

FEDERAL IDENTIFICATION NUMBER:  
35-6007010

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

UNIT NAME:  
CLOVERDALE CIVIL TOWN

COUNTY:  
PUTNAM COUNTY

ID: 67-3-844  
(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: PATTI TRUAX

ADDRESS: 154 SOUTH MAIN STREET  
PO BOX 222

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 795-6033

TITLE: CLERK-TREASURER

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

CITY: CLOVERDALE

ZIP: 46120-0000

\*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>						
5 GENERAL	\$126,506.92	\$299,060.53	\$407,001.53	\$18,565.92	\$0.00	\$18,565.92
<b>Total by Fund Type:</b>	<b>\$126,506.92</b>	<b>\$299,060.53</b>	<b>\$407,001.53</b>	<b>\$18,565.92</b>	<b>\$0.00</b>	<b>\$18,565.92</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
55 CREDIT	\$76,332.63	\$57,125.50	\$92,732.50	\$40,725.63	\$0.00	\$40,725.63
8 CLOVERDALE POLICE RESERVES	\$0.00	\$4,376.13	\$2,344.64	\$2,031.49	\$0.00	\$2,031.49
6 COPS GRANT - JUSTICE PROGRAM	\$13.63	\$0.00	\$0.00	\$13.63	\$0.00	\$13.63
32 CRIMINAL INVESTIGATION	\$1,453.95	\$0.00	\$0.00	\$1,453.95	\$0.00	\$1,453.95
14 CV INCIDENT RECEIPTS	\$2,722.69	\$0.00	\$2,722.69	\$0.00	\$0.00	\$0.00
17 CVFD DONATIONS	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00
47 DARE	\$1,601.13	\$0.00	\$1,601.13	\$0.00	\$0.00	\$0.00
28 DWI GRANT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
31 LAW ENFORCEMENT BLOCK GRANT	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
29 LAW ENFORCEMENT CONTINUING ED	\$2,842.42	\$1,580.00	\$1,400.55	\$3,021.87	\$0.00	\$3,021.87
20 LOCAL ROAD AND STREET	\$18,486.49	\$11,896.46	\$27,329.00	\$3,053.95	\$0.00	\$3,053.95
21 MAIN ST TREE PLANTING GRANT	\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00
1 MOTOR VEHICLE HIGHWAY	\$112,236.67	\$93,811.17	\$96,302.13	\$109,745.71	\$0.00	\$109,745.71
15 PARK DONATION	\$73.08	\$145.00	\$0.00	\$218.08	\$0.00	\$218.08
30 POLICE DONATION	\$294.14	\$1,015.00	\$0.00	\$1,309.14	\$0.00	\$1,309.14
4 RAINY DAY	\$8,530.14	\$9,460.79	\$0.00	\$17,990.93	\$0.00	\$17,990.93
12 RIVERBOAT	\$42,402.38	\$14,070.48	\$11,594.78	\$44,878.08	\$0.00	\$44,878.08
22 TEA GRANT/STP 9967	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3 UNSAFE BUILDING	\$0.00	\$512.00	\$132.50	\$379.50	\$0.00	\$379.50
19 VISA TRANSACTION ACCOUNT	\$0.00	\$231.14	\$99.28	\$131.86	\$0.00	\$131.86
<b>Total by Fund Type:</b>	<b>\$267,498.62</b>	<b>\$194,223.67</b>	<b>\$236,768.47</b>	<b>\$224,953.82</b>	<b>\$0.00</b>	<b>\$224,953.82</b>
<b>FUND TYPE: DEBT SERVICE</b>						
56 CREDIT DEBT SERVICE	\$301.26	\$0.00	\$0.00	\$301.26	\$0.00	\$301.26

