

FEDERAL IDENTIFICATION NUMBER:
35-6006211

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

UNIT NAME:

VERNON CIVIL TOWN

COUNTY:

JENNINGS COUNTY

ID: 40-3-701

(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

ENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: MARIETTA ROCKEY

ADDRESS: P.O. BOX 233

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 346-7438

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: VERNON

ZIP: 47282-0233

*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						
101 GENERAL	\$36,454.75	\$37,999.85	\$50,557.88	\$23,896.72	\$0.00	\$23,896.72
706 LOCAL ROADS AND STREETS	\$3,562.74	\$1,801.35	\$656.80	\$4,707.29	\$0.00	\$4,707.29
708 MOTOR VEHICLES _HIGHWAYS	\$13,977.42	\$8,919.03	\$6,014.42	\$16,882.03	\$0.00	\$16,882.03
Total by Fund Type:	\$53,994.91	\$48,720.23	\$57,229.10	\$45,486.04	\$0.00	\$45,486.04
FUND TYPE: SPECIAL REVENUE						
2411 CEDIT SPECIAL REVENUE	\$26,123.52	\$14,095.96	\$10,290.00	\$29,929.48	\$0.00	\$29,929.48
2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG GIFT	\$11,921.42	\$1,073.17	\$0.00	\$12,994.59	\$0.00	\$12,994.59
5 RIVERBOAT	\$15,315.35	\$2,474.00	\$2,614.81	\$15,174.54	\$1,761.00	\$16,935.54
Total by Fund Type:	\$63,889.61	\$19,745.20	\$22,904.81	\$60,730.00	\$1,761.00	\$62,491.00
FUND TYPE: CAPITAL PROJECTS						
1301 PARK AND RECREATION IMPROVEMENTS	\$344.20	\$0.00	\$0.00	\$344.20	\$0.00	\$344.20
Total by Fund Type:	\$344.20	\$0.00	\$0.00	\$344.20	\$0.00	\$344.20
Subtotal All Funds:	\$118,228.72	\$68,465.43	\$80,133.91	\$106,560.24	\$1,761.00	\$108,321.24

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$68,465.43	\$80,133.91	

CASH AND INVESTMENTS ON PART 4 ARE 1761.00! 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						
GYM FUND	\$11,447.38	\$15,475.00	\$14,105.98	\$12,816.40	\$0.00	\$12,816.40
6281 WASTEWATER UTIL-BOND AND INTEREST	\$2,952.50	\$7,200.00	\$9,900.00	\$252.50	\$0.00	\$252.50
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$3,648.63	\$510.00	\$269.36	\$3,889.27	\$0.00	\$3,889.27
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$161.15	\$0.00	\$0.00	\$161.15	\$0.00	\$161.15
6201 WASTEWATER UTILITY-OPERATING	\$14,986.07	\$105,943.87	\$107,346.38	\$13,583.56	\$0.00	\$13,583.56
6580 WATER UTILITY-BOND AND INTEREST	\$8,155.59	\$32,000.00	\$30,867.50	\$9,288.09	\$0.00	\$9,288.09
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$7,601.78	\$340.00	\$232.72	\$7,709.06	\$0.00	\$7,709.06
WATER UTILITY-DEBT RESERVE	\$49,541.87	\$3,429.48	\$0.00	\$52,971.35	\$0.00	\$52,971.35
6503 WATER UTILITY-OPERATING	\$68,820.59	\$98,810.37	\$139,822.54	\$27,808.42	\$10,700.83	\$38,509.25
Total by Fund Type:	\$167,315.56	\$263,708.72	\$302,544.48	\$128,479.80	\$10,700.83	\$139,180.63

Subtotal All Funds:	\$167,315.56	\$263,708.72	\$302,544.48	\$128,479.80	\$10,700.83	\$139,180.63
----------------------------	---------------------	---------------------	---------------------	---------------------	--------------------	---------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$42,376.04	
Transfers Out		\$42,376.04
Net Receipts and Disbursements	\$221,332.68	\$260,168.44

