

FEDERAL IDENTIFICATION NUMBER:  
35-6001213

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

UNIT NAME:

TOPEKA CIVIL TOWN

COUNTY:

LAGRANGE COUNTY

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 44-3-729

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: DEWAYNE BONTRAGER

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

ADDRESS: P. O. BOX 127

CITY: TOPEKA

124 EAST LAKE ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 593-2300

ZIP: 46571-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
660 ESCROW ACCT	\$1.30	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00
50 GENERAL	\$142,928.26	\$1,002,898.36	\$1,052,639.45	\$93,187.17	\$0.00	\$93,187.17
510 LOCAL LAW CONTINUING ED	\$21,266.87	\$24,169.49	\$28,252.76	\$17,183.60	\$20,000.00	\$37,183.60
100 MVH	\$71,320.21	\$244,289.00	\$234,987.57	\$80,621.64	\$0.00	\$80,621.64
150 PARKS_RECREATION	\$67,455.93	\$192,622.70	\$190,407.68	\$69,670.95	\$0.00	\$69,670.95
640 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$303,022.57</b>	<b>\$1,463,979.55</b>	<b>\$1,506,288.76</b>	<b>\$260,713.36</b>	<b>\$20,000.00</b>	<b>\$280,713.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
60 EMERGENCY MEDICAL SERVICES/AMBULANC	\$576.38	\$100.00	\$0.00	\$676.38	\$0.00	\$676.38
55 EMPLOYEES SUPPLEMENTAL INS	\$21.52	\$24,000.00	\$14,496.40	\$9,525.12	\$0.00	\$9,525.12
251 FIRE DONATION	\$212.09	\$10,436.16	\$0.00	\$10,648.25	\$0.00	\$10,648.25
480 GAMING REVENUE SHARING	\$1,093.44	\$32,758.85	\$30,421.08	\$3,431.21	\$28,000.00	\$31,431.21
400 LOCAL ROAD AND STREET	\$4,840.18	\$3,802.82	\$3,416.54	\$5,226.46	\$7,000.00	\$12,226.46
450 MAJOR MOVES CONSTRUCTION	\$10,291.70	\$40,416.64	\$43,600.00	\$7,108.34	\$613,000.00	\$620,108.34
470 PARK DONATION	\$3,276.31	\$4,926.55	\$4,936.08	\$3,266.78	\$0.00	\$3,266.78
65 POLICE DONATION	\$2,049.18	\$650.00	\$0.00	\$2,699.18	\$0.00	\$2,699.18
175 RAINY DAY	\$38,232.97	\$81,730.19	\$110,924.74	\$9,038.42	\$45,000.00	\$54,038.42
<b>Total by Fund Type:</b>	<b>\$60,593.77</b>	<b>\$198,821.21</b>	<b>\$207,794.84</b>	<b>\$51,620.14</b>	<b>\$693,000.00</b>	<b>\$744,620.14</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
620 CEDIT CAPITAL PROJECTS	\$48,650.20	\$197,422.33	\$216,530.54	\$29,541.99	\$50,000.00	\$79,541.99
350 CUMULATIVE CAPITAL DEVELOPMENT	\$42,291.39	\$30,982.05	\$54,504.73	\$18,768.71	\$0.00	\$18,768.71
300 CUMULATIVE CAPITAL IMPROVEMENT	\$7,125.58	\$8,789.20	\$9,784.03	\$6,130.75	\$4,000.00	\$10,130.75
200 CUMULATIVE DRAINAGE	\$63,894.65	\$57,079.40	\$53,789.83	\$67,184.22	\$220,000.00	\$287,184.22
250 CUMULATIVE FIRE	\$22,241.12	\$99,633.17	\$27,883.90	\$93,990.39	\$0.00	\$93,990.39
550 GENERAL IMPROVEMENT	\$2,375.08	\$711.79	\$2,150.00	\$936.87	\$35,000.00	\$35,936.87
610 TIF ALLOCATION	\$587,322.35	\$3,035,374.29	\$2,780,776.69	\$841,919.95	\$2,402,000.00	\$3,243,919.95

**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>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$773,900.37</b>	<b>\$3,429,992.23</b>	<b>\$3,145,419.72</b>	<b>\$1,058,472.88</b>	<b>\$2,711,000.00</b>	<b>\$3,769,472.88</b>
<b>FUND TYPE: AGENCY</b>						
750 PAYROLL	\$-601.38	\$0.00	\$0.00	\$-601.38	\$0.00	\$-601.38
<b>Total by Fund Type:</b>	<b>\$-601.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-601.38</b>	<b>\$0.00</b>	<b>\$-601.38</b>

