

FEDERAL IDENTIFICATION NUMBER:
35-6001079

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

UNIT NAME:

LADOGA CIVIL TOWN

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-792

(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: VIKI POWERS

ADDRESS: PO BOX 187

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 942-2531

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LADOGA

ZIP: 47954-0187

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$91,952.59	\$234,675.81	\$204,097.52	\$122,530.88	\$70,000.00	\$192,530.88
Total by Fund Type:	\$91,952.59	\$234,675.81	\$204,097.52	\$122,530.88	\$70,000.00	\$192,530.88
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$1,684.59	\$792.00	\$0.00	\$2,476.59	\$0.00	\$2,476.59
202 LOCAL ROAD AND STREET	\$7,642.39	\$9,142.15	\$15,210.00	\$1,574.54	\$7,000.00	\$8,574.54
201 MOTOR VEHICLE HIGHWAY	\$60,754.35	\$86,286.70	\$120,984.36	\$26,056.69	\$50,000.00	\$76,056.69
302 RAINY DAY	\$707.81	\$20,077.98	\$20,000.00	\$785.79	\$10,000.00	\$10,785.79
303 RIVERBOAT	\$7,202.92	\$7,133.07	\$13,500.00	\$835.99	\$13,000.00	\$13,835.99
Total by Fund Type:	\$77,992.06	\$123,431.90	\$169,694.36	\$31,729.60	\$80,000.00	\$111,729.60
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$38,515.23	\$47,897.23	\$82,628.00	\$3,784.46	\$45,000.00	\$48,784.46
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$12,421.71	\$9,710.51	\$20,210.00	\$1,922.22	\$14,000.00	\$15,922.22
Total by Fund Type:	\$50,936.94	\$57,607.74	\$102,838.00	\$5,706.68	\$59,000.00	\$64,706.68
FUND TYPE: AGENCY						
501 LEVY EXCESS #2	\$0.00	\$314.00	\$0.00	\$314.00	\$0.00	\$314.00
701 PAYROLL	\$4,065.20	\$240,988.52	\$241,443.21	\$3,610.51	\$0.00	\$3,610.51
Total by Fund Type:	\$4,065.20	\$241,302.52	\$241,443.21	\$3,924.51	\$0.00	\$3,924.51

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792

CASH UNITS ONLY

COUNTY: MONTGOMERY 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:	\$224,946.79	\$657,017.97	\$718,073.09	\$163,891.67	\$209,000.00	\$372,891.67
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$209,000.00			
Transfers In		\$94,500.00				
Transfers Out			\$94,500.00			
Net Receipts and Disbursements		\$562,517.97	\$414,573.09			

**CASH AND INVESTMENTS ON PART 4 ARE
209000.00! 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						
611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$10,105.83	\$7,863.13	\$16,283.00	\$1,685.96	\$25,500.00	\$27,185.96
610 ELECTRIC UTILITY-OPERATING	\$149,475.61	\$931,307.89	\$988,308.11	\$92,475.39	\$132,800.00	\$225,275.39
608 OTHER UTILITY-BOND AND INTEREST	\$402.09	\$101,780.00	\$101,617.00	\$565.09	\$0.00	\$565.09
609 OTHER UTILITY-OPERATING	\$1,700.06	\$192.68	\$0.00	\$1,892.74	\$0.00	\$1,892.74
607 OTHER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
604 STORM WATER UTILITY-OPERATING	\$7,167.27	\$15,587.29	\$17,453.17	\$5,301.39	\$15,000.00	\$20,301.39
605 TRASH UTILITY-OPERATING	\$0.00	\$997.68	\$0.00	\$997.68	\$0.00	\$997.68
606 WASTEWATER UTILITY-OPERATING	\$52,180.56	\$270,632.97	\$301,770.31	\$21,043.22	\$35,000.00	\$56,043.22
602 WATER UTILITY-CUSTOMER DEPOSIT	\$7,355.11	\$3,321.89	\$8,839.00	\$1,838.00	\$8,200.00	\$10,038.00
601 WATER UTILITY-OPERATING	\$76,440.50	\$198,031.29	\$255,765.72	\$18,706.07	\$134,000.00	\$152,706.07
Total by Fund Type:	\$304,827.03	\$1,529,714.82	\$1,690,036.31	\$144,505.54	\$405,500.00	\$550,005.54

