

FEDERAL IDENTIFICATION NUMBER:
35-6001164

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

UNIT NAME:
PITTSBORO CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-665
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: JUDITH COMPTON

DATE SIGNED: _____

ADDRESS: 80 N. MERIDIAN STREET
P.O. BOX 185

CITY: PITTSBORO

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 892-3326

ZIP: 46167-0185

*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: PITTSBORO CIVIL TOWN

ID: 32-3-665

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>
Section I						
FUND TYPE: GENERAL						
504 AFLAC	\$637.92	\$13,965.01	\$13,040.23	\$1,562.70	\$0.00	\$1,562.70
244 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
900 CHILD SUPPORT	\$0.00	\$9,516.00	\$9,516.00	\$0.00	\$0.00	\$0.00
401 CUM CAP IMP - CIG TAX	\$1,234.40	\$5,164.25	\$4,744.00	\$1,654.65	\$0.00	\$1,654.65
429 CUM SEWER	\$1,144.36	\$131.84	\$0.00	\$1,276.20	\$2,230.65	\$3,506.85
432 CUM STREET FUND	\$85,194.99	\$25,624.19	\$49,000.00	\$61,819.18	\$0.00	\$61,819.18
243 DARE/ DRUG INTERDICTION	\$41.45	\$16,871.59	\$1,183.58	\$15,729.46	\$0.00	\$15,729.46
444 EDIT	\$282,130.34	\$76,607.40	\$72,865.84	\$285,871.90	\$487.81	\$286,359.71
708 EMPLOYEE HEALTH INSURANCE	\$0.00	\$30,540.46	\$30,539.57	\$0.89	\$0.00	\$0.89
706 EMPLOYEE SHARE PERF	\$5,091.17	\$23,021.03	\$28,112.20	\$0.00	\$0.00	\$0.00
702 GARNISHMENT	\$0.00	\$1,122.41	\$1,122.41	\$0.00	\$0.00	\$0.00
101 GENERAL	\$158,659.38	\$593,564.47	\$578,068.86	\$174,154.99	\$1,632.21	\$175,787.20
242 LAW ENFORCEMENT CONTINUING EDUCATIO	\$3,399.36	\$12,006.79	\$14,699.64	\$706.51	\$0.00	\$706.51
202 LOCAL ROADS AND STREETS	\$26,946.71	\$21,977.14	\$21,736.25	\$27,187.60	\$5.96	\$27,193.56
201 MVH	\$228,312.20	\$52,401.73	\$217,588.57	\$63,125.36	\$28,489.57	\$91,614.93
446 NON REVERTING FUND	\$17,992.49	\$50,233.58	\$60,363.45	\$7,862.62	\$29.01	\$7,891.63
205 PARK GIFT / DONATION FUND	\$5,420.06	\$3,300.00	\$5,587.25	\$3,132.81	\$0.00	\$3,132.81
403 PARK NON REVERTING CAPITAL	\$20,782.27	\$6,454.00	\$0.00	\$27,236.27	\$0.00	\$27,236.27
206 PARK NON REVERTING OPERATING	\$18,796.91	\$5,585.00	\$6,839.96	\$17,541.95	\$0.00	\$17,541.95
204 PARKS	\$16,477.33	\$45,790.78	\$62,268.11	\$0.00	\$12.06	\$12.06
735 PAYROLL COUNTY ADJ GROSS	\$0.00	\$11,487.12	\$11,487.12	\$0.00	\$0.00	\$0.00
731 PAYROLL FEDERAL WITHHOLDING	\$0.00	\$91,720.56	\$91,720.56	\$0.00	\$0.00	\$0.00
732 PAYROLL FICA WITHHOLDING	\$0.00	\$48,919.35	\$48,919.35	\$0.00	\$0.00	\$0.00
733 PAYROLL MEDICARE WITHHOLDING	\$0.00	\$11,441.03	\$11,441.03	\$0.00	\$0.00	\$0.00
806 PAYROLL NET	\$0.00	\$558,783.80	\$558,783.80	\$0.00	\$0.00	\$0.00

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						
734 PAYROLL STATE WITHHOLDING	\$0.00	\$29,954.05	\$29,954.05	\$0.00	\$0.00	\$0.00
245 POLICE ADMINISTRATION	\$13.53	\$0.00	\$0.00	\$13.53	\$0.00	\$13.53
217 POLICE GIFT/DONATION FUND	\$6,113.55	\$28,901.08	\$30,095.61	\$4,919.02	\$0.00	\$4,919.02
361 RAINY DAY FUND	\$31,354.00	\$89,187.62	\$42,473.19	\$78,068.43	\$0.00	\$78,068.43
445 RIVERBOAT WAGERING TAX	\$18,120.82	\$9,961.62	\$17,340.97	\$10,741.47	\$0.00	\$10,741.47
904 SALES TAX	\$-1,514.70	\$141,689.09	\$138,970.45	\$1,203.94	\$0.00	\$1,203.94
622 SEWER AVAILABILITY FEE	\$351,250.00	\$59,800.00	\$36,690.30	\$374,359.70	\$0.00	\$374,359.70
614 SEWER RATE STABILIZATION	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
621 SEWER TAP FEE	\$78,150.00	\$4,800.00	\$3,575.00	\$79,375.00	\$0.00	\$79,375.00
600 SEWER W/H FOR EFT WITHDRAW	\$0.00	\$12,260.61	\$12,260.61	\$0.00	\$0.00	\$0.00
626 WATER SINKING	\$11,095.48	\$90,166.74	\$83,541.00	\$17,721.22	\$111,416.46	\$129,137.68
Total by Fund Type:	\$1,566,944.02	\$2,182,950.34	\$2,294,528.96	\$1,455,365.40	\$144,303.73	\$1,599,669.13