<b>Subtotal All Funds:</b>	<b>\$1,136,915.33</b>	<b>\$5,092,792.99</b>	<b>\$4,859,503.32</b>	<b>\$1,370,205.00</b>	<b>\$3,424,000.00</b>	<b>\$4,794,205.00</b>
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**Section II**

Less:

Investment Sales	\$2,024,000.00					
Investment Purchases			\$2,282,000.00			
Transfers In	\$24,000.00					
Transfers Out			\$24,000.00			
<b>Net Receipts and Disbursements</b>	<b>\$3,044,792.99</b>	<b>\$2,553,503.32</b>				

**CASH AND INVESTMENTS ON PART 4 ARE 3424000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
840 WASTEWATER UTIL-BOND AND INTEREST	\$61,131.21	\$41,898.21	\$68,490.00	\$34,539.42	\$0.00	\$34,539.42
840 WASTEWATER UTILITY-DEBT RESERVE	\$71,910.00	\$0.00	\$0.00	\$71,910.00	\$0.00	\$71,910.00
840 WASTEWATER UTILITY-DEPREC/IMPROVE	\$195,194.35	\$68,606.02	\$24,701.37	\$239,099.00	\$0.00	\$239,099.00
840 WASTEWATER UTILITY-OPERATING	\$10,000.00	\$231,476.73	\$226,476.73	\$15,000.00	\$0.00	\$15,000.00
840 WASTEWATER UTILITY-OTHER #1	\$63.02	\$320,465.33	\$320,528.35	\$0.00	\$0.00	\$0.00
840 WASTEWATER UTILITY-OTHER #10	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
800 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 WATER UTILITY-CUSTOMER DEPOSIT	\$10,070.56	\$1,327.67	\$1,027.67	\$10,370.56	\$0.00	\$10,370.56
800 WATER UTILITY-DEPRECIATION/IMPROVE	\$202,104.29	\$129,942.08	\$124,416.01	\$207,630.36	\$0.00	\$207,630.36
800 WATER UTILITY-OPERATING	\$15,000.00	\$175,763.69	\$176,345.02	\$14,418.67	\$0.00	\$14,418.67
800 WATER UTILITY-OTHER #1	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
800 WATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$565,623.43</b>	<b>\$969,479.73</b>	<b>\$941,985.15</b>	<b>\$593,118.01</b>	<b>\$0.00</b>	<b>\$593,118.01</b>

<b>Subtotal All Funds:</b>	<b>\$565,623.43</b>	<b>\$969,479.73</b>	<b>\$941,985.15</b>	<b>\$593,118.01</b>	<b>\$0.00</b>	<b>\$593,118.01</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$110,504.23				
Transfers Out				\$110,504.23		
Net Receipts and Disbursements		\$858,975.50		\$831,480.92		

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

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 GENERAL</u>	
300600	GENERAL PROPERTY TAXES	\$253,233.30
300700	OTHER TAXES	\$17,836.14
300800	OTHER TAXES	\$1,476.00
	<b>Total for: TAXES</b>	<b>\$272,545.44</b>
311300	PERMITS, OTHER	\$4.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4.00</b>
300150	ABC EXCISE TAX DISTRIBUTION	\$660.00
300200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,345.70
300500	CIGARETTE TAX DISTR-GENERAL FUND	\$1,027.94
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,392.70
300300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$245,825.00
300100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$24,825.00
311900	INTERGOVERNMENTAL REVENUE, OTHER	\$12,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$289,076.34</b>
311800	RENTAL OF PROPERTY (RECREATION)	\$10,150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,150.00</b>
311700	ORDINANCE VIOLATIONS	\$50.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50.00</b>
311000	INTEREST EARNED	\$4,188.79
311010	INTEREST EARNED	\$243.43
311600	MISCELLANEOUS REVENUE-OTHER	\$1,903.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,335.73</b>
311400	SPECIAL ASSESSMENTS-OTHER	\$248.84
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$248.84</b>
311950	INTERFUND LOAN PROCEEDS	\$350,000.00
311650	SALE OF CAPITAL ASSETS	\$10,000.00
311825	REIMBURSEMENTS-OTHER	\$23,521.71
311875	REIMBURSEMENTS-OTHER	\$40,000.00
311850	OTHER FINANCING SOURCES	\$966.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$424,488.01</b>
	<b>TOTAL RECEIPTS FOR 50 GENERAL</b>	<b>\$1,002,898.36</b>