Subtotal All Funds:	\$304,827.03	\$1,529,714.82	\$1,690,036.31	\$144,505.54	\$405,500.00	\$550,005.54
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Section II

Less:

Investment Sales	\$50,000.00	
Investment Purchases		\$290,000.00
Transfers In	\$163,580.00	
Transfers Out		\$163,580.00
Net Receipts and Disbursements	\$1,316,134.82	\$1,236,456.31

CASH AND INVESTMENTS ON PART 4 ARE 405500.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1011100	GENERAL PROPERTY TAXES	\$143,856.27
1011260	GENERAL PROPERTY TAXES	\$7,194.00
1013520	FOOD AND BEVERAGE TAX	\$2,119.01
1013530	FOOD AND BEVERAGE TAX	\$825.00
1011250	OTHER TAXES	\$36,642.96
1013500	OTHER TAXES	\$15,409.60
1013510	OTHER TAXES	\$297.12
1013580	OTHER TAXES	\$928.60
	Total for: TAXES	\$207,272.56
1014100	COURT COSTS	\$462.64
	Total for: FINES, FORFEITURES, AND FEES	\$462.64
1016090	INTEREST EARNED	\$1,206.31
1016100	INTEREST EARNED	\$350.95
1016400	CABLE TV FRANCHISE	\$1,112.00
1014710	MISCELLANEOUS REVENUE-OTHER	\$250.00
1014750	MISCELLANEOUS REVENUE-OTHER	\$1.00
1019600	MISCELLANEOUS REVENUE-OTHER	\$1,689.23
1011332	MISCELLANEOUS REVENUE-OTHER	\$19.80
1011334	MISCELLANEOUS REVENUE-OTHER	\$140.00
1011345	MISCELLANEOUS REVENUE-OTHER	\$22,171.32
	Total for: MISCELLANEOUS	\$26,940.61
	TOTAL RECEIPTS FOR 101 GENERAL	\$234,675.81
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2013570	OTHER TAXES	\$28,138.41
2013590	OTHER TAXES	\$12,827.56
	Total for: TAXES	\$40,965.97
2016090	INTEREST EARNED	\$229.94
201610	INTEREST EARNED	\$250.68
2016080	MISCELLANEOUS REVENUE-OTHER	\$6,436.68
2011113	MISCELLANEOUS REVENUE-OTHER	\$1,101.00
	Total for: MISCELLANEOUS	\$8,018.30
2011520	TRANSFER OF FUNDS-OTHER	\$37,000.00
2011010	REFUNDS-OTHER	\$302.43
	Total for: OTHER FINANCING SOURCES	\$37,302.43
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$86,286.70
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2023580	OTHER TAXES	\$4,918.83

UNIT NAME: LADOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	Total for: TAXES	\$4,918.83
2026090	INTEREST EARNED	\$23.32
	Total for: MISCELLANEOUS	\$23.32
2029200	TRANSFER OF FUNDS-OTHER	\$4,200.00
	Total for: OTHER FINANCING SOURCES	\$4,200.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$9,142.15
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
2334220	GUN PERMITS	\$540.00
	Total for: LICENSES AND PERMITS	\$540.00
2334210	ACCIDENT REPORT COPIES	\$19.00
	Total for: CHARGES FOR SERVICES	\$19.00
2334230	FINES AND FEES-OTHER	\$233.00
	Total for: FINES, FORFEITURES, AND FEES	\$233.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$792.00
Fund:	<u>303 RIVERBOAT</u>	
3031250	OTHER TAXES	\$6,567.90
	Total for: TAXES	\$6,567.90
3036100	INTEREST EARNED	\$65.17
	Total for: MISCELLANEOUS	\$65.17
3039200	INTERFUND LOAN PAYMENTS RECEIVED	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 303 RIVERBOAT		\$7,133.07
Fund:	<u>302 RAINY DAY</u>	
3026090	INTEREST EARNED	\$27.85
3026100	INTEREST EARNED	\$50.13
3021010	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,077.98
3029200	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 302 RAINY DAY		\$20,077.98
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4013540	OTHER TAXES	\$3,404.89
	Total for: TAXES	\$3,404.89
4016090	INTEREST EARNED	\$35.43

