

FEDERAL IDENTIFICATION NUMBER:
35-6001146

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

UNIT NAME:
NORTH VERNON CIVIL CITY

COUNTY:
JENNINGS COUNTY

ID: 40-3-441
(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: ROGER SHORT

ADDRESS: 275 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 346-5907

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: NORTH VERNON

ZIP: 47265-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH VERNON CIVIL CITY

ID: 40-3-441

CASH UNITS ONLY

COUNTY: JENNINGS 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						
101 GENERAL	\$757,998.52	\$2,740,978.47	\$2,763,866.21	\$735,110.78	\$0.00	\$735,110.78
Total by Fund Type:	\$757,998.52	\$2,740,978.47	\$2,763,866.21	\$735,110.78	\$0.00	\$735,110.78
FUND TYPE: SPECIAL REVENUE						
217 ALARM FEES	\$1,213.55	\$2,475.00	\$770.25	\$2,918.30	\$0.00	\$2,918.30
206 AVIATION	\$52,629.50	\$110,368.56	\$117,448.47	\$45,549.59	\$0.00	\$45,549.59
226 AVIATION AIP #3-18-0063-05	\$2,233.40	\$0.00	\$0.00	\$2,233.40	\$0.00	\$2,233.40
225 AVIATION AIP #3-18-0063-09	\$0.00	\$58,088.47	\$40,436.97	\$17,651.50	\$0.00	\$17,651.50
209 AVIATION AIP #3-18-063-07	\$2,241.00	\$13,943.59	\$10,650.00	\$5,534.59	\$0.00	\$5,534.59
236 AVIATION AWOS	\$76.53	\$0.00	\$0.00	\$76.53	\$0.00	\$76.53
221 AVIATION GRANT AIP #3-18-0063-8	\$96,783.00	\$819,383.25	\$826,480.33	\$89,685.92	\$0.00	\$89,685.92
216 AVIATION ROTARY	\$29,316.24	\$366,064.56	\$359,379.23	\$36,001.57	\$0.00	\$36,001.57
210 AVIATION-BISHOP HANGAR	\$3,097.44	\$15,000.00	\$10,200.00	\$7,897.44	\$0.00	\$7,897.44
228 AVIATION-NVIC HANGAR	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
203 CREDIT SPECIAL REVENUE	\$327,776.42	\$225,850.61	\$418,630.00	\$134,997.03	\$0.00	\$134,997.03
205 CEMETERY OPERATING	\$20,412.20	\$39,897.19	\$38,338.19	\$21,971.20	\$0.00	\$21,971.20
316 COMMUNITY DEVELOPMENT	\$326,655.44	\$34,673.39	\$26,196.56	\$335,132.27	\$0.00	\$335,132.27
218 CONCESSION FUND	\$15,404.95	\$48,331.69	\$56,061.55	\$7,675.09	\$0.00	\$7,675.09
714 DOWNTOWN REVITALIZATION	\$23,183.69	\$297.45	\$58.33	\$23,422.81	\$0.00	\$23,422.81
212 FIRE NON-REVERTING	\$461.60	\$5,807.50	\$2,724.49	\$3,544.61	\$0.00	\$3,544.61
220 IMPOUND FEES	\$824.94	\$4,340.00	\$770.25	\$4,394.69	\$0.00	\$4,394.69
202 LOCAL ROAD AND STREET	\$45,083.60	\$39,953.87	\$40,855.80	\$44,181.67	\$0.00	\$44,181.67
201 MOTOR VEHICLE HIGHWAY	\$243,668.12	\$411,373.87	\$470,983.02	\$184,058.97	\$0.00	\$184,058.97
240 N.V. EDUCATION TRAINING CENTER	\$30,133.75	\$153,782.45	\$125,904.92	\$58,011.28	\$0.00	\$58,011.28
717 N.V. POLICE EDUCATION	\$18,240.02	\$43,075.71	\$37,046.89	\$24,268.84	\$0.00	\$24,268.84
222 NV/BANSAL CONST. RETAINAGE	\$0.00	\$47,041.21	\$44,312.31	\$2,728.90	\$0.00	\$2,728.90
224 NV/BROOKS _EARL CONST. RETAINAGE	\$0.00	\$9,851.50	\$0.00	\$9,851.50	\$0.00	\$9,851.50

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> 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>
223 NV/DAVE O'MARA RETAINAGE	\$0.00	\$6,445.20	\$0.00	\$6,445.20	\$0.00	\$6,445.20
204 PARKS AND RECREATION	\$64,425.16	\$139,787.41	\$133,265.86	\$70,946.71	\$0.00	\$70,946.71
711 POLICE DONATION	\$4,666.04	\$102.00	\$1,388.80	\$3,379.24	\$0.00	\$3,379.24
719 POLICE DRUG TASK FORCE	\$18,251.91	\$25,011.85	\$28,294.87	\$14,968.89	\$0.00	\$14,968.89
720 POLICE GRANT	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
245 RAINY DAY	\$26,670.17	\$9,876.80	\$0.00	\$36,546.97	\$0.00	\$36,546.97
215 RECREATION NON-REVERTING	\$12,052.73	\$59,912.12	\$55,907.13	\$16,057.72	\$0.00	\$16,057.72
207 RECREATION RAILROAD NON-REVERTING	\$0.00	\$18,827.89	\$18,624.89	\$203.00	\$0.00	\$203.00
208 RIVERBOAT	\$116,163.42	\$40,869.00	\$0.00	\$157,032.42	\$0.00	\$157,032.42
211 STREET CUT	\$5,775.00	\$5,000.00	\$4,775.00	\$6,000.00	\$0.00	\$6,000.00
270 WASTE DISPOSAL _RECYCLING	\$55,912.91	\$113,606.63	\$125,111.11	\$44,408.43	\$0.00	\$44,408.43
219 WORKFORCE GRANT #A159-5-RD-002	\$77,685.25	\$48,020.25	\$125,705.50	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,621,038.58	\$3,002,059.02	\$3,205,321.32	\$1,417,776.28	\$0.00	\$1,417,776.28
FUND TYPE: DEBT SERVICE						
214 DEBT SERVICE - OTHER	\$90,924.08	\$63,823.68	\$159,070.79	-\$4,323.03	\$0.00	-\$4,323.03
Total by Fund Type:	\$90,924.08	\$63,823.68	\$159,070.79	-\$4,323.03	\$0.00	-\$4,323.03
FUND TYPE: CAPITAL PROJECTS						
213 CUMULATIVE CAPITAL DEVELOPMENT	\$135,975.05	\$86,989.10	\$15,523.41	\$207,440.74	\$0.00	\$207,440.74
401 CUMULATIVE CAPITAL IMPROVEMENT	\$69,300.10	\$21,187.05	\$15,000.00	\$75,487.15	\$0.00	\$75,487.15
256 GREENSBURG STREET PROJECT	\$163,570.00	\$89,530.00	\$18,700.00	\$234,400.00	\$0.00	\$234,400.00
258 HAYDEN PIKE PROJECT	\$228,800.00	\$309,100.00	\$109,115.45	\$428,784.55	\$0.00	\$428,784.55
257 REDEVELOPMENT CAPITAL	\$2,193,732.46	\$2,043,113.23	\$999,833.72	\$3,237,011.97	\$0.00	\$3,237,011.97
Total by Fund Type:	\$2,791,377.61	\$2,549,919.38	\$1,158,172.58	\$4,183,124.41	\$0.00	\$4,183,124.41
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$78,165.69	\$100,726.90	\$92,538.00	\$86,354.59	\$0.00	\$86,354.59
Total by Fund Type:	\$78,165.69	\$100,726.90	\$92,538.00	\$86,354.59	\$0.00	\$86,354.59