Fund:	<u>100 MVH</u>	
300100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$30,805.46
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$809.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,237.25
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,312.20
300150	WHEEL TAX INTERGOVERNMENTAL	\$753.42
300175	WHEEL TAX INTERGOVERNMENTAL	\$1,618.29

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 MVH</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,535.62</b>
300600	MISCELLANEOUS REVENUE-OTHER	\$639.74
300700	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,639.74</b>
300200	OTHER FINANCING SOURCES	\$149,113.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$149,113.64</b>
<b>TOTAL RECEIPTS FOR 100 MVH</b>		<b>\$244,289.00</b>
Fund:	<u>150 PARKS RECREATION</u>	
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$418.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,050.67
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$677.76
300200	INTERGOVERNMENTAL REVENUE, OTHER	\$71,761.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$77,907.89</b>
300100	RENTAL OF PROPERTY (RECREATION)	\$12,665.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,665.00</b>
311000	INTEREST EARNED	\$425.25
300600	MISCELLANEOUS REVENUE-OTHER	\$1,624.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,049.81</b>
300700	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
310910	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 150 PARKS RECREATION</b>		<b>\$192,622.70</b>
Fund:	<u>510 LOCAL LAW CONTINUING ED</u>	
300300	GUN PERMITS	\$290.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$290.00</b>
300100	ACCIDENT REPORT COPIES	\$101.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$101.00</b>
300600	INFRACTIONS	\$14,500.00
300200	FINES AND FEES-OTHER	\$8,869.80
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,369.80</b>
311000	INTEREST EARNED	\$408.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$408.69</b>
<b>TOTAL RECEIPTS FOR 510 LOCAL LAW CONTINUING ED</b>		<b>\$24,169.49</b>
Fund:	<u>400 LOCAL ROAD AND STREET</u>	
300100	LOCAL ROAD AND STREET DISTRIBUTION	\$3,802.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,802.82</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 400 LOCAL ROAD AND STREET</b>		<b>\$3,802.82</b>
Fund: <u>60 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
300100	OTHER CONTRIBUTIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 60 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$100.00</b>
Fund: <u>251 FIRE DONATION</u>		
300100	CONTRIBUTIONS AND DONATIONS	\$10,436.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,436.16</b>
<b>TOTAL RECEIPTS FOR 251 FIRE DONATION</b>		<b>\$10,436.16</b>
Fund: <u>470 PARK DONATION</u>		
311000	INTEREST EARNED	\$17.95
300150	CONTRIBUTIONS AND DONATIONS	\$186.00
300225	CONTRIBUTIONS AND DONATIONS	\$1,697.60
300100	OTHER CONTRIBUTIONS	\$25.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,926.55</b>
310900	SALE OF INVESTMENTS	\$3,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 470 PARK DONATION</b>		<b>\$4,926.55</b>
Fund: <u>175 RAINY DAY</u>		
300225	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$29,966.26
300230	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,976.00
300250	CREDIT INTERGOVERNMENTAL	\$12,789.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,731.75</b>
311000	INTEREST EARNED	\$998.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$998.44</b>
310900	SALE OF INVESTMENTS	\$35,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,000.00</b>
<b>TOTAL RECEIPTS FOR 175 RAINY DAY</b>		<b>\$81,730.19</b>
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>		
311010	INTEREST EARNED	\$14,416.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,416.64</b>
310900	SALE OF INVESTMENTS	\$26,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,000.00</b>
<b>TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION</b>		<b>\$40,416.64</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>65 POLICE DONATION</u>	
300100	OTHER CONTRIBUTIONS	\$400.00
300250	OTHER CONTRIBUTIONS	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$650.00</b>
<b>TOTAL RECEIPTS FOR 65 POLICE DONATION</b>		<b>\$650.00</b>
Fund:	<u>480 GAMING REVENUE SHARING</u>	
300100	RIVERBOAT REVENUE SHARING	\$7,270.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,270.48</b>
311000	INTEREST EARNED	\$488.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$488.37</b>
300250	INTERFUND LOAN PROCEEDS	\$20,000.00
310900	SALE OF INVESTMENTS	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 480 GAMING REVENUE SHARING</b>		<b>\$32,758.85</b>
Fund:	<u>55 EMPLOYEES SUPPLEMENTAL INS</u>	
300200	TRANSFER OF FUNDS-OTHER	\$24,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,000.00</b>
<b>TOTAL RECEIPTS FOR 55 EMPLOYEES SUPPLEMENTAL INS</b>		<b>\$24,000.00</b>
Fund:	<u>350 CUMULATIVE CAPITAL DEVELOPMENT</u>	
300200	GENERAL PROPERTY TAXES	\$19,350.01
	<b>Total for: TAXES</b>	<b>\$19,350.01</b>
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$112.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,339.04
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$181.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,632.04</b>
300700	INTERFUND LOAN PAYMENTS RECEIVED	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 350 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$30,982.05</b>
Fund:	<u>250 CUMULATIVE FIRE</u>	
300200	GENERAL PROPERTY TAXES	\$12,899.88
	<b>Total for: TAXES</b>	<b>\$12,899.88</b>
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$74.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$892.70
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$120.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,087.38</b>

