

FEDERAL IDENTIFICATION NUMBER:  
35-6000941

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

UNIT NAME:

ARGOS CIVIL TOWN

COUNTY:

MARSHALL COUNTY

ID: 50-3-775

(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: PATRICIA JONES

ADDRESS: 201 W WALNUT ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 892-5717

TITLE: CLERK-TREASURER

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

CITY: ARGOS

ZIP: 46501-0000

\*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>						
CASH CHANGE	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
101 GENERAL	\$252,801.10	\$861,187.59	\$726,946.03	\$387,042.66	\$33,621.17	\$420,663.83
<b>Total by Fund Type:</b>	<b>\$252,976.10</b>	<b>\$861,187.59</b>	<b>\$726,946.03</b>	<b>\$387,217.66</b>	<b>\$33,621.17</b>	<b>\$420,838.83</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
305 AMBULANCE DONATION	\$16,308.93	\$14,901.00	\$17,362.68	\$13,847.25	\$0.00	\$13,847.25
303 AMBULANCE/EMS NONREVERTING	\$49,676.93	\$78,172.28	\$76,962.33	\$50,886.88	\$23,432.93	\$74,319.81
103 B_R BUILDING EXPENSES	\$248.95	\$3,825.00	\$3,766.81	\$307.14	\$0.00	\$307.14
301 CEMETERY OPERATING	\$56,257.04	\$16,289.83	\$33,812.61	\$38,734.26	\$50,941.16	\$89,675.42
302 CEMETERY PERPETUAL CARE	\$12,523.57	\$8,697.93	\$7,684.22	\$13,537.28	\$40,752.93	\$54,290.21
108 CONSESSIONS (PARK)	\$1,259.44	\$150.25	\$146.78	\$1,262.91	\$0.00	\$1,262.91
105 FIRE BILLING	\$6,759.22	\$49,756.00	\$45,861.09	\$10,654.13	\$0.00	\$10,654.13
210 HOUSING GRANT #1	\$4,099.13	\$4,162.00	\$25.00	\$8,236.13	\$0.00	\$8,236.13
220 HOUSING GRANT #2	\$3,453.14	\$0.00	\$0.00	\$3,453.14	\$0.00	\$3,453.14
104 INSURANCE CLAIMS	\$1,998.36	\$2,455.09	\$2,404.01	\$2,049.44	\$0.00	\$2,049.44
306 LAW ENFORCEMENT CONTINUING ED	\$8,427.42	\$57,632.15	\$31,099.89	\$34,959.68	\$0.00	\$34,959.68
102 LIBRARY BLDG EXPENSES	\$544.80	\$4,800.00	\$5,344.80	\$0.00	\$0.00	\$0.00
203 LOCAL ROAD AND STREET	\$36,863.79	\$7,631.50	\$0.00	\$44,495.29	\$0.00	\$44,495.29
202 MOTOR VEHICLE HIGHWAY	\$112,597.77	\$141,186.40	\$118,740.34	\$135,043.83	\$101,882.32	\$236,926.15
201 PARK DONATION	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
207 PARK GRANT	\$0.00	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00
204 PARKS AND RECREATION	\$39,438.37	\$125,551.14	\$77,815.24	\$87,174.27	\$0.00	\$87,174.27
209 RAINY DAY	\$111,966.71	\$49,472.46	\$29,828.72	\$131,610.45	\$0.00	\$131,610.45
<b>Total by Fund Type:</b>	<b>\$462,423.57</b>	<b>\$626,583.03</b>	<b>\$450,854.52</b>	<b>\$638,152.08</b>	<b>\$217,009.34</b>	<b>\$855,161.42</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
307 CUMULATIVE CAPITAL DEVELOPMENT	\$104,652.61	\$28,341.81	\$0.00	\$132,994.42	\$11,207.06	\$144,201.48
205 CUMULATIVE CAPL IMPRV	\$42,757.88	\$8,352.88	\$0.00	\$51,110.76	\$101,882.32	\$152,993.08

**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>						
CIGARETTE TAX						
506 STORM SEWER NONREVERTING (CAP. EXP)	\$34,235.08	\$15,956.46	\$21,221.85	\$28,969.69	\$178,294.07	\$207,263.76
<b>Total by Fund Type:</b>	<b>\$181,645.57</b>	<b>\$52,651.15</b>	<b>\$21,221.85</b>	<b>\$213,074.87</b>	<b>\$291,383.45</b>	<b>\$504,458.32</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$-1,557.56	\$231,737.15	\$228,078.07	\$2,101.52	\$0.00	\$2,101.52
<b>Total by Fund Type:</b>	<b>\$-1,557.56</b>	<b>\$231,737.15</b>	<b>\$228,078.07</b>	<b>\$2,101.52</b>	<b>\$0.00</b>	<b>\$2,101.52</b>
<b>Subtotal All Funds:</b>	<b>\$895,487.68</b>	<b>\$1,772,158.92</b>	<b>\$1,427,100.47</b>	<b>\$1,240,546.13</b>	<b>\$542,013.96</b>	<b>\$1,782,560.09</b>

