

FEDERAL IDENTIFICATION NUMBER:
35-6001241

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

UNIT NAME:
WINCHESTER CIVIL CITY

COUNTY:
RANDOLPH COUNTY

ID: 68-3-425
(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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: VICKI HANEY

DATE SIGNED: _____

ADDRESS: PO BOX 408
113 E WASHINGTON

CITY: WINCHESTER

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 584-1351

ZIP: 47394-0000

*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>
Section I						
FUND TYPE: GENERAL						
19 BEESON SOUTHSIDE PARK	\$8,558.68	\$26,150.00	\$34,704.68	\$4.00	\$0.00	\$4.00
10 GENERAL	\$961,813.27	\$2,624,315.83	\$2,304,657.07	\$1,281,472.03	\$0.00	\$1,281,472.03
13 WATER AND LIGHTS	\$54,101.57	\$148,574.43	\$137,939.45	\$64,736.55	\$0.00	\$64,736.55
Total by Fund Type:	\$1,024,473.52	\$2,799,040.26	\$2,477,301.20	\$1,346,212.58	\$0.00	\$1,346,212.58
FUND TYPE: SPECIAL REVENUE						
39 AMBULANCE/EMS NONREVERTING	\$58,041.93	\$32,999.55	\$40,874.86	\$50,166.62	\$0.00	\$50,166.62
85 ANIMAL SHELTER	\$0.00	\$4,723.50	\$4,256.39	\$467.11	\$0.00	\$467.11
21 BEESON B FARM	\$177,682.02	\$35,075.56	\$21,538.77	\$191,218.81	\$0.00	\$191,218.81
35 BUILD INDIANA	\$11,612.60	\$0.00	\$0.00	\$11,612.60	\$0.00	\$11,612.60
40 CREDIT SPECIAL REVENUE	\$71,641.13	\$179,911.00	\$96,596.63	\$154,955.50	\$0.00	\$154,955.50
33 CLERK'S RECORDS PERPETUATION	\$12,055.93	\$2,952.00	\$1,330.98	\$13,676.95	\$0.00	\$13,676.95
14 COURT CASH DUE COUNTY	\$0.00	\$21,854.00	\$21,854.00	\$0.00	\$0.00	\$0.00
18 COURT FEES	\$16,375.25	\$25,614.00	\$25,804.00	\$16,185.25	\$0.00	\$16,185.25
46 DARE	\$117.40	\$5,375.76	\$5,407.91	\$85.25	\$0.00	\$85.25
27 DONATIONS	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00
37 DONATIONS #2	\$379.69	\$0.00	\$290.81	\$88.88	\$0.00	\$88.88
38 DONATIONS #4	\$479.86	\$310.00	\$655.85	\$134.01	\$0.00	\$134.01
48 DONATIONS #5	\$0.00	\$1,641.52	\$355.64	\$1,285.88	\$0.00	\$1,285.88
86 DONATIONS #6	\$1,718.38	\$540.98	\$2,003.11	\$256.25	\$0.00	\$256.25
22 GRANT, MISC	\$0.00	\$7,588.26	\$4,779.54	\$2,808.72	\$0.00	\$2,808.72
65 HEALTH	\$520,396.90	\$412,511.36	\$616,915.60	\$315,992.66	\$0.00	\$315,992.66
28 K-9	\$0.00	\$358.00	\$314.80	\$43.20	\$0.00	\$43.20
16 LAW ENFORCEMENT CONTINUING ED	\$3,180.19	\$4,883.00	\$3,781.96	\$4,281.23	\$0.00	\$4,281.23
31 LOCAL GOVT GRANT # 1	\$155.00	\$0.00	\$153.70	\$1.30	\$0.00	\$1.30
34 LOCAL GOVT GRANT # 2	\$235.91	\$300.00	\$0.00	\$535.91	\$0.00	\$535.91
41 LOCAL GOVT GRANT # 3	\$45.11	\$0.00	\$0.00	\$45.11	\$0.00	\$45.11