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: PRIVATE PURPOSE						
713 HILLCREST PERP.CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$2,581,665.97	\$2,581,705.97	\$-40.00	\$0.00	\$-40.00
Total by Fund Type:	\$0.00	\$2,581,665.97	\$2,581,705.97	\$-40.00	\$0.00	\$-40.00
Subtotal All Funds:	\$5,339,504.48	\$11,039,173.42	\$9,960,674.87	\$6,418,003.03	\$7,000.00	\$6,425,003.03

Section II

Less:

Investment Sales	\$0.00
Investment Purchases	\$0.00
Transfers In	\$0.00
Transfers Out	\$0.00
Net Receipts and Disbursements	\$11,039,173.42

CASH AND INVESTMENTS ON PART 4 ARE 7000.00! 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						
600 2005 WATER BOND CONSTRUCTION	\$352,862.76	\$3,220.06	\$356,082.82	\$0.00	\$0.00	\$0.00
607 SEWAGE UTILITY BOND _ INTEREST	\$592,334.54	\$296,652.57	\$241,985.00	\$647,002.11	\$0.00	\$647,002.11
502 WATERWORKS CAPITLA IMPROVEMENTS	\$168,150.40	\$513,750.00	\$126,539.66	\$555,360.74	\$0.00	\$555,360.74
603 WATERWORKS DEPRECIATION	\$386,640.81	\$59,548.55	\$30,763.25	\$415,426.11	\$0.00	\$415,426.11
612 WATERWORKS REVENUE BOND 2005	\$8,168.37	\$197,638.43	\$196,892.50	\$8,914.30	\$0.00	\$8,914.30
609 SEWAGE CAPACITY FEES	\$343,885.90	\$32,091.00	\$37,870.65	\$338,106.25	\$0.00	\$338,106.25
610 SEWAGE UTILITY CONSTRUCTION FUND	\$903,742.40	\$18,619.02	\$267,511.29	\$654,850.13	\$0.00	\$654,850.13
608 SEWAGE UTILITY DEPRECIATION FUND	\$645,814.81	\$10,000.00	\$40,402.04	\$615,412.77	\$0.00	\$615,412.77
605 WASTEWATER UTILITY-DEBT RESERVE	\$574,182.50	\$0.00	\$0.00	\$574,182.50	\$574,182.50	\$1,148,365.00
606 WASTEWATER UTILITY-OPERATING	\$673,127.80	\$1,425,617.05	\$1,340,429.27	\$758,315.58	\$0.00	\$758,315.58
601 WATER UTILITY-BOND AND INTEREST	\$210,903.59	\$328,605.29	\$323,295.00	\$216,213.88	\$0.00	\$216,213.88
604 WATER UTILITY-CUSTOMER DEPOSIT	\$65,195.92	\$37,554.08	\$17,950.00	\$84,800.00	\$50,000.00	\$134,800.00
503 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$522,354.50	\$522,354.50
501 WATER UTILITY-OPERATING	\$706,024.62	\$1,966,853.99	\$2,154,641.29	\$518,237.32	\$300,000.00	\$818,237.32
Total by Fund Type:	\$5,631,034.42	\$4,890,150.04	\$5,134,362.77	\$5,386,821.69	\$1,446,537.00	\$6,833,358.69

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH VERNON CIVIL CITY

ID: 40-3-441

CASH UNITS ONLY

COUNTY: JENNINGS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$5,631,034.42	\$4,890,150.04	\$5,134,362.77	\$5,386,821.69	\$1,446,537.00	\$6,833,358.69
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,331,412.00				
Transfers Out			\$1,331,412.00			
Net Receipts and Disbursements		\$3,558,738.04	\$3,802,950.77			

**CASH AND INVESTMENTS ON PART 4 ARE
1446537.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101	GENERAL PROPERTY TAXES	\$1,563,804.87
	Total for: TAXES	\$1,563,804.87
104	ABC EXCISE TAX DISTRIBUTION	\$5,853.97
105	LIQUOR GALLONAGE TAX DISTRIBUTION	\$13,185.72
106	CIGARETTE TAX DISTR-GENERAL FUND	\$5,778.28
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,714.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$104,834.34
129	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23,363.02
114	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$761,374.76
115	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$92,777.00
	Total for: INTERGOVERNMENTAL	\$1,033,881.09
128	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15,404.52
131	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$6,733.81
127	CONCESSION STANDS	\$337.93
	Total for: CHARGES FOR SERVICES	\$22,476.26
130	ORDINANCE VIOLATIONS	\$525.00
107	FINES AND FEES-OTHER	\$155.00
	Total for: FINES, FORFEITURES, AND FEES	\$680.00
113	INTEREST EARNED	\$44,231.16
108	MISCELLANEOUS REVENUE-OTHER	\$7,520.78
109	MISCELLANEOUS REVENUE-OTHER	\$32,755.10
110	MISCELLANEOUS REVENUE-OTHER	\$6,976.00
111	MISCELLANEOUS REVENUE-OTHER	\$1,920.00
117	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
120	MISCELLANEOUS REVENUE-OTHER	\$2,193.79
124	MISCELLANEOUS REVENUE-OTHER	\$875.00
	Total for: MISCELLANEOUS	\$111,471.83
125	INSURANCE REIMBURSEMENTS	\$8,664.42
	Total for: OTHER FINANCING SOURCES	\$8,664.42
TOTAL RECEIPTS FOR 101 GENERAL		\$2,740,978.47
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
101	GENERAL PROPERTY TAXES	\$200,934.40
	Total for: TAXES	\$200,934.40
104	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$174,606.08
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,428.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,449.15
107	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,997.24
	Total for: INTERGOVERNMENTAL	\$194,480.47

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: NORTH VERNON CIVIL CITYCOUNTY: JENNINGS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
105	MISCELLANEOUS REVENUE-OTHER	\$15,959.00
	Total for: MISCELLANEOUS	\$15,959.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$411,373.87
Fund: <u>202 LOCAL ROAD AND STREET</u>		
101	LOCAL ROAD AND STREET DISTRIBUTION	\$27,787.88
	Total for: INTERGOVERNMENTAL	\$27,787.88
102	MISCELLANEOUS REVENUE-OTHER	\$12,165.99
	Total for: MISCELLANEOUS	\$12,165.99
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$39,953.87
Fund: <u>205 CEMETERY OPERATING</u>		
101	GENERAL PROPERTY TAXES	\$34,425.82
	Total for: TAXES	\$34,425.82
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$587.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,304.23
108	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$256.76
	Total for: INTERGOVERNMENTAL	\$3,147.99
104	SALE OF CEMETERY LOTS	\$1,350.00
	Total for: CHARGES FOR SERVICES	\$1,350.00
105	INTEREST EARNED	\$323.38
109	MISCELLANEOUS REVENUE-OTHER	\$650.00
	Total for: MISCELLANEOUS	\$973.38
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$39,897.19
Fund: <u>206 AVIATION</u>		
106	GOLF COURSE RECEIPTS	\$10,833.29
103	RENTAL OF PROPERTY (RECREATION)	\$55,775.00
101	AIRPORT RECEIPTS	\$41,390.00
	Total for: CHARGES FOR SERVICES	\$107,998.29
108	RENTAL OF PROPERTY	\$1,800.00
104	MISCELLANEOUS REVENUE-OTHER	\$570.27
	Total for: MISCELLANEOUS	\$2,370.27
TOTAL RECEIPTS FOR 206 AVIATION		\$110,368.56
Fund: <u>316 COMMUNITY DEVELOPMENT</u>		
103	MISCELLANEOUS REVENUE-OTHER	\$34,673.39
	Total for: MISCELLANEOUS	\$34,673.39