**Section II**

Less:

Investment Sales	\$50,000.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$1,722,158.92</b>	<b>\$1,427,100.47</b>			

**CASH AND INVESTMENTS ON PART 4 ARE  
542013.96! 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>						
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$9,705.00	\$8,360.00	\$8,190.00	\$9,875.00	\$15,282.35	\$25,157.35
603 ELECTRIC UTILITY-DEPREC/IMPROVE	\$375,384.90	\$242,412.96	\$200,000.00	\$417,797.86	\$560,352.78	\$978,150.64
601 ELECTRIC UTILITY-OPERATING	\$229,331.36	\$2,212,678.29	\$2,090,832.53	\$351,177.12	\$402,435.18	\$753,612.30
602 ELECTRIC UTILITY-OTHER #1	\$95,983.28	\$373,930.28	\$273,711.48	\$196,202.08	\$583,441.09	\$779,643.17
502 WASTEWATER UTIL-BOND AND INTEREST	\$60,279.67	\$93,600.00	\$106,018.50	\$47,861.17	\$0.00	\$47,861.17
504 WASTEWATER UTILITY-IMPROVEMENT	\$77,427.85	\$776.83	\$0.00	\$78,204.68	\$0.00	\$78,204.68
503 WASTEWATER UTILITY-DEPREC/IMPROVE	\$100,000.89	\$0.00	\$0.00	\$100,000.89	\$25,470.58	\$125,471.47
501 WASTEWATER UTILITY-OPERATING	\$60,119.65	\$375,392.81	\$395,476.35	\$40,036.11	\$20,376.46	\$60,412.57
402 WATER UTILITY-BOND AND INTEREST	\$32,593.54	\$51,200.00	\$48,382.50	\$35,411.04	\$0.00	\$35,411.04
404 WATER UTILITY-CUSTOMER DEPOSIT	\$11,659.00	\$3,655.00	\$3,611.00	\$11,703.00	\$0.00	\$11,703.00
403 WATER UTILITY-DEPRECIATION/IMPROVE	\$41,064.88	\$0.00	\$531.96	\$40,532.92	\$0.00	\$40,532.92
401 WATER UTILITY-OPERATING	\$46,677.63	\$412,845.90	\$413,362.44	\$46,161.09	\$0.00	\$46,161.09
405 WATER UTILITY-OTHER #1	\$39,761.42	\$3,400.00	\$0.00	\$43,161.42	\$0.00	\$43,161.42
<b>Total by Fund Type:</b>	<b>\$1,179,989.07</b>	<b>\$3,778,252.07</b>	<b>\$3,540,116.76</b>	<b>\$1,418,124.38</b>	<b>\$1,607,358.44</b>	<b>\$3,025,482.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775

**CASH UNITS ONLY**

COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,179,989.07</b>	<b>\$3,778,252.07</b>	<b>\$3,540,116.76</b>	<b>\$1,418,124.38</b>	<b>\$1,607,358.44</b>	<b>\$3,025,482.82</b>
<b>Section II</b>						
Less:						
Investment Sales		\$272,700.00				
Investment Purchases			\$272,700.00			
Transfers In		\$459,325.00				
Transfers Out			\$459,325.00			
Net Receipts and Disbursements		\$3,046,227.07	\$2,808,091.76			

**CASH AND INVESTMENTS ON PART 4 ARE  
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AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$287,435.09
	<b>Total for: TAXES</b>	<b>\$287,435.09</b>
101	DOG TAX LICENSES	\$361.00
100	BUILDING AND PLANNING PERMITS	\$3,125.00
145	PERMITS, OTHER	\$51.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,537.00</b>
130	ABC EXCISE TAX DISTRIBUTION	\$1,155.00
131	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,264.56
132	CIGARETTE TAX DISTR-GENERAL FUND	\$1,430.61
138	WAGERING TAX	\$10,118.45
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,270.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,973.61
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.64
113	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$68,084.00
114	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$89,398.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$187,712.87</b>
141	FIRE PROTECTION CONTRACTS	\$58,404.37
120	GARBAGE AND TRASH COLLECTION FEES	\$92,395.56
143	CABLE TV RECEIPTS	\$7,345.97
104	CHARGES FOR SERVICES-OTHER	\$970.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$159,115.90</b>
144	FINES AND FEES-OTHER	\$1,045.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,045.50</b>
150	INTEREST EARNED	\$21,124.15
154	MISCELLANEOUS REVENUE-OTHER	\$112.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,236.92</b>
162	INTERFUND LOAN PROCEEDS	\$200,000.00
	REFUNDS-OTHER	\$1,104.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$201,104.31</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$861,187.59</b>
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
110	GENERAL PROPERTY TAXES	\$90,145.01
	<b>Total for: TAXES</b>	<b>\$90,145.01</b>
134	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,678.79
135	SPECIAL STATE DISTRIBUTION	\$3,661.16
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$397.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,073.39
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.84