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>250 CUMULATIVE FIRE</u>		
311000	INTEREST EARNED	\$1,887.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,887.31</b>
310900	SALE OF INVESTMENTS	\$80,000.00
300700	REIMBURSEMENTS-OTHER	\$3,758.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,758.60</b>
<b>TOTAL RECEIPTS FOR 250 CUMULATIVE FIRE</b>		<b>\$99,633.17</b>
Fund: <u>200 CUMULATIVE DRAINAGE</u>		
300200	GENERAL PROPERTY TAXES	\$48,710.89
	<b>Total for: TAXES</b>	<b>\$48,710.89</b>
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$281.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,370.90
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$455.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,107.56</b>
311000	INTEREST EARNED	\$4,260.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,260.95</b>
<b>TOTAL RECEIPTS FOR 200 CUMULATIVE DRAINAGE</b>		<b>\$57,079.40</b>
Fund: <u>550 GENERAL IMPROVEMENT</u>		
300400	BUILDING AND PLANNING PERMITS	\$20.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$20.00</b>
311000	INTEREST EARNED	\$691.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$691.79</b>
<b>TOTAL RECEIPTS FOR 550 GENERAL IMPROVEMENT</b>		<b>\$711.79</b>
Fund: <u>300 CUMULATIVE CAPITAL IMPROVEMENT</u>		
300700	CIGARETTE TAX DISTR-CCI FUND	\$3,769.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,769.01</b>
311000	INTEREST EARNED	\$20.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$20.19</b>
310900	SALE OF INVESTMENTS	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 300 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$8,789.20</b>
Fund: <u>620 CREDIT CAPITAL PROJECTS</u>		
300100	OTHER TAXES	\$48,129.00
	<b>Total for: TAXES</b>	<b>\$48,129.00</b>
311000	INTEREST EARNED	\$1,164.33

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>620 CEDIT CAPITAL PROJECTS</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,164.33</b>
300150	INTERFUND LOAN PAYMENTS RECEIVED	\$148,129.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$148,129.00</b>
	<b>TOTAL RECEIPTS FOR 620 CEDIT CAPITAL PROJECTS</b>	<b>\$197,422.33</b>
Fund:	<u>610 TIF ALLOCATION</u>	
300100	GENERAL PROPERTY TAXES	\$716,481.24
	<b>Total for: TAXES</b>	<b>\$716,481.24</b>
300300	INTEREST EARNED	\$1,597.54
300400	INTEREST EARNED	\$45,297.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$46,895.05</b>
300250	INTERFUND LOAN PAYMENTS RECEIVED	\$450,000.00
300500	SALE OF INVESTMENTS	\$1,820,000.00
300150	REFUNDS-OTHER	\$1,998.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,271,998.00</b>
	<b>TOTAL RECEIPTS FOR 610 TIF ALLOCATION</b>	<b>\$3,035,374.29</b>
	<b>Total Receipts:</b>	<b>\$5,092,792.99</b>

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

ID: 44-3-729 PAGE: 1  
COUNTY: LAGRANGE COUNTY  
UNIT NAME: TOPEKA CIVIL TOWN

---

Fund:	100 MVH		
		PERSONAL SERVICES	\$62,900.86
		SUPPLIES	\$30,576.86
		OTHER SERVICES AND CHARGES	\$50,219.85
		CAPITAL OUTLAY	\$41,290.00
		INTERFUND LOANS	\$50,000.00
		<b>TOTAL</b>	<b>\$234,987.57</b>