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 316 COMMUNITY DEVELOPMENT	\$34,673.39
	Fund: <u>208 RIVERBOAT</u>	
101	RIVERBOAT REVENUE SHARING	\$40,869.00
	Total for: INTERGOVERNMENTAL	\$40,869.00
	TOTAL RECEIPTS FOR 208 RIVERBOAT	\$40,869.00
	Fund: <u>204 PARKS AND RECREATION</u>	
101	GENERAL PROPERTY TAXES	\$129,348.11
	Total for: TAXES	\$129,348.11
103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,141.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,579.14
107	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,129.16
	Total for: INTERGOVERNMENTAL	\$8,849.30
105	MISCELLANEOUS REVENUE-OTHER	\$1,590.00
	Total for: MISCELLANEOUS	\$1,590.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$139,787.41
	Fund: <u>245 RAINY DAY</u>	
101	CEDIT INTERGOVERNMENTAL	\$9,876.80
	Total for: INTERGOVERNMENTAL	\$9,876.80
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$9,876.80
	Fund: <u>203 CEDIT SPECIAL REVENUE</u>	
101	CEDIT INTERGOVERNMENTAL	\$225,850.61
	Total for: INTERGOVERNMENTAL	\$225,850.61
	TOTAL RECEIPTS FOR 203 CEDIT SPECIAL REVENUE	\$225,850.61
	Fund: <u>711 POLICE DONATION</u>	
102	MISCELLANEOUS REVENUE-OTHER	\$102.00
	Total for: MISCELLANEOUS	\$102.00
	TOTAL RECEIPTS FOR 711 POLICE DONATION	\$102.00
	Fund: <u>211 STREET CUT</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
	TOTAL RECEIPTS FOR 211 STREET CUT	\$5,000.00
	Fund: <u>217 ALARM FEES</u>	
101	ORDINANCE VIOLATIONS	\$332.50

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 ALARM FEES</u>	
102	ORDINANCE VIOLATIONS	\$2,142.50
	Total for: FINES, FORFEITURES, AND FEES	\$2,475.00
	TOTAL RECEIPTS FOR 217 ALARM FEES	\$2,475.00
Fund:	<u>219 WORKFORCE GRANT #A159-5-RD-002</u>	
101	STATE GRANTS-OTHER	\$48,020.25
	Total for: INTERGOVERNMENTAL	\$48,020.25
	TOTAL RECEIPTS FOR 219 WORKFORCE GRANT #A159-5-RD-002	\$48,020.25
Fund:	<u>220 IMPOUND FEES</u>	
101	ORDINANCE VIOLATIONS	\$4,340.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,340.00
	TOTAL RECEIPTS FOR 220 IMPOUND FEES	\$4,340.00
Fund:	<u>240 N.V. EDUCATION TRAINING CENTER</u>	
104	INTEREST EARNED	\$212.49
	RENTAL OF PROPERTY	\$153,569.96
	Total for: MISCELLANEOUS	\$153,782.45
	TOTAL RECEIPTS FOR 240 N.V. EDUCATION TRAINING CENTER	\$153,782.45
Fund:	<u>270 WASTE DISPOSAL RECYCLING</u>	
101	GARBAGE AND TRASH COLLECTION FEES	\$113,567.15
102	GARBAGE AND TRASH COLLECTION FEES	\$21.20
103	GARBAGE AND TRASH COLLECTION FEES	\$18.28
	Total for: CHARGES FOR SERVICES	\$113,606.63
	TOTAL RECEIPTS FOR 270 WASTE DISPOSAL RECYCLING	\$113,606.63
Fund:	<u>714 DOWNTOWN REVITALIZATION</u>	
102	INTEREST EARNED	\$297.45
	Total for: MISCELLANEOUS	\$297.45
	TOTAL RECEIPTS FOR 714 DOWNTOWN REVITALIZATION	\$297.45
Fund:	<u>717 N.V. POLICE EDUCATION</u>	
101	ACCIDENT REPORT COPIES	\$9,685.00
105	GUN PERMIT APPLICATIONS	\$2,730.00
	Total for: CHARGES FOR SERVICES	\$12,415.00
106	MISCELLANEOUS REVENUE-OTHER	\$1,145.00
107	MISCELLANEOUS REVENUE-OTHER	\$1,070.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>717 N.V. POLICE EDUCATION</u>		
108	MISCELLANEOUS REVENUE-OTHER	\$495.00
109	MISCELLANEOUS REVENUE-OTHER	\$15,723.42
	Total for: MISCELLANEOUS	\$18,433.42
104	REIMBURSEMENTS-OTHER	\$12,227.29
	Total for: OTHER FINANCING SOURCES	\$12,227.29
TOTAL RECEIPTS FOR 717 N.V. POLICE EDUCATION		\$43,075.71
Fund: <u>719 POLICE DRUG TASK FORCE</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$15,165.00
102	MISCELLANEOUS REVENUE-OTHER	\$75.08
103	MISCELLANEOUS REVENUE-OTHER	\$1,605.00
104	MISCELLANEOUS REVENUE-OTHER	\$8,166.77
	Total for: MISCELLANEOUS	\$25,011.85
TOTAL RECEIPTS FOR 719 POLICE DRUG TASK FORCE		\$25,011.85
Fund: <u>209 AVIATION AIP #3-18-063-07</u>		
102	FED. GRANTS-GENERAL GOVERNMENT	\$9,841.00
101	STATE GRANTS-GENERAL GOVERNMENT	\$4,102.59
	Total for: INTERGOVERNMENTAL	\$13,943.59
TOTAL RECEIPTS FOR 209 AVIATION AIP #3-18-063-07		\$13,943.59
Fund: <u>210 AVIATION-BISHOP HANGAR</u>		
102	MISCELLANEOUS REVENUE-OTHER	\$7,200.00
103	MISCELLANEOUS REVENUE-OTHER	\$7,800.00
	Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 210 AVIATION-BISHOP HANGAR		\$15,000.00
Fund: <u>216 AVIATION ROTARY</u>		
101	MISCELLANEOUS REVENUE-OTHER	\$153,673.36
102	MISCELLANEOUS REVENUE-OTHER	\$212,391.20
	Total for: MISCELLANEOUS	\$366,064.56
TOTAL RECEIPTS FOR 216 AVIATION ROTARY		\$366,064.56
Fund: <u>221 AVIATION GRANT AIP #3-18-0063-8</u>		
101	FEDERAL GRANTS-OTHER	\$670,398.00
	Total for: INTERGOVERNMENTAL	\$670,398.00
103	STATE CONTRIBUTIONS	\$14,746.26
104	MISCELLANEOUS REVENUE-OTHER	\$10,972.44

