

FEDERAL IDENTIFICATION NUMBER:
35-6001110

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

UNIT NAME:
MIDDLETOWN CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-674
(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: JAMES HANSON

ADDRESS: 653 LOCUST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 354-2268

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MIDDLETOWN

ZIP: 47356-0000

*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						
120 CIVIC CENTER	\$6,464.69	\$8,990.00	\$9,478.08	\$5,976.61	\$0.00	\$5,976.61
506 FLEX ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$211,464.60	\$721,037.17	\$885,040.21	\$47,461.56	\$0.00	\$47,461.56
216 PARK	\$24,878.37	\$221,608.91	\$191,261.30	\$55,225.98	\$0.00	\$55,225.98
Total by Fund Type:	\$242,807.66	\$951,636.08	\$1,085,779.59	\$108,664.15	\$0.00	\$108,664.15
FUND TYPE: SPECIAL REVENUE						
218 ECONOMIC DEVELOPMENT OPERATING	\$-75,000.00	\$115,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
130 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 FEDERAL GRANTS # 2	\$0.00	\$42,371.04	\$11,747.17	\$30,623.87	\$0.00	\$30,623.87
217 K-9	\$0.00	\$1,589.27	\$0.00	\$1,589.27	\$0.00	\$1,589.27
268 LAW ENFORCEMENT CONTINUING ED	\$1,327.60	\$4,802.99	\$1,026.14	\$5,104.45	\$0.00	\$5,104.45
270 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$26,515.87	\$36,076.18	\$3,255.68	\$59,336.37	\$0.00	\$59,336.37
201 MOTOR VEHICLE HIGHWAY	\$112,174.85	\$67,403.49	\$184,706.32	\$-5,127.98	\$0.00	\$-5,127.98
102 PROPERTY MAINTENANCE	\$3,432.93	\$0.00	\$2,038.89	\$1,394.04	\$0.00	\$1,394.04
111 RIVERBOAT	\$0.00	\$15,607.38	\$10,150.00	\$5,457.38	\$0.00	\$5,457.38
110 TAX INCREMENT FINANCING #1	\$75,035.37	\$1,361.88	\$0.00	\$76,397.25	\$0.00	\$76,397.25
Total by Fund Type:	\$143,486.62	\$284,212.23	\$252,924.20	\$174,774.65	\$0.00	\$174,774.65
FUND TYPE: DEBT SERVICE						
319 FIRE EQUIPMENT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 LEASE RENTAL PAYMENT	\$60,836.75	\$23,387.00	\$85,750.00	\$-1,526.25	\$0.00	\$-1,526.25
Total by Fund Type:	\$60,836.75	\$23,387.00	\$85,750.00	\$-1,526.25	\$0.00	\$-1,526.25
FUND TYPE: CAPITAL PROJECTS						
425 CUMULATIVE CAPITAL DEVELOPMENT	\$78,753.20	\$6,462.59	\$22,640.59	\$62,575.20	\$0.00	\$62,575.20
427 CUMULATIVE CAPITAL IMPROVEMENT	\$29,628.45	\$4,251.26	\$0.00	\$33,879.71	\$0.00	\$33,879.71

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						
430 CUMULATIVE FIRE	\$22,527.57	\$21,937.38	\$3,681.05	\$40,783.90	\$0.00	\$40,783.90
Total by Fund Type:	\$130,909.22	\$32,651.23	\$26,321.64	\$137,238.81	\$0.00	\$137,238.81
FUND TYPE: AGENCY						
701 PAYROLL	\$-270,127.14	\$867,363.03	\$694,862.49	\$-97,626.60	\$0.00	\$-97,626.60
Total by Fund Type:	\$-270,127.14	\$867,363.03	\$694,862.49	\$-97,626.60	\$0.00	\$-97,626.60
Subtotal All Funds:	\$307,913.11	\$2,159,249.57	\$2,145,637.92	\$321,524.76	\$0.00	\$321,524.76