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,816.18</b>
150	INTEREST EARNED	\$3,107.33
154	MISCELLANEOUS REVENUE-OTHER	\$117.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,225.21</b>
	<b>TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY</b>	<b>\$141,186.40</b>
Fund:	<u>203 LOCAL ROAD AND STREET</u>	
134	LOCAL ROAD AND STREET DISTRIBUTION	\$7,631.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,631.50</b>
	<b>TOTAL RECEIPTS FOR 203 LOCAL ROAD AND STREET</b>	<b>\$7,631.50</b>
Fund:	<u>301 CEMETERY OPERATING</u>	
110	GENERAL PROPERTY TAXES	\$12,181.77
117	OTHER TAXES	\$0.78
	<b>Total for: TAXES</b>	<b>\$12,182.55</b>
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$531.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$558.62</b>
170	SALE OF CEMETERY LOTS	\$1,995.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,995.00</b>
150	INTEREST EARNED	\$1,553.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,553.66</b>
	<b>TOTAL RECEIPTS FOR 301 CEMETERY OPERATING</b>	<b>\$16,289.83</b>
Fund:	<u>306 LAW ENFORCEMENT CONTINUING ED</u>	
103	GUN PERMITS	\$430.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$430.00</b>
102	POLICE REPORTS	\$204.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$204.00</b>
144	FINES AND FEES-OTHER	\$54,681.86
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$54,681.86</b>
154	MISCELLANEOUS REVENUE-OTHER	\$2,145.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,145.75</b>
156	REFUNDS-OTHER	\$170.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$170.54</b>
	<b>TOTAL RECEIPTS FOR 306 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$57,632.15</b>
Fund:	<u>204 PARKS AND RECREATION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ARGOS CIVIL TOWN  
COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
110	GENERAL PROPERTY TAXES	\$66,303.59
	<b>Total for: TAXES</b>	<b>\$66,303.59</b>
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$293.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,000.10
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,297.38</b>
158	MOWING WEEDS	\$1,894.01
141	CONTRACTUAL SERVICES	\$1,250.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,144.51</b>
150	INTEREST EARNED	\$1,553.66
140	RENTAL OF PROPERTY	\$575.00
181	CONTRIBUTIONS AND DONATIONS	\$567.00
154	MISCELLANEOUS REVENUE-OTHER	\$110.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,805.66</b>
161	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$125,551.14</b>
Fund:	<u>201 PARK DONATION</u>	
181	CONTRIBUTIONS AND DONATIONS	\$650.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$650.00</b>
	<b>TOTAL RECEIPTS FOR 201 PARK DONATION</b>	<b>\$650.00</b>
Fund:	<u>303 AMBULANCE/EMS NONREVERTING</u>	
110	GENERAL PROPERTY TAXES	\$27,844.02
	<b>Total for: TAXES</b>	<b>\$27,844.02</b>
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$149.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,253.25
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,404.05</b>
180	EMERGENCY MEDICAL SERVICE FEES	\$47,427.03
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$47,427.03</b>
150	INTEREST EARNED	\$714.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$714.68</b>
156	REFUNDS-OTHER	\$782.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$782.50</b>
	<b>TOTAL RECEIPTS FOR 303 AMBULANCE/EMS NONREVERTING</b>	<b>\$78,172.28</b>
Fund:	<u>209 RAINY DAY</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ARGOS CIVIL TOWN

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>209 RAINY DAY</u>	
121	INTERGOVERNMENTAL REVENUE, OTHER	\$49,472.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,472.46</b>
	<b>TOTAL RECEIPTS FOR 209 RAINY DAY</b>	<b>\$49,472.46</b>
Fund:	<u>207 PARK GRANT</u>	
133	STATE GRANTS-PARKS	\$61,250.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,250.00</b>
	<b>TOTAL RECEIPTS FOR 207 PARK GRANT</b>	<b>\$61,250.00</b>
Fund:	<u>102 LIBRARY BLDG EXPENSES</u>	
140	RENTAL OF PROPERTY	\$4,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,800.00</b>
	<b>TOTAL RECEIPTS FOR 102 LIBRARY BLDG EXPENSES</b>	<b>\$4,800.00</b>
Fund:	<u>103 B _R BUILDING EXPENSES</u>	
140	RENTAL OF PROPERTY	\$3,825.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,825.00</b>
	<b>TOTAL RECEIPTS FOR 103 B _R BUILDING EXPENSES</b>	<b>\$3,825.00</b>
Fund:	<u>104 INSURANCE CLAIMS</u>	
190	INSURANCE REIMBURSEMENTS	\$59.52
191	OTHER FINANCING SOURCES	\$1,804.01
192	OTHER FINANCING SOURCES	\$591.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,455.09</b>
	<b>TOTAL RECEIPTS FOR 104 INSURANCE CLAIMS</b>	<b>\$2,455.09</b>
Fund:	<u>105 FIRE BILLING</u>	
163	MISCELLANEOUS REVENUE-OTHER	\$46,250.00
180	MISCELLANEOUS REVENUE-OTHER	\$3,506.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,756.00</b>
	<b>TOTAL RECEIPTS FOR 105 FIRE BILLING</b>	<b>\$49,756.00</b>
Fund:	<u>108 CONSESSIONS (PARK)</u>	
146	MISCELLANEOUS REVENUE-OTHER	\$150.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$150.25</b>
	<b>TOTAL RECEIPTS FOR 108 CONSESSIONS (PARK)</b>	<b>\$150.25</b>
Fund:	<u>210 HOUSING GRANT #1</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ARGOS CIVIL TOWN

