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON CIVIL TOWN

ID: 32-3-660

COUNTY: HENDRICKS 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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