**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>						
25 REDEV DEBT RESERVE ACCOUNT	\$44,047.50	\$0.00	\$0.00	\$44,047.50	\$0.00	\$44,047.50
<b>Total by Fund Type:</b>	<b>\$44,348.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,348.76</b>	<b>\$0.00</b>	<b>\$44,348.76</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
46 CUMULATIVE CAPITAL DEVELOPMENT	\$24,609.48	\$2,558.64	\$9,289.83	\$17,878.29	\$0.00	\$17,878.29
45 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,035.59	\$7,419.27	\$3,096.61	\$14,358.25	\$4,202.44	\$18,560.69
24 RC CAPITALIZED INT SUBACCOUNT	\$43,201.17	\$0.00	\$43,201.17	\$0.00	\$0.00	\$0.00
23 REDEVELOPMENT CAPITAL	\$298,432.50	\$4,911.39	\$267,394.81	\$35,949.08	\$0.00	\$35,949.08
<b>Total by Fund Type:</b>	<b>\$376,278.74</b>	<b>\$14,889.30</b>	<b>\$322,982.42</b>	<b>\$68,185.62</b>	<b>\$4,202.44</b>	<b>\$72,388.06</b>
<b>FUND TYPE: AGENCY</b>						
65 PAYROLL	\$5,959.19	\$123,966.73	\$126,047.46	\$3,878.46	\$0.00	\$3,878.46
<b>Total by Fund Type:</b>	<b>\$5,959.19</b>	<b>\$123,966.73</b>	<b>\$126,047.46</b>	<b>\$3,878.46</b>	<b>\$0.00</b>	<b>\$3,878.46</b>
<b>Subtotal All Funds:</b>	<b>\$820,592.23</b>	<b>\$632,140.23</b>	<b>\$1,092,799.88</b>	<b>\$359,932.58</b>	<b>\$4,202.44</b>	<b>\$364,135.02</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$9,535.48		
Transfers Out			\$9,535.48
<b>Net Receipts and Disbursements</b>	<b>\$622,604.75</b>	<b>\$1,083,264.40</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 4202.44! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE</b>						
96 CASH W/ FISCAL AGT - DSR	\$141,505.21	\$49,508.25	\$366.75	\$190,646.71	\$0.00	\$190,646.71
95 SEWAGE CASH W/ FISCAL AGT - SINKING	\$184,014.84	\$285,713.45	\$450,828.69	\$18,899.60	\$0.00	\$18,899.60
91 SEWAGE SURPLUS 231 PROJECT	\$2,855.72	\$0.00	\$0.00	\$2,855.72	\$0.00	\$2,855.72
89 SEWAGE TAP FEES	\$10,960.00	\$20,840.00	\$980.00	\$30,820.00	\$0.00	\$30,820.00
93 SRFWW2001A TOWN OF CLOVERDALE	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$3,264.00
88 WASTEWATER UTILITY-DEPREC/IMPROVE	\$92,551.71	\$77,541.99	\$86,576.16	\$83,517.54	\$10,639.80	\$94,157.34
85 WASTEWATER UTILITY-OPERATING	\$181,451.56	\$853,072.87	\$923,183.81	\$111,340.62	\$0.00	\$111,340.62
79 WATER TAP FEES	\$69,549.43	\$11,416.43	\$69,500.00	\$11,465.86	\$0.00	\$11,465.86
83 WATER UTILITY-BOND AND INTEREST	\$8,208.77	\$92,451.01	\$92,275.00	\$8,384.78	\$0.00	\$8,384.78
82 WATER UTILITY-CUSTOMER DEPOSIT	\$19,739.33	\$10,100.00	\$9,340.00	\$20,499.33	\$0.00	\$20,499.33
76 WATER UTILITY-DEBT RESERVE	\$95,162.50	\$0.00	\$0.00	\$95,162.50	\$0.00	\$95,162.50
81 WATER UTILITY-DEPRECIATION/IMPROVE	\$171,476.82	\$12,894.13	\$95,061.41	\$89,309.54	\$28,846.12	\$118,155.66
80 WATER UTILITY-OPERATING	\$39,821.84	\$567,396.44	\$581,899.91	\$25,318.37	\$0.00	\$25,318.37
<b>Total by Fund Type:</b>	<b>\$1,020,561.73</b>	<b>\$1,980,934.57</b>	<b>\$2,310,011.73</b>	<b>\$691,484.57</b>	<b>\$39,485.92</b>	<b>\$730,970.49</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844