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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
11 LOCAL ROAD AND STREET	\$103,933.90	\$18,226.43	\$43,422.24	\$78,738.09	\$0.00	\$78,738.09
12 MOTOR VEHICLE HIGHWAY	\$210,582.84	\$370,966.33	\$500,250.12	\$81,299.05	\$0.00	\$81,299.05
29 NADDI GRANT	\$3,696.00	\$0.00	\$310.35	\$3,385.65	\$0.00	\$3,385.65
24 OPERATION PULLOVER	\$222.40	\$16,690.24	\$15,540.88	\$1,371.76	\$0.00	\$1,371.76
25 PARKS AND RECREATION	\$52,927.22	\$191,070.90	\$214,034.85	\$29,963.27	\$0.00	\$29,963.27
30 RAINY DAY	\$295,923.20	\$99,679.09	\$300,000.00	\$95,602.29	\$0.00	\$95,602.29
80 RECYCLING	\$24,337.30	\$12,506.66	\$36,783.96	\$60.00	\$0.00	\$60.00
42 VENDING MACHINE	\$54.20	\$713.60	\$585.00	\$182.80	\$0.00	\$182.80
43 VENDING MACHINE #2	\$156.39	\$123.17	\$241.42	\$38.14	\$0.00	\$38.14
81 WEED ASSESSMENT	\$2,764.09	\$2,434.89	\$4,506.93	\$692.05	\$0.00	\$692.05
Total by Fund Type:	\$1,570,489.84	\$1,449,049.80	\$1,962,590.30	\$1,056,949.34	\$0.00	\$1,056,949.34
FUND TYPE: DEBT SERVICE						
52 CAPITALIZED INTEREST	\$197,567.00	\$0.00	\$55,578.06	\$141,988.94	\$0.00	\$141,988.94
71 TAX INCREMENT FINANCING # 5	\$0.00	\$93,912.50	\$0.00	\$93,912.50	\$0.00	\$93,912.50
32 TAX INCREMENTAL FINANCING	\$406,789.07	\$217,962.74	\$158,199.32	\$466,552.49	\$0.00	\$466,552.49
44 TAX INCREMENTAL FINANCING DEBT #2	\$523,945.49	\$145,180.55	\$245,509.25	\$423,616.79	\$0.00	\$423,616.79
51 TAX INCREMENTAL FINANCING DEBT #3	\$949,996.11	\$0.00	\$426,312.42	\$523,683.69	\$0.00	\$523,683.69
70 TAX INCREMENTAL FINANCING DEBT #4	\$26,779.42	\$962,890.77	\$486,033.95	\$503,636.24	\$0.00	\$503,636.24
Total by Fund Type:	\$2,105,077.09	\$1,419,946.56	\$1,371,633.00	\$2,153,390.65	\$0.00	\$2,153,390.65
FUND TYPE: CAPITAL PROJECTS						
20 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$45,384.36	\$16,380.54	\$0.00	\$61,764.90	\$0.00	\$61,764.90
60 CUMULATIVE CAPITAL DEVELOPMENT	\$374,005.48	\$64,295.07	\$134,047.26	\$304,253.29	\$0.00	\$304,253.29
Total by Fund Type:	\$419,389.84	\$80,675.61	\$134,047.26	\$366,018.19	\$0.00	\$366,018.19
FUND TYPE: PENSION TRUST						
23 FIRE PENSION	\$7,279.58	\$91,327.81	\$45,979.80	\$52,627.59	\$0.00	\$52,627.59
Total by Fund Type:	\$7,279.58	\$91,327.81	\$45,979.80	\$52,627.59	\$0.00	\$52,627.59

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: PRIVATE PURPOSE						
50 CEMETERY ENDOWMENT	\$129.05	\$15,554.93	\$618.16	\$15,065.82	\$0.00	\$15,065.82
49 ECONOMIC DEVELOPMENT NON-REVERTING	\$0.00	\$4,500.00	\$3,493.64	\$1,006.36	\$0.00	\$1,006.36
26 GOODRICH PARK CUMULATIVE	\$78,546.45	\$108,170.00	\$98,432.35	\$88,284.10	\$0.00	\$88,284.10
Total by Fund Type:	\$78,675.50	\$128,224.93	\$102,544.15	\$104,356.28	\$0.00	\$104,356.28
FUND TYPE: AGENCY						
PAYROLL	\$1,317.33	\$1,188,911.23	\$1,189,137.34	\$1,091.22	\$0.00	\$1,091.22
Total by Fund Type:	\$1,317.33	\$1,188,911.23	\$1,189,137.34	\$1,091.22	\$0.00	\$1,091.22
Subtotal All Funds:	\$5,206,702.70	\$7,157,176.20	\$7,283,233.05	\$5,080,645.85	\$0.00	\$5,080,645.85

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$142,283.63				
Transfers Out				\$142,283.63		
Net Receipts and Disbursements		\$7,014,892.57		\$7,140,949.42		

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
94 WASTEWATER UTIL-BOND AND INTEREST	\$415,487.28	\$360,000.00	\$290,317.00	\$485,170.28	\$0.00	\$485,170.28
93 WASTEWATER UTILITY PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
95 WASTEWATER UTILITY-DEBT RESERVE	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00
95 WASTEWATER UTILITY-DEPREC/IMPROVE	\$773,019.70	\$135,179.36	\$96,199.76	\$811,999.30	\$0.00	\$811,999.30
93 WASTEWATER UTILITY-OPERATING	\$200,000.00	\$1,426,312.28	\$1,426,312.28	\$200,000.00	\$0.00	\$200,000.00
Total by Fund Type:	\$1,789,606.98	\$1,921,491.64	\$1,812,829.04	\$1,898,269.58	\$0.00	\$1,898,269.58

Subtotal All Funds:	\$1,789,606.98	\$1,921,491.64	\$1,812,829.04	\$1,898,269.58	\$0.00	\$1,898,269.58
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$495,179.36		
Transfers Out			\$495,179.36
Net Receipts and Disbursements	\$1,426,312.28	\$1,317,649.68	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 GENERAL</u>	
10030001	GENERAL PROPERTY TAXES	\$1,453,207.99
	Total for: TAXES	\$1,453,207.99
10032006	LICENSES, OTHER	\$37.50
	Total for: LICENSES AND PERMITS	\$37.50
1031003	ABC EXCISE TAX DISTRIBUTION	\$3,795.00
10031004	LIQUOR GALLONAGE TAX DISTRIBUTION	\$10,194.40
10031005	CIGARETTE TAX DISTR-GENERAL FUND	\$4,467.42
10030002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,540.00
10030003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,824.13
10030004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,721.80
10031001	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$458,587.00
10031002	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$72,266.00
10036005	RIVERBOAT REVENUE SHARING	\$31,597.41
	Total for: INTERGOVERNMENTAL	\$706,993.16
10032003	POLICE REPORTS	\$113.75
10036003	GARBAGE AND TRASH COLLECTION FEES	\$226,328.00
10033001	CABLE TV RECEIPTS	\$43,243.77
	Total for: CHARGES FOR SERVICES	\$269,685.52
10034004	INFRACTIONS	\$16,134.25
10034002	FINES AND FEES-OTHER	\$3,663.50
10034001	COURT COSTS	\$24,776.00
	Total for: FINES, FORFEITURES, AND FEES	\$44,573.75
10035001	INTEREST EARNED	\$71,676.61
10036002	MISCELLANEOUS REVENUE-OTHER	\