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Fund:	150 PARKS _RECREATION		
		PERSONAL SERVICES	\$53,150.19
		SUPPLIES	\$11,402.81
		OTHER SERVICES AND CHARGES	\$25,113.68
		CAPITAL OUTLAY	\$741.00
		INTERFUND LOANS	\$50,000.00
		PURCHASE OF INVESTMENTS	\$50,000.00
		<b>TOTAL</b>	<b>\$190,407.68</b>

---

Fund:	660 ESCROW ACCT		
		CAPITAL OUTLAY	\$1.30
		<b>TOTAL</b>	<b>\$1.30</b>

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Fund:	510 LOCAL LAW CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$15,215.40
		CAPITAL OUTLAY	\$13,037.36
		<b>TOTAL</b>	<b>\$28,252.76</b>

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Fund:	400 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$3,416.54
		<b>TOTAL</b>	<b>\$3,416.54</b>

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Fund:	470 PARK DONATION		
		OTHER SERVICES AND CHARGES	\$297.48
		CAPITAL OUTLAY	\$1,638.60
		PURCHASE OF INVESTMENTS	\$3,000.00
		<b>TOTAL</b>	<b>\$4,936.08</b>

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Fund:	175 RAINY DAY		
		OTHER SERVICES AND CHARGES	\$4,838.74
		CAPITAL OUTLAY	\$26,086.00
		PURCHASE OF INVESTMENTS	\$80,000.00
		<b>TOTAL</b>	<b>\$110,924.74</b>

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Fund:	450 MAJOR MOVES CONSTRUCTION		
		OTHER SERVICES AND CHARGES	\$509.59
		CAPITAL OUTLAY	\$29,090.41
		PURCHASE OF INVESTMENTS	\$14,000.00
		<b>TOTAL</b>	<b>\$43,600.00</b>

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Fund:	480 GAMING REVENUE SHARING		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 44-3-729 PAGE: 2  
 COUNTY: LAGRANGE COUNTY  
 UNIT NAME: TOPEKA CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$2,421.08
	PURCHASE OF INVESTMENTS	\$28,000.00
<b>TOTAL</b>		<b>\$30,421.08</b>
<hr/>		
Fund: 55 EMPLOYEES SUPPLEMENTAL INS		
	OTHER SERVICES AND CHARGES	\$14,496.40
<b>TOTAL</b>		<b>\$14,496.40</b>
<hr/>		
Fund: 350 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$20,000.00
	CAPITAL OUTLAY	\$34,504.73
<b>TOTAL</b>		<b>\$54,504.73</b>
<hr/>		
Fund: 250 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$17,883.90
	PURCHASE OF INVESTMENTS	\$10,000.00
<b>TOTAL</b>		<b>\$27,883.90</b>
<hr/>		
Fund: 200 CUMULATIVE DRAINAGE		
	OTHER SERVICES AND CHARGES	\$16,537.83
	CAPITAL OUTLAY	\$17,252.00
	PURCHASE OF INVESTMENTS	\$20,000.00
<b>TOTAL</b>		<b>\$53,789.83</b>
<hr/>		
Fund: 550 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY	\$150.00
	PURCHASE OF INVESTMENTS	\$2,000.00
<b>TOTAL</b>		<b>\$2,150.00</b>
<hr/>		
Fund: 300 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$4,784.03
	PURCHASE OF INVESTMENTS	\$5,000.00
<b>TOTAL</b>		<b>\$9,784.03</b>
<hr/>		
Fund: 620 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$33,634.58
	CAPITAL OUTLAY	\$82,895.96
	PURCHASE OF INVESTMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$216,530.54</b>
<hr/>		
Fund: 610 TIF ALLOCATION		
	OTHER SERVICES AND CHARGES	\$29,183.79
	CAPITAL OUTLAY	\$321,592.90
	INTERFUND LOANS	\$460,000.00
	PURCHASE OF INVESTMENTS	\$1,970,000.00
<b>TOTAL</b>		<b>\$2,780,776.69</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$3,806,863.87</b>

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

ID: 44-3-729 PAGE: 1  
COUNTY: LAGRANGE COUNTY  
UNIT NAME: TOPEKA CIVIL TOWN

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Fund: 50 GENERAL  
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$364,632.71
SUPPLIES	\$56,346.08
OTHER SERVICES AND CHARGES	\$241,542.74
CAPITAL OUTLAY	\$15,373.92
OTHER DISBURSEMENTS	\$744.00
TRANSFER OF FUNDS	\$24,000.00
INTERFUND LOANS	\$350,000.00
<b>TOTAL</b>	<b>\$1,052,639.45</b>