**CASH UNITS ONLY**

COUNTY: PUTNAM 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>\$1,020,561.73</b>	<b>\$1,980,934.57</b>	<b>\$2,310,011.73</b>	<b>\$691,484.57</b>	<b>\$39,485.92</b>	<b>\$730,970.49</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$581,757.04				
Transfers Out			\$581,757.04			
Net Receipts and Disbursements		\$1,399,177.53	\$1,728,254.69			

**CASH AND INVESTMENTS ON PART 4 ARE  
39485.92! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5 GENERAL</u>	
3005	GENERAL PROPERTY TAXES	\$11,892.97
	<b>Total for: TAXES</b>	<b>\$11,892.97</b>
3120	DOG TAX LICENSES	\$218.00
3007	LICENSES, OTHER	\$650.00
3070	BUILDING AND PLANNING PERMITS	\$1,672.23
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,540.23</b>
304801	ABC EXCISE TAX DISTRIBUTION	\$2,722.50
3048	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,539.61
3050	CIGARETTE TAX DISTR-GENERAL FUND	\$1,989.36
300515	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,254.00
300516	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$768.14
3003	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$97,415.00
3004	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,330.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,018.61</b>
3110	CABLE TV RECEIPTS	\$3,995.26
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,995.26</b>
3006	INTEREST EARNED	\$1,968.91
3200	MISCELLANEOUS REVENUE-OTHER	\$1,715.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,684.11</b>
3191	TRANSFER FROM CCI FUND	\$3,096.61
3200	TRANSFER FROM DORMANT FUND	\$300.00
3200	TRANSFER FROM DORMANT FUND	\$1,601.13
3200	TRANSFER FROM DORMANT FUND	\$80.00
3200	TRANSFER FROM DORMANT FUND	\$0.92
3200	TRANSFER FROM DORMANT FUND	\$128.00
3200	TRANSFER FROM DORMANT FUND	\$2,722.69
1101	INTERFUND LOAN PROCEEDS	\$140,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$147,929.35</b>
	<b>TOTAL RECEIPTS FOR 5 GENERAL</b>	<b>\$299,060.53</b>
Fund:	<u>1 MOTOR VEHICLE HIGHWAY</u>	
3002	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$60,527.85
3003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,667.39
3004	WHEEL TAX INTERGOVERNMENTAL	\$4,626.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$92,821.99</b>
3200	MISCELLANEOUS REVENUE-OTHER	\$989.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$989.18</b>
	<b>TOTAL RECEIPTS FOR 1 MOTOR VEHICLE HIGHWAY</b>	<b>\$93,811.17</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CLOVERDALE CIVIL TOWN

COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>20 LOCAL ROAD AND STREET</u>		
3042	LOCAL ROAD AND STREET DISTRIBUTION	\$11,896.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,896.46</b>
<b>TOTAL RECEIPTS FOR 20 LOCAL ROAD AND STREET</b>		<b>\$11,896.46</b>
Fund: <u>29 LAW ENFORCEMENT CONTINUING ED</u>		
3001	ACCIDENT REPORT COPIES	\$160.00
3001	GUN PERMIT APPLICATIONS	\$1,415.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,575.00</b>
	TRANSFER OF FUNDS-OTHER	\$5.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5.00</b>
<b>TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,580.00</b>
Fund: <u>3 UNSAFE BUILDING</u>		
3001	CONTRIBUTIONS AND DONATIONS	\$512.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$512.00</b>
<b>TOTAL RECEIPTS FOR 3 UNSAFE BUILDING</b>		<b>\$512.00</b>
Fund: <u>12 RIVERBOAT</u>		
3042	RIVERBOAT REVENUE SHARING	\$14,070.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,070.48</b>
<b>TOTAL RECEIPTS FOR 12 RIVERBOAT</b>		<b>\$14,070.48</b>
Fund: <u>15 PARK DONATION</u>		
1101	CONTRIBUTIONS AND DONATIONS	\$100.00
3006	CONTRIBUTIONS AND DONATIONS	\$45.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$145.00</b>
<b>TOTAL RECEIPTS FOR 15 PARK DONATION</b>		<b>\$145.00</b>
Fund: <u>4 RAINY DAY</u>		
3130	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,460.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,460.79</b>
<b>TOTAL RECEIPTS FOR 4 RAINY DAY</b>		<b>\$9,460.79</b>
Fund: <u>30 POLICE DONATION</u>		
1101	CONTRIBUTIONS AND DONATIONS	\$425.00
3001	CONTRIBUTIONS AND DONATIONS	\$590.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,015.00</b>
<b>TOTAL RECEIPTS FOR 30 POLICE DONATION</b>		<b>\$1,015.00</b>