	<u>Title</u>	<u>Amount</u>
Fund:	<u>221 AVIATION GRANT AIP #3-18-0063-8</u>	
	Total for: MISCELLANEOUS	\$25,718.70
102	OTHER FINANCING SOURCES	\$123,266.55
	Total for: OTHER FINANCING SOURCES	\$123,266.55
	TOTAL RECEIPTS FOR 221 AVIATION GRANT AIP #3-18-0063-8	\$819,383.25
Fund:	<u>222 NV/BANSAL CONST. RETAINAGE</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$47,041.21
	Total for: MISCELLANEOUS	\$47,041.21
	TOTAL RECEIPTS FOR 222 NV/BANSAL CONST. RETAINAGE	\$47,041.21
Fund:	<u>225 AVIATION AIP #3-18-0063-09</u>	
	FEDERAL GRANTS-OTHER	\$27,654.00
101	FEDERAL GRANTS-OTHER	\$30,434.47
	Total for: INTERGOVERNMENTAL	\$58,088.47
	TOTAL RECEIPTS FOR 225 AVIATION AIP #3-18-0063-09	\$58,088.47
Fund:	<u>228 AVIATOIN-NVIC HANGAR</u>	
102	OTHER FINANCING SOURCES	\$85,000.00
	Total for: OTHER FINANCING SOURCES	\$85,000.00
	TOTAL RECEIPTS FOR 228 AVIATOIN-NVIC HANGAR	\$85,000.00
Fund:	<u>212 FIRE NON-REVERTING</u>	
103	CHARGES FOR SERVICES-OTHER	\$3,232.50
	Total for: CHARGES FOR SERVICES	\$3,232.50
101	MISCELLANEOUS REVENUE-OTHER	\$2,025.00
	Total for: MISCELLANEOUS	\$2,025.00
104	INSURANCE REIMBURSEMENTS	\$550.00
	Total for: OTHER FINANCING SOURCES	\$550.00
	TOTAL RECEIPTS FOR 212 FIRE NON-REVERTING	\$5,807.50
Fund:	<u>223 NV/DAVE O'MARA RETAINAGE</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$6,445.20
	Total for: MISCELLANEOUS	\$6,445.20
	TOTAL RECEIPTS FOR 223 NV/DAVE O'MARA RETAINAGE	\$6,445.20
Fund:	<u>224 NV/BROOKS EARL CONST. RETAINAGE</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$9,851.50
	Total for: MISCELLANEOUS	\$9,851.50

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 224 NV/BROOKS _EARL CONST. RETAINAGE		\$9,851.50
Fund:	<u>215 RECREATION NON-REVERTING</u>	
100	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
102	MISCELLANEOUS REVENUE-OTHER	\$90.00
103	MISCELLANEOUS REVENUE-OTHER	\$3,520.00
106	MISCELLANEOUS REVENUE-OTHER	\$2,050.00
107	MISCELLANEOUS REVENUE-OTHER	\$475.00
111	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
112	MISCELLANEOUS REVENUE-OTHER	\$1,750.00
116	MISCELLANEOUS REVENUE-OTHER	\$1,422.62
117	MISCELLANEOUS REVENUE-OTHER	\$10,399.75
119	MISCELLANEOUS REVENUE-OTHER	\$34,004.75
	Total for: MISCELLANEOUS	\$59,912.12
TOTAL RECEIPTS FOR 215 RECREATION NON-REVERTING		\$59,912.12
Fund:	<u>207 RECREATION RAILROAD NON-REVERTING</u>	
103	MISCELLANEOUS REVENUE-OTHER	\$1,640.00
101	MISCELLANEOUS REVENUE-OTHER	\$6,850.20
104	MISCELLANEOUS REVENUE-OTHER	\$10,134.69
105	MISCELLANEOUS REVENUE-OTHER	\$203.00
	Total for: MISCELLANEOUS	\$18,827.89
TOTAL RECEIPTS FOR 207 RECREATION RAILROAD NON-REVERTING		\$18,827.89
Fund:	<u>218 CONCESSION FUND</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$14,793.72
102	MISCELLANEOUS REVENUE-OTHER	\$33,537.97
	Total for: MISCELLANEOUS	\$48,331.69
TOTAL RECEIPTS FOR 218 CONCESSION FUND		\$48,331.69
Fund:	<u>214 DEBT SERVICE - OTHER</u>	
101	GENERAL PROPERTY TAXES	\$58,078.94
	Total for: TAXES	\$58,078.94
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$991.00
103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,887.40
106	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$866.34
	Total for: INTERGOVERNMENTAL	\$5,744.74
TOTAL RECEIPTS FOR 214 DEBT SERVICE - OTHER		\$63,823.68
Fund:	<u>213 CUMULATIVE CAPITAL DEVELOPMENT</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>213 CUMULATIVE CAPITAL DEVELOPMENT</u>		
101	GENERAL PROPERTY TAXES	\$79,155.98
	Total for: TAXES	\$79,155.98
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,350.00
104	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,298.15
105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,180.72
	Total for: INTERGOVERNMENTAL	\$7,828.87
106	MISCELLANEOUS REVENUE-OTHER	\$4.25
	Total for: MISCELLANEOUS	\$4.25
TOTAL RECEIPTS FOR 213 CUMULATIVE CAPITAL DEVELOPMENT		\$86,989.10
Fund: <u>257 REDEVELOPMENT CAPITAL</u>		
101	GENERAL PROPERTY TAXES	\$1,801,486.17
	Total for: TAXES	\$1,801,486.17
102	INTEREST EARNED	\$38,132.15
103	MISCELLANEOUS REVENUE-OTHER	\$163,370.16
107	MISCELLANEOUS REVENUE-OTHER	\$450.00
108	MISCELLANEOUS REVENUE-OTHER	\$4,800.00
109	MISCELLANEOUS REVENUE-OTHER	\$29,924.75
111	MISCELLANEOUS REVENUE-OTHER	\$4,950.00
	Total for: MISCELLANEOUS	\$241,627.06
TOTAL RECEIPTS FOR 257 REDEVELOPMENT CAPITAL		\$2,043,113.23
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
101	CIGARETTE TAX DISTR-CCI FUND	\$21,187.05
	Total for: INTERGOVERNMENTAL	\$21,187.05
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$21,187.05
Fund: <u>256 GREENSBURG STREET PROJECT</u>		
103	FED. GRANTS-GENERAL GOVERNMENT	\$89,530.00
	Total for: INTERGOVERNMENTAL	\$89,530.00
TOTAL RECEIPTS FOR 256 GREENSBURG STREET PROJECT		\$89,530.00
Fund: <u>258 HAYDEN PIKE PROJECT</u>		
103	FED. GRANTS-GENERAL GOVERNMENT	\$309,100.00
	Total for: INTERGOVERNMENTAL	\$309,100.00
TOTAL RECEIPTS FOR 258 HAYDEN PIKE PROJECT		\$309,100.00
Fund: <u>703 POLICE PENSION</u>		

UNIT NAME: NORTH VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
101	EMPLOYER CONTRIBUTIONS	\$44,027.59
103	EMPLOYER CONTRIBUTIONS	\$751.00
102	EMPLOYER CONTRIBUTIONS	\$2,946.90
109	EMPLOYER CONTRIBUTIONS	\$656.76
104	STATE CONTRIBUTIONS	\$52,344.65
	Total for: MISCELLANEOUS	\$100,726.90
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$100,726.90
Fund:	<u>701 PAYROLL</u>	
1	AGENCY FUND ADDITIONS	\$2,581,665.97
	Total for: OTHER FINANCING SOURCES	\$2,581,665.97
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,581,665.97
	Total Receipts:	\$11,039,173.42

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

ID: 40-3-441 PAGE: 1
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$321,576.69
	SUPPLIES		\$141,999.21
	OTHER SERVICES AND CHARGES		\$4,209.89
	CAPITAL OUTLAY		\$3,197.23
	TOTAL		\$470,983.02

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$40,855.80
	TOTAL		\$40,855.80

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$28,081.36
	SUPPLIES		\$4,349.60
	OTHER SERVICES AND CHARGES		\$2,507.23
	CAPITAL OUTLAY		\$3,400.00
	TOTAL		\$38,338.19

Fund:	206 AVIATION		
	PERSONAL SERVICES		\$2,967.00
	SUPPLIES		\$7,872.15
	OTHER SERVICES AND CHARGES		\$72,913.51
	CAPITAL OUTLAY		\$33,695.81
	TOTAL		\$117,448.47