CASH AND INVESTMENTS ON PART 4 ARE 10700.83! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: VERNON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$11,870.11
Total for: TAXES	\$11,870.11
ABC EXCISE TAX DISTRIBUTION	\$667.88
CIGARETTE TAX DISTR-GENERAL FUND	\$292.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,810.01
INTERGOVERNMENTAL REVENUE, OTHER	\$1,402.50
Total for: INTERGOVERNMENTAL	\$10,217.07
INTEREST EARNED	\$248.90
MISCELLANEOUS REVENUE-OTHER	\$15,600.00
MISCELLANEOUS REVENUE-OTHER	\$63.77
Total for: MISCELLANEOUS	\$15,912.67
TOTAL RECEIPTS FOR 101 GENERAL	\$37,999.85
Fund: <u>708 MOTOR VEHICLES HIGHWAYS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$8,919.03
Total for: INTERGOVERNMENTAL	\$8,919.03
TOTAL RECEIPTS FOR 708 MOTOR VEHICLES _HIGHWAYS	\$8,919.03
Fund: <u>706 LOCAL ROADS AND STREETS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,801.35
Total for: INTERGOVERNMENTAL	\$1,801.35
TOTAL RECEIPTS FOR 706 LOCAL ROADS AND STREETS	\$1,801.35
Fund: <u>5 RIVERBOAT</u>	
INTEREST EARNED	\$31.96
MISCELLANEOUS REVENUE-OTHER	\$2,070.11
Total for: MISCELLANEOUS	\$2,102.07
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$2,102.07
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,474.00
Total for: MISCELLANEOUS	\$2,474.00
TOTAL RECEIPTS FOR GIFT	\$2,474.00
Fund: <u>2411 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$14,038.53
Total for: INTERGOVERNMENTAL	\$14,038.53

UNIT NAME: VERNON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2411 CEDIT SPECIAL REVENUE</u>	
INTEREST EARNED	\$57.43
Total for: MISCELLANEOUS	\$57.43
TOTAL RECEIPTS FOR 2411 CEDIT SPECIAL REVENUE	\$14,095.96
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,073.17
Total for: INTERGOVERNMENTAL	\$1,073.17
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG	\$1,073.17
Total Receipts:	\$68,465.43

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

ID: 40-3-701 PAGE: 1
COUNTY: JENNINGS COUNTY
UNIT NAME: VERNON CIVIL TOWN

Fund:	708 MOTOR VEHICLES _HIGHWAYS	
	OTHER SERVICES AND CHARGES	\$6,014.42
	TOTAL	\$6,014.42

Fund:	706 LOCAL ROADS AND STREETS	
	OTHER SERVICES AND CHARGES	\$656.80
	TOTAL	\$656.80

Fund:	5 RIVERBOAT	
	OTHER DISBURSEMENTS	\$10,000.00
	TOTAL	\$10,000.00

Fund:	GIFT	
	OTHER SERVICES AND CHARGES	\$2,614.81
	TOTAL	\$2,614.81

Fund:	2411 CEDIT SPECIAL REVENUE	
	OTHER SERVICES AND CHARGES	\$10,290.00
	TOTAL	\$10,290.00

TOTAL DISBURSEMENTS:		\$29,576.03
-----------------------------	--	--------------------

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

ID: 40-3-701 PAGE: 1
COUNTY: JENNINGS COUNTY
UNIT NAME: VERNON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$31,460.04
	SUPPLIES		\$423.62
	OTHER SERVICES AND CHARGES		\$15,634.86
	DEBT SERVICE-INTEREST		\$3,039.36
	TOTAL		\$50,557.88

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$31,460.04
SUPPLIES			\$423.62
OTHER SERVICES AND CHARGES			\$15,634.86
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$50,557.88
----------------------	--	--	--------------------

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$2,040.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$92,744.83
	NO FUNCTION NEEDED	INTEREST EARNED	\$240.54
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$3,785.00
Fund Total:			\$98,810.37
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$32,000.00
Fund Total:			\$32,000.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$340.00
Fund Total:			\$340.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$253.44
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,176.04
Fund Total:			\$3,429.48
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$105,897.69
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$7.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$39.18
Fund Total:			\$105,943.87
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$7,200.00
Fund Total:			\$7,200.00
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$510.00
Fund Total:			\$510.00
GYM FUND	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$15,475.00
Fund Total:			\$15,475.00
Total REVENUES:			\$263,708.72