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8 CLOVERDALE POLICE RESERVES</u>	
3001	CONTRIBUTIONS AND DONATIONS	\$2,775.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,775.00</b>
3001	TRANSFER OF FUNDS-OTHER	\$1,601.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,601.13</b>
	<b>TOTAL RECEIPTS FOR 8 CLOVERDALE POLICE RESERVES</b>	<b>\$4,376.13</b>
Fund:	<u>19 VISA TRANSACTION ACCOUNT</u>	
3001	MISCELLANEOUS REVENUE-OTHER	\$231.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$231.14</b>
	<b>TOTAL RECEIPTS FOR 19 VISA TRANSACTION ACCOUNT</b>	<b>\$231.14</b>
Fund:	<u>55 CEDIT</u>	
3001	CEDIT INTERGOVERNMENTAL	\$55,775.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,775.50</b>
3001	SALE OF CAPITAL ASSETS	\$1,350.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,350.00</b>
	<b>TOTAL RECEIPTS FOR 55 CEDIT</b>	<b>\$57,125.50</b>
Fund:	<u>45 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
3510	CIGARETTE TAX DISTR-CCI FUND	\$7,294.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,294.33</b>
3200	INTEREST EARNED	\$124.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$124.94</b>
	<b>TOTAL RECEIPTS FOR 45 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$7,419.27</b>
Fund:	<u>46 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3010	GENERAL PROPERTY TAXES	\$1,095.78
	<b>Total for: TAXES</b>	<b>\$1,095.78</b>
300515	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,092.00
300516	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$370.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,462.86</b>
	<b>TOTAL RECEIPTS FOR 46 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$2,558.64</b>
Fund:	<u>23 REDEVELOPMENT CAPITAL</u>	
3001	INTEREST EARNED	\$4,911.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,911.39</b>
	<b>TOTAL RECEIPTS FOR 23 REDEVELOPMENT CAPITAL</b>	<b>\$4,911.39</b>

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>65 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$123,966.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$123,966.73</b>
<b>TOTAL RECEIPTS FOR 65 PAYROLL</b>	<b>\$123,966.73</b>
<b>Total Receipts:</b>	<b>\$632,140.23</b>

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

ID: 67-3-844 PAGE: 1  
COUNTY: PUTNAM COUNTY  
UNIT NAME: CLOVERDALE CIVIL TOWN

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Fund:	1 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$52,038.59
	SUPPLIES		\$40,501.18
	OTHER SERVICES AND CHARGES		\$3,762.36
	<b>TOTAL</b>		<b>\$96,302.13</b>

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Fund:	20 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$27,329.00
	<b>TOTAL</b>		<b>\$27,329.00</b>

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Fund:	29 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,400.55
	<b>TOTAL</b>		<b>\$1,400.55</b>

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Fund:	3 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$132.50
	<b>TOTAL</b>		<b>\$132.50</b>

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Fund:	12 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$2,270.00
	CAPITAL OUTLAY		\$9,324.78
	<b>TOTAL</b>		<b>\$11,594.78</b>

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Fund:	47 DARE		
	TRANSFER OF FUNDS		\$1,601.13
	<b>TOTAL</b>		<b>\$1,601.13</b>

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Fund:	14 CV INCIDENT RECEIPTS		
	TRANSFER OF FUNDS		\$2,722.69
	<b>TOTAL</b>		<b>\$2,722.69</b>

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Fund:	8 CLOVERDALE POLICE RESERVES		
	SUPPLIES		\$1,912.41
	OTHER SERVICES AND CHARGES		\$432.23
	<b>TOTAL</b>		<b>\$2,344.64</b>

