

FEDERAL IDENTIFICATION NUMBER:  
35-6001105

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

UNIT NAME:  
TOWN OF MEDARYVILLE

COUNTY:  
PULASKI COUNTY

ID: 66-3-840  
(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

CONTENTS:

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

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

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

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JUDY HARWOOD

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

ADDRESS: PO BOX 10 409 E MAIN S  
T

CITY: MEDARYVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 843-2101

ZIP: 47957-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MEDARYVILLE

ID: 66-3-840

**CASH UNITS ONLY**

COUNTY: PULASKI 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$83,270.32	\$234,793.94	\$243,076.23	\$74,988.03	\$0.00	\$74,988.03
<b>Total by Fund Type:</b>	<b>\$83,270.32</b>	<b>\$234,793.94</b>	<b>\$243,076.23</b>	<b>\$74,988.03</b>	<b>\$0.00</b>	<b>\$74,988.03</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
231 COMMUNITY DEVELOPMENT	\$0.00	\$15,800.00	\$4,000.00	\$11,800.00	\$0.00	\$11,800.00
233 LAW ENFORCEMENT CONTINUING ED	\$626.86	\$1,835.95	\$0.00	\$2,462.81	\$0.00	\$2,462.81
202 LOCAL ROAD AND STREET	\$9,411.21	\$2,172.97	\$2,395.63	\$9,188.55	\$0.00	\$9,188.55
201 MOTOR VEHICLE HIGHWAY	\$49,015.43	\$68,345.14	\$66,545.66	\$50,814.91	\$0.00	\$50,814.91
204 PARKS AND RECREATION	\$723.54	\$845.00	\$598.80	\$969.74	\$0.00	\$969.74
217 RAINY DAY	\$10,781.54	\$7,831.54	\$12,585.28	\$6,027.80	\$0.00	\$6,027.80
<b>Total by Fund Type:</b>	<b>\$70,558.58</b>	<b>\$96,830.60</b>	<b>\$86,125.37</b>	<b>\$81,263.81</b>	<b>\$0.00</b>	<b>\$81,263.81</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
102 CREDIT CAPITAL PROJECTS	\$28,347.52	\$17,266.87	\$0.00	\$45,614.39	\$0.00	\$45,614.39
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$25,120.47	\$4,337.40	\$0.00	\$29,457.87	\$0.00	\$29,457.87
<b>Total by Fund Type:</b>	<b>\$53,467.99</b>	<b>\$21,604.27</b>	<b>\$0.00</b>	<b>\$75,072.26</b>	<b>\$0.00</b>	<b>\$75,072.26</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$0.00	\$171,319.67	\$171,319.67	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$171,319.67</b>	<b>\$171,319.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MEDARYVILLE

ID: 66-3-840

**CASH UNITS ONLY**

COUNTY: PULASKI 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$207,296.89</b>	<b>\$524,548.48</b>	<b>\$500,521.27</b>	<b>\$231,324.10</b>	<b>\$0.00</b>	<b>\$231,324.10</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$2,500.00				
Transfers Out				\$2,500.00		
Net Receipts and Disbursements		\$522,048.48	\$498,021.27			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$3,652.07	\$101,904.00	\$105,555.76	\$0.31	\$0.00	\$0.31
609 WASTEWATER UTILITY-DEBT RESERVE	\$1,372.00	\$111,077.25	\$111,077.25	\$1,372.00	\$121,901.27	\$123,273.27
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$66,313.95	\$80,311.00	\$12,643.58	\$133,981.37	\$0.00	\$133,981.37
606 WASTEWATER UTILITY-OPERATING	\$83,562.25	\$193,550.36	\$169,233.76	\$107,878.85	\$0.00	\$107,878.85
602 WATER UTILITY-BOND AND INTEREST	\$1,151.40	\$52,181.60	\$53,333.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,890.00	\$6,150.00	\$5,260.00	\$21,780.00	\$0.00	\$21,780.00
605 WATER UTILITY-DEBT RESERVE	\$41,226.36	\$5,400.00	\$0.00	\$46,626.36	\$0.00	\$46,626.36
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$14,852.66	\$16,890.00	\$7,599.61	\$24,143.05	\$0.00	\$24,143.05
601 WATER UTILITY-OPERATING	\$92,324.61	\$154,826.28	\$189,869.16	\$57,281.73	\$0.00	\$57,281.73
<b>Total by Fund Type:</b>	<b>\$325,345.30</b>	<b>\$722,290.49</b>	<b>\$654,572.12</b>	<b>\$393,063.67</b>	<b>\$121,901.27</b>	<b>\$514,964.94</b>

---

<b>Subtotal All Funds:</b>	<b>\$325,345.30</b>	<b>\$722,290.49</b>	<b>\$654,572.12</b>	<b>\$393,063.67</b>	<b>\$121,901.27</b>	<b>\$514,964.94</b>
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

**Section II**

Less:

Investment Sales	\$111,077.25	
Investment Purchases		\$111,077.25
Transfers In	\$171,485.60	
Transfers Out		\$171,485.60
<b>Net Receipts and Disbursements</b>	<b>\$439,727.64</b>	<b>\$372,009.27</b>

**CASH AND INVESTMENTS ON PART 4 ARE 121901.27! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: TOWN OF MEDARYVILLE

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$163,967.97
	<b>Total for: TAXES</b>	<b>\$163,967.97</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$1,237.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,143.51
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$501.11
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,764.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,623.15
101335	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,376.92
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$39,152.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,674.00
101121	RIVERBOAT REVENUE SHARING	\$3,544.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67,016.47</b>
101640	CABLE TV RECEIPTS	\$810.91
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$810.91</b>
101610	INTEREST EARNED	\$2,882.54
101990	MISCELLANEOUS REVENUE-OTHER	\$116.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,998.59</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$234,793.94</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$48,912.24
	<b>Total for: TAXES</b>	<b>\$48,912.24</b>
201331	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,079.74
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$462.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,477.08
201335	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$363.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,381.90</b>
201499	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
201913	INSURANCE REIMBURSEMENTS	\$1.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$68,345.14</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202321	LOCAL ROAD AND STREET DISTRIBUTION	\$2,172.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,172.97</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$2,172.97</b>
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	

UNIT NAME: TOWN OF MEDARYVILLE

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
231670	CONTRIBUTIONS AND DONATIONS	\$15,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,800.00</b>
<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>		<b>\$15,800.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$270.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$270.00</b>
233421	POLICE REPORTS	\$17.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17.00</b>
233530	COURT COSTS	\$1,348.95
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,348.95</b>
233670	CONTRIBUTIONS AND DONATIONS	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,835.95</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204471	PARK RECEIPTS	\$750.00
204990	PARK RECEIPTS	\$95.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$845.00</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$845.00</b>
Fund:	<u>217 RAINY DAY</u>	
217123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,831.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,831.54</b>
<b>TOTAL RECEIPTS FOR 217 RAINY DAY</b>		<b>\$7,831.54</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,837.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,837.40</b>
401435	TRANSFER OF FUNDS-OTHER	\$2,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$4,337.40</b>
Fund:	<u>102 CEDIT CAPITAL PROJECTS</u>	
102123	CEDIT INTERGOVERNMENTAL	\$12,786.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,786.00</b>
102960	REFUNDS-OTHER	\$4,480.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,480.87</b>

UNIT NAME: TOWN OF MEDARYVILLE

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 102 CEDIT CAPITAL PROJECTS</b>	<b>\$17,266.87</b>
	Fund: <u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$117,248.64
701921	AGENCY FUND ADDITIONS	\$18,624.57
701922	AGENCY FUND ADDITIONS	\$19,733.94
701923	AGENCY FUND ADDITIONS	\$4,615.33
701924	AGENCY FUND ADDITIONS	\$6,122.04
701925	AGENCY FUND ADDITIONS	\$4,924.60
701950	AGENCY FUND ADDITIONS	\$49.55
701951	AGENCY FUND ADDITIONS	\$1.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$171,319.67</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$171,319.67</b>
	<b>Total Receipts:</b>	<b>\$524,548.48</b>

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

ID: 66-3-840 PAGE: 1  
COUNTY: PULASKI COUNTY  
UNIT NAME: TOWN OF MEDARYVILLE

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$26,579.00
	SUPPLIES		\$11,667.81
	OTHER SERVICES AND CHARGES		\$3,489.07
	CAPITAL OUTLAY		\$10,614.78
	OTHER DISBURSEMENTS		\$14,195.00
	<b>TOTAL</b>		<b>\$66,545.66</b>

---

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$2,395.63
	<b>TOTAL</b>		<b>\$2,395.63</b>

---

Fund:	231 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$4,000.00
	<b>TOTAL</b>		<b>\$4,000.00</b>

---

Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$598.80
	<b>TOTAL</b>		<b>\$598.80</b>

---

Fund:	217 RAINY DAY		
	OTHER DISBURSEMENTS		\$12,585.28
	<b>TOTAL</b>		<b>\$12,585.28</b>

---

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$171,319.67
	<b>TOTAL</b>		<b>\$171,319.67</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$257,445.04</b>
-----------------------------	--	--	---------------------

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

ID: 66-3-840 PAGE: 1  
COUNTY: PULASKI COUNTY  
UNIT NAME: TOWN OF MEDARYVILLE

---

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$63,059.19
SUPPLIES	\$62.99
OTHER SERVICES AND CHARGES	\$120,683.26
CAPITAL OUTLAY	\$2,654.79
OTHER DISBURSEMENTS	\$54,116.00
TRANSFER OF FUNDS	\$2,500.00

**TOTAL** **\$243,076.23**

---

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$63,059.19
SUPPLIES	\$62.99
OTHER SERVICES AND CHARGES	\$120,683.26
CAPITAL OUTLAY	\$2,654.79
OTHER DISBURSEMENTS	\$54,116.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$243,076.23**

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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601461000 METERED-RESIDENTIAL	\$87,935.15
	NO FUNCTION NEEDED	601462000 METERED-COMMERICAL	\$15,385.70
	NO FUNCTION NEEDED	601460000 MISC. SERVICE REVENUES	\$6,582.89
	NO FUNCTION NEEDED	601466000 MISC. SERVICE REVENUES	\$3,871.95
	NO FUNCTION NEEDED	601474000 OTHER REVENUE	\$2,955.39
	NO FUNCTION NEEDED	601272000 RENTAL OF PROPERTY	\$38,095.20
			<b>\$154,826.28</b>
<b>Fund Total:</b>			
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE	\$52,181.60
			<b>\$52,181.60</b>
<b>Fund Total:</b>			
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603499000 CAPITAL CONTRIBUTIONS	\$4,890.00
	NO FUNCTION NEEDED	603920000 TRANSFER PER BOND ORDINANCE	\$12,000.00
			<b>\$16,890.00</b>
<b>Fund Total:</b>			
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604860000 GUARANTEED REVENUES	\$6,150.00
			<b>\$6,150.00</b>
<b>Fund Total:</b>			
605 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	605920000 TRANSFER PER BOND ORDINANCE	\$5,400.00
			<b>\$5,400.00</b>
<b>Fund Total:</b>			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606462000 MISC. SERVICE REVENUES	\$9,096.82
	NO FUNCTION NEEDED	606521000 UNMETERED SALES-RESIDENTIAL	\$157,911.31
	NO FUNCTION NEEDED	606522000 UNMETERED SALES-COMMERCIAL	\$22,983.26
	NO FUNCTION NEEDED	606536000 OTHER REVENUE	\$3,558.97
			<b>\$193,550.36</b>
<b>Fund Total:</b>			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE	\$101,904.00
			<b>\$101,904.00</b>
<b>Fund Total:</b>			
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920000 INTERFUND LOAN PROCEEDS	\$80,311.00
			<b>\$80,311.00</b>
<b>Fund Total:</b>			
609 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	609609000 SALE OF INVESTMENTS	\$9,784.96
	NO FUNCTION NEEDED	609395000 SALE OF INVESTMENTS	\$101,292.29
			<b>\$111,077.25</b>
<b>Fund Total:</b>			
<b>Total REVENUES:</b>			<b>\$722,290.49</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES	\$3,510.62
	GENERAL CATEGORIES	601001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$44,696.72

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 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$4,243.37
	GENERAL CATEGORIES	601001615 PURCHASED POWER	\$7,065.37
	GENERAL CATEGORIES	601001616 FUEL FOR POWER PRODUCTION	\$346.93
	GENERAL CATEGORIES	601001618 CHEMICALS	\$2,209.41
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$3,564.36
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-BILLING	\$3,384.50
	GENERAL CATEGORIES	601001631 CONTRACTUAL SERVICES-PROFESSIONAL	\$25,963.58
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-TESTING	\$466.25
	GENERAL CATEGORIES	601001636 CONTRACTUAL SERVICES-OTHER	\$949.73
	GENERAL CATEGORIES	601001655 INSURANCE-OTHER	\$1,727.60
	GENERAL CATEGORIES	601001502 TAXES	\$7,879.35
	GENERAL CATEGORIES	601001675 MISCELLANEOUS	\$2,279.77
	<b>Expense Category Total:</b>		
	NO FUNCTION NEEDED	601001920 TRANSFERS PER BOND ORDINANCE	\$69,581.60
	NO FUNCTION NEEDED	601001602 INTERFUND LOANS	\$12,000.00
<b>Expense Category Total:</b>			<b>\$81,581.60</b>
<b>Fund Total:</b>			<b>\$189,869.16</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001354 OTHER DISBURSEMENTS	\$53,333.00
<b>Expense Category Total:</b>			<b>\$53,333.00</b>
<b>Fund Total:</b>			<b>\$53,333.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001354 EQUIPMENT	\$7,599.61
<b>Expense Category Total:</b>			<b>\$7,599.61</b>
<b>Fund Total:</b>			<b>\$7,599.61</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001604 OTHER DISBURSEMENTS	\$5,260.00
<b>Expense Category Total:</b>			<b>\$5,260.00</b>
<b>Fund Total:</b>			<b>\$5,260.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001755 INSURANCE-OTHER	\$1,727.60
	NO FUNCTION NEEDED	606001775 MISCELLANEOUS	\$2,122.20
<b>Expense Category Total:</b>			<b>\$3,849.80</b>
	GENERAL CATEGORIES	606001701 SALARIES AND WAGES-EMPLOYEES	\$3,025.10
	GENERAL CATEGORIES	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$27,674.19
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$3,515.39
	GENERAL CATEGORIES	606001715 PURCHASED POWER	\$4,621.13
	GENERAL CATEGORIES	606001716 FUEL FOR POWER PRODUCTION	\$135.32
	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES	\$2,483.29
	GENERAL CATEGORIES	606001730 CONTRACTUAL SERVICES-BILLING	\$3,209.30

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>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$17,699.12
	GENERAL CATEGORIES	606001738 CONTRACTUAL SERVICES-OTHER	\$604.18
	GENERAL CATEGORIES	606001502 TAXES	\$512.94
			<b>\$63,479.96</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	606001920 TRANSFERS PER BOND ORDINANCE	\$101,904.00
	Expense Category Total:		<b>\$101,904.00</b>
	Fund Total:		<b>\$169,233.76</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001355 OTHER DISBURSEMENTS	\$105,555.76
	Expense Category Total:		<b>\$105,555.76</b>
	Fund Total:		<b>\$105,555.76</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001900 CAPITAL OUTLAY-OTHER	\$12,643.58
	Expense Category Total:		<b>\$12,643.58</b>
	Fund Total:		<b>\$12,643.58</b>
609 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	609001454 PURCHASE OF INVESTMENTS	\$111,077.25
	Expense Category Total:		<b>\$111,077.25</b>
	Fund Total:		<b>\$111,077.25</b>
<b>Total EXPENDITURES:</b>			<b>\$654,572.12</b>

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>
01/14/2008	609	439-0001646 WASTEWATER UTILITY-DEBT RESERVE	19		02/14/2009	3.48	\$10,878.41
02/19/2008	609	439-0002125 WASTEWATER UTILITY-DEBT RESERVE	20		03/19/2009	2.78	\$10,933.17
03/14/2008	609	439-0001663 WASTEWATER UTILITY-DEBT RESERVE	21		04/14/2009	2.55	\$10,984.98
04/14/2008	609	439-0002137 WASTEWATER UTILITY-DEBT RESERVE	22		04/14/2009	2.41	\$11,040.49
06/30/2008	609	439-0001667 WASTEWATER UTILITY-DEBT RESERVE	23		12/30/2008	2.96	\$11,106.49
07/17/2008	609	439-0002155 WASTEWATER UTILITY-DEBT RESERVE	24		01/17/2009	3.10	\$11,141.27
09/16/2008	609	439-0002172 WASTEWATER UTILITY-DEBT RESERVE	25		03/16/2009	2.70	\$11,170.87
10/20/2008	609	439-0002186 WASTEWATER UTILITY-DEBT RESERVE	26		04/20/2009	3.25	\$11,241.37
11/18/2008	609	439-0002197 WASTEWATER UTILITY-DEBT RESERVE	27		05/18/2009	2.07	\$11,287.91
12/29/2008	609	439-0002204 WASTEWATER UTILITY-DEBT RESERVE	28		06/29/2009	0.93	\$11,292.29

---

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>
12/13/2007	609 WASTEWATER UTILITY-DEBT RESERVE	439-0001634	18		01/13/2009	4.30	\$10,824.02

---

**Total by Fund:** **\$121,901.27**

---

**Total INVESTMENTS:** **\$121,901.27**

---

**Total Cash and Investments:** **\$121,901.27**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,640,136.20	\$842,957.24
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$16,000.00	\$75,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,624,136.20	\$767,957.24
INTEREST PAID DURING 2008 (FULL YEAR)	\$37,333.00	\$30,555.76

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>		<b>\$0.00</b>
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<b>TOTAL PAID TO STATE GOVERNMENTS</b>		<b>\$0.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>		<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MEDARYVILLE

ID: 66-3-840

COUNTY: PULASKI COUNTY

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

PAGE: 1

---

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MEDARYVILLE

ID: 66-3-840

COUNTY: PULASKI COUNTY

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

PAGE: 1

---

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

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

COUNTY: PULASKI COUNTY  
UNIT NAME: TOWN OF MEDARYVILLE

ID: 66-3-840  
PAGE: 1

---

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