EXPENDITURES

6503 WATER UTILITY-OPERATING	STORAGE	CONTRACTUAL SERVICES-OTHER	\$979.10
	STORAGE	RENTS	\$5,540.45
Expense Category Total:			\$6,519.55
	ADMINISTRATION AND GENERAL	6503 ADMINISTRATIVE AND GENERAL SALARIES	\$15,812.50
Expense Category Total:			\$15,812.50
	DISTRIBUTION	PURCHASED WATER	\$33,822.72
	DISTRIBUTION	PURCHASED POWER	\$240.24
	DISTRIBUTION	MATERIALS AND SUPPLIES	\$3,321.45

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

Fund Name	Expense Category	Account Title	Amount	
6503 WATER UTILITY-OPERATING	DISTRIBUTION	MAINTENANCE	\$37,018.60	
	DISTRIBUTION	CONTRACTUAL SERVICES-BILLING	\$349.10	
	DISTRIBUTION	CONTRACTUAL SERVICES-PROFESSIONAL	\$1,161.67	
	DISTRIBUTION	CONTRACTUAL SERVICES-TESTING	\$319.00	
	Expense Category Total:		\$76,232.78	
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$32,000.00
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,176.04
		NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$6,081.67
	Expense Category Total:		\$41,257.71	
	Fund Total:		\$139,822.54	
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$20,867.50	
	Expense Category Total:		\$30,867.50	
Fund Total:		\$30,867.50		
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$32.85	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$199.87	
	Expense Category Total:		\$232.72	
Fund Total:		\$232.72		
6201 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$7,800.00	
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$933.35	
	ADMINISTRATION AND GENERAL	PURCHASED WASTEWATER TREATMENT	\$33,291.08	
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$8,570.10	
	ADMINISTRATION AND GENERAL	REPAIRS	\$42,168.69	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-BILLING	\$349.09	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$6,503.66	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$530.41	
	Expense Category Total:		\$100,146.38	
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,200.00
	Expense Category Total:		\$7,200.00	
	Fund Total:		\$107,346.38	
	6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$6,000.00
NO FUNCTION NEEDED		INTEREST PAID ON BONDS AND LOANS	\$3,900.00	
Expense Category Total:			\$9,900.00	
Fund Total:		\$9,900.00		
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$39.36	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$230.00	
	Expense Category Total:		\$269.36	

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

Fund Total:

\$269.36

Fund Name	Expense Category	Account Title	Amount
GYM FUND	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$2,400.00
	ADMINISTRATION AND GENERAL	REPAIRS	\$2,328.54
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$9,377.44
			\$14,105.98
			\$14,105.98
			\$302,544.48

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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 DEPT/CHECKING	101792	\$0.00			\$44,805.57
		SEWER DEPT/CHECKING	101802	\$0.00			\$17,886.48
		WATER RESERVE/PASSBOOK	202395	\$0.00			\$52,971.35
		RIVERBOAT/PASSBOOK	203502	\$0.00			\$2,631.39
		CEDIT/CHECKING ACC	077318	\$0.00			\$29,929.48
		GENERAL CHECKING ACCOUNT	101815	\$0.00			\$86,815.77

Total CASH: **\$235,040.04**

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>
04/07/2008	GIFT	CERTIFICATE OF DEPOSIT	600202	\$1,711.01	04/07/2009	2.14	\$1,761.00
04/07/2008	6503 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	600203	\$10,396.98	04/07/2009	2.14	\$10,700.83

Total by Fund: **\$1,761.00**

Total by Fund: **\$10,700.83**

Total INVESTMENTS: **\$12,461.83**

Total Cash and Investments: **\$247,501.87**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$447,328.07	\$60,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$10,000.00	\$6,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$437,328.07	\$54,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$20,867.50	\$3,900.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERNON CIVIL TOWN

ID: 40-3-701

COUNTY: JENNINGS 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERNON CIVIL TOWN

ID: 40-3-701

COUNTY: JENNINGS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: JENNINGS COUNTY
UNIT NAME: VERNON CIVIL TOWN

ID: 40-3-701
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: VERNON CIVIL TOWN

ID: 40-3-701

COUNTY: JENNINGS COUNTY

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

PAGE: 1

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