Subtotal All Funds:	\$1,566,944.02	\$2,182,950.34	\$2,294,528.96	\$1,455,365.40	\$144,303.73	\$1,599,669.13
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,182,950.34	\$2,294,528.96

CASH AND INVESTMENTS ON PART 4 ARE 144303.73! 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> Section I	<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>
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$8,365.00	\$4,275.00	\$3,475.00	\$9,165.00	\$0.00	\$9,165.00
611 ELECTRIC UTILITY-DEBT RESERVE	\$12,706.65	\$0.00	\$0.00	\$12,706.65	\$0.00	\$12,706.65
612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$41,797.04	\$16.63	\$0.00	\$41,813.67	\$261.10	\$42,074.77
610 ELECTRIC UTILITY-OPERATING	\$82,677.42	\$958,033.28	\$895,558.45	\$145,152.25	\$95.44	\$145,247.69
618 GAS UTILITY-CUSTOMER DEPOSIT	\$12,650.00	\$4,300.00	\$4,800.00	\$12,150.00	\$0.00	\$12,150.00
616 GAS UTILITY-DEBT RESERVE	\$1,604.53	\$9.69	\$0.00	\$1,614.22	\$182.00	\$1,796.22
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$22.29	\$22.29
615 GAS UTILITY-OPERATING	\$56,584.86	\$1,045,514.95	\$974,332.24	\$127,767.57	\$12.62	\$127,780.19
609 STORM WATER UTILITY-OPERATING	\$14,702.13	\$57,263.51	\$45,441.44	\$26,524.20	\$0.00	\$26,524.20
620 TRASH UTILITY-OPERATING	\$53,348.49	\$76,033.17	\$74,739.83	\$54,641.83	\$0.00	\$54,641.83
607 WASTEWATER UTIL-BOND AND INTEREST	\$218,194.80	\$460,709.47	\$385,192.50	\$293,711.77	\$54,122.45	\$347,834.22
608 WASTEWATER UTILITY-DEBT RESERVE	\$14,377.08	\$411,448.36	\$385,192.50	\$40,632.94	\$445,240.20	\$485,873.14
606 WASTEWATER UTILITY-OPERATING	\$511,855.38	\$773,406.60	\$880,246.95	\$405,015.03	\$7,276.65	\$412,291.68
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,335.44	\$1,961.36	\$1,611.36	\$4,685.44	\$0.00	\$4,685.44
602 WATER UTILITY-DEBT RESERVE	\$79,327.70	\$27,000.00	\$16,323.70	\$90,004.00	\$0.00	\$90,004.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$18,126.82	\$97,323.70	\$83,541.00	\$31,909.52	\$0.00	\$31,909.52
601 WATER UTILITY-OPERATING	\$299,815.95	\$517,719.00	\$531,115.34	\$286,419.61	\$0.00	\$286,419.61
Total by Fund Type:	\$1,430,469.29	\$4,435,014.72	\$4,281,570.31	\$1,583,913.70	\$507,212.75	\$2,091,126.45

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665

CASH UNITS ONLY

COUNTY: HENDRICKS 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:	\$1,430,469.29	\$4,435,014.72	\$4,281,570.31	\$1,583,913.70	\$507,212.75	\$2,091,126.45
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$4,435,014.72	\$4,281,570.31			

**CASH AND INVESTMENTS ON PART 4 ARE
507212.75! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$321,155.08
	Total for: TAXES	\$321,155.08
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,946.47
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,408.43
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,760.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,137.70
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$185,206.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$22,143.00
	Total for: INTERGOVERNMENTAL	\$253,601.60
101609	INTEREST EARNED	\$4,536.37
101610	INTEREST EARNED	\$96.24
101640	CABLE TV FRANCHISE	\$14,125.18
	Total for: MISCELLANEOUS	\$18,757.79
101499	REIMBURSEMENTS-OTHER	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$593,564.47
Fund:	<u>361 RAINY DAY FUND</u>	
361499	OTHER TAXES	\$89,187.62
	Total for: TAXES	\$89,187.62
	TOTAL RECEIPTS FOR 361 RAINY DAY FUND	\$89,187.62
Fund:	<u>445 RIVERBOAT WAGERING TAX</u>	
445920	RIVERBOAT REVENUE SHARING	\$9,961.62
	Total for: INTERGOVERNMENTAL	\$9,961.62
	TOTAL RECEIPTS FOR 445 RIVERBOAT WAGERING TAX	\$9,961.62
Fund:	<u>900 CHILD SUPPORT</u>	
900920	MISCELLANEOUS REVENUE-OTHER	\$9,516.00
	Total for: MISCELLANEOUS	\$9,516.00
	TOTAL RECEIPTS FOR 900 CHILD SUPPORT	\$9,516.00
Fund:	<u>446 NON REVERTING FUND</u>	
446221	BUILDING AND PLANNING PERMITS	\$18,703.08
	Total for: LICENSES AND PERMITS	\$18,703.08
446499	MISCELLANEOUS REVENUE-OTHER	\$31,530.50
	Total for: MISCELLANEOUS	\$31,530.50
	TOTAL RECEIPTS FOR 446 NON REVERTING FUND	\$50,233.58