Fund:	316 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$12,122.16
	CAPITAL OUTLAY		\$14,074.40
	TOTAL		\$26,196.56

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$88,791.20
	SUPPLIES		\$5,163.62
	OTHER SERVICES AND CHARGES		\$34,311.04
	CAPITAL OUTLAY		\$5,000.00
	TOTAL		\$133,265.86

Fund:	203 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$348,630.00
	CAPITAL OUTLAY		\$70,000.00
	TOTAL		\$418,630.00

Fund:	711 POLICE DONATION		
	SUPPLIES		\$1,388.80
	TOTAL		\$1,388.80

Fund:	211 STREET CUT		
	CAPITAL OUTLAY		\$4,775.00

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

ID: 40-3-441 PAGE: 2
 COUNTY: JENNINGS COUNTY
 UNIT NAME: NORTH VERNON CIVIL CITY

TOTAL		\$4,775.00
Fund: 217 ALARM FEES		
	SUPPLIES	\$770.25
TOTAL		\$770.25
Fund: 219 WORKFORCE GRANT #A159-5-RD-002		
	SUPPLIES	\$117,705.50
	OTHER SERVICES AND CHARGES	\$8,000.00
TOTAL		\$125,705.50
Fund: 220 IMPOUND FEES		
	SUPPLIES	\$770.25
TOTAL		\$770.25
Fund: 240 N.V. EDUCATION TRAINING CENTER		
	SUPPLIES	\$180.88
	OTHER SERVICES AND CHARGES	\$125,724.04
TOTAL		\$125,904.92
Fund: 270 WASTE DISPOSAL _RECYCLING		
	SUPPLIES	\$121,341.66
	OTHER SERVICES AND CHARGES	\$3,769.45
TOTAL		\$125,111.11
Fund: 714 DOWNTOWN REVITALIZATION		
	SUPPLIES	\$58.33
TOTAL		\$58.33
Fund: 717 N.V. POLICE EDUCATION		
	SUPPLIES	\$14,118.20
	OTHER SERVICES AND CHARGES	\$7,875.87
	CAPITAL OUTLAY	\$15,052.82
TOTAL		\$37,046.89
Fund: 719 POLICE DRUG TASK FORCE		
	PERSONAL SERVICES	\$10,469.18
	SUPPLIES	\$17,825.69
TOTAL		\$28,294.87
Fund: 720 POLICE GRANT		
	CAPITAL OUTLAY	\$0.60
TOTAL		\$0.60
Fund: 209 AVIATION AIP #3-18-063-07		
	SUPPLIES	\$4,400.00
	OTHER DISBURSEMENTS	\$6,250.00
TOTAL		\$10,650.00

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

ID: 40-3-441 PAGE: 3
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	210 AVIATION-BISHOP HANGAR		
	OTHER DISBURSEMENTS		\$10,200.00
	TOTAL		\$10,200.00

Fund:	216 AVIATION ROTARY		
	SUPPLIES		\$359,379.23
	TOTAL		\$359,379.23

Fund:	221 AVIATION GRANT AIP #3-18-0063-8		
	SUPPLIES		\$779,439.12
	OTHER SERVICES AND CHARGES		\$47,041.21
	TOTAL		\$826,480.33

Fund:	222 NV/BANSAL CONST. RETAINAGE		
	PERSONAL SERVICES		\$44,312.31
	TOTAL		\$44,312.31

Fund:	225 AVIATION AIP #3-18-0063-09		
	SUPPLIES		\$40,436.97
	TOTAL		\$40,436.97

Fund:	228 AVIATION-NVIC HANGAR		
	OTHER SERVICES AND CHARGES		\$85,000.00
	TOTAL		\$85,000.00

Fund:	212 FIRE NON-REVERTING		
	PERSONAL SERVICES		\$2,724.49
	TOTAL		\$2,724.49

Fund:	215 RECREATION NON-REVERTING		
	SUPPLIES		\$46,153.49
	OTHER SERVICES AND CHARGES		\$9,753.64
	TOTAL		\$55,907.13

Fund:	207 RECREATION RAILROAD NON-REVERTING		
	SUPPLIES		\$14,780.61
	OTHER SERVICES AND CHARGES		\$3,844.28
	TOTAL		\$18,624.89

Fund:	218 CONCESSION FUND		
	PERSONAL SERVICES		\$19,604.73
	SUPPLIES		\$36,456.82
	TOTAL		\$56,061.55

Fund:	214 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS		\$159,070.79
	TOTAL		\$159,070.79

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

ID: 40-3-441 PAGE: 4
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	213 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$15,523.41
	TOTAL	\$15,523.41

Fund:	257 REDEVELOPMENT CAPITAL	
	SUPPLIES	\$28,071.52
	OTHER SERVICES AND CHARGES	\$716,607.70
	DEBT SERVICE-PRINCIPAL	\$255,154.50
	TOTAL	\$999,833.72

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$15,000.00
	TOTAL	\$15,000.00

Fund:	256 GREENSBURG STREET PROJECT	
	CAPITAL OUTLAY	\$18,700.00
	TOTAL	\$18,700.00

Fund:	258 HAYDEN PIKE PROJECT	
	CAPITAL OUTLAY	\$109,115.45
	TOTAL	\$109,115.45

Fund:	703 POLICE PENSION	
	ADMINISTRATIVE AND GENERAL	\$92,538.00
	TOTAL	\$92,538.00

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,581,705.97
	TOTAL	\$2,581,705.97

TOTAL DISBURSEMENTS:		\$7,196,808.66
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 40-3-441 PAGE: 1
 COUNTY: JENNINGS COUNTY
 UNIT NAME: NORTH VERNON CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$45,056.34
	SUPPLIES		\$15,727.48
	CAPITAL OUTLAY		\$6,813.11
	OTHER DISBURSEMENTS		\$3,770.50
TOTAL			\$71,367.43
Dept:	MAYOR		
	PERSONAL SERVICES		\$26,489.80
	SUPPLIES		\$2,799.12
	CAPITAL OUTLAY		\$1,264.00
	OTHER DISBURSEMENTS		\$3,947.01
TOTAL			\$34,499.93
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$131,881.13
	OTHER SERVICES AND CHARGES		\$554,238.63
	CAPITAL OUTLAY		\$1,854.00
TOTAL			\$687,973.76
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$260,238.06
	SUPPLIES		\$104,278.63
	OTHER SERVICES AND CHARGES		\$35,196.63
	CAPITAL OUTLAY		\$12,408.41
TOTAL			\$412,121.73
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,027,378.54
	SUPPLIES		\$56,076.86
	OTHER SERVICES AND CHARGES		\$38,454.77
	CAPITAL OUTLAY		\$103,944.20
TOTAL			\$1,225,854.37
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$99,820.89
	SUPPLIES		\$17,177.50
	OTHER SERVICES AND CHARGES		\$2,311.45
TOTAL			\$119,309.84
Dept:	STREET LIGHTING		
	OTHER SERVICES AND CHARGES		\$77,313.83
TOTAL			\$77,313.83
Dept:	SWIMMING POOL		
	PERSONAL SERVICES		\$56,420.71
	SUPPLIES		\$12,962.88
	CAPITAL OUTLAY		\$250.00
	OTHER DISBURSEMENTS		\$7,757.73
TOTAL			\$77,391.32
Dept:	UNAPPROPRIATED FUNDS		
	OTHER SERVICES AND CHARGES		\$58,034.00