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,159,249.57	\$2,145,637.92

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$28,535.01	\$9,195.00	\$7,370.00	\$30,360.01	\$0.00	\$30,360.01
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 ELECTRIC UTILITY-OPERATING	\$14,177.63	\$1,782,266.22	\$1,694,218.94	\$102,224.91	\$0.00	\$102,224.91
618 STORM WATER UTILITY-CONSTRUCTION	\$14,485.78	\$213,111.99	\$9,988.58	\$217,609.19	\$0.00	\$217,609.19
619 STORM WATER UTILITY-OTHER #1	\$0.00	\$117,426.50	\$117,426.50	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$-40,438.64	\$144,891.00	\$237,118.75	\$-132,666.39	\$0.00	\$-132,666.39
505 WASTEWATER UTILITY-CONSTRUCTION	\$2.30	\$0.00	\$0.00	\$2.30	\$0.00	\$2.30
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$21,725.00	\$6,525.00	\$4,200.00	\$24,050.00	\$0.00	\$24,050.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$24,239.69	\$550,048.82	\$514,164.02	\$60,124.49	\$0.00	\$60,124.49
609 WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617 WASTEWATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,749.48	\$2,255.00	\$1,643.41	\$21,361.07	\$0.00	\$21,361.07
605 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$-3,746.90	\$233,253.28	\$252,309.75	\$-22,803.37	\$0.00	\$-22,803.37
Total by Fund Type:	\$79,729.35	\$3,058,972.81	\$2,838,439.95	\$300,262.21	\$0.00	\$300,262.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

CASH UNITS ONLY

COUNTY: HENRY 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:	\$79,729.35	\$3,058,972.81	\$2,838,439.95	\$300,262.21	\$0.00	\$300,262.21
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$379,744.00				
Transfers Out			\$379,744.00			
Net Receipts and Disbursements		\$2,679,228.81	\$2,458,695.95			

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

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101121	GENERAL PROPERTY TAXES	\$433,752.64
	Total for: TAXES	\$433,752.64
101431	PERMITS, OTHER	\$152.00
	Total for: LICENSES AND PERMITS	\$152.00
101310	FED. GRANTS-PUBLIC SAFETY	\$13,623.80
101307	STATE GRANTS-PUBLIC SAFETY	\$607.66
101129	ABC EXCISE TAX DISTRIBUTION	\$660.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,035.47
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$7,332.37
101128	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$618.50
101126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$561.15
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$129,679.00
101120	INTERGOVERNMENTAL REVENUE, OTHER	\$16,486.62
	Total for: INTERGOVERNMENTAL	\$174,604.57
101426	FIRE PROTECTION CONTRACTS	\$18,500.00
101454	EMERGENCY MEDICAL SERVICE FEES	\$13,000.00
	Total for: CHARGES FOR SERVICES	\$31,500.00
101610	INTEREST EARNED	\$223.38
101510	CABLE TV FRANCHISE	\$16,730.79
101913	REPAIR OF DAMAGES	\$10,346.00
101662	MISCELLANEOUS REVENUE-OTHER	\$3,380.71
101660	MISCELLANEOUS REVENUE-OTHER	\$50,347.08
	Total for: MISCELLANEOUS	\$81,027.96
	TOTAL RECEIPTS FOR 101 GENERAL	\$721,037.17
Fund: <u>216 PARK</u>		
216120	GENERAL PROPERTY TAXES	\$145,598.06
	Total for: TAXES	\$145,598.06
216128	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$79.50
216126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$84.22
216123	INTERGOVERNMENTAL REVENUE, OTHER	\$8,322.38
	Total for: INTERGOVERNMENTAL	\$8,486.10
216473	CONCESSION STANDS	\$24,584.80
216471	RENTAL OF PROPERTY (RECREATION)	\$7,925.00
	Total for: CHARGES FOR SERVICES	\$32,509.80
216475	CONTRIBUTIONS AND DONATIONS	\$32.00
216472	MISCELLANEOUS REVENUE-OTHER	\$34,982.95
	Total for: MISCELLANEOUS	\$35,014.95
	TOTAL RECEIPTS FOR 216 PARK	\$221,608.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MIDDLETOWN CIVIL TOWN

COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>120 CIVIC CENTER</u>		
120471	RENTAL OF PROPERTY	\$8,990.00
	Total for: MISCELLANEOUS	\$8,990.00
TOTAL RECEIPTS FOR 120 CIVIC CENTER		\$8,990.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201314	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$66,912.78
201315	MAJOR MOVES MVH	\$490.71
	Total for: INTERGOVERNMENTAL	\$67,403.49
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$67,403.49
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202314	LOCAL ROAD AND STREET DISTRIBUTION	\$11,659.94
202317	WHEEL TAX INTERGOVERNMENTAL	\$24,416.24
	Total for: INTERGOVERNMENTAL	\$36,076.18
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$36,076.18
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>		
218499	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$115,000.00
	Total for: INTERGOVERNMENTAL	\$115,000.00
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING		\$115,000.00
Fund: <u>268 LAW ENFORCEMENT CONTINUING ED</u>		
268497	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,802.99
	Total for: CHARGES FOR SERVICES	\$4,802.99
TOTAL RECEIPTS FOR 268 LAW ENFORCEMENT CONTINUING ED		\$4,802.99
Fund: <u>111 RIVERBOAT</u>		
111226	RIVERBOAT REVENUE SHARING	\$15,607.38
	Total for: INTERGOVERNMENTAL	\$15,607.38
TOTAL RECEIPTS FOR 111 RIVERBOAT		\$15,607.38
Fund: <u>203 FEDERAL GRANTS # 2</u>		
203499	FED. GRANTS-DISASTER GRANTS	\$42,371.04
	Total for: INTERGOVERNMENTAL	\$42,371.04
TOTAL RECEIPTS FOR 203 FEDERAL GRANTS # 2		\$42,371.04
Fund: <u>217 K-9</u>		
217110	CONTRACTUAL SERVICES	\$1,574.35

PART 2 - RECEIPTS

UNIT NAME: MIDDLETOWN CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 K-9</u>	
	Total for: CHARGES FOR SERVICES	\$1,574.35
217121	CONTRIBUTIONS AND DONATIONS	\$14.92
	Total for: MISCELLANEOUS	\$14.92
	TOTAL RECEIPTS FOR 217 K-9	\$1,589.27
Fund:	<u>110 TAX INCREMENT FINANCING #1</u>	
110127	GENERAL PROPERTY TAXES	\$1,361.88
	Total for: TAXES	\$1,361.88
	TOTAL RECEIPTS FOR 110 TAX INCREMENT FINANCING #1	\$1,361.88
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318120	GENERAL PROPERTY TAXES	\$19,914.50
	Total for: TAXES	\$19,914.50
318128	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$126.00
318126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$114.59
318121	INTERGOVERNMENTAL REVENUE, OTHER	\$3,231.91
	Total for: INTERGOVERNMENTAL	\$3,472.50
	TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	\$23,387.00
Fund:	<u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
425120	GENERAL PROPERTY TAXES	\$5,462.15
	Total for: TAXES	\$5,462.15
425128	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36.00
425126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33.02
425123	INTERGOVERNMENTAL REVENUE, OTHER	\$931.42
	Total for: INTERGOVERNMENTAL	\$1,000.44
	TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT	\$6,462.59
Fund:	<u>430 CUMULATIVE FIRE</u>	
430120	GENERAL PROPERTY TAXES	\$3,619.92
	Total for: TAXES	\$3,619.92
430128	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24.50
430126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22.02
430121	INTERGOVERNMENTAL REVENUE, OTHER	\$1,120.94
	Total for: INTERGOVERNMENTAL	\$1,167.46
430400	INSURANCE REIMBURSEMENTS	\$17,150.00
	Total for: OTHER FINANCING SOURCES	\$17,150.00
	TOTAL RECEIPTS FOR 430 CUMULATIVE FIRE	\$21,937.38