UNIT NAME: LADOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
4016100	INTEREST EARNED	\$70.19
	Total for: MISCELLANEOUS	\$105.62
4019200	TRANSFER OF FUNDS-OTHER	\$5,700.00
4011520	INTERFUND LOAN PAYMENTS RECEIVED	\$500.00
	Total for: OTHER FINANCING SOURCES	\$6,200.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$9,710.51
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
4021100	GENERAL PROPERTY TAXES	\$8,386.99
4021260	GENERAL PROPERTY TAXES	\$458.00
4025010	OTHER TAXES	\$981.31
4025020	OTHER TAXES	\$18.88
	Total for: TAXES	\$9,845.18
4026090	MISCELLANEOUS REVENUE-OTHER	\$226.44
4026100	MISCELLANEOUS REVENUE-OTHER	\$225.61
	Total for: MISCELLANEOUS	\$452.05
4029200	TRANSFER OF FUNDS-OTHER	\$37,600.00
	Total for: OTHER FINANCING SOURCES	\$37,600.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$47,897.23
Fund: <u>701 PAYROLL</u>		
7011000	AGENCY FUND ADDITIONS	\$240,988.52
	Total for: OTHER FINANCING SOURCES	\$240,988.52
TOTAL RECEIPTS FOR 701 PAYROLL		\$240,988.52
Fund: <u>501 LEVY EXCESS #2</u>		
5019200	AGENCY FUND ADDITIONS	\$296.00
5019200	AGENCY FUND ADDITIONS	\$18.00
	Total for: OTHER FINANCING SOURCES	\$314.00
TOTAL RECEIPTS FOR 501 LEVY EXCESS #2		\$314.00
Total Receipts:		\$657,017.97

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

ID: 54-3-792 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LADOGA CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$23,626.95
	SUPPLIES		\$5,326.94
	OTHER SERVICES AND CHARGES		\$788.51
	CAPITAL OUTLAY		\$2,597.50
	OTHER DISBURSEMENTS		\$1,644.46
	TRANSFER OF FUNDS		\$37,000.00
	PURCHASE OF INVESTMENTS		\$50,000.00
	TOTAL		\$120,984.36

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,000.00
	OTHER DISBURSEMENTS		\$10.00
	TRANSFER OF FUNDS		\$4,200.00
	PURCHASE OF INVESTMENTS		\$7,000.00
	TOTAL		\$15,210.00

Fund:	303 RIVERBOAT		
	INTERFUND LOANS		\$500.00
	PURCHASE OF INVESTMENTS		\$13,000.00
	TOTAL		\$13,500.00

Fund:	302 RAINY DAY		
	TRANSFER OF FUNDS		\$10,000.00
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$20,000.00

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$10.00
	TRANSFER OF FUNDS		\$5,700.00
	INTERFUND LOANS		\$500.00
	PURCHASE OF INVESTMENTS		\$14,000.00
	TOTAL		\$20,210.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$28.00
	TRANSFER OF FUNDS		\$37,600.00
	PURCHASE OF INVESTMENTS		\$45,000.00
	TOTAL		\$82,628.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$241,443.21
	TOTAL		\$241,443.21

TOTAL DISBURSEMENTS:			\$513,975.57
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 54-3-792 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LADOGA CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$49,348.82
SUPPLIES	\$12,430.91
OTHER SERVICES AND CHARGES	\$59,213.06
CAPITAL OUTLAY	\$12,808.73
OTHER DISBURSEMENTS	\$296.00
PURCHASE OF INVESTMENTS	\$70,000.00