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL NET</u>	
806110	MISCELLANEOUS REVENUE-OTHER	\$558,783.80
	Total for: MISCELLANEOUS	\$558,783.80
TOTAL RECEIPTS FOR 806 PAYROLL NET		\$558,783.80
Fund:	<u>706 EMPLOYEE SHARE PERF</u>	
706920	PLAN MEMBERS CONTRIBUTIONS	\$23,021.03
	Total for: MISCELLANEOUS	\$23,021.03
TOTAL RECEIPTS FOR 706 EMPLOYEE SHARE PERF		\$23,021.03
Fund:	<u>202 LOCAL ROADS AND STREETS</u>	
202499	LOCAL ROAD AND STREET DISTRIBUTION	\$21,977.14
	Total for: INTERGOVERNMENTAL	\$21,977.14
TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS		\$21,977.14
Fund:	<u>201 MVH</u>	
201499	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$45,557.83
	Total for: INTERGOVERNMENTAL	\$45,557.83
201610	INTEREST EARNED	\$1,680.20
	Total for: MISCELLANEOUS	\$1,680.20
201960	REFUNDS-OTHER	\$5,163.70
	Total for: OTHER FINANCING SOURCES	\$5,163.70
TOTAL RECEIPTS FOR 201 MVH		\$52,401.73
Fund:	<u>217 POLICE GIFT/DONATION FUND</u>	
217920	CONTRIBUTIONS AND DONATIONS	\$28,901.08
	Total for: MISCELLANEOUS	\$28,901.08
TOTAL RECEIPTS FOR 217 POLICE GIFT/DONATION FUND		\$28,901.08
Fund:	<u>242 LAW ENFORCEMENT CONTINUING EDUCATIO</u>	
242422	GUN PERMITS	\$2,010.00
	Total for: LICENSES AND PERMITS	\$2,010.00
242421	ACCIDENT REPORT COPIES	\$197.00
	Total for: CHARGES FOR SERVICES	\$197.00
242510	FINES AND FEES-OTHER	\$222.08
	Total for: FINES, FORFEITURES, AND FEES	\$222.08
242499	MISCELLANEOUS REVENUE-OTHER	\$8,557.35
	Total for: MISCELLANEOUS	\$8,557.35
242960	REFUNDS-OTHER	\$1,020.36

UNIT NAME: PITTSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,020.36
	TOTAL RECEIPTS FOR 242 LAW ENFORCEMENT CONTINUING EDUCATIO	\$12,006.79
Fund:	<u>204 PARKS</u>	
204110	GENERAL PROPERTY TAXES	\$36,764.42
	Total for: TAXES	\$36,764.42
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$221.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,259.24
	Total for: INTERGOVERNMENTAL	\$4,480.24
204620	RENTAL OF PROPERTY	\$4,546.12
	Total for: MISCELLANEOUS	\$4,546.12
	TOTAL RECEIPTS FOR 204 PARKS	\$45,790.78
Fund:	<u>206 PARK NON REVERTING OPERATING</u>	
206920	RENTAL OF PROPERTY	\$5,585.00
	Total for: MISCELLANEOUS	\$5,585.00
	TOTAL RECEIPTS FOR 206 PARK NON REVERTING OPERATING	\$5,585.00
Fund:	<u>403 PARK NON REVERTING CAPITAL</u>	
403471	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,454.00
	Total for: CHARGES FOR SERVICES	\$6,454.00
	TOTAL RECEIPTS FOR 403 PARK NON REVERTING CAPITAL	\$6,454.00
Fund:	<u>401 CUM CAP IMP - CIG TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$5,164.25
	Total for: INTERGOVERNMENTAL	\$5,164.25
	TOTAL RECEIPTS FOR 401 CUM CAP IMP - CIG TAX	\$5,164.25
Fund:	<u>444 EDIT</u>	
444499	CEDIT INTERGOVERNMENTAL	\$76,578.00
	Total for: INTERGOVERNMENTAL	\$76,578.00
444610	INTEREST EARNED	\$29.40
	Total for: MISCELLANEOUS	\$29.40
	TOTAL RECEIPTS FOR 444 EDIT	\$76,607.40
Fund:	<u>734 PAYROLL STATE WITHHOLDING</u>	
734920	OTHER TAXES	\$29,954.05
	Total for: TAXES	\$29,954.05
	TOTAL RECEIPTS FOR 734 PAYROLL STATE WITHHOLDING	\$29,954.05