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

ID: 40-3-441 PAGE: 2
COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

TOTAL	\$58,034.00
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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,647,285.47
SUPPLIES	\$209,022.47
OTHER SERVICES AND CHARGES	\$765,549.31
CAPITAL OUTLAY	\$126,533.72
OTHER DISBURSEMENTS	\$15,475.24
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL	\$2,763,866.21

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	101 METERED-OTHER	\$1,905,714.97
	NO FUNCTION NEEDED	102 METERED-OTHER	\$2,725.00
	NO FUNCTION NEEDED	106 MISC. SERVICE REVENUES	\$11,835.96
	NO FUNCTION NEEDED	110 OTHER REVENUE	\$1,072.50
	NO FUNCTION NEEDED	111 OTHER REVENUE	\$206.87
	NO FUNCTION NEEDED	104 INTEREST EARNED	\$10,526.99
	NO FUNCTION NEEDED	105 INTEREST EARNED	\$34,771.70
	Fund Total:		\$1,966,853.99
601 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	102 INTEREST EARNED	\$4,810.20
	NO FUNCTION NEEDED	103 INTEREST EARNED	\$1,163.09
	NO FUNCTION NEEDED	101 TRANSFER PER BOND ORDINANCE	\$322,632.00
	Fund Total:		\$328,605.29
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	101 GUARANTEED REVENUES	\$37,554.08
	Fund Total:		\$37,554.08
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	101 METERED-OTHER	\$1,258,694.80
	NO FUNCTION NEEDED	104 SALE OF SLUDGE	\$15,517.86
	NO FUNCTION NEEDED	112 UTILITY COLLECTIONS	\$927.61
	NO FUNCTION NEEDED	113 UTILITY COLLECTIONS	\$8.00
	NO FUNCTION NEEDED	106 SEWAGE FEE	\$3,350.00
	NO FUNCTION NEEDED	120 STORM WATER FEE	\$125,898.05
	NO FUNCTION NEEDED	105 OTHER REVENUE	\$9,596.12
	NO FUNCTION NEEDED	103 INTEREST EARNED	\$11,624.61
	Fund Total:		\$1,425,617.05
608 SEWAGE UTILITY DEPRECIATION FUND	NO FUNCTION NEEDED	101 TRANSFER PER BOND ORDINANCE	\$10,000.00
	Fund Total:		\$10,000.00
609 SEWAGE CAPACITY FEES	GENERAL CATEGORIES	101 SEWAGE FEE	\$32,091.00
	Fund Total:		\$32,091.00
610 SEWAGE UTILITY CONSTRUCTION FUND	GENERAL CATEGORIES	103 INTEREST EARNED	\$18,444.02
	NO FUNCTION NEEDED	108 REFUNDS-OTHER	\$175.00
	Fund Total:		\$18,619.02
502 WATERWORKS CAPITLA IMPROVEMENTS	NO FUNCTION NEEDED	101 TRANSFER PER BOND ORDINANCE	\$513,750.00
	Fund Total:		\$513,750.00
603 WATERWORKS DEPRECIATION	ADMINISTRATION AND GENERAL	104 INTEREST EARNED	\$8,519.80
	NO FUNCTION NEEDED	101 TRANSFER PER BOND ORDINANCE	\$48,000.00
	ADMINISTRATION AND GENERAL	102 REFUNDS-OTHER	\$3,028.75
	Fund Total:		\$59,548.55

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

Fund Name	Expense Category	Account Title	Amount
612 WATERWORKS REVENUE BOND 2005	ADMINISTRATION AND GENERAL NO FUNCTION NEEDED	101 INTEREST EARNED 332 TRANSFER PER BOND ORDINANCE	\$608.43 \$197,030.00 \$197,638.43
Fund Total:			
607 SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	105 INTEREST EARNED 103 INTEREST EARNED 101 TRANSFER PER BOND ORDINANCE 104 REFUNDS-OTHER	\$52,198.18 \$4,279.39 \$240,000.00 \$175.00 \$296,652.57
Fund Total:			
600 2005 WATER BOND CONSTRUCTION	NO FUNCTION NEEDED	101 INTEREST EARNED	\$3,220.06 \$3,220.06
Fund Total:			
Total REVENUES:			\$4,890,150.04

EXPENDITURES

501 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES 1001 SALARIES AND WAGES-EMPLOYEES 107 EMPLOYEE PENSIONS AND BENEFITS 201 CHEMICALS 202 CHEMICALS 203 CHEMICALS 204 CHEMICALS 205 CHEMICALS 207 MATERIALS AND SUPPLIES 322 PURCHASED GAS 310 GENERATION EXPENSE 301 STATION EXPENSE 302 CONTRACTUAL SERVICES-PROFESSIONAL 300 CONTRACTUAL SERVICES-OTHER 303 MISCELLANEOUS	\$119,011.02 \$6,083.51 \$658.00 \$8,595.67 \$5,500.00 \$4,000.00 \$59,272.09 \$872.04 \$6,114.97 \$12,650.35 \$1,293.60 \$15,000.00 \$42,875.00 \$1,863.73 \$9,968.56 \$293,758.54
Expense Category Total:	TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT TRANSMISSION/DISTRIBUTION-MAINT	100 SALARIES AND WAGES-EMPLOYEES 1001 SALARIES AND WAGES-EMPLOYEES 101 EMPLOYEE PENSIONS AND BENEFITS 102 EMPLOYEE PENSIONS AND BENEFITS 103 EMPLOYEE PENSIONS AND BENEFITS 201 MATERIALS AND SUPPLIES 321 ELECTRIC EXPENSE 311 MAINTENANCE 203 METERS 300 STATION EXPENSE 330 CONTRACTUAL SERVICES-OTHER	\$97,429.48 \$7,584.04 \$7,697.97 \$231.00 \$6,960.17 \$8,135.20 \$15,090.01 \$36,768.71 \$8,402.06 \$1,000.00 \$69,230.28

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

Expense Category Total:

\$441,212.40

Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	331 TRANSFERS PER BOND ORDINANCE	\$322,632.00
	NO FUNCTION NEEDED	334 TRANSFERS PER BOND ORDINANCE	\$285,000.00
	NO FUNCTION NEEDED	333 TRANSFERS PER BOND ORDINANCE	\$48,000.00
	NO FUNCTION NEEDED	332 TRANSFERS PER BOND ORDINANCE	\$197,030.00
	NO FUNCTION NEEDED	402 TRANSFERS PER BOND ORDINANCE	\$228,750.00
Expense Category Total:			\$1,081,412.00
Fund Total:			\$2,154,641.29
601 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	422 CONTRACTUAL SERVICES-OTHER	\$675.00
			\$675.00
	NO FUNCTION NEEDED	421 INTEREST PAID ON BONDS AND LOANS	\$122,620.00
	NO FUNCTION NEEDED	421 DEBT SERVICE OF PRINCIPAL	\$200,000.00
Expense Category Total:			\$322,620.00
Fund Total:			\$323,295.00
604 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	421 MISCELLANEOUS	\$17,950.00
Expense Category Total:			\$17,950.00
Fund Total:			\$17,950.00
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES	\$142,879.04
	COLLECTION SYSTEM-OPERATIONS	1001 SALARIES AND WAGES-EMPLOYEES	\$6,935.80
	COLLECTION SYSTEM-OPERATIONS	101 EMPLOYEE PENSIONS AND BENEFITS	\$10,900.52
	COLLECTION SYSTEM-OPERATIONS	102 EMPLOYEE PENSIONS AND BENEFITS	\$308.00
	COLLECTION SYSTEM-OPERATIONS	103 EMPLOYEE PENSIONS AND BENEFITS	\$9,552.64
	COLLECTION SYSTEM-OPERATIONS	104 EMPLOYEE PENSIONS AND BENEFITS	\$21,151.91
	COLLECTION SYSTEM-OPERATIONS	201 EMPLOYEE PENSIONS AND BENEFITS	\$654.71
	COLLECTION SYSTEM-OPERATIONS	405 FUEL FOR POWER PRODUCTION	\$9,785.22
	COLLECTION SYSTEM-OPERATIONS	502 CHEMICALS	\$7,789.46
	COLLECTION SYSTEM-OPERATIONS	326 MATERIALS AND SUPPLIES	\$12,957.38
	COLLECTION SYSTEM-OPERATIONS	400 MATERIALS AND SUPPLIES	\$2,727.17
	COLLECTION SYSTEM-OPERATIONS	401 MATERIALS AND SUPPLIES	\$305.20
	COLLECTION SYSTEM-OPERATIONS	321 ELECTRIC EXPENSE	\$31,563.84
	COLLECTION SYSTEM-OPERATIONS	202 CONTRACTUAL SERVICES-OTHER	\$2,044.07
	COLLECTION SYSTEM-OPERATIONS	424 CONTRACTUAL SERVICES-OTHER	\$10,503.46
	COLLECTION SYSTEM-OPERATIONS	200 MISCELLANEOUS	\$600.00
	COLLECTION SYSTEM-OPERATIONS	203 MISCELLANEOUS	\$211.00
COLLECTION SYSTEM-OPERATIONS	320 MISCELLANEOUS	\$2,471.50	
COLLECTION SYSTEM-OPERATIONS	416 MISCELLANEOUS	\$9,523.51	
Expense Category Total:			\$282,864.43
	TREATMENT AND DISPOSAL-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES	\$185,838.60
	TREATMENT AND DISPOSAL-OPERATIONS	1001 SALARIES AND WAGES-EMPLOYEES	\$11,168.57

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	101 EMPLOYEE PENSIONS AND BENEFITS	\$14,449.55	
	TREATMENT AND DISPOSAL-OPERATIONS	102 EMPLOYEE PENSIONS AND BENEFITS	\$385.00	
	TREATMENT AND DISPOSAL-OPERATIONS	103 EMPLOYEE PENSIONS AND BENEFITS	\$12,696.94	
	TREATMENT AND DISPOSAL-OPERATIONS	104 EMPLOYEE PENSIONS AND BENEFITS	\$14,726.88	
	TREATMENT AND DISPOSAL-OPERATIONS	201 EMPLOYEE PENSIONS AND BENEFITS	\$976.00	
	TREATMENT AND DISPOSAL-OPERATIONS	501 SLUDGE REMOVAL EXPENSE	\$21,298.70	
	TREATMENT AND DISPOSAL-OPERATIONS	405 FUEL FOR POWER PRODUCTION	\$7,597.06	
	TREATMENT AND DISPOSAL-OPERATIONS	502 CHEMICALS	\$44,286.31	
	TREATMENT AND DISPOSAL-OPERATIONS	326 MATERIALS AND SUPPLIES	\$16,222.57	
	TREATMENT AND DISPOSAL-OPERATIONS	400 MATERIALS AND SUPPLIES	\$2,135.36	
	TREATMENT AND DISPOSAL-OPERATIONS	401 MATERIALS AND SUPPLIES	\$1,448.88	
	TREATMENT AND DISPOSAL-OPERATIONS	402 MATERIALS AND SUPPLIES	\$8,532.59	
	TREATMENT AND DISPOSAL-OPERATIONS	322 PURCHASED GAS	\$8,386.14	
	TREATMENT AND DISPOSAL-OPERATIONS	321 ELECTRIC EXPENSE	\$125,743.70	
	TREATMENT AND DISPOSAL-OPERATIONS	202 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$2,489.37	
	TREATMENT AND DISPOSAL-OPERATIONS	424 CONTRACTUAL SERVICES-OTHER	\$25,276.64	
	TREATMENT AND DISPOSAL-OPERATIONS	427 CONTRACTUAL SERVICES-OTHER	\$8,898.82	
	TREATMENT AND DISPOSAL-OPERATIONS	307 INSURANCE-OTHER	\$27,892.00	
	TREATMENT AND DISPOSAL-OPERATIONS	203 MISCELLANEOUS	\$8,550.00	
	TREATMENT AND DISPOSAL-OPERATIONS	205 MISCELLANEOUS	\$225.20	
	TREATMENT AND DISPOSAL-OPERATIONS	320 MISCELLANEOUS	\$6,852.78	
	TREATMENT AND DISPOSAL-OPERATIONS	323 MISCELLANEOUS	\$425.95	
	TREATMENT AND DISPOSAL-OPERATIONS	324 MISCELLANEOUS	\$1,944.47	
	TREATMENT AND DISPOSAL-OPERATIONS	416 MISCELLANEOUS	\$13,301.63	
	Expense Category Total:			\$571,749.71
	ADMINISTRATION AND GENERAL	301 METER READING LABOR	\$12,830.00	
ADMINISTRATION AND GENERAL	100 SALARIES AND WAGES-EMPLOYEES	\$134,719.64		
ADMINISTRATION AND GENERAL	1001 SALARIES AND WAGES-EMPLOYEES	\$58.40		
ADMINISTRATION AND GENERAL	105 SALARIES AND WAGES-EMPLOYEES	\$2,668.48		
ADMINISTRATION AND GENERAL	101 EMPLOYEE PENSIONS AND BENEFITS	\$9,955.22		
ADMINISTRATION AND GENERAL	102 EMPLOYEE PENSIONS AND BENEFITS	\$77.00		
ADMINISTRATION AND GENERAL	104 EMPLOYEE PENSIONS AND BENEFITS	\$16,458.27		
ADMINISTRATION AND GENERAL	106 EMPLOYEE PENSIONS AND BENEFITS	\$147.50		
ADMINISTRATION AND GENERAL	103 EMPLOYEE PENSIONS AND BENEFITS	\$6,153.62		
ADMINISTRATION AND GENERAL	324 PURCHASED WATER	\$388.35		
ADMINISTRATION AND GENERAL	202 MATERIALS AND SUPPLIES	\$8.15		
ADMINISTRATION AND GENERAL	326 MATERIALS AND SUPPLIES	\$2,268.10		
ADMINISTRATION AND GENERAL	401 MATERIALS AND SUPPLIES	\$4,721.05		
ADMINISTRATION AND GENERAL	322 PURCHASED GAS	\$232.38		
ADMINISTRATION AND GENERAL	321 ELECTRIC EXPENSE	\$1,304.45		
ADMINISTRATION AND GENERAL	203 METERS	\$247.50		
ADMINISTRATION AND GENERAL	425 CONTRACTUAL SERVICES-LEGAL	\$13,000.00		