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>	
427354	CIGARETTE TAX DISTR-CCI FUND	\$4,251.26
	Total for: INTERGOVERNMENTAL	\$4,251.26
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT	\$4,251.26
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$826,073.03
701131	AGENCY FUND ADDITIONS	\$41,290.00
	Total for: OTHER FINANCING SOURCES	\$867,363.03
	TOTAL RECEIPTS FOR 701 PAYROLL	\$867,363.03
	Total Receipts:	\$2,159,249.57

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

ID: 33-3-674 PAGE: 1

COUNTY: HENRY COUNTY
 UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund: 216 PARK		
	PERSONAL SERVICES	\$74,641.46
	SUPPLIES	\$19,572.70
	OTHER SERVICES AND CHARGES	\$20,181.85
	CAPITAL OUTLAY	\$8,472.33
	OTHER DISBURSEMENTS	\$26,681.92
	INTERFUND LOANS	\$41,711.04
	TOTAL	\$191,261.30
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$166,157.18
	CAPITAL OUTLAY	\$18,549.14
	TOTAL	\$184,706.32
Fund: 202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY	\$3,255.68
	TOTAL	\$3,255.68
Fund: 218 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY	\$40,000.00
	TOTAL	\$40,000.00
Fund: 268 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$1,026.14
	TOTAL	\$1,026.14
Fund: 111 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$10,150.00
	TOTAL	\$10,150.00
Fund: 203 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES	\$11,747.17
	TOTAL	\$11,747.17
Fund: 102 PROPERTY MAINTENANCE		
	SUPPLIES	\$2,038.89
	TOTAL	\$2,038.89
Fund: 318 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$85,750.00
	TOTAL	\$85,750.00
Fund: 425 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$3,060.36
	OTHER SERVICES AND CHARGES	\$143.08
	CAPITAL OUTLAY	\$19,437.15
	TOTAL	\$22,640.59

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

ID: 33-3-674 PAGE: 2

COUNTY: HENRY COUNTY

UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund:	430 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$3,681.05
	TOTAL	\$3,681.05

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$694,862.49
	TOTAL	\$694,862.49

TOTAL DISBURSEMENTS:		\$1,251,119.63
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 33-3-674 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$236,517.13
	SUPPLIES		\$55,256.26
	OTHER SERVICES AND CHARGES		\$156,262.54
	CAPITAL OUTLAY		\$218,546.75
	OTHER DISBURSEMENTS		\$143,457.53
	INTERFUND LOANS		\$75,000.00
	TOTAL		\$885,040.21

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$236,517.13
SUPPLIES			\$55,256.26
OTHER SERVICES AND CHARGES			\$156,262.54
CAPITAL OUTLAY			\$218,546.75
OTHER DISBURSEMENTS			\$143,457.53
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$885,040.21
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Fund:	120 CIVIC CENTER		
Dept:			
	SUPPLIES		\$9,478.08
	TOTAL		\$9,478.08