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 HOUSING GRANT #1</u>	
409	MISCELLANEOUS REVENUE-OTHER	\$4,162.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,162.00</b>
	<b>TOTAL RECEIPTS FOR 210 HOUSING GRANT #1</b>	<b>\$4,162.00</b>
Fund:	<u>302 CEMETERY PERPETUAL CARE</u>	
170	SALE OF CEMETERY LOTS	\$905.00
171	OPENING AND CLOSING GRAVES	\$6,550.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,455.00</b>
150	INTEREST EARNED	\$1,242.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,242.93</b>
	<b>TOTAL RECEIPTS FOR 302 CEMETERY PERPETUAL CARE</b>	<b>\$8,697.93</b>
Fund:	<u>305 AMBULANCE DONATION</u>	
181	CONTRIBUTIONS AND DONATIONS	\$14,901.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,901.00</b>
	<b>TOTAL RECEIPTS FOR 305 AMBULANCE DONATION</b>	<b>\$14,901.00</b>
Fund:	<u>205 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
132	CIGARETTE TAX DISTR-CCI FUND	\$5,245.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,245.55</b>
150	INTEREST EARNED	\$3,107.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,107.33</b>
	<b>TOTAL RECEIPTS FOR 205 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$8,352.88</b>
Fund:	<u>307 CUMULATIVE CAPITAL DEVELOPMENT</u>	
157	CHARGES FOR SERVICES-OTHER	\$28,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,000.00</b>
150	INTEREST EARNED	\$341.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$341.81</b>
	<b>TOTAL RECEIPTS FOR 307 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$28,341.81</b>
Fund:	<u>506 STORM SEWER NONREVERTING (CAP. EXP)</u>	
110	GENERAL PROPERTY TAXES	\$10,049.95
112	OTHER TAXES	\$424.03
117	OTHER TAXES	\$0.66
	<b>Total for: TAXES</b>	<b>\$10,474.64</b>
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44.00</b>

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>506 STORM SEWER NONREVERTING (CAP. EXP)</u>	
150	INTEREST EARNED	\$5,437.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,437.82</b>
	<b>TOTAL RECEIPTS FOR 506 STORM SEWER NONREVERTING (CAP. EXP)</b>	<b>\$15,956.46</b>
Fund:	<u>701 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$231,737.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$231,737.15</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$231,737.15</b>
	<b>Total Receipts:</b>	<b>\$1,772,158.92</b>

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

ID: 50-3-775 PAGE: 1  
 COUNTY: MARSHALL COUNTY  
 UNIT NAME: ARGOS CIVIL TOWN

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$81,073.84
	SUPPLIES		\$19,063.81
	OTHER SERVICES AND CHARGES		\$11,419.07
	CAPITAL OUTLAY		\$6,025.73
	OTHER DISBURSEMENTS		\$1,157.89
	<b>TOTAL</b>		<b>\$118,740.34</b>
Fund:	301 CEMETERY OPERATING		
	OTHER DISBURSEMENTS		\$33,812.61
	<b>TOTAL</b>		<b>\$33,812.61</b>
Fund:	306 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$31,049.89
	OTHER DISBURSEMENTS		\$50.00
	<b>TOTAL</b>		<b>\$31,099.89</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$42,122.28
	SUPPLIES		\$13,743.92
	OTHER SERVICES AND CHARGES		\$9,274.67
	CAPITAL OUTLAY		\$5,455.00
	OTHER DISBURSEMENTS		\$7,219.37
	<b>TOTAL</b>		<b>\$77,815.24</b>
Fund:	303 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES		\$36,658.91
	SUPPLIES		\$8,048.72
	OTHER SERVICES AND CHARGES		\$21,165.18
	CAPITAL OUTLAY		\$451.79
	OTHER DISBURSEMENTS		\$10,637.73
	<b>TOTAL</b>		<b>\$76,962.33</b>
Fund:	209 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$29,828.72
	<b>TOTAL</b>		<b>\$29,828.72</b>
Fund:	102 LIBRARY BLDG EXPENSES		
	OTHER SERVICES AND CHARGES		\$5,344.80
	<b>TOTAL</b>		<b>\$5,344.80</b>
Fund:	103 B _R BUILDING EXPENSES		
	OTHER SERVICES AND CHARGES		\$2,591.81
	OTHER DISBURSEMENTS		\$1,175.00
	<b>TOTAL</b>		<b>\$3,766.81</b>
Fund:	104 INSURANCE CLAIMS		
	OTHER SERVICES AND CHARGES		\$300.00
	OTHER DISBURSEMENTS		\$2,104.01