TOTAL **\$204,097.52**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$49,348.82
SUPPLIES	\$12,430.91
OTHER SERVICES AND CHARGES	\$59,213.06
CAPITAL OUTLAY	\$12,808.73
OTHER DISBURSEMENTS	\$296.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$204,097.52**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6019910 UNMETERED SALES-OTHER	\$210.00
	NO FUNCTION NEEDED	6014470 MISC. SERVICE REVENUES	\$250.00
	NO FUNCTION NEEDED	6014990 FIRE PROTECTION-PRIVATE	\$2,650.00
	NO FUNCTION NEEDED	6014410 UTILITY COLLECTIONS	\$154,867.01
	NO FUNCTION NEEDED	6015100 RECONNECT FEE	\$150.00
	NO FUNCTION NEEDED	6016090 INTEREST EARNED	\$940.24
	NO FUNCTION NEEDED	6016100 INTEREST EARNED	\$1,938.64
	NO FUNCTION NEEDED	6019600 REFUNDS-OTHER	\$702.52
	NO FUNCTION NEEDED	6011618 REFUNDS-OTHER	\$580.88
	NO FUNCTION NEEDED	6011000 REFUNDS-OTHER	\$3.00
	NO FUNCTION NEEDED	6011000 REFUNDS-OTHER	\$5,000.00
	GENERAL CATEGORIES	6019200 TRANSFER OF FUNDS-OTHER	\$23,900.00
	CUSTOMER ACCOUNTS	6011391 REFUNDS-OTHER	\$250.00
	CUSTOMER ACCOUNTS	6014450 REFUNDS-OTHER	\$3,300.00
	CUSTOMER ACCOUNTS	6011391 REFUNDS-OTHER	\$3,289.00
	Fund Total:		
602 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6024450 GUARANTEED REVENUES	\$3,321.89
Fund Total:			\$3,321.89
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	6064410 SEWAGE FEE	\$232,322.72
	NO FUNCTION NEEDED	6066090 INTEREST EARNED	\$168.88
	NO FUNCTION NEEDED	6066091 INTEREST EARNED	\$239.62
	NO FUNCTION NEEDED	6066100 INTEREST EARNED	\$2,657.25
	NO FUNCTION NEEDED	6069200 TRANSFER OF FUNDS-OTHER	\$29,000.00
	NO FUNCTION NEEDED	6069600 REFUNDS-OTHER	\$6,105.25
	NO FUNCTION NEEDED	6069200 REFUNDS-OTHER	\$139.25
	Fund Total:		
604 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6044410 STORM WATER FEE	\$12,360.03
	NO FUNCTION NEEDED	6046090 INTEREST EARNED	\$35.32
	NO FUNCTION NEEDED	6026091 INTEREST EARNED	\$25.23
	NO FUNCTION NEEDED	6046100 INTEREST EARNED	\$166.71
	GENERAL CATEGORIES	6041520 TRANSFER OF FUNDS-OTHER	\$3,000.00
Fund Total:			\$15,587.29
605 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	6054410 GARBAGE AND TRASH COLLECTION FEE	\$997.68
Fund Total:			\$997.68
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	6104410 METERED-RESIDENTIAL	\$833,384.60
	NO FUNCTION NEEDED	6109910 REVENUES FROM OTHER SYSTEMS	\$1,443.80
	NO FUNCTION NEEDED	6105100 RECONNECT FEE	\$180.00
	NO FUNCTION NEEDED	6106090 INTEREST EARNED	\$750.05