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Fund:	17 CVFD DONATIONS		
	TRANSFER OF FUNDS		\$128.00
	<b>TOTAL</b>		<b>\$128.00</b>

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Fund:	19 VISA TRANSACTION ACCOUNT		
	OTHER SERVICES AND CHARGES		\$99.28
	<b>TOTAL</b>		<b>\$99.28</b>

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Fund:	21 MAIN ST TREE PLANTING GRANT		
	TRANSFER OF FUNDS		\$0.92
	<b>TOTAL</b>		<b>\$0.92</b>

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

ID: 67-3-844 PAGE: 2

COUNTY: PUTNAM COUNTY  
 UNIT NAME: CLOVERDALE CIVIL TOWN

Fund: 22 TEA GRANT/STP 9967		
	TRANSFER OF FUNDS	\$80.00
<b>TOTAL</b>		<b>\$80.00</b>
<hr/>		
Fund: 28 DWI GRANT		
	TRANSFER OF FUNDS	\$300.00
<b>TOTAL</b>		<b>\$300.00</b>
<hr/>		
Fund: 31 LAW ENFORCEMENT BLOCK GRANT		
	TRANSFER OF FUNDS	\$0.35
<b>TOTAL</b>		<b>\$0.35</b>
<hr/>		
Fund: 55 CEDIT		
	OTHER SERVICES AND CHARGES	\$500.00
	DEBT SERVICE-PRINCIPAL	\$89,000.00
	DEBT SERVICE-INTEREST	\$3,232.50
<b>TOTAL</b>		<b>\$92,732.50</b>
<hr/>		
Fund: 45 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS	\$3,096.61
<b>TOTAL</b>		<b>\$3,096.61</b>
<hr/>		
Fund: 46 CUMULATIVE CAPITAL DEVELOPMENT		
	DEBT SERVICE-PRINCIPAL	\$8,332.68
	DEBT SERVICE-INTEREST	\$957.15
<b>TOTAL</b>		<b>\$9,289.83</b>
<hr/>		
Fund: 23 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$7,525.85
	CAPITAL OUTLAY	\$259,868.96
<b>TOTAL</b>		<b>\$267,394.81</b>
<hr/>		
Fund: 24 RC CAPITALIZED INT SUBACCOUNT		
	DEBT SERVICE-INTEREST	\$43,201.17
<b>TOTAL</b>		<b>\$43,201.17</b>
<hr/>		
Fund: 65 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$126,047.46
<b>TOTAL</b>		<b>\$126,047.46</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$685,798.35</b>

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

ID: 67-3-844 PAGE: 1  
COUNTY: PUTNAM COUNTY  
UNIT NAME: CLOVERDALE CIVIL TOWN

---

Fund: 5 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$206,748.68
SUPPLIES	\$25,879.88
OTHER SERVICES AND CHARGES	\$145,194.82
DEBT SERVICE-PRINCIPAL	\$14,097.34
DEBT SERVICE-INTEREST	\$9,399.27
CAPITAL OUTLAY	\$1,752.00
OTHER DISBURSEMENTS	\$2,323.76
TRANSFER OF FUNDS	\$1,605.78

**TOTAL** **\$407,001.53**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$206,748.68
SUPPLIES	\$25,879.88
OTHER SERVICES AND CHARGES	\$145,194.82
CAPITAL OUTLAY	\$1,752.00
OTHER DISBURSEMENTS	\$2,323.76
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$407,001.53**