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

ID: 50-3-775 PAGE: 2  
COUNTY: MARSHALL COUNTY  
UNIT NAME: ARGOS CIVIL TOWN

<b>TOTAL</b>		<b>\$2,404.01</b>
<hr/>		
Fund: 105 FIRE BILLING		
	OTHER SERVICES AND CHARGES	\$41,337.22
	CAPITAL OUTLAY	\$4,523.87
<b>TOTAL</b>		<b>\$45,861.09</b>
<hr/>		
Fund: 108 CONSESSIONS (PARK)		
	SUPPLIES	\$146.78
<b>TOTAL</b>		<b>\$146.78</b>
<hr/>		
Fund: 210 HOUSING GRANT #1		
	OTHER SERVICES AND CHARGES	\$25.00
<b>TOTAL</b>		<b>\$25.00</b>
<hr/>		
Fund: 302 CEMETERY PERPETUAL CARE		
	OTHER SERVICES AND CHARGES	\$7,684.22
<b>TOTAL</b>		<b>\$7,684.22</b>
<hr/>		
Fund: 305 AMBULANCE DONATION		
	SUPPLIES	\$17,362.68
<b>TOTAL</b>		<b>\$17,362.68</b>
<hr/>		
Fund: 506 STORM SEWER NONREVERTING (CAP. EXP)		
	CAPITAL OUTLAY	\$21,221.85
<b>TOTAL</b>		<b>\$21,221.85</b>
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$228,078.07
<b>TOTAL</b>		<b>\$228,078.07</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$700,154.44</b>

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

ID: 50-3-775 PAGE: 1  
 COUNTY: MARSHALL COUNTY  
 UNIT NAME: ARGOS CIVIL TOWN

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$5,958.33
SUPPLIES	\$1,861.78
OTHER SERVICES AND CHARGES	\$1,555.00

**TOTAL** **\$9,375.11**

Dept: TOWN BOARD OF TRUSTEES

PERSONAL SERVICES	\$75,679.32
OTHER SERVICES AND CHARGES	\$169,066.48
OTHER DISBURSEMENTS	\$28,147.17

**TOTAL** **\$272,892.97**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$53,762.28
SUPPLIES	\$16,480.48
OTHER SERVICES AND CHARGES	\$25,751.43
OTHER DISBURSEMENTS	\$6,469.61

**TOTAL** **\$102,463.80**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$281,665.52
SUPPLIES	\$20,269.01
OTHER SERVICES AND CHARGES	\$32,913.30
OTHER DISBURSEMENTS	\$7,366.32

**TOTAL** **\$342,214.15**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$417,065.45
SUPPLIES	\$38,611.27
OTHER SERVICES AND CHARGES	\$229,286.21
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$41,983.10
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL** **\$726,946.03**

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>
401 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	126 FIRE PROTECTION-PUBLIC	\$75,690.69
	NO FUNCTION NEEDED	122 MISC. SERVICE REVENUES	\$541.07
	NO FUNCTION NEEDED	124 MISC. SERVICE REVENUES	\$2,855.00
	NO FUNCTION NEEDED	120 UTILITY COLLECTIONS	\$308,337.67
	NO FUNCTION NEEDED	125 RECONNECT FEE	\$925.83
	NO FUNCTION NEEDED	200 OTHER REVENUE	\$23,174.17
	NO FUNCTION NEEDED	152 INTEREST EARNED	\$621.47
	NO FUNCTION NEEDED	155 REFUNDS-OTHER	\$700.00
	<b>Fund Total:</b>		<b>\$412,845.90</b>
402 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$51,200.00
	<b>Fund Total:</b>		<b>\$51,200.00</b>
404 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	121 GUARANTEED REVENUES	\$3,655.00
	<b>Fund Total:</b>		<b>\$3,655.00</b>
405 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$3,400.00
	<b>Fund Total:</b>		<b>\$3,400.00</b>
501 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	122 MISC. SERVICE REVENUES	\$718.00
	NO FUNCTION NEEDED	124 MISC. SERVICE REVENUES	\$850.00
	NO FUNCTION NEEDED	120 UTILITY COLLECTIONS	\$371,760.81
	NO FUNCTION NEEDED	155 REFUNDS-OTHER	\$2,064.00
	<b>Fund Total:</b>		<b>\$375,392.81</b>
502 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	160 TRANSFER PER BOND ORDINANCE	\$93,600.00
	<b>Fund Total:</b>		<b>\$93,600.00</b>
601 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	128 PUBLIC STREET AND HIGHWAY LIGHTING	\$38,200.00
	NO FUNCTION NEEDED	122 MISC. SERVICE REVENUES	\$8,202.76
	NO FUNCTION NEEDED	120 UTILITY COLLECTIONS	\$2,034,977.95
	NO FUNCTION NEEDED	125 UTILITY COLLECTIONS	\$295.00
	NO FUNCTION NEEDED	200 UTILITY COLLECTIONS	\$113,976.76
	NO FUNCTION NEEDED	123 OTHER REVENUE	\$2,394.20
	NO FUNCTION NEEDED	150 INTEREST EARNED	\$12,275.08
	NO FUNCTION NEEDED	152 INTEREST EARNED	\$466.10
	NO FUNCTION NEEDED	155 REFUNDS-OTHER	\$1,880.00
	NO FUNCTION NEEDED	156 REFUNDS-OTHER	\$10.44
	<b>Fund Total:</b>		<b>\$2,212,678.29</b>
603 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	150 INTEREST EARNED	\$17,112.96
	NO FUNCTION NEEDED	INTEREST EARNED	\$300.00
	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$225,000.00
	<b>Fund Total:</b>		<b>\$242,412.96</b>