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	6106091 INTEREST EARNED	\$362.43
	NO FUNCTION NEEDED	6106100 INTEREST EARNED	\$2,746.44
	NO FUNCTION NEEDED	6109200 TRANSFER OF FUNDS-OTHER	\$5,900.00
	NO FUNCTION NEEDED	6109602 INTERFUND LOAN PROCEEDS	\$8,000.00
	NO FUNCTION NEEDED	6101525 SALE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	6109600 REFUNDS-OTHER	\$2,334.00
	NO FUNCTION NEEDED	6101608 REFUNDS-OTHER	\$1,587.29
	NO FUNCTION NEEDED	6101620 REFUNDS-OTHER	\$936.28
	NO FUNCTION NEEDED	6101391 REFUNDS-OTHER	\$8,383.00
	NO FUNCTION NEEDED	6104450 REFUNDS-OTHER	\$7,300.00
	GENERAL CATEGORIES	6109200 REFUNDS-OTHER	\$8,000.00
Fund Total:			\$931,307.89
611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6114450 GUARANTEED REVENUES	\$7,390.00
	NO FUNCTION NEEDED	6109200 GUARANTEED REVENUES	\$473.13
Fund Total:			\$7,863.13
609 OTHER UTILITY-OPERATING	NO FUNCTION NEEDED	6096090 INTEREST EARNED	\$192.68
Fund Total:			\$192.68
608 OTHER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	6089200 TRANSFER PER BOND ORDINANCE	\$101,780.00
Fund Total:			\$101,780.00
Total REVENUES:			\$1,529,714.82

EXPENDITURES			
601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6011620 MATERIALS AND SUPPLIES	\$16,484.53
	Expense Category Total:		\$16,484.53
Expense Category Total:			
WATER TREATMENT EXPENSE-OPERATIONS		6011618 CHEMICALS	\$2,501.56
	Expense Category Total:		\$2,501.56
Expense Category Total:			
GENERAL CATEGORIES		6011650 STATION EXPENSE	\$12,413.43
	Expense Category Total:		\$12,413.43
Expense Category Total:			
COLLECTION SYSTEM-MAINTENANCE		6011610 CONTRACTUAL SERVICES-PROFESSIONAL	\$6,428.76
	Expense Category Total:		\$6,428.76
Expense Category Total:			
CUSTOMER ACCOUNTS		6011391 CUSTOMER RECORDS AND COLLECTION	\$3,289.00
	Expense Category Total:		\$3,289.00
Expense Category Total:			
ADMINISTRATION AND GENERAL		6011110 SALARIES AND WAGES-EMPLOYEES	\$37,651.33
	ADMINISTRATION AND GENERAL	6011110 SALARIES AND WAGES-EMPLOYEES	\$3.00
	ADMINISTRATION AND GENERAL	6011111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$13,126.26

