

FEDERAL IDENTIFICATION NUMBER:
35-1313391

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

UNIT NAME:

ORESTES CIVIL TOWN

COUNTY:

MADISON COUNTY

ID: 48-3-754

(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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- 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
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
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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: ERIN ATWOOD

ADDRESS: 14 E. OAK STREET
P.O. BOX 158

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 754-7175

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: ORESTES

ZIP: 46063-0158

*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						
GENERAL	\$128,329.12	\$122,983.06	\$86,459.16	\$164,853.02	\$0.00	\$164,853.02
Total by Fund Type:	\$128,329.12	\$122,983.06	\$86,459.16	\$164,853.02	\$0.00	\$164,853.02
FUND TYPE: SPECIAL REVENUE						
BUILD INDIANA	\$2,655.10	\$0.00	\$0.00	\$2,655.10	\$0.00	\$2,655.10
COMMUNITY	\$642.16	\$0.00	\$0.00	\$642.16	\$0.00	\$642.16
COMMUNITY DEVELOPMENT	\$18,724.69	\$10,268.55	\$10,382.52	\$18,610.72	\$0.00	\$18,610.72
COMMUNITY IMPROVEMENT	\$8,120.71	\$1,086.18	\$8,636.18	\$570.71	\$0.00	\$570.71
FOOD_BEVERAGE	\$2,021.50	\$10,000.00	\$0.00	\$12,021.50	\$0.00	\$12,021.50
LAW ENFORCEMENT CONTINUING ED	\$882.13	\$864.50	\$817.90	\$928.73	\$0.00	\$928.73
LOCAL ROAD AND STREET	\$1,496.35	\$3,890.36	\$3,601.30	\$1,785.41	\$0.00	\$1,785.41
MOTOR VEHICLE HIGHWAY	\$12,108.45	\$9,586.25	\$13,912.30	\$7,782.40	\$0.00	\$7,782.40
RIVERBOAT	\$8,426.03	\$4,201.33	\$0.00	\$12,627.36	\$0.00	\$12,627.36
TAX ABATEMENT	\$3,230.07	\$0.00	\$0.00	\$3,230.07	\$0.00	\$3,230.07
TRAILER DEPOSITS	\$1,435.00	\$100.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00
Total by Fund Type:	\$59,742.19	\$39,997.17	\$37,350.20	\$62,389.16	\$0.00	\$62,389.16
FUND TYPE: DEBT SERVICE						
DEBT SERVICE - OTHER	\$-7,866.78	\$19,998.17	\$14,385.56	\$-2,254.17	\$0.00	\$-2,254.17
Total by Fund Type:	\$-7,866.78	\$19,998.17	\$14,385.56	\$-2,254.17	\$0.00	\$-2,254.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORESTES CIVIL TOWN

ID: 48-3-754

CASH UNITS ONLY

COUNTY: MADISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$180,204.53	\$182,978.40	\$138,194.92	\$224,988.01	\$0.00	\$224,988.01
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,106.13				
Transfers Out			\$2,106.13			
Net Receipts and Disbursements		\$180,872.27	\$136,088.79			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER UTILITY-OPERATING	\$1,586.47	\$1,901.86	\$325.00	\$3,163.33	\$0.00	\$3,163.33
TRASH UTILITY-OPERATING	\$-73.12	\$18,327.32	\$17,877.38	\$376.82	\$0.00	\$376.82
WASTEWATER UTIL-BOND AND INTEREST	\$1,462.00	\$71,220.00	\$72,677.00	\$5.00	\$0.00	\$5.00
WASTEWATER UTILITY-DEBT RESERVE	\$53,502.09	\$11,157.94	\$0.00	\$64,660.03	\$0.00	\$64,660.03
WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$5,057.87	\$0.00	\$5,057.87	\$0.00	\$5,057.87
WASTEWATER UTILITY-OPERATING	\$3,834.36	\$45,520.24	\$53,036.26	\$-3,681.66	\$0.00	\$-3,681.66
WATER UTILITY-CUSTOMER DEPOSIT	\$6,702.73	\$815.00	\$545.00	\$6,972.73	\$0.00	\$6,972.73
WATER UTILITY-DEPRECIATION/IMPROVE	\$38,090.13	\$8,096.90	\$0.00	\$46,187.03	\$0.00	\$46,187.03
WATER UTILITY-OPERATING	\$8,996.81	\$74,747.66	\$64,181.57	\$19,562.90	\$0.00	\$19,562.90
WATER UTILITY-OTHER #1	\$8,525.00	\$0.00	\$0.00	\$8,525.00	\$0.00	\$8,525.00
Total by Fund Type:	\$122,626.47	\$236,844.79	\$208,642.21	\$150,829.05	\$0.00	\$150,829.05