BY OBJECT FOR CIVIC CENTER			
PERSONAL SERVICES			\$0.00
SUPPLIES			\$9,478.08
OTHER SERVICES AND CHARGES			\$0.00
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL CIVIC CENTER			\$9,478.08
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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	601441 METERED-RESIDENTIAL	\$179,374.19
	NO FUNCTION NEEDED	601443 METERED-OTHER	\$11,332.51
	NO FUNCTION NEEDED	601445 MISC. SERVICE REVENUES	\$5,333.88
	NO FUNCTION NEEDED	601611 MISC. SERVICE REVENUES	\$35,272.35
	NO FUNCTION NEEDED	601444 PENALTIES	\$1,922.68
	NO FUNCTION NEEDED	601610 INTEREST EARNED	\$17.67
			\$233,253.28
Fund Total:			
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$2,255.00
Fund Total:			\$2,255.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606445 MISC. SERVICE REVENUES	\$6,530.00
	NO FUNCTION NEEDED	606444 PENALTIES	\$12,214.75
	NO FUNCTION NEEDED	606111 SEWER CONNECTION FEES	\$88,763.74
	NO FUNCTION NEEDED	606441 SEWAGE FEE	\$442,381.40
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$158.93
			\$550,048.82
Fund Total:			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607611 TRANSFER PER BOND ORDINANCE	\$144,891.00
Fund Total:			\$144,891.00
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	616445 GUARANTEED REVENUES	\$6,525.00
Fund Total:			\$6,525.00
618 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	618441 CAPITAL CONTRIBUTIONS	\$95,685.49
	NO FUNCTION NEEDED	618391 TRANSFER OF FUNDS-OTHER	\$117,426.50
			\$213,111.99
Fund Total:			
619 STORM WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	619611 TRANSFER OF FUNDS-OTHER	\$117,426.50
Fund Total:			\$117,426.50
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610441 METERED-RESIDENTIAL	\$1,653,243.71
	NO FUNCTION NEEDED	610443 METERED-RESIDENTIAL	\$89,879.01
	NO FUNCTION NEEDED	610444 METERED-RESIDENTIAL	\$14,584.37
	NO FUNCTION NEEDED	610449 MISC. SERVICE REVENUES	\$6,224.19
	NO FUNCTION NEEDED	610611 MISC. SERVICE REVENUES	\$18,171.71
	NO FUNCTION NEEDED	610610 INTEREST EARNED	\$163.23
			\$1,782,266.22
Fund Total:			
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES	\$9,195.00
Fund Total:			\$9,195.00
Total REVENUES:			\$3,058,972.81

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601001364 REPAIRS	\$1,325.90
			\$1,325.90
	PRODUCTION AND SUPPLY	601001228 CHEMICALS	\$1,523.14
	PRODUCTION AND SUPPLY	601001310 CONTRACTUAL SERVICES-OTHER	\$16,709.39
	PRODUCTION AND SUPPLY	601001311 CONTRACTUAL SERVICES-OTHER	\$8,420.00
			\$26,652.53
	GENERAL CATEGORIES	601001351 SUPPLIES AND EXPENSE	\$547.14
	GENERAL CATEGORIES	601001220 MAINTENANCE	\$14,333.67
	GENERAL CATEGORIES	601001222 MAINTENANCE	\$2,596.25
	GENERAL CATEGORIES	601001357 CONTRACTUAL SERVICES-OTHER	\$456.56
	GENERAL CATEGORIES	601001356 RENTAL OF EQUIPMENT	\$825.00
	GENERAL CATEGORIES	601001352 MISCELLANEOUS	\$8,049.48
	GENERAL CATEGORIES	601001353 MISCELLANEOUS	\$2,508.79
			\$29,316.89
	ADMINISTRATION AND GENERAL	601002112 ACCOUNTING AND COLLECTION LABOR	\$29,407.54
	ADMINISTRATION AND GENERAL	601004113 SALARIES AND WAGES-EMPLOYEES	\$20,907.00
	ADMINISTRATION AND GENERAL	601001101 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,833.37
	ADMINISTRATION AND GENERAL	601003105 ADMINISTRATIVE AND GENERAL SALARIES	\$29,775.00
	ADMINISTRATION AND GENERAL	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$8,663.60
	ADMINISTRATION AND GENERAL	601001134 EMPLOYEE PENSIONS AND BENEFITS	\$26,559.99
	ADMINISTRATION AND GENERAL	601001210 OFFICE SUPPLIES	\$1,373.82
	ADMINISTRATION AND GENERAL	601001573 MATERIALS AND SUPPLIES	\$134.40
	ADMINISTRATION AND GENERAL	601001571 METERS	\$15,432.08
	ADMINISTRATION AND GENERAL	601001358 TAXES	\$6,450.16
	ADMINISTRATION AND GENERAL	601001359 TAXES	\$7,201.14
	ADMINISTRATION AND GENERAL	601001136 MISCELLANEOUS	\$110.00
	ADMINISTRATION AND GENERAL	601001138 MISCELLANEOUS	\$280.00
			\$148,128.10
	NO FUNCTION NEEDED	601001391 INTERFUND LOANS	\$14,056.59
	NO FUNCTION NEEDED	601001227 EQUIPMENT	\$2,232.81
	NO FUNCTION NEEDED	601001363 EQUIPMENT	\$30,596.93
			\$46,886.33
			\$252,309.75
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS	\$1,643.41
			\$1,643.41

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

Fund Total:

\$1,643.41

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001354 ADMINISTRATIVE AND GENERAL SALARIES	\$8.00
	GENERAL CATEGORIES	606001227 CHEMICALS	\$16,039.55
	GENERAL CATEGORIES	606001352 PURCHASED GAS	\$3,715.63
	GENERAL CATEGORIES	606001351 STATION EXPENSE	\$36,808.71
	GENERAL CATEGORIES	606001364 REPAIRS	\$5,721.50
	GENERAL CATEGORIES	606001310 CONTRACTUAL SERVICES-OTHER	\$23,095.35
	GENERAL CATEGORIES	606001357 CONTRACTUAL SERVICES-OTHER	\$2,886.86
	GENERAL CATEGORIES	606001222 TRANSPORTATION EXPENSE	\$4,155.10
	GENERAL CATEGORIES	606001353 MISCELLANEOUS	\$2,567.43
	Expense Category Total:		\$94,998.16
	ADMINISTRATION AND GENERAL	606002112 ACCOUNTING AND COLLECTION LABOR	\$18,673.76
	ADMINISTRATION AND GENERAL	606004113 SALARIES AND WAGES-EMPLOYEES	\$12,192.00
	ADMINISTRATION AND GENERAL	606001101 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,000.04
	ADMINISTRATION AND GENERAL	606003105 ADMINISTRATIVE AND GENERAL SALARIES	\$9,979.86
	ADMINISTRATION AND GENERAL	606001131 EMPLOYEE PENSIONS AND BENEFITS	\$6,542.48
	ADMINISTRATION AND GENERAL	606001134 EMPLOYEE PENSIONS AND BENEFITS	\$34,926.54
	ADMINISTRATION AND GENERAL	606001210 OFFICE SUPPLIES	\$1,623.38
	ADMINISTRATION AND GENERAL	606001220 SUPPLIES AND EXPENSE	\$68,482.21
	ADMINISTRATION AND GENERAL	606001136 MISCELLANEOUS	\$30.00
	ADMINISTRATION AND GENERAL	606001137 MISCELLANEOUS	\$190.00
	Expense Category Total:		\$154,640.27
	NO FUNCTION NEEDED	606001391 TRANSFERS PER BOND ORDINANCE	\$6,000.00
	NO FUNCTION NEEDED	606001220 TRANSFERS PER BOND ORDINANCE	\$10,000.00
	NO FUNCTION NEEDED	606001570 TRANSFER OF FUNDS-OTHER	\$128,891.00
	NO FUNCTION NEEDED	606001391 INTERFUND LOANS	\$75,000.00
	NO FUNCTION NEEDED	606001570 DEBT SERVICE OF PRINCIPAL	\$15,493.50
	NO FUNCTION NEEDED	606001440 EQUIPMENT	\$29,141.09
	Expense Category Total:		\$264,525.59
	Fund Total:		\$514,164.02
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001452 TRANSFER OF FUNDS-OTHER	\$117,426.50
	NO FUNCTION NEEDED	607001925 DEBT SERVICE OF PRINCIPAL	\$119,692.25
	Expense Category Total:		\$237,118.75
	Fund Total:		\$237,118.75
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	616001391 GUARANTEED DEPOSIT REFUNDS	\$4,200.00
	Expense Category Total:		\$4,200.00

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

Fund Total:

\$4,200.00

Fund Name	Expense Category	Account Title	Amount
618 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	618001570 OTHER DISBURSEMENTS	\$9,988.58
Expense Category Total:			\$9,988.58
Fund Total:			\$9,988.58
619 STORM WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	619001220 TRANSFER OF FUNDS-OTHER	\$117,426.50
Expense Category Total:			\$117,426.50
Fund Total:			\$117,426.50
610 ELECTRIC UTILITY-OPERATING	POWER PRODUCTION	610001225 PURCHASED POWER	\$1,316,144.92
Expense Category Total:			\$1,316,144.92
	ADMINISTRATION AND GENERAL	610002112 ACCOUNTING AND COLLECTION LABOR	\$28,080.89
	ADMINISTRATION AND GENERAL	610003105 SALARIES AND WAGES-EMPLOYEES	\$41,752.11
	ADMINISTRATION AND GENERAL	610004112 SALARIES AND WAGES-EMPLOYEES	\$65,623.47
	ADMINISTRATION AND GENERAL	610001101 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,166.71
	ADMINISTRATION AND GENERAL	610001391 CUSTOMER RECORDS AND COLLECTION	\$80.00
	ADMINISTRATION AND GENERAL	610001131 EMPLOYEE PENSIONS AND BENEFITS	\$12,937.67
	ADMINISTRATION AND GENERAL	610001134 EMPLOYEE PENSIONS AND BENEFITS	\$33,338.34
	ADMINISTRATION AND GENERAL	610001210 SUPPLIES AND EXPENSE	\$4,576.42
	ADMINISTRATION AND GENERAL	610001211 MATERIALS AND SUPPLIES	\$49.40
	ADMINISTRATION AND GENERAL	610001220 MATERIALS AND SUPPLIES	\$21,538.39
	ADMINISTRATION AND GENERAL	610001364 REPAIRS	\$427.55
	ADMINISTRATION AND GENERAL	610001310 CONTRACTUAL SERVICES-OTHER	\$25,605.33
	ADMINISTRATION AND GENERAL	610001357 CONTRACTUAL SERVICES-OTHER	\$3,381.90
	ADMINISTRATION AND GENERAL	610001222 TRANSPORTATION EXPENSE	\$4,196.62
	ADMINISTRATION AND GENERAL	610001440 RENTAL OF EQUIPMENT	\$944.71
	ADMINISTRATION AND GENERAL	610001358 TAXES	\$87,859.78
	ADMINISTRATION AND GENERAL	610001359 TAXES	\$32,473.24
	ADMINISTRATION AND GENERAL	610001135 MISCELLANEOUS	\$100.00
	ADMINISTRATION AND GENERAL	610001351 MISCELLANEOUS	\$5,931.49
	ADMINISTRATION AND GENERAL	601001352 MISCELLANEOUS	\$3,604.78
	ADMINISTRATION AND GENERAL	610001353 MISCELLANEOUS	\$3,375.59
	ADMINISTRATION AND GENERAL	610001354 MISCELLANEOUS	\$29.63
Expense Category Total:			\$378,074.02
Fund Total:			\$1,694,218.94
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613001391 GUARANTEED DEPOSIT REFUNDS	\$7,370.00
Expense Category Total:			\$7,370.00
Fund Total:			\$7,370.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: MIDDLETOWN CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-674

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

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Total EXPENDITURES:

\$2,838,439.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY COUNTY

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

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)	\$1,085,000.00	\$1,290,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$95,000.00	\$30,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$990,000.00	\$1,260,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$49,384.50	\$57,436.25

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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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>
97.036	DISASTER RELATED EXPENSES	FEMA	\$57,974.56	203 FEDERAL GRANTS # 2	\$42,371.04	\$11,747.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

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

COUNTY: HENRY COUNTY
UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674
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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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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