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>
80 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	1141 METERED-RESIDENTIAL	\$486,158.85
	NO FUNCTION NEEDED	1101 RECONNECT FEE	\$5,787.00
	NO FUNCTION NEEDED	1101 OTHER REVENUE	\$420.00
	NO FUNCTION NEEDED	3421 OTHER REVENUE	\$25.00
	ADMINISTRATION AND GENERAL	3474 OTHER REVENUE	\$3,452.32
	ADMINISTRATION AND GENERAL	3419 INTEREST EARNED	\$2,053.27
	ADMINISTRATION AND GENERAL	1101 TRANSFER PER BOND ORDINANCE	\$69,500.00
<b>Fund Total:</b>			<b>\$567,396.44</b>
83 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	113160 TRANSFER PER BOND ORDINANCE	\$92,451.01
<b>Fund Total:</b>			<b>\$92,451.01</b>
81 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	341920 INTEREST EARNED	\$942.71
	ADMINISTRATION AND GENERAL	113140 TRANSFER PER BOND ORDINANCE	\$11,951.42
<b>Fund Total:</b>			<b>\$12,894.13</b>
82 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	113150 GUARANTEED REVENUES	\$10,100.00
<b>Fund Total:</b>			<b>\$10,100.00</b>
85 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	1141 METERED-RESIDENTIAL	\$840,674.72
	ADMINISTRATION AND GENERAL	3421 OTHER REVENUE	\$10,948.72
	ADMINISTRATION AND GENERAL	3419 INTEREST EARNED	\$1,449.43
<b>Fund Total:</b>			<b>\$853,072.87</b>
88 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	341920 INTEREST EARNED	\$373.06
	ADMINISTRATION AND GENERAL	113140 TRANSFER PER BOND ORDINANCE	\$77,168.93
<b>Fund Total:</b>			<b>\$77,541.99</b>
79 WATER TAP FEES	ADMINISTRATION AND GENERAL	3471 OTHER REVENUE	\$11,416.43
<b>Fund Total:</b>			<b>\$11,416.43</b>
89 SEWAGE TAP FEES	ADMINISTRATION AND GENERAL	3480 SEWAGE FEE	\$17,800.00
	ADMINISTRATION AND GENERAL	4321 OTHER REVENUE	\$3,040.00
<b>Fund Total:</b>			<b>\$20,840.00</b>
95 SEWAGE CASH W/ FISCAL AGT - SINKING	ADMINISTRATION AND GENERAL	113161 INTEREST EARNED	\$1,727.20
	ADMINISTRATION AND GENERAL	113160 TRANSFER PER BOND ORDINANCE	\$283,986.25
<b>Fund Total:</b>			<b>\$285,713.45</b>
96 CASH W/ FISCAL AGT - DSR	ADMINISTRATION AND GENERAL	113101 INTEREST EARNED	\$2,808.82
	ADMINISTRATION AND GENERAL	1131 TRANSFER PER BOND ORDINANCE	\$46,699.43
<b>Fund Total:</b>			<b>\$49,508.25</b>
<b>Total REVENUES:</b>			<b>\$1,980,934.57</b>