Subtotal All Funds:	\$122,626.47	\$236,844.79	\$208,642.21	\$150,829.05	\$0.00	\$150,829.05
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$10,182.50				
Transfers Out			\$10,182.50			
Net Receipts and Disbursements		\$226,662.29	\$198,459.71			

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

UNIT NAME: ORESTES CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$78,389.40
Total for: TAXES	\$78,389.40
ABC EXCISE TAX DISTRIBUTION	\$675.98
CIGARETTE TAX DISTR-GENERAL FUND	\$296.23
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,702.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$265.12
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,072.96
CEDIT INTERGOVERNMENTAL	\$138.47
COUNTY SLOT MACHINE WAGERING FEES	\$7,188.05
Total for: INTERGOVERNMENTAL	\$35,339.63
RENTAL OF PROPERTY (RECREATION)	\$70.50
CABLE TV RECEIPTS	\$2,255.84
Total for: CHARGES FOR SERVICES	\$2,326.34
CONTRIBUTIONS AND DONATIONS	\$50.00
Total for: MISCELLANEOUS	\$50.00
SALE OF CAPITAL ASSETS	\$5,000.00
INSURANCE REIMBURSEMENTS	\$1,436.69
REIMBURSEMENTS-OTHER	\$441.00
Total for: OTHER FINANCING SOURCES	\$6,877.69
TOTAL RECEIPTS FOR GENERAL	\$122,983.06
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,436.25
Total for: INTERGOVERNMENTAL	\$9,436.25
ADJUSTMENT	\$150.00
Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$9,586.25
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,890.36
Total for: INTERGOVERNMENTAL	\$3,890.36
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,890.36
Fund: <u>COMMUNITY DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$9,900.38
Total for: TAXES	\$9,900.38
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$337.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$31.00
Total for: INTERGOVERNMENTAL	\$368.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ORESTES CIVIL TOWN
COUNTY: MADISON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT	\$10,268.55
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$450.00
Total for: LICENSES AND PERMITS	\$450.00
ORDINANCE VIOLATIONS	\$279.50
COURT COSTS	\$135.00
Total for: FINES, FORFEITURES, AND FEES	\$414.50
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$864.50
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,095.20
Total for: INTERGOVERNMENTAL	\$2,095.20
TRANSFER OF FUNDS-OTHER	\$2,106.13
Total for: OTHER FINANCING SOURCES	\$2,106.13
TOTAL RECEIPTS FOR RIVERBOAT	\$4,201.33
Fund: <u>COMMUNITY IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,086.18
Total for: INTERGOVERNMENTAL	\$1,086.18
TOTAL RECEIPTS FOR COMMUNITY IMPROVEMENT	\$1,086.18
Fund: <u>TRAILER DEPOSITS</u>	
CHARGES FOR SERVICES-OTHER	\$100.00
Total for: CHARGES FOR SERVICES	\$100.00
TOTAL RECEIPTS FOR TRAILER DEPOSITS	\$100.00
Fund: <u>FOOD BEVERAGE</u>	
STATE GRANTS-OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR FOOD BEVERAGE	\$10,000.00
Fund: <u>DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$19,279.70
Total for: TAXES	\$19,279.70
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$656.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61.88
Total for: INTERGOVERNMENTAL	\$718.47
TOTAL RECEIPTS FOR DEBT SERVICE - OTHER	\$19,998.17

UNIT NAME: ORESTES CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>DEBT SERVICE - OTHER</u>	
Total Receipts:	\$182,978.40

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

ID: 48-3-754 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: ORESTES CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,041.24
	SUPPLIES		\$940.50
	OTHER SERVICES AND CHARGES		\$7,780.56
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$13,912.30

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$3,601.30
	TOTAL		\$3,601.30

Fund:	COMMUNITY DEVELOPMENT		
	CAPITAL OUTLAY		\$10,382.52
	TOTAL		\$10,382.52

Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$782.90
	OTHER SERVICES AND CHARGES		\$35.00
	TOTAL		\$817.90

Fund:	COMMUNITY IMPROVEMENT		
	CAPITAL OUTLAY		\$8,636.18
	TOTAL		\$8,636.18

Fund:	DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$12,756.18
	DEBT SERVICE-INTEREST		\$1,629.38
	TOTAL		\$14,385.56