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$364,632.71
SUPPLIES	\$56,346.08
OTHER SERVICES AND CHARGES	\$241,542.74
CAPITAL OUTLAY	\$15,373.92
OTHER DISBURSEMENTS	\$744.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$1,052,639.45**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
800 WATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	110100 INTERFUND LOAN PROCEEDS	\$175,763.69 <b>\$175,763.69</b>
800 WATER UTILITY-DEPRECIATION/IMPROVE <i>Fund Total:</i>	NO FUNCTION NEEDED	110200 INTERFUND LOAN PROCEEDS	\$129,942.08 <b>\$129,942.08</b>
800 WATER UTILITY-CUSTOMER DEPOSIT <i>Fund Total:</i>	NO FUNCTION NEEDED	110300 GUARANTEED REVENUES	\$1,327.67 <b>\$1,327.67</b>
840 WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	110100 INTERFUND LOAN PROCEEDS	\$231,476.73 <b>\$231,476.73</b>
840 WASTEWATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	110150 TRANSFER PER BOND ORDINANCE	\$41,898.21 <b>\$41,898.21</b>
840 WASTEWATER UTILITY-DEPREC/IMPROVE <i>Fund Total:</i>	NO FUNCTION NEEDED	110200 TRANSFER PER BOND ORDINANCE	\$68,606.02 <b>\$68,606.02</b>
840 WASTEWATER UTILITY-OTHER #1 <i>Fund Total:</i>	NO FUNCTION NEEDED	110360 CAPITAL CONTRIBUTIONS	\$320,465.33 <b>\$320,465.33</b>
<b>Total REVENUES:</b>			<b>\$969,479.73</b>

**EXPENDITURES**

800 WATER UTILITY-OPERATING <i>Expense Category Total:</i>	WATER TREATMENT EXPENSE-OPERATIONS	462200 MAINTENANCE	\$173.71 <b>\$173.71</b>
	ADMINISTRATION AND GENERAL	460110 ADMINISTRATIVE AND GENERAL SALARIES	\$76,382.70
	ADMINISTRATION AND GENERAL	460430 EMPLOYEE PENSIONS AND BENEFITS	\$9,898.20
	ADMINISTRATION AND GENERAL	461100 OFFICE SUPPLIES	\$1,213.48
	ADMINISTRATION AND GENERAL	461500 PURCHASED POWER	\$21,475.51
	ADMINISTRATION AND GENERAL	461600 CHEMICALS	\$6,693.80
	ADMINISTRATION AND GENERAL	461200 MATERIALS AND SUPPLIES	\$9,162.07
	ADMINISTRATION AND GENERAL	461850 MAINTENANCE	\$5,281.06
	ADMINISTRATION AND GENERAL	462160 MAINTENANCE	\$15,567.53
	ADMINISTRATION AND GENERAL	461700 CONTRACTUAL SERVICES-PROFESSIONAL	\$19,146.96
	ADMINISTRATION AND GENERAL	465520 INSURANCE-VEHICLE	\$4,000.00
	ADMINISTRATION AND GENERAL	465510 INSURANCE-GENERAL LIABILITY	\$1,000.00
	ADMINISTRATION AND GENERAL	465540 INSURANCE-WORKMANS COMP	\$1,550.00
	ADMINISTRATION AND GENERAL	461400 RENTS	\$4,800.00
<i>Expense Category Total:</i>			<b>\$176,171.31</b>

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

Fund Total:

\$176,345.02

Fund Name	Expense Category	Account Title	Amount
800 WATER UTILITY-DEPRECIATION/IMPROVE	TRANSMISSION/DISTRIBUTION-OPERATION	468300 UNDERGROUND LINES	\$61,727.00
Expense Category Total:			\$61,727.00
Expense Category Total:	TRANSMISSION/DISTRIBUTION-MAINT	462130 UNDERGROUND LINES	\$14,075.73
Expense Category Total:			\$14,075.73
Expense Category Total:	COLLECTION SYSTEM-MAINTENANCE	462140 METERS	\$30,831.10
Expense Category Total:			\$30,831.10
Expense Category Total:	PUMPING-MAINTENANCE	462110 MAINTENANCE	\$2,044.20
Expense Category Total:			\$2,044.20
Expense Category Total:	ADMINISTRATION AND GENERAL	462160 MAINTENANCE	\$5,737.98
Expense Category Total:			\$5,737.98
Expense Category Total:	NO FUNCTION NEEDED	468400 EQUIPMENT	\$10,000.00
Expense Category Total:			\$10,000.00
Fund Total:			\$124,416.01
800 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	223500 GUARANTEED DEPOSIT REFUNDS	\$1,027.67
Expense Category Total:			\$1,027.67
Fund Total:			\$1,027.67
840 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	465510 INSURANCE-GENERAL LIABILITY	\$4,000.00
Expense Category Total:			\$4,000.00
	ADMINISTRATION AND GENERAL	460110 ACCOUNTING AND COLLECTION LABOR	\$69,955.31
	ADMINISTRATION AND GENERAL	460430 EMPLOYEE PENSIONS AND BENEFITS	\$8,866.01
	ADMINISTRATION AND GENERAL	460420 EMPLOYEE PENSIONS AND BENEFITS	\$99.28
	ADMINISTRATION AND GENERAL	461100 OFFICE SUPPLIES	\$1,017.78
	ADMINISTRATION AND GENERAL	461900 SLUDGE REMOVAL EXPENSE	\$40,480.00
	ADMINISTRATION AND GENERAL	461500 PURCHASED POWER	\$42,464.44
	ADMINISTRATION AND GENERAL	461550 CHEMICALS	\$7,569.32
	ADMINISTRATION AND GENERAL	461200 MATERIALS AND SUPPLIES	\$3,657.08
	ADMINISTRATION AND GENERAL	461600 CONTRACTUAL SERVICES-ENGINEERING	\$7,268.82
	ADMINISTRATION AND GENERAL	461700 CONTRACTUAL SERVICES-OTHER	\$9,064.29
	ADMINISTRATION AND GENERAL	465520 INSURANCE-VEHICLE	\$1,000.00
	ADMINISTRATION AND GENERAL	465540 INSURANCE-WORKMANS COMP	\$1,550.00
	ADMINISTRATION AND GENERAL	461400 RENTS	\$4,800.00
	ADMINISTRATION AND GENERAL	461850 MISCELLANEOUS	\$24,684.40
Expense Category Total:			\$222,476.73
Fund Total:			\$226,476.73
840 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	220100 BONDS RETIRED (PRINCIPAL ONLY)	\$40,000.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
840 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	420100 INTEREST PAID ON BONDS AND LOANS	\$27,740.00
	NO FUNCTION NEEDED	110150 OTHER DISBURSEMENTS	\$750.00
	<b>Expense Category Total:</b>		<b>\$68,490.00</b>
	<b>Fund Total:</b>		<b>\$68,490.00</b>
840 WASTEWATER UTILITY-DEPREC/IMPROVE	COLLECTION SYSTEM-MAINTENANCE	462110 MAINTENANCE	\$1,172.15
			\$1,172.15
	<b>Expense Category Total:</b>		<b>\$1,172.15</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	462120 MAINTENANCE	\$12,319.70
	TREATMENT AND DISPOSAL-MAINTENANCE	462160 MISCELLANEOUS	\$1,901.92
	<b>Expense Category Total:</b>		<b>\$14,221.62</b>
	ADMINISTRATION AND GENERAL	461700 CONTRACTUAL SERVICES-LEGAL	\$9,307.60
	<b>Expense Category Total:</b>		<b>\$9,307.60</b>
	<b>Fund Total:</b>		<b>\$24,701.37</b>
840 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	110360 CUSTOMER RECORDS AND COLLECTION	\$210,024.12
	<b>Expense Category Total:</b>		<b>\$210,024.12</b>
	NO FUNCTION NEEDED	110360 TRANSFERS PER BOND ORDINANCE	\$110,504.23
	<b>Expense Category Total:</b>		<b>\$110,504.23</b>
	<b>Fund Total:</b>		<b>\$320,528.35</b>
<b>Total EXPENDITURES:</b>			<b>\$941,985.15</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TOW OF TOPEKA FSB	6441922	\$0.00			\$710,492.08
		TIF ALLOCATION FSB	3590407	\$0.00			\$490,919.95
		WATER/WASTEWATER FSB	6532925	\$0.00			\$25,723.19
		WATER/WASTEWATER CASH MG	6534813	\$0.00			\$460,645.40
		BOND INT WASTEWATER	6532941	\$0.00			\$106,449.42