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>
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	121 GUARANTEED REVENUES	\$8,360.00
<i>Fund Total:</i>			<b>\$8,360.00</b>
602 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	150 INTEREST EARNED	\$15,105.28
	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$6,625.00
	NO FUNCTION NEEDED	162 TRANSFER OF FUNDS-OTHER	\$79,500.00
	NO FUNCTION NEEDED	161 SALE OF INVESTMENTS	\$272,700.00
<i>Fund Total:</i>			<b>\$373,930.28</b>
504 WASTEWATER UTILITY- IMPROVEMENT	NO FUNCTION NEEDED	150 INTEREST EARNED	\$776.83
<i>Fund Total:</i>			<b>\$776.83</b>
<b>Total REVENUES:</b>			<b>\$3,778,252.07</b>

**EXPENDITURES**

401 WATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES	\$45,367.73
	COLLECTION SYSTEM-OPERATIONS	211 SUPPLIES AND EXPENSE	\$26,500.04
	COLLECTION SYSTEM-OPERATIONS	322 PURCHASED POWER	\$22,721.15
	COLLECTION SYSTEM-OPERATIONS	243 CHEMICALS	\$5,582.38
	COLLECTION SYSTEM-OPERATIONS	360 REPAIRS	\$1,134.53
	COLLECTION SYSTEM-OPERATIONS	420 CONTRACTUAL SERVICES-OTHER	\$63,335.70
	COLLECTION SYSTEM-OPERATIONS	220 TRANSPORTATION EXPENSE	\$2,233.95
	COLLECTION SYSTEM-OPERATIONS	340 INSURANCE-OTHER	\$9,171.24
<i>Expense Category Total:</i>			<b>\$176,046.72</b>
	ADMINISTRATION AND GENERAL	101 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$21,056.73
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$34,832.86
	ADMINISTRATION AND GENERAL	501 TAXES	\$7,708.02
	ADMINISTRATION AND GENERAL	850 TAXES	\$24,318.62
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$4,553.13
<i>Expense Category Total:</i>			<b>\$92,469.36</b>
	NO FUNCTION NEEDED	600 TRANSFERS PER BOND ORDINANCE	\$54,600.00
	NO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER	\$79,500.00
	NO FUNCTION NEEDED	650 TRANSFER OF FUNDS-OTHER	\$6,625.00
	NO FUNCTION NEEDED	440 EQUIPMENT	\$948.51
	NO FUNCTION NEEDED	444 CAPITAL OUTLAY-OTHER	\$3,172.85
<i>Expense Category Total:</i>			<b>\$144,846.36</b>
<i>Fund Total:</i>			<b>\$413,362.44</b>
402 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	701 INTEREST PAID ON BONDS AND LOANS	\$37,382.50
	NO FUNCTION NEEDED	702 DEBT SERVICE OF PRINCIPAL	\$11,000.00
<i>Expense Category Total:</i>			<b>\$48,382.50</b>

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

Fund Total:

\$48,382.50

Fund Name	Expense Category	Account Title	Amount
403 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	300 MISCELLANEOUS	\$531.96
Expense Category Total:			\$531.96
Fund Total:			\$531.96
404 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	750 REFUNDS	\$3,611.00
Expense Category Total:			\$3,611.00
Fund Total:			\$3,611.00
501 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES	\$68,671.09
	COLLECTION SYSTEM-OPERATIONS	211 SUPPLIES AND EXPENSE	\$24,702.53
	COLLECTION SYSTEM-OPERATIONS	421 SLUDGE REMOVAL EXPENSE	\$12,806.77
	COLLECTION SYSTEM-OPERATIONS	322 PURCHASED POWER	\$32,203.07
	COLLECTION SYSTEM-OPERATIONS	243 CHEMICALS	\$3,333.27
	COLLECTION SYSTEM-OPERATIONS	360 REPAIRS	\$1,651.65
	COLLECTION SYSTEM-OPERATIONS	420 CONTRACTUAL SERVICES-OTHER	\$39,569.52
	COLLECTION SYSTEM-OPERATIONS	220 TRANSPORTATION EXPENSE	\$2,230.60
	COLLECTION SYSTEM-OPERATIONS	340 INSURANCE-OTHER	\$15,384.34
	COLLECTION SYSTEM-OPERATIONS	MISCELLANEOUS	\$5,849.37
Expense Category Total:			\$206,402.21
	ADMINISTRATION AND GENERAL	101 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$21,056.73
Expense Category Total:	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$36,655.90
			\$57,712.63
	NO FUNCTION NEEDED	600 TRANSFERS PER BOND ORDINANCE	\$93,600.00
	NO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER	\$25,000.00
	NO FUNCTION NEEDED	440 EQUIPMENT	\$3,242.97
	NO FUNCTION NEEDED	444 CAPITAL OUTLAY-OTHER	\$9,518.54
Expense Category Total:			\$131,361.51
Fund Total:			\$395,476.35
502 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	702 BONDS RETIRED (PRINCIPAL ONLY)	\$69,000.00
	NO FUNCTION NEEDED	701 INTEREST PAID ON BONDS AND LOANS	\$37,018.50
Expense Category Total:			\$106,018.50
Fund Total:			\$106,018.50
601 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	100 SALARIES AND WAGES-EMPLOYEES	\$244,000.49
	ADMINISTRATION AND GENERAL	101 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$36,896.43
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$107,350.93
	ADMINISTRATION AND GENERAL	211 SUPPLIES AND EXPENSE	\$51,518.12
	ADMINISTRATION AND GENERAL	322 PURCHASED POWER	\$15,622.54

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>
601 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	325 PURCHASED POWER	\$1,242,329.86
	ADMINISTRATION AND GENERAL	360 REPAIRS	\$2,947.78
	ADMINISTRATION AND GENERAL	420 CONTRACTUAL SERVICES-OTHER	\$12,134.65
	ADMINISTRATION AND GENERAL	220 TRANSPORTATION EXPENSE	\$7,134.73
	ADMINISTRATION AND GENERAL	340 INSURANCE-OTHER	\$16,170.17
	ADMINISTRATION AND GENERAL	501 TAXES	\$25,518.59
	ADMINISTRATION AND GENERAL	850 TAXES	\$118,143.70
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$7,173.69
			<b>\$1,886,941.68</b>
	NO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER	\$200,000.00
	NO FUNCTION NEEDED	440 EQUIPMENT	\$718.00
	NO FUNCTION NEEDED	444 CAPITAL OUTLAY-OTHER	\$3,172.85
			<b>\$203,890.85</b>
			<b>\$2,090,832.53</b>
603 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	600 INTERFUND LOANS	\$200,000.00
			<b>\$200,000.00</b>
			<b>\$200,000.00</b>
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	750 REFUNDS	\$8,190.00
			<b>\$8,190.00</b>
			<b>\$8,190.00</b>
602 ELECTRIC UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	300 MISCELLANEOUS	\$1,011.48
			<b>\$1,011.48</b>
	NO FUNCTION NEEDED	700 PURCHASE OF INVESTMENTS	\$272,700.00
			<b>\$272,700.00</b>
			<b>\$273,711.48</b>
<b>Total EXPENDITURES:</b>			<b>\$3,540,116.76</b>

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

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CASH

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<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 TOWN CHECKING	826413				\$2,658,670.51

**Total CASH:** **\$2,658,670.51**

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INVESTMENTS

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<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>
01/01/2005	101 GENERAL	BROKERAGE ACCOUNT	069-067792	\$33,000.00	01/25/2006	1.00	\$33,621.17

**Total by Fund:** **\$33,621.17**

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01/01/2005	202 MOTOR VEHICLE HIGHWAY	BROKERAGE ACCOUNT	069-067792	\$100,000.00	01/25/2006	1.00	\$101,882.32
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**Total by Fund:** **\$101,882.32**

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01/02/2005	301 CEMETERY OPERATING	BROKERAGE ACCOUNT	069-067792	\$50,000.00	01/25/2006	1.00	\$50,941.16
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**Total by Fund:** **\$50,941.16**

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01/02/2005	303 AMBULANCE/EMS NONREVERTING	BROKERAGE ACCOUNT	069-067792	\$23,000.00	01/25/2006	1.00	\$23,432.93
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**Total by Fund:** **\$23,432.93**