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	6011603 EMPLOYEE PENSIONS AND BENEFITS	\$2,073.03	
	ADMINISTRATION AND GENERAL	6011609 EMPLOYEE PENSIONS AND BENEFITS	\$178.60	
	ADMINISTRATION AND GENERAL	6011675 OFFICE SUPPLIES	\$3,892.53	
	ADMINISTRATION AND GENERAL	6011655 CONTRACTUAL SERVICES-LEGAL	\$704.50	
	ADMINISTRATION AND GENERAL	6011655 INSURANCE-OTHER	\$15,779.74	
	ADMINISTRATION AND GENERAL	6011605 TAXES	\$3,883.54	
	ADMINISTRATION AND GENERAL	6011606 TAXES	\$9,055.91	
	ADMINISTRATION AND GENERAL	6011608 TAXES	\$2,400.00	
	Expense Category Total:			\$88,748.44
	NO FUNCTION NEEDED	6011521 TRANSFER OF FUNDS-OTHER	\$23,400.00	
	NO FUNCTION NEEDED	6019200 TRANSFER OF FUNDS-OTHER	\$500.00	
	NO FUNCTION NEEDED	6017010 PURCHASE OF INVESTMENTS	\$94,000.00	
	NO FUNCTION NEEDED	6014450 REFUNDS	\$3,000.00	
	NO FUNCTION NEEDED	6017010 OTHER DISBURSEMENTS	\$5,000.00	
	Expense Category Total:			\$125,900.00
Fund Total:			\$255,765.72	
602 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6027010 PURCHASE OF INVESTMENTS	\$5,000.00	
	NO FUNCTION NEEDED	6021391 REFUNDS-NONOPERATING	\$3,839.00	
	Expense Category Total:		\$8,839.00	
Fund Total:			\$8,839.00	
606 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-MAINT	6061618 CHEMICALS	\$3,679.10	
	Expense Category Total:		\$3,679.10	
	GENERAL CATEGORIES	6061655 INSURANCE-OTHER	\$17,265.99	
	GENERAL CATEGORIES	6061650 MISCELLANEOUS	\$15,233.77	
	Expense Category Total:		\$32,499.76	
	COLLECTION SYSTEM-MAINTENANCE	6061620 MATERIALS AND SUPPLIES	\$7,174.11	
	COLLECTION SYSTEM-MAINTENANCE	6061610 CONTRACTUAL SERVICES-PROFESSIONAL	\$14,516.10	
	Expense Category Total:		\$21,690.21	
	ADMINISTRATION AND GENERAL	6061110 SALARIES AND WAGES-EMPLOYEES	\$41,368.74	
	ADMINISTRATION AND GENERAL	6061111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$13,125.68	
ADMINISTRATION AND GENERAL	6061665 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,201.00		
ADMINISTRATION AND GENERAL	6061603 EMPLOYEE PENSIONS AND BENEFITS	\$2,073.01		
ADMINISTRATION AND GENERAL	6061609 EMPLOYEE PENSIONS AND BENEFITS	\$133.01		
ADMINISTRATION AND GENERAL	6061675 OFFICE SUPPLIES	\$7,913.32		
ADMINISTRATION AND GENERAL	6061605 TAXES	\$4,167.23		
Expense Category Total:			\$69,981.99	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606920 TRANSFERS PER BOND ORDINANCE	\$101,780.00
	NO FUNCTION NEEDED	6061521 TRANSFER OF FUNDS-OTHER	\$29,000.00
	NO FUNCTION NEEDED	6061612 INTERFUND LOANS	\$8,000.00
	NO FUNCTION NEEDED	6067010 PURCHASE OF INVESTMENTS	\$35,000.00
	NO FUNCTION NEEDED	6069200 OTHER DISBURSEMENTS	\$139.25
	Expense Category Total:		\$173,919.25
	Fund Total:		\$301,770.31
604 STORM WATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	6041620 MATERIALS AND SUPPLIES	\$3,153.17
	COLLECTION SYSTEM-MAINTENANCE	6041610 CONTRACTUAL SERVICES-PROFESSIONAL	\$900.00
			\$4,053.17
	Expense Category Total:		\$4,053.17
	Expense Category Total:		\$400.00
		6041675 OFFICE SUPPLIES	\$400.00
			\$400.00
	NO FUNCTION NEEDED	6049200 TRANSFER OF FUNDS-OTHER	\$3,000.00
	NO FUNCTION NEEDED	6047010 PURCHASE OF INVESTMENTS	\$10,000.00
	Expense Category Total:		\$13,000.00
	Fund Total:		\$17,453.17
610 ELECTRIC UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	6101615 PURCHASED POWER	\$461,887.97
			\$461,887.97
	Expense Category Total:		\$461,887.97
	TRANSMISSION/DISTRIBUTION-MAINT	6101620 MATERIALS AND SUPPLIES	\$63,645.19
	TRANSMISSION/DISTRIBUTION-MAINT	6101610 CONTRACTUAL SERVICES-OTHER	\$130,584.91
			\$194,230.10
	Expense Category Total:		\$194,230.10
	GENERAL CATEGORIES	6101655 INSURANCE-OTHER	\$16,009.62
	GENERAL CATEGORIES	6101650 MISCELLANEOUS	\$11,114.44
			\$27,124.06
	Expense Category Total:		\$27,124.06
	ADMINISTRATION AND GENERAL	6101110 SALARIES AND WAGES-EMPLOYEES	\$55,764.73
	ADMINISTRATION AND GENERAL	6101111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$11,926.26
			\$67,691.00
	Expense Category Total:		\$67,691.00
	ADMINISTRATION AND GENERAL	6101665 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$963.00
	ADMINISTRATION AND GENERAL	6101603 EMPLOYEE PENSIONS AND BENEFITS	\$2,073.04
	ADMINISTRATION AND GENERAL	6101609 EMPLOYEE PENSIONS AND BENEFITS	\$1,019.23
	ADMINISTRATION AND GENERAL	6101675 OFFICE SUPPLIES	\$10,412.76
	ADMINISTRATION AND GENERAL	6101605 TAXES	\$5,184.02
	ADMINISTRATION AND GENERAL	6101606 TAXES	\$44,971.31
	ADMINISTRATION AND GENERAL	6101608 TAXES	\$12,691.27
	Expense Category Total:		\$145,005.62
	NO FUNCTION NEEDED	6101520 TRANSFER OF FUNDS-OTHER	\$5,900.00

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	6107010 PURCHASE OF INVESTMENTS	\$138,000.00
	NO FUNCTION NEEDED	6109601 REFUNDS-NONOPERATING	\$83.89
	NO FUNCTION NEEDED	6101391 GUARANTEED DEPOSIT REFUNDS	\$8,383.00
	NO FUNCTION NEEDED	6104410 REFUNDS	\$303.47
	NO FUNCTION NEEDED	610445 OTHER DISBURSEMENTS	\$7,390.00
	Expense Category Total:		\$160,060.36
	Fund Total:		\$988,308.11
611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6107010 PURCHASE OF INVESTMENTS	\$8,000.00
	NO FUNCTION NEEDED	6101391 GUARANTEED DEPOSIT REFUNDS	\$8,283.00
	Expense Category Total:		\$16,283.00
	Fund Total:		\$16,283.00
608 OTHER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	6081381 BONDS RETIRED (PRINCIPAL ONLY)	\$95,000.47
	NO FUNCTION NEEDED	6081382 INTEREST PAID ON BONDS AND LOANS	\$5,986.53
	NO FUNCTION NEEDED	6081383 OTHER DISBURSEMENTS	\$630.00
	Expense Category Total:		\$101,617.00
	Fund Total:		\$101,617.00
Total EXPENDITURES:			\$1,690,036.31

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>
		GENERAL CHECKING	513291	\$0.00			\$157,168.21
		WATER CHECKING	513317	\$0.00			\$18,381.39
		STORM WATER CHECKING	572503	\$0.00			\$4,381.28
		SEWER CHECKING	513325	\$0.00			\$21,304.67
		SEWER CONST CHECKING	519884	\$0.00			\$2,457.83
		ELECTRIC CHECKING	513333	\$0.00			\$92,104.97
		PAYROLL CHECKING	513309	\$0.00			\$3,610.51
		MVH SAVINGS	82833	\$0.00			\$738.96
		LR _S SAVINGS	85143	\$0.00			\$537.69
		RAINY DAY SAVINGS	85078	\$0.00			\$675.08
		CCI SAVINGS	82910	\$0.00			\$536.90
		CCD SAVINGS	82909	\$0.00			\$624.32
		WATER CASH RES SAVINGS	82834	\$0.00			\$544.66
		MANLEY EXC RETAIN SAVINGS	87221	\$0.00			\$1,618.02
		STORM WATER SAVINGS	87392	\$0.00			\$920.11
		SEWER RESERVE SAVINGS	86890	\$0.00			\$736.23
		ELECTRIC RESERVE SAVINGS	85142	\$0.00			\$2,056.38

Total CASH: **\$308,397.21**

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>
10/15/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	11339	\$70,000.00	10/15/2009	3.00	\$70,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$70,000.00
10/15/2008	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	11340	\$50,000.00	10/15/2009	3.00	\$50,000.00
Total by Fund:							\$50,000.00
10/15/2008	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	11341	\$7,000.00	10/15/2009	3.00	\$7,000.00
Total by Fund:							\$7,000.00
10/15/2008	303 RIVERBOAT	CERTIFICATE OF DEPOSIT	11343	\$13,000.00	10/15/2009	3.00	\$13,000.00
Total by Fund:							\$13,000.00
10/15/2008	302 RAINY DAY	CERTIFICATE OF DEPOSIT	11342	\$10,000.00	10/15/2009	3.00	\$10,000.00
Total by Fund:							\$10,000.00
10/15/2008	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	11344	\$14,000.00	10/15/2009	3.00	\$14,000.00
Total by Fund:							\$14,000.00
10/15/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	11345	\$45,000.00	10/15/2009	3.00	\$45,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$45,000.00
04/10/1995	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6063	\$10,000.00	04/10/2009	1.25	\$10,000.00
10/29/2007	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	10955	\$30,000.00	10/29/2009	4.10	\$30,000.00
10/15/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11346	\$30,000.00	10/15/2009	3.00	\$30,000.00
07/22/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11243	\$40,000.00	10/15/2009	2.55	\$40,000.00
02/05/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11057	\$24,000.00	02/05/2013	4.00	\$24,000.00
Total by Fund:							\$134,000.00
02/21/1998	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6189	\$1,000.00	02/21/2009	2.50	\$1,000.00
04/17/1998	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6205	\$1,200.00	04/17/2009	1.25	\$1,200.00
11/11/2002	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6378	\$1,000.00	11/11/2009	1.25	\$1,000.00
10/15/2008	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	11347	\$5,000.00	10/15/2009	3.00	\$5,000.00
Total by Fund:							\$8,200.00

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

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>
10/15/2008	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11349	\$35,000.00	10/15/2009	3.00	\$35,000.00
Total by Fund:							\$35,000.00
10/29/2007	604 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	10956	\$5,000.00	10/29/2009	4.10	\$5,000.00
10/15/2008	604 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11348	\$5,000.00	10/15/2009	3.00	\$5,000.00
07/22/2008	604 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11244	\$5,000.00	10/15/2009	2.55	\$5,000.00
Total by Fund:							\$15,000.00
01/13/1998	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6197	\$2,800.00	01/13/2009	1.25	\$2,800.00
10/15/2008	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11350	\$50,000.00	10/15/2009	3.00	\$50,000.00
07/22/2008	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11242	\$80,000.00	10/15/2009	2.55	\$80,000.00
Total by Fund:							\$132,800.00
01/21/1998	611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6190	\$3,000.00	01/21/2009	2.50	\$3,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
03/13/1998	611 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	6198	\$3,000.00	03/13/2009	1.25	\$3,000.00
04/16/1999	611 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	6248	\$1,500.00	04/16/2009	1.25	\$1,500.00
01/11/2002	611 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	6379	\$10,000.00	01/11/2009	1.25	\$10,000.00
10/15/2008	611 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	11351	\$8,000.00	10/15/2009	3.00	\$8,000.00
Total by Fund:							\$25,500.00
08/29/2005	607 OTHER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	9970	\$55,000.00	08/29/2009	4.50	\$55,000.00
Total by Fund:							\$55,000.00
Total INVESTMENTS:							\$614,500.00
Total Cash and Investments:							\$922,897.21

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>	<u>LONG TERM LEASES</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$193,000.00	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$13,277.50
PRINCIPAL RETIRED DURING YEAR	\$95,000.00	\$2,458.35
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$98,000.00	\$10,819.15
INTEREST PAID DURING 2008 (FULL YEAR)	\$5,987.00	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792

COUNTY: MONTGOMERY 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: LADOGA CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-792

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: MONTGOMERY COUNTY
 UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	604 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,144,820.28	\$1,595,126.36	\$2,403,226.65	\$4,702.40
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$5,000.00	\$0.00	\$75,530.00	\$2,654.72
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$27,082.50	\$2,685.23	\$478.25	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$32,082.50</u>	<u>\$2,685.23</u>	<u>\$76,008.25</u>	<u>\$2,654.72</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$20,000.00	\$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	\$11,000.00	\$1,000.00	\$2,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$11,000.00</u>	<u>\$1,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,165,902.78</u>	<u>\$1,596,811.59</u>	<u>\$2,457,234.90</u>	<u>\$7,357.12</u>

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

COUNTY: MONTGOMERY COUNTY
UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792
PAGE: 2

610 ELECTRIC
UTILITY-OPERATING

BALANCE, JANUARY 1	\$840,246.89
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$40,596.50
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$44,197.00
MACHINERY AND EQUIPMENT	\$3,708.46
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$88,501.96</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$7,000.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$32,000.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$39,000.00</u>
BALANCE, DECEMBER 31	<u>\$889,748.85</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792

COUNTY: MONTGOMERY 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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