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	424 CONTRACTUAL SERVICES-OTHER	\$18,059.16
	ADMINISTRATION AND GENERAL	200 MISCELLANEOUS	\$158.46
	ADMINISTRATION AND GENERAL	320 MISCELLANEOUS	\$2,040.56
			\$225,496.29
	TRANSMISSION	200 SUPPLIES AND EXPENSE	\$2,378.65
	TRANSMISSION	201 SUPPLIES AND EXPENSE	\$930.33
	TRANSMISSION	400 SUPPLIES AND EXPENSE	\$3,874.80
	TRANSMISSION	300 CONTRACTUAL SERVICES-OTHER	\$2,922.50
	TRANSMISSION	401 MISCELLANEOUS	\$212.56
			\$10,318.84
	NO FUNCTION NEEDED	421 TRANSFERS PER BOND ORDINANCE	\$240,000.00
	NO FUNCTION NEEDED	422 TRANSFERS PER BOND ORDINANCE	\$10,000.00
			\$250,000.00
			\$1,340,429.27
608 SEWAGE UTILITY DEPRECIATION FUND	GENERAL CATEGORIES	206 SUPPLIES AND EXPENSE	\$40,402.04
			\$40,402.04
609 SEWAGE CAPACITY FEES	TREATMENT AND DISPOSAL-OPERATIONS	206 SUPPLIES AND EXPENSE	\$37,870.65
			\$37,870.65
610 SEWAGE UTILITY CONSTRUCTION FUND	TREATMENT AND DISPOSAL-OPERATIONS	102 MISCELLANEOUS	\$38,333.32
	TREATMENT AND DISPOSAL-OPERATIONS	110 MISCELLANEOUS	\$15,584.24
	TREATMENT AND DISPOSAL-OPERATIONS	200 MISCELLANEOUS	\$188,660.77
	TREATMENT AND DISPOSAL-OPERATIONS	500 MISCELLANEOUS	\$179.58
	TREATMENT AND DISPOSAL-OPERATIONS	1500 MISCELLANEOUS	\$24,753.38
			\$267,511.29
502 WATERWORKS CAPITLA IMPROVEMENTS	GENERAL CATEGORIES	400 MISCELLANEOUS	\$55,545.40
	GENERAL CATEGORIES	401 MISCELLANEOUS	\$66,314.26
	GENERAL CATEGORIES	402 MISCELLANEOUS	\$4,680.00
			\$126,539.66
603 WATERWORKS DEPRECIATION	GENERAL CATEGORIES	300 MISCELLANEOUS	\$14,686.25
	GENERAL CATEGORIES	421 MISCELLANEOUS	\$16,077.00
			\$30,763.25
			\$30,763.25

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>
		NATIONAL CITY-WW DEP/METE	200444				\$415,262.41
		NATIONAL CITY-SU BOND/INT	30057177				\$1,600,521.13
		NATIONAL CITY-WW BOND/INT	500498471				\$216,213.88
		NATIONAL CITY SEWAGE CONS	501758929				\$654,850.13
		INDIANA BANK/TRUST GENERA	99000669459				\$3,080,531.36
		INDIANA BANK-SEWAGE	99000669483				\$758,315.58
		INDIANA BANK-NV REDEVELOP	99000669491				\$3,237,011.97
		INDIANA BANK-DOWNTOWN REV	99000669756				\$23,422.81
		INDIANA BANK-WATER OPERAT	99000802183				\$773,598.06
		IND.BANK-WATER WKS BOND05	99000907974				\$8,914.30
		IND.BANK-NV TRAIN.EDUCATI	99001256900				\$58,011.28
		IND.BANK-DAVE O'MARA RETA	99001617895				\$6,445.20
		IND.BK.-NV/BROOKS-EARL RE	99001657016				\$9,851.50
		IND.BANK-BANSAL CONST.RET	99001567074				\$2,728.90
		NCB-WATER METER DEPOSIT	983491313				\$34,963.71

Total CASH:

\$10,880,642.22

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>
11/27/2008	501 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	601567		02/26/2009	3.00	\$300,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$300,000.00
09/27/2007	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	601581	\$0.00	09/27/2009	5.25	\$40,000.00
09/04/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	1995757836		10/04/2009	2.85	\$10,000.00
Total by Fund:							\$50,000.00
10/15/2008	503 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	601605		10/15/2009	3.60	\$325,522.50
10/15/2008	503 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	601604		10/15/2009	3.60	\$196,832.00
Total by Fund:							\$522,354.50
12/08/2008	605 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	601721		03/09/2009	3.75	\$176,000.00
09/23/2008	605 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	601875		09/23/2009	3.60	\$148,682.50
12/08/2008	605 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	601722		03/09/2009	3.75	\$249,500.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$574,182.50
09/10/2008	713 HILLCREST PERP.CARE	CERTIFICATE OF DEPOSIT	99001061599	\$0.00	09/01/0010	4.18	\$7,000.00
Total by Fund:							\$7,000.00
Total INVESTMENTS:							\$1,453,537.00
Total Cash and Investments:							\$12,334,179.22

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$548,000.00	\$4,815,000.00	\$6,725,000.00	\$60,496.50
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$108,381.29	\$295,000.00	\$260,000.00	\$44,432.04
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$439,618.71	\$4,520,000.00	\$6,465,000.00	\$16,064.46
INTEREST PAID DURING 2008 (FULL YEAR)	\$16,129.90	\$223,523.75	\$306,960.00	\$1,913.31

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

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

<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>
20.106	AIP 3-18-0063-8	FEDERAL	\$669,162.00	221 AVIATION GRANT AIP #3-18-0063-8	\$670,398.00	\$826,480.33
20.106	AIP 3-18-0053-07	FEDERAL	\$139,476.00	209 AVIATION AIP #3-18-063-07	\$13,063.00	\$10,650.00
20.106	AIP 3-18-0063-09	FEDERAL	\$111,240.00	225 AVIATION AIP #3-18-0063-09	\$56,599.00	\$40,436.97

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>
04-DB-103	JAG GRANT	INDIANA CRIMINAL JUSTICE	\$3,771.00	719 POLICE DRUG TASK FORCE	\$3,771.00	\$3,771.00
A159-7-RD-002	WORKFORCE GRANT	STATE	\$138,285.00	219 WORKFORCE GRANT #A159-5-RD-002	\$48,020.25	\$125,705.50
AIP 3-18-0063-07	APL UPDATE LIGHTING DESIGN	STATE	\$3,670.00	209 AVIATION AIP #3-18-063-07	\$880.59	\$880.59
AIP 3-18-0063-08	TAXIWAY LIGHTING	STATE	\$17,610.00	221 AVIATION GRANT AIP #3-18-0063-8	\$14,296.41	\$14,296.41
AIP 3-18-0063-9	APRN-RUNWAY/ WILDLIFE_SECURITY FE	STATE	\$2,927.00	225 AVIATION AIP #3-18-0063-09	\$1,489.47	\$1,489.47
OP-08-01-01-80	OPERATION PULL OVER	INDIANA CRIMINAL JUSTICE	\$2,914.00	719 POLICE DRUG TASK FORCE	\$2,914.00	\$2,914.00

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

COUNTY: JENNINGS COUNTY
UNIT NAME: NORTH VERNON CIVIL CITY

ID: 40-3-441
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	<u>\$31,452,720.90</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$170,975.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$341,283.51
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$512,258.51</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$31,040.00
MACHINERY AND EQUIPMENT	\$234,652.20
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$265,692.20</u>
BALANCE, DECEMBER 31	<u>\$31,699,287.21</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH VERNON CIVIL CITY
COUNTY: JENNINGS COUNTY

ID: 40-3-441

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>
35-2076514	LIFETIME RESOURCES	CATCH-A-RIDE	JENNINGS COUNTY		812-432-5215	CATCH-A-RIDE	\$5,000.00
		13091 BENEDICT DRIVE DILLSBORO, IN 4-7018					
35-6000163	JENNINGS CO. DOMESTIC VIOLENCE	P.O. BOX 455	JENNINGS COUNTY			DOMESTIC VIOLENCE	\$3,500.00
		VERNON, IN 4-7282					
35-6001163	JENNINGS COUNTY ANIMAL CONTROL		JENNINGS COUNTY			ANIMAL CONTROL	\$5,000.00
		580 W, CR, 350 N. NORTH VERNON, IN 4-7265					