TOTAL DISBURSEMENTS:			\$51,735.76
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 48-3-754 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: ORESTES CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$26,033.91
SUPPLIES	\$10,952.93
OTHER SERVICES AND CHARGES	\$41,945.97
CAPITAL OUTLAY	\$4,656.71
OTHER DISBURSEMENTS	\$763.51
TRANSFER OF FUNDS	\$2,106.13

TOTAL **\$86,459.16**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$26,033.91
SUPPLIES	\$10,952.93
OTHER SERVICES AND CHARGES	\$41,945.97
CAPITAL OUTLAY	\$4,656.71
OTHER DISBURSEMENTS	\$763.51
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$86,459.16**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$91.50
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$72,207.55
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,253.00
	NO FUNCTION NEEDED	PENALTIES	\$663.96
	NO FUNCTION NEEDED	RECONNECT FEE	\$125.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$406.65
Fund Total:			\$74,747.66
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$8,096.90
Fund Total:			\$8,096.90
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$815.00
Fund Total:			\$815.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	PENALTIES	\$2,609.45
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$42,910.79
Fund Total:			\$45,520.24
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$71,220.00
Fund Total:			\$71,220.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$5,057.87
Fund Total:			\$5,057.87
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$975.44
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$10,182.50
Fund Total:			\$11,157.94
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	STORM WATER FEE	\$1,901.86
Fund Total:			\$1,901.86
TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	PENALTIES	\$595.26
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$17,732.06
Fund Total:			\$18,327.32
Total REVENUES:			\$236,844.79

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$15,760.80
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,931.10
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$6,976.39
	GENERAL CATEGORIES	CHEMICALS	\$321.78
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$2,431.10

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

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED GAS	\$237.29	
	GENERAL CATEGORIES	ELECTRIC EXPENSE	\$3,874.76	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$649.58	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$12,322.20	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$453.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,583.74	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$373.16	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$4,005.25	
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$1,558.17	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$4,221.58	
	GENERAL CATEGORIES	TAXES	\$1,069.53	
	GENERAL CATEGORIES	SALES EXPENSES	\$4,827.90	
	GENERAL CATEGORIES	MISCELLANEOUS	\$584.24	
	Expense Category Total:		\$64,181.57	
	Fund Total:		\$64,181.57	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$545.00	
			\$545.00	
			\$545.00	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$12,983.40	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,931.04	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$5,321.82	
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$11,493.90	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$20.03	
	GENERAL CATEGORIES	ELECTRIC EXPENSE	\$1,030.96	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$431.23	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$6,370.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$633.87	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$540.37	
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$398.66	
	GENERAL CATEGORIES	TAXES	\$1,698.48	
		Expense Category Total:		\$42,853.76
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$10,182.50
		Expense Category Total:		\$10,182.50
	Fund Total:		\$53,036.26	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$45,000.00	
		INTEREST PAID ON BONDS AND LOANS	\$27,677.00	
			\$72,677.00	
	Expense Category Total:		\$72,677.00	
	Fund Total:		\$72,677.00	
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$325.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ORESTES CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-754

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

PAGE: 3

Expense Category Total:

\$325.00

Fund Total:

\$325.00

Fund Name	Expense Category	Account Title	Amount
TRASH UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$325.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$17,552.38
			\$17,877.38
			\$17,877.38
Total EXPENDITURES:			\$208,642.21

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>
		WATER WASTEWATER FUNDS CH	501711607	\$0.00			\$86,185.26
		TOWN FUNDS CHECKING	501711526	\$0.00			\$227,569.91
		DEBT SERVICE RESERVE	105359	\$0.00			\$64,660.03
		PETTY CASH	PETTY CASH	\$0.00			\$100.00

Total CASH: **\$378,515.20**

Total Cash and Investments: **\$378,515.20**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$905,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$45,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$860,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$27,357.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$7,540.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$7,540.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$7,540.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORESTES CIVIL TOWN

ID: 48-3-754

COUNTY: MADISON 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORESTES CIVIL TOWN

ID: 48-3-754

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

COUNTY: MADISON COUNTY
 UNIT NAME: ORESTES CIVIL TOWN

ID: 48-3-754
 PAGE: 1

	GENERAL	WATER UTILITY-OPERATING	WASTEWATER UTILITY-OPERATING	STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$181,368.00	\$829,222.00	\$1,896,477.00	\$309,196.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,544.39	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,544.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$183,912.39</u>	<u>\$829,222.00</u>	<u>\$1,896,477.00</u>	<u>\$309,196.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORESTES CIVIL TOWN

ID: 48-3-754

COUNTY: MADISON 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>
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