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

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
80 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	4601 SALARIES AND WAGES-EMPLOYEES	\$75,563.96	
	ADMINISTRATION AND GENERAL	4603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$64,584.76	
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$16,810.56	
	ADMINISTRATION AND GENERAL	4616 FUEL FOR POWER PRODUCTION	\$32,953.62	
	ADMINISTRATION AND GENERAL	4618 CHEMICALS	\$57,751.15	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$36,578.69	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$36,917.11	
	ADMINISTRATION AND GENERAL	4625 TRANSPORTATION EXPENSE	\$9,362.77	
	ADMINISTRATION AND GENERAL	4655 INSURANCE-OTHER	\$87,861.44	
	ADMINISTRATION AND GENERAL	2241 TAXES	\$25,881.73	
	ADMINISTRATION AND GENERAL	464180 TAXES	\$6,700.98	
	ADMINISTRATION AND GENERAL	4675 MISCELLANEOUS	\$4,981.11	
		ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$100.00
				<b>\$456,047.88</b>
	NO FUNCTION NEEDED	4677 TRANSFERS PER BOND ORDINANCE	\$11,951.42	
	NO FUNCTION NEEDED	4750 TRANSFERS PER BOND ORDINANCE	\$92,451.01	
	NO FUNCTION NEEDED	4621 BONDS RETIRED (PRINCIPAL ONLY)	\$11,333.33	
	NO FUNCTION NEEDED	4621 INTEREST PAID ON BONDS AND LOANS	\$9,066.67	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$1,049.60	
			<b>\$125,852.03</b>	
			<b>\$581,899.91</b>	
83 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	4750 BONDS RETIRED (PRINCIPAL ONLY)	\$55,000.00	
	NO FUNCTION NEEDED	4750 INTEREST PAID ON BONDS AND LOANS	\$37,275.00	
			<b>\$92,275.00</b>	
81 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$367.66	
	ADMINISTRATION AND GENERAL	1308 CONTRACTUAL SERVICES-OTHER	\$624.00	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$36.75	
			<b>\$1,028.41</b>	
	NO FUNCTION NEEDED	1311 INTERFUND LOANS	\$70,000.00	
	NO FUNCTION NEEDED	1309 CAPITAL OUTLAY-OTHER	\$4,332.69	
	NO FUNCTION NEEDED	1308 CAPITAL OUTLAY-OTHER	\$8,000.31	
	NO FUNCTION NEEDED	1309 OTHER DISBURSEMENTS	\$11,700.00	
			<b>\$94,033.00</b>	
			<b>\$95,061.41</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>
82 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2235 REFUNDS	\$9,340.00
<i>Expense Category Total:</i>			<i>\$9,340.00</i>
<i>Fund Total:</i>			<i>\$9,340.00</i>
85 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	4701 SALARIES AND WAGES-EMPLOYEES	\$68,227.14
	ADMINISTRATION AND GENERAL	4706 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$69,888.92
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$19,400.86
	ADMINISTRATION AND GENERAL	SLUDGE REMOVAL EXPENSE	\$1,875.39
	ADMINISTRATION AND GENERAL	4702 PURCHASED POWER	\$47,893.52
	ADMINISTRATION AND GENERAL	4716 CHEMICALS	\$12,106.21
	ADMINISTRATION AND GENERAL	4704 MATERIALS AND SUPPLIES	\$21,985.75
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$100,971.19
	ADMINISTRATION AND GENERAL	4712 TRANSPORTATION EXPENSE	\$6,420.41
	ADMINISTRATION AND GENERAL	4709 INSURANCE-OTHER	\$84,923.10
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$21,003.37
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$100.00
<i>Expense Category Total:</i>			<i>\$454,795.86</i>
	NO FUNCTION NEEDED	4750 TRANSFERS PER BOND ORDINANCE	\$283,986.25
	NO FUNCTION NEEDED	4760 TRANSFERS PER BOND ORDINANCE	\$77,168.93
	NO FUNCTION NEEDED	4750 TRANSFERS PER BOND ORDINANCE	\$46,699.43
	NO FUNCTION NEEDED	4711 BONDS RETIRED (PRINCIPAL ONLY)	\$11,333.33
	NO FUNCTION NEEDED	4711 INTEREST PAID ON BONDS AND LOANS	\$9,066.67
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$40,133.34
<i>Expense Category Total:</i>			<i>\$468,387.95</i>
<i>Fund Total:</i>			<i>\$923,183.81</i>
88 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	1345 CONTRACTUAL SERVICES-OTHER	\$4,392.00
<i>Expense Category Total:</i>			<i>\$4,392.00</i>
	NO FUNCTION NEEDED	134507 INTERFUND LOANS	\$70,000.00
	NO FUNCTION NEEDED	134505 CAPITAL OUTLAY-OTHER	\$4,752.85
	NO FUNCTION NEEDED	134504 CAPITAL OUTLAY-OTHER	\$7,431.31
<i>Expense Category Total:</i>			<i>\$82,184.16</i>
<i>Fund Total:</i>			<i>\$86,576.16</i>
79 WATER TAP FEES	NO FUNCTION NEEDED	4622 TRANSFERS PER BOND ORDINANCE	\$69,500.00
<i>Expense Category Total:</i>			<i>\$69,500.00</i>
<i>Fund Total:</i>			<i>\$69,500.00</i>
89 SEWAGE TAP FEES	NO FUNCTION NEEDED	4621 REFUNDS-NONOPERATING	\$980.00
<i>Expense Category Total:</i>			<i>\$980.00</i>
<i>Fund Total:</i>			<i>\$980.00</i>