UNIT NAME: PITTSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>731 PAYROLL FEDERAL WITHHOLDING</u>	
731920	OTHER TAXES	\$91,720.56
	Total for: TAXES	\$91,720.56
TOTAL RECEIPTS FOR 731 PAYROLL FEDERAL WITHHOLDING		\$91,720.56
Fund:	<u>735 PAYROLL COUNTY ADJ GROSS</u>	
735920	OTHER TAXES	\$11,487.12
	Total for: TAXES	\$11,487.12
TOTAL RECEIPTS FOR 735 PAYROLL COUNTY ADJ GROSS		\$11,487.12
Fund:	<u>708 EMPLOYEE HEALTH INSURANCE</u>	
708920	PLAN MEMBERS CONTRIBUTIONS	\$30,540.46
	Total for: MISCELLANEOUS	\$30,540.46
TOTAL RECEIPTS FOR 708 EMPLOYEE HEALTH INSURANCE		\$30,540.46
Fund:	<u>429 CUM SEWER</u>	
429610	INTEREST EARNED	\$131.84
	Total for: MISCELLANEOUS	\$131.84
TOTAL RECEIPTS FOR 429 CUM SEWER		\$131.84
Fund:	<u>626 WATER SINKING</u>	
626419	INTEREST EARNED	\$55.42
626610	INTEREST EARNED	\$6,570.32
	Total for: MISCELLANEOUS	\$6,625.74
626960	OTHER FINANCING SOURCES	\$83,541.00
	Total for: OTHER FINANCING SOURCES	\$83,541.00
TOTAL RECEIPTS FOR 626 WATER SINKING		\$90,166.74
Fund:	<u>504 AFLAC</u>	
504920	PLAN MEMBERS CONTRIBUTIONS	\$13,965.01
	Total for: MISCELLANEOUS	\$13,965.01
TOTAL RECEIPTS FOR 504 AFLAC		\$13,965.01
Fund:	<u>243 DARE/ DRUG INTERDICTION</u>	
243340	STATE CONTRIBUTIONS	\$16,871.59
	Total for: MISCELLANEOUS	\$16,871.59
TOTAL RECEIPTS FOR 243 DARE/ DRUG INTERDICTION		\$16,871.59
Fund:	<u>600 SEWER W/H FOR EFT WITHDRAW</u>	

UNIT NAME: PITTSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>600 SEWER W/H FOR EFT WITHDRAW</u>	
600920	MISCELLANEOUS REVENUE-OTHER	\$12,260.61
	Total for: MISCELLANEOUS	\$12,260.61
	TOTAL RECEIPTS FOR 600 SEWER W/H FOR EFT WITHDRAW	\$12,260.61
Fund:	<u>732 PAYROLL FICA WITHHOLDING</u>	
732920	OTHER TAXES	\$48,919.35
	Total for: TAXES	\$48,919.35
	TOTAL RECEIPTS FOR 732 PAYROLL FICA WITHHOLDING	\$48,919.35
Fund:	<u>733 PAYROLL MEDICARE WITHHOLDING</u>	
733920	OTHER TAXES	\$11,441.03
	Total for: TAXES	\$11,441.03
	TOTAL RECEIPTS FOR 733 PAYROLL MEDICARE WITHHOLDING	\$11,441.03
Fund:	<u>702 GARNISHMENT</u>	
702920	PLAN MEMBERS CONTRIBUTIONS	\$1,122.41
	Total for: MISCELLANEOUS	\$1,122.41
	TOTAL RECEIPTS FOR 702 GARNISHMENT	\$1,122.41
Fund:	<u>621 SEWER TAP FEE</u>	
621446	MISCELLANEOUS REVENUE-OTHER	\$4,800.00
	Total for: MISCELLANEOUS	\$4,800.00
	TOTAL RECEIPTS FOR 621 SEWER TAP FEE	\$4,800.00
Fund:	<u>432 CUM STREET FUND</u>	
432499	WHEEL TAX INTERGOVERNMENTAL	\$25,624.19
	Total for: INTERGOVERNMENTAL	\$25,624.19
	TOTAL RECEIPTS FOR 432 CUM STREET FUND	\$25,624.19
Fund:	<u>904 SALES TAX</u>	
904443	MISCELLANEOUS REVENUE-OTHER	\$141,689.09
	Total for: MISCELLANEOUS	\$141,689.09
	TOTAL RECEIPTS FOR 904 SALES TAX	\$141,689.09
Fund:	<u>205 PARK GIFT / DONATION FUND</u>	
205920	CONTRIBUTIONS AND DONATIONS	\$3,300.00
	Total for: MISCELLANEOUS	\$3,300.00
	TOTAL RECEIPTS FOR 205 PARK GIFT / DONATION FUND	\$3,300.00

UNIT NAME: PITTSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>622 SEWER AVAILABILITY FEE</u>	
622446	MISCELLANEOUS REVENUE-OTHER	\$59,800.00
	Total for: MISCELLANEOUS	\$59,800.00
	TOTAL RECEIPTS FOR 622 SEWER AVAILABILITY FEE	\$59,800.00
	Total Receipts:	\$2,182,950.34

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

ID: 32-3-665 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

Fund:	361 RAINY DAY FUND		
	OTHER DISBURSEMENTS		\$42,473.19
	TOTAL		\$42,473.19
Fund:	445 RIVERBOAT WAGERING TAX		
	OTHER DISBURSEMENTS		\$17,340.97
	TOTAL		\$17,340.97
Fund:	900 CHILD SUPPORT		
	OTHER DISBURSEMENTS		\$9,516.00
	TOTAL		\$9,516.00
Fund:	446 NON REVERTING FUND		
	OTHER SERVICES AND CHARGES		\$60,363.45
	TOTAL		\$60,363.45
Fund:	806 PAYROLL NET		
	OTHER DISBURSEMENTS		\$558,783.80
	TOTAL		\$558,783.80
Fund:	706 EMPLOYEE SHARE PERF		
	OTHER DISBURSEMENTS		\$28,112.20
	TOTAL		\$28,112.20
Fund:	202 LOCAL ROADS AND STREETS		
	CAPITAL OUTLAY		\$21,736.25
	TOTAL		\$21,736.25
Fund:	201 MVH		
	PERSONAL SERVICES		\$42,135.68
	SUPPLIES		\$19,567.65
	OTHER SERVICES AND CHARGES		\$25,809.24
	CAPITAL OUTLAY		\$130,076.00
	TOTAL		\$217,588.57
Fund:	217 POLICE GIFT/DONATION FUND		
	PERSONAL SERVICES		\$13,850.84
	OTHER DISBURSEMENTS		\$16,244.77
	TOTAL		\$30,095.61
Fund:	242 LAW ENFORCEMENT CONTINUING EDUCATIO		
	OTHER DISBURSEMENTS		\$14,699.64
	TOTAL		\$14,699.64
Fund:	204 PARKS		
	PERSONAL SERVICES		\$26,507.97
	SUPPLIES		\$5,884.90
	OTHER SERVICES AND CHARGES		\$18,550.24