**Total CASH:** **\$1,794,230.04**

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>
01/01/2008	510 LOCAL LAW CONTINUING ED	MONEY MARKET	XXXX0009	\$20,000.00	12/31/2009	3.85	\$20,000.00

**Total by Fund:** **\$20,000.00**

01/01/2008	400 LOCAL ROAD AND STREET	MONEY MARKET	XXXX5390	\$7,000.00	12/31/2009	0.37	\$7,000.00
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**Total by Fund:** **\$7,000.00**

01/01/2000	175 RAINY DAY	MONEY MARKET	XXXX0016	\$0.00	12/31/2008	3.85	\$45,000.00
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**Total by Fund:** **\$45,000.00**

01/01/2008	450 MAJOR MOVES	MONEY MARKET	XXXX0016	\$423,000.00	12/31/2008	3.85	\$413,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/11/2006	CONSTRUCTION 450 MAJOR MOVES CONSTRUCTION	CD	XXXX5687	\$200,000.00	07/11/2009	3.00	\$200,000.00
<b>Total by Fund:</b>							<b>\$613,000.00</b>
01/01/2000	480 GAMING REVENUE SHARING	MONEY MARKET	XXXX0027	\$5,000.00	12/31/2008	3.85	\$28,000.00
<b>Total by Fund:</b>							<b>\$28,000.00</b>
01/01/2008	250 CUMULATIVE FIRE	MONEY MARKET	XXXX0005	\$70,000.00	12/31/2009	3.85	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2008	200 CUMULATIVE DRAINAGE	MONEY MARKET	XXXX0004	\$200,000.00	12/31/2009	3.85	\$220,000.00
<b>Total by Fund:</b>							<b>\$220,000.00</b>
01/01/2008	550 GENERAL IMPROVEMENT	MONEY MARKET	XXXX0010	\$33,000.00	12/31/2009	3.85	\$35,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
01/01/2008	300 CUMULATIVE CAPITAL IMPROVEMENT	MONEY MARKET	XXXX0539	\$4,000.00	12/31/2009	0.37	\$4,000.00

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

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$4,000.00</b>
04/07/2008	620 CEDIT CAPITAL PROJECTS	MONEY MARKET	620000	\$0.00	12/31/2009	1.00	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
01/01/2008	610 TIF ALLOCATION	MONEY MARKET	XXXX0012	\$2,200,000.00	12/31/2009	3.85	\$1,367,000.00
07/03/2008	610 TIF ALLOCATION	CD	XXXX1046	\$0.00	07/03/2009	3.00	\$1,000,000.00
01/01/2008	610 TIF ALLOCATION	MONEY MARKET	XXXX0042	\$35,000.00	12/31/2009	0.37	\$35,000.00
<b>Total by Fund:</b>							<b>\$2,402,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$3,424,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$5,218,230.04</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>	<u>OTHER REVENUE BONDS</u>	<u>LONG TERM LEASES</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$565,000.00	\$53,248.50	\$476.61
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$35,499.00	\$476.61
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$525,000.00	\$17,749.50	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$27,640.00	\$0.00	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE COUNTY

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

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE COUNTY

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

PAGE: 1

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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: LAGRANGE COUNTY  
 UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729  
 PAGE: 1

	50 GENERAL	100 MVH	150 PARKS _ RECREATION	250 CUMULATIVE FIRE
BALANCE, JANUARY 1	\$1,075,994.00	\$867,024.00	\$485,671.00	\$1,972,187.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$22,875.00	\$17,252.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$17,357.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$4,000.00	\$46,500.00	\$0.00	\$4,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$44,232.00</u>	<u>\$63,752.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
<u>REDUCTIONS:</u>				
LAND	\$120,000.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$16,900.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$120,000.00</u>	<u>\$16,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,000,226.00</u>	<u>\$913,876.00</u>	<u>\$485,671.00</u>	<u>\$1,976,187.00</u>

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

COUNTY: LAGRANGE COUNTY  
 UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729  
 PAGE: 2

	200 CUMULATIVE DRAINAGE	610 TIF ALLOCATION
BALANCE, JANUARY 1	\$776,560.00	\$500,268.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$420,736.00
INFRASTRUCTURE	\$17,252.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$17,252.00</u>	<u>\$420,736.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$793,812.00</u>	<u>\$921,004.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE 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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