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>
01/02/2005	302 CEMETERY PERPETUAL CARE	BROKERAGE ACCOUNT	069-067792	\$40,000.00	01/25/2006	1.00	\$40,752.93
<b>Total by Fund:</b>							<b>\$40,752.93</b>
01/02/2005	205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	BROKERAGE ACCOUNT	069-067792	\$100,000.00	01/25/2006	1.00	\$101,882.32
<b>Total by Fund:</b>							<b>\$101,882.32</b>
01/02/2005	307 CUMULATIVE CAPITAL DEVELOPMENT	BROKERAGE ACCOUNT	069-067792	\$11,000.00	01/25/2006	1.00	\$11,207.06
<b>Total by Fund:</b>							<b>\$11,207.06</b>
01/01/2005	506 STORM SEWER NONREVERTING (CAP. EXP)	BROKERAGE ACCOUNT	069-067792	\$175,000.00	01/25/2006	1.00	\$178,294.07
<b>Total by Fund:</b>							<b>\$178,294.07</b>
01/01/2005	501 WASTEWATER UTILITY-OPERATING	BROKERAGE ACCOUNT	069-067992	\$20,000.00	01/25/2006	1.00	\$20,376.46
<b>Total by Fund:</b>							<b>\$20,376.46</b>
01/02/2005	503 WASTEWATER	BROKERAGE ACCOUNT	069-067792	\$25,000.00	01/25/2006	1.00	\$25,470.58

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>
	UTILITY-DEPREC/I						
<b>Total by Fund:</b>							<b>\$25,470.58</b>
01/01/2005	601 ELECTRIC UTILITY-OPERATI NG	BROKERAGE ACCOUNT	069-067792	\$395,000.00	01/25/2006	1.00	\$402,435.18
<b>Total by Fund:</b>							<b>\$402,435.18</b>
01/01/2005	603 ELECTRIC UTILITY-DEPREC/I MPROVE	BROKERAGE ACCOUNT	069-067792	\$550,000.00	01/25/2006	1.00	\$560,352.78
<b>Total by Fund:</b>							<b>\$560,352.78</b>
01/01/2005	604 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	BROKERAGE ACCOUNT	069-067792	\$15,000.00	01/25/2006	1.00	\$15,282.35
<b>Total by Fund:</b>							<b>\$15,282.35</b>
01/01/2005	602 ELECTRIC UTILITY-OTHER #1	BROKERAGE ACCOUNT	069-067792	\$305,000.00	01/25/2006	1.00	\$310,741.09
12/29/2008	602 ELECTRIC UTILITY-OTHER #1	CD	790145698	\$272,700.00	06/29/2009	1.25	\$272,700.00
<b>Total by Fund:</b>							<b>\$583,441.09</b>
<b>Total INVESTMENTS:</b>							<b>\$2,149,372.40</b>
<b>Total Cash and Investments:</b>							<b>\$4,808,042.91</b>

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)	\$715,500.00	\$787,000.00	\$874,000.00	\$160,287.54
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$225,750.00
PRINCIPAL RETIRED DURING YEAR	\$79,500.00	\$11,000.00	\$69,000.00	\$31,728.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$636,000.00	\$776,000.00	\$805,000.00	\$354,309.54
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$37,382.50	\$37,018.50	\$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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL COUNTY

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

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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>
10-766	FIRE TRUCK PURCHASE	USDA	\$41,250.00	105 FIRE BILLING	\$41,250.00	\$41,250.00

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
10-644	FIRE EQUIPMENT	DEPARTMENT OF NATURAL RESOURCES	\$5,000.00	105 FIRE BILLING	\$5,000.00	\$0.00
18-00565	COMMUNITY PARK	DEPARTMENT OF NATURAL RESOURCES	\$200,000.00	207 PARK GRANT	\$61,250.00	\$61,250.00
A305-9-49	RECYCLED CARPET	INDIANA DEPT OF ENVIRONMENTAL MNGMT	\$3,741.91	101 GENERAL	\$3,741.91	\$3,741.91

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

COUNTY: MARSHALL COUNTY  
 UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775  
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	101 GENERAL	202 MOTOR VEHICLE HIGHWAY	204 PARKS AND RECREATION	303 AMBULANCE/EMS NONREVERTING
BALANCE, JANUARY 1	\$1,171,541.00	\$312,173.00	\$843,802.00	\$181,225.00
<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	\$274,500.00	\$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 ADDITIONS	<u>\$274,500.00</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>\$1,446,041.00</u>	<u>\$312,173.00</u>	<u>\$843,802.00</u>	<u>\$181,225.00</u>

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

COUNTY: MARSHALL COUNTY  
UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775  
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	<u>506 STORM SEWER NONREVERTING (CAP. EXP)</u>
BALANCE, JANUARY 1	\$96,008.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$96,008.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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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