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

ID: 32-3-665 PAGE: 2
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

	CAPITAL OUTLAY	\$1,825.00
	OTHER DISBURSEMENTS	\$9,500.00
TOTAL		\$62,268.11
<hr/>		
Fund: 206	PARK NON REVERTING OPERATING OTHER DISBURSEMENTS	\$6,839.96
TOTAL		\$6,839.96
<hr/>		
Fund: 401	CUM CAP IMP - CIG TAX OTHER SERVICES AND CHARGES	\$4,744.00
TOTAL		\$4,744.00
<hr/>		
Fund: 444	EDIT CAPITAL OUTLAY	\$72,865.84
TOTAL		\$72,865.84
<hr/>		
Fund: 734	PAYROLL STATE WITHHOLDING OTHER DISBURSEMENTS	\$29,954.05
TOTAL		\$29,954.05
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Fund: 731	PAYROLL FEDERAL WITHHOLDING OTHER DISBURSEMENTS	\$91,720.56
TOTAL		\$91,720.56
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Fund: 735	PAYROLL COUNTY ADJ GROSS OTHER DISBURSEMENTS	\$11,487.12
TOTAL		\$11,487.12
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Fund: 708	EMPLOYEE HEALTH INSURANCE PERSONAL SERVICES	\$30,539.57
TOTAL		\$30,539.57
<hr/>		
Fund: 626	WATER SINKING OTHER DISBURSEMENTS	\$83,541.00
TOTAL		\$83,541.00
<hr/>		
Fund: 504	AFLAC OTHER DISBURSEMENTS	\$13,040.23
TOTAL		\$13,040.23
<hr/>		
Fund: 243	DARE/ DRUG INTERDICTION OTHER DISBURSEMENTS	\$1,183.58
TOTAL		\$1,183.58
<hr/>		
Fund: 600	SEWER W/H FOR EFT WITHDRAW OTHER DISBURSEMENTS	\$12,260.61
TOTAL		\$12,260.61

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

ID: 32-3-665 PAGE: 3
COUNTY: HENDRICKS COUNTY
UNIT NAME: PITTSBORO CIVIL TOWN

Fund:	732 PAYROLL FICA WITHHOLDING		
	OTHER DISBURSEMENTS		\$48,919.35
	TOTAL		\$48,919.35

Fund:	733 PAYROLL MEDICARE WITHHOLDING		
	OTHER DISBURSEMENTS		\$11,441.03
	TOTAL		\$11,441.03

Fund:	702 GARNISHMENT		
	OTHER DISBURSEMENTS		\$1,122.41
	TOTAL		\$1,122.41

Fund:	621 SEWER TAP FEE		
	OTHER SERVICES AND CHARGES		\$3,575.00
	TOTAL		\$3,575.00

Fund:	432 CUM STREET FUND		
	OTHER SERVICES AND CHARGES		\$49,000.00
	TOTAL		\$49,000.00

Fund:	904 SALES TAX		
	OTHER DISBURSEMENTS		\$138,970.45
	TOTAL		\$138,970.45

Fund:	205 PARK GIFT / DONATION FUND		
	OTHER DISBURSEMENTS		\$5,587.25
	TOTAL		\$5,587.25

Fund:	622 SEWER AVAILABILITY FEE		
	OTHER SERVICES AND CHARGES		\$36,690.30
	TOTAL		\$36,690.30

TOTAL DISBURSEMENTS:			\$1,716,460.10
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 32-3-665 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: PITTSBORO CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$316,040.63
	SUPPLIES	\$43,213.86
	OTHER SERVICES AND CHARGES	\$188,879.06
	CAPITAL OUTLAY	\$29,935.31
	TOTAL	\$578,068.86

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$316,040.63
SUPPLIES	\$43,213.86
OTHER SERVICES AND CHARGES	\$188,879.06
CAPITAL OUTLAY	\$29,935.31
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$578,068.86**

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	601460 UNMETERED SALES-OTHER	\$139.74
	NO FUNCTION NEEDED	601461 METERED-RESIDENTIAL	\$394,904.65
	NO FUNCTION NEEDED	601462 FIRE PROTECTION-PUBLIC	\$62,328.24
	NO FUNCTION NEEDED	601421 MISC. SERVICE REVENUES	\$28.00
	NO FUNCTION NEEDED	601446 MISC. SERVICE REVENUES	\$42,007.20
	NO FUNCTION NEEDED	601444 PENALTIES	\$4,816.14
	NO FUNCTION NEEDED	601474 OTHER REVENUE	\$8,958.70
	NO FUNCTION NEEDED	601419 INTEREST EARNED	\$4,536.33
			\$517,719.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603520 NET PROCEEDS FROM BORROWINGS	\$97,323.70
			\$97,323.70
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$1,961.36
			\$1,961.36
602 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	602920 NET PROCEEDS FROM BORROWINGS	\$27,000.00
			\$27,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL	\$739,199.97
	NO FUNCTION NEEDED	606445 MISC. SERVICE REVENUES	\$251.89
	NO FUNCTION NEEDED	606444 PENALTIES	\$9,925.71
	NO FUNCTION NEEDED	606474 OTHER REVENUE	\$7,315.38
	NO FUNCTION NEEDED	606419 INTEREST EARNED	\$16,284.40
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$429.25
			\$773,406.60
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610 INTEREST EARNED	\$3,191.57
	NO FUNCTION NEEDED	607920 NET PROCEEDS FROM BORROWINGS	\$457,517.90
			\$460,709.47
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$26,255.86
	NO FUNCTION NEEDED	608920 NET PROCEEDS FROM BORROWINGS	\$385,192.50
			\$411,448.36
609 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	609920 STORM WATER FEE	\$57,263.51
			\$57,263.51
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620441 GARBAGE AND TRASH COLLECTION FEE	\$76,033.17
			\$76,033.17
615 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	615441 METERED-RESIDENTIAL	\$1,017,424.10
	NO FUNCTION NEEDED	615446 MISC. SERVICE REVENUES	\$9,500.00
	NO FUNCTION NEEDED	615444 PENALTIES	\$7,408.78

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

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	615474 OTHER REVENUE	\$6,645.81
		615419 INTEREST EARNED	\$4,536.26
	Fund Total:		\$1,045,514.95
618 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	618445 GUARANTEED REVENUES	\$4,300.00
	Fund Total:		\$4,300.00
616 GAS UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	616610 INTEREST EARNED	\$9.69
	Fund Total:		\$9.69
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610441 METERED-RESIDENTIAL	\$652,209.97
	NO FUNCTION NEEDED	610442 METERED-COMMERICAL	\$271,629.17
	NO FUNCTION NEEDED	610433 PUBLIC STREET AND HIGHWAY LIGHTING	\$6,607.44
	NO FUNCTION NEEDED	610446 MISC. SERVICE REVENUES	\$500.00
	NO FUNCTION NEEDED	610444 PENALTIES	\$12,073.74
	NO FUNCTION NEEDED	610419 OTHER REVENUE	\$4,536.33
	NO FUNCTION NEEDED	610474 OTHER REVENUE	\$10,471.58
	NO FUNCTION NEEDED	610610 INTEREST EARNED	\$5.05
	Fund Total:		\$958,033.28
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612610 INTEREST EARNED	\$16.63
	Fund Total:		\$16.63
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES	\$4,275.00
	Fund Total:		\$4,275.00
Total REVENUES:			\$4,435,014.72

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES	\$40,614.06
	GENERAL CATEGORIES	601001603 SALARIES AND WAGES-EMPLOYEES	\$60,220.38
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$54,550.25
	GENERAL CATEGORIES	601001605 EMPLOYEE PENSIONS AND BENEFITS	\$2,064.68
	GENERAL CATEGORIES	601001616 OFFICE SUPPLIES	\$5,427.99
	GENERAL CATEGORIES	601001610 PURCHASED WATER	\$141,778.74
	GENERAL CATEGORIES	601001615 PURCHASED POWER	\$462.58
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$31,583.60
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$52,826.21
	GENERAL CATEGORIES	601001617 INSURANCE-OTHER	\$8,588.00
	GENERAL CATEGORIES	601001408 TAXES	\$5,440.69
	GENERAL CATEGORIES	601001426 MISCELLANEOUS	\$19,271.80
	GENERAL CATEGORIES	601001520 MISCELLANEOUS	\$108,000.00
	GENERAL CATEGORIES	601001426 MISCELLANEOUS	\$286.36
	Expense Category Total:		\$531,115.34

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

Fund Total:

\$531,115.34

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603001603 DEPRECIATION AND AMORTIZATION	\$83,541.00
Expense Category Total:			\$83,541.00
Fund Total:			\$83,541.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	601001391 REFUNDS	\$1,611.36
Expense Category Total:			\$1,611.36
Fund Total:			\$1,611.36
602 WATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	602001602 MISCELLANEOUS	\$16,323.70
Expense Category Total:			\$16,323.70
Fund Total:			\$16,323.70
606 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	606001350 MISCELLANEOUS	\$6,807.82
Expense Category Total:			\$6,807.82
	GENERAL CATEGORIES	606001601 SALARIES AND WAGES-EMPLOYEES	\$120,868.97
	GENERAL CATEGORIES	606001603 SALARIES AND WAGES-EMPLOYEES	\$38,343.30
	GENERAL CATEGORIES	606001604 EMPLOYEE PENSIONS AND BENEFITS	\$58,195.07
	GENERAL CATEGORIES	606001605 EMPLOYEE PENSIONS AND BENEFITS	\$2,879.33
	GENERAL CATEGORIES	606001616 OFFICE SUPPLIES	\$5,787.21
	GENERAL CATEGORIES	606001615 PURCHASED POWER	\$51,833.24
	GENERAL CATEGORIES	606001620 MATERIALS AND SUPPLIES	\$24,470.79
	GENERAL CATEGORIES	606001619 CONTRACTUAL SERVICES-TESTING	\$2,208.00
	GENERAL CATEGORIES	606001630 CONTRACTUAL SERVICES-OTHER	\$92,119.83
	GENERAL CATEGORIES	606001617 INSURANCE-OTHER	\$8,588.00
	GENERAL CATEGORIES	606001520 MISCELLANEOUS	\$457,517.90
	GENERAL CATEGORIES	606001618 MISCELLANEOUS	\$10,548.70
Expense Category Total:			\$873,360.34
	NO FUNCTION NEEDED	606001391 REFUNDS	\$78.79
Expense Category Total:			\$78.79
Fund Total:			\$880,246.95
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001920 MISCELLANEOUS	\$385,192.50
Expense Category Total:			\$385,192.50
Fund Total:			\$385,192.50
608 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	608001381 MISCELLANEOUS	\$385,192.50
Expense Category Total:			\$385,192.50
Fund Total:			\$385,192.50
609 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	609001601 SALARIES AND WAGES-EMPLOYEES	\$17,787.24

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

Fund Name	Expense Category	Account Title	Amount
609 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	609001361 MAINTENANCE	\$27,654.20
Expense Category Total:			\$45,441.44
Fund Total:			\$45,441.44
620 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	620001396 CONTRACTUAL SERVICES-OTHER	\$74,739.83
Expense Category Total:			\$74,739.83
Fund Total:			\$74,739.83
615 GAS UTILITY-OPERATING	GENERAL CATEGORIES	615001601 SALARIES AND WAGES-EMPLOYEES	\$15,368.41
	GENERAL CATEGORIES	615001603 SALARIES AND WAGES-EMPLOYEES	\$38,206.72
	GENERAL CATEGORIES	615001604 EMPLOYEE PENSIONS AND BENEFITS	\$29,215.46
	GENERAL CATEGORIES	615001605 EMPLOYEE PENSIONS AND BENEFITS	\$1,511.20
	GENERAL CATEGORIES	615001616 OFFICE SUPPLIES	\$863.09
	GENERAL CATEGORIES	615001612 MATERIALS AND SUPPLIES	\$115,581.44
	GENERAL CATEGORIES	615001615 PURCHASED GAS	\$635,611.43
	GENERAL CATEGORIES	615001630 CONTRACTUAL SERVICES-OTHER	\$121,968.92
	GENERAL CATEGORIES	615001408 TAXES	\$10,763.22
	GENERAL CATEGORIES	615001426 MISCELLANEOUS	\$5,242.35
Expense Category Total:			\$974,332.24
Fund Total:			\$974,332.24
618 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	615001391 REFUNDS	\$4,800.00
Expense Category Total:			\$4,800.00
Fund Total:			\$4,800.00
610 ELECTRIC UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001615 PURCHASED POWER	\$551,137.43
Expense Category Total:			\$551,137.43
	GENERAL CATEGORIES	610001604 EMPLOYEE PENSIONS AND BENEFITS	\$60,841.79
	GENERAL CATEGORIES	610001605 EMPLOYEE PENSIONS AND BENEFITS	\$3,351.50
	GENERAL CATEGORIES	610001616 OFFICE SUPPLIES	\$3,413.86
	GENERAL CATEGORIES	610001630 CONTRACTUAL SERVICES-OTHER	\$40,165.68
	GENERAL CATEGORIES	610001617 INSURANCE-OTHER	\$8,588.00
	GENERAL CATEGORIES	610001408 TAXES	\$11,957.84
	GENERAL CATEGORIES	610001426 MISCELLANEOUS	\$8,631.47
Expense Category Total:			\$136,950.14
	ADMINISTRATION AND GENERAL	610001601 SALARIES AND WAGES-EMPLOYEES	\$107,914.26
	ADMINISTRATION AND GENERAL	610001603 SALARIES AND WAGES-EMPLOYEES	\$68,844.26
	ADMINISTRATION AND GENERAL	610001612 SUPPLIES AND EXPENSE	\$30,712.36
Expense Category Total:			\$207,470.88
Fund Total:			\$895,558.45
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	610001391 REFUNDS	\$3,475.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PITTSBORO CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-665

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

PAGE: 5

Expense Category Total:

\$3,475.00

Fund Total:

\$3,475.00

Total EXPENDITURES:

\$4,281,570.31

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>
		WATER SINKING CHECKING AC	0626	\$0.00			\$17,721.22
		TOWN CHECKING	3266	\$0.00			\$1,601,939.24
		SEWER CHECKING ACCOUNT	5210	\$0.00			\$1,419,618.64

Total CASH: **\$3,039,279.10**

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>
07/28/1999	101 GENERAL	TRUST INDIANA	IN-01-0024-0001	\$1,685.89	01/01/2010	1.28	\$1,632.21

Total by Fund: **\$1,632.21**

07/28/1999	446 NON REVERTING FUND	TRUST INDIANA	IN-01-0024-0004	\$29.00	01/01/2010	1.28	\$29.01
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Total by Fund: **\$29.01**

07/28/1999	202 LOCAL ROADS AND STREETS	TRUST INDIANA	IN-02-0037-0017	\$5.96	01/01/2010	1.28	\$5.96
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Total by Fund: **\$5.96**

07/28/1999	201 MVH	TRUST INDIANA	IN-02-0037-0016	\$29,430.33	01/01/2010	1.28	\$28,489.57
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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:							\$28,489.57
07/28/1999	204 PARKS	TRUST INDIANA	IN-02-0037-0015	\$12.06	01/01/2010	1.28	\$12.06
Total by Fund:							\$12.06
07/28/1999	444 EDIT	TRUST INDIANA	IN-01-0024-0003	\$504.86	01/01/2010	1.28	\$487.81
Total by Fund:							\$487.81
07/28/1999	429 CUM SEWER	TRUST INDIANA	IN-010024-0002	\$2,304.49	01/01/2010	1.28	\$2,230.65
Total by Fund:							\$2,230.65
07/28/1999	626 WATER SINKING	TRUST INDIANA	IN-01-0024-0012	\$115,094.80	01/01/2010	1.28	\$111,416.46
Total by Fund:							\$111,416.46
07/28/1999	606 WASTEWATER UTILITY-OPERATING	TRUST INDIANA	IN-01-0024-0010	\$7,517.04	01/01/2010	1.28	\$7,276.65
Total by Fund:							\$7,276.65
07/28/1999	607 WASTEWATER UTIL-BOND AND INTEREST	TRUST INDIANA	IN-01-0024-0011	\$55,909.12	01/01/2010	1.28	\$54,122.45

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:							\$54,122.45
07/28/1999	608 WASTEWATER UTILITY-DEBT RESERVE	TRUST INDIANA	IN-01-0024-0012	\$459,939.17	01/01/2010	1.28	\$445,240.20
Total by Fund:							\$445,240.20
07/28/1999	615 GAS UTILITY-OPERATI NG	TRUST INDIANA	IN-01-0024-0007	\$12.62	01/01/2010	1.28	\$12.62
Total by Fund:							\$12.62
07/28/1999	617 GAS UTILITY-DEPRECI ATION/IMPROVE	TRUST INDIANA	IN-01-0024-0008	\$22.29	01/01/2010	1.28	\$22.29
Total by Fund:							\$22.29
07/28/1999	616 GAS UTILITY-DEBT RESERVE	TRUST INDIANA	IN-01-0024-0009	\$187.33	01/01/2010	1.28	\$182.00
Total by Fund:							\$182.00
07/28/1999	610 ELECTRIC UTILITY-OPERATI NG	TRUST INDIANA	IN-01-0024-0005	\$97.37	01/01/2010	1.28	\$95.44

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:							\$95.44
07/28/1999	612 ELECTRIC UTILITY-DEPREC/ MPROVE	TRUST INDIANA	IN-01-0024-0006	\$270.69	01/01/2010	1.28	\$261.10
Total by Fund:							\$261.10
Total INVESTMENTS:							\$651,516.48
Total Cash and Investments:							\$3,690,795.58

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$235,000.00	\$4,401,000.00	\$432,423.00	\$16,698.84
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$55,000.00	\$197,000.00	\$1,000.00	\$16,698.84
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$180,000.00	\$4,204,000.00	\$431,423.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$11,794.06	\$188,192.50	\$15,765.19	\$976.89

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: PITTSBORO CIVIL TOWN

ID: 32-3-665

COUNTY: HENDRICKS 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>
03-DB-074	COMPUTER GRANT	ICJI	\$9,296.00	217 POLICE GIFT/DONATION FUND	\$9,269.00	\$9,296.00
OP-08-01-02-1 8	OPERATION PULLOVER/E CITATION	ICJI	\$6,520.56	242 LAW ENFORCEMENT CONTINUING EDUCATIO	\$6,520.56	\$6,520.56

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>
SATF	COMPUTER K-9 PROGRAM	SUBSTANCE ABUSE TASK FORCE	\$100.00	217 POLICE GIFT/DONATION FUND	\$100.00	\$100.00
SMART	S.M.A.R.T.	SUBSTANCE ABUSE TASK FORCE	\$400.00	217 POLICE GIFT/DONATION FUND	\$400.00	\$400.00

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

COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665
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	101 GENERAL	201 MVH	204 PARKS	444 EDIT
BALANCE, JANUARY 1	\$0.00	\$4,500,000.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$200,000.00	\$0.00	\$800,000.00	\$0.00
INFRASTRUCTURE	\$35,000.00	\$0.00	\$19,143.00	\$27,088.67
BUILDINGS	\$292,976.00	\$0.00	\$274,917.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$3,549.00	\$260,465.95	\$39,651.00	\$15,126.00
MACHINERY AND EQUIPMENT	\$45,889.49	\$19,272.50	\$22,595.00	\$12,322.23
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$577,414.49</u>	<u>\$279,738.45</u>	<u>\$1,156,306.00</u>	<u>\$54,536.90</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>\$577,414.49</u>	<u>\$4,779,738.45</u>	<u>\$1,156,306.00</u>	<u>\$54,536.90</u>

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

COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665
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	622 SEWER AVAILABILITY FEE	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	609 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$500,000.00	\$500,000.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$13,935.84	\$1,322.00
BUILDINGS	\$6,450.00	\$655,593.00	\$5,518,786.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$20,240.30	\$171,202.91	\$13,937.47	\$5,819.47
MACHINERY AND EQUIPMENT	\$0.00	\$125,906.19	\$23,560.91	\$3,143.40
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$26,690.30</u>	<u>\$1,452,702.10</u>	<u>\$6,070,220.22</u>	<u>\$10,284.87</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>\$26,690.30</u>	<u>\$1,452,702.10</u>	<u>\$6,070,220.22</u>	<u>\$10,284.87</u>

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

COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665
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	615 GAS UTILITY-OPERATING	610 ELECTRIC UTILITY-OPERATING
BALANCE, JANUARY 1	\$0.00	\$0.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$82,990.78
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$357,256.99	\$0.00
MACHINERY AND EQUIPMENT	\$51,313.25	\$63,313.83
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$408,570.24</u>	<u>\$146,304.61</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$408,570.24</u>	<u>\$146,304.61</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665

COUNTY: HENDRICKS COUNTY

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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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