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>
95 SEWAGE CASH W/ FISCAL AGT - SINKING	ADMINISTRATION AND GENERAL	4760 MISCELLANEOUS	\$239.35
<i>Expense Category Total:</i>			<i>\$239.35</i>
	NO FUNCTION NEEDED	4760 BONDS RETIRED (PRINCIPAL ONLY)	\$258,000.00
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	4760 INTEREST PAID ON BONDS AND LOANS	<i>\$192,589.34</i>
<i>Fund Total:</i>			<i>\$450,589.34</i>
96 CASH W/ FISCAL AGT - DSR	ADMINISTRATION AND GENERAL	4760 MISCELLANEOUS	\$366.75
<i>Expense Category Total:</i>			<i>\$366.75</i>
<i>Fund Total:</i>			<i>\$366.75</i>
<b>Total EXPENDITURES:</b>			<b>\$2,310,011.73</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PAYROLL	13805	\$0.00			\$3,878.46
		CHECKING	54097	\$0.00			\$276,057.54
		LAW ENFORCE BLOCK GRANT	834378	\$0.00			\$0.00
		REDEVELOPMENT	864498	\$0.00			\$79,996.58
		WATER CHECKING	54119	\$0.00			\$250,140.38
		WASTEWATER CHECKING	54062	\$0.00			\$231,797.88
		WASTEWATER BK OF NY	105335 / 105336	\$0.00			\$209,546.31

**Total CASH:** **\$1,051,417.15**

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>
12/22/2008	45 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	63216	\$4,202.44	06/22/2009	2.08	\$4,202.44

**Total by Fund:** **\$4,202.44**

09/30/2008	81 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	45713	\$6,078.35	03/31/2009	2.38	\$6,078.35
11/04/2008	81 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	80025	\$10,000.00	05/04/2009	2.46	\$10,000.00
02/09/2008	81 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	63734	\$12,767.77	02/09/2009	1.99	\$12,767.77

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$28,846.12</b>
02/09/2008	88 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	63735	\$10,639.80	02/09/2009	1.99	\$10,639.80
<b>Total by Fund:</b>							<b>\$10,639.80</b>
<b>Total INVESTMENTS:</b>							<b>\$43,688.36</b>
<b>Total Cash and Investments:</b>							<b>\$1,095,105.51</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$710,000.00	\$3,715,791.00	\$560,000.00	\$510,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$295,209.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$55,000.00	\$258,000.00	\$89,000.00	\$34,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$655,000.00	\$3,753,000.00	\$471,000.00	\$476,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$37,275.00	\$192,589.34	\$46,433.67	\$27,200.00

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: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM COUNTY

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

PAGE: 1

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

UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM COUNTY

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

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: PUTNAM COUNTY  
 UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844  
 PAGE: 1

	5 GENERAL	20 LOCAL ROAD AND STREET	12 RIVERBOAT	23 REDEVELOPMENT CAPITAL
BALANCE, JANUARY 1	\$960,884.46	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$22,600.00	\$0.00	\$259,868.96
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$1,752.00	\$0.00	\$3,952.62	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$4,729.00	\$5,372.16	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,752.00</u>	<u>\$27,329.00</u>	<u>\$9,324.78</u>	<u>\$259,868.96</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>\$962,636.46</u>	<u>\$27,329.00</u>	<u>\$9,324.78</u>	<u>\$259,868.96</u>

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

COUNTY: PUTNAM COUNTY  
 UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844  
 PAGE: 2

	80 WATER UTILITY-OPERATING	81 WATER UTILITY-DEPRECIATION/ IMPROVE	85 WASTEWATER UTILITY-OPERATING	88 WASTEWATER UTILITY-DEPREC/IMPRO VE
BALANCE, JANUARY 1	\$3,693,924.93	\$0.00	\$5,382,223.38	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$1,235,053.27	\$0.00
BUILDINGS	\$0.00	\$0.00	\$1,447,480.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$449,915.46	\$0.00
MACHINERY AND EQUIPMENT	\$1,049.60	\$4,332.69	\$893,922.61	\$12,184.16
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$8,000.31</u>	<u>\$176,318.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,049.60</u>	<u>\$12,333.00</u>	<u>\$4,202,689.34</u>	<u>\$12,184.16</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>\$3,986,238.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,986,238.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$3,694,974.53</u>	<u>\$12,333.00</u>	<u>\$5,598,674.72</u>	<u>\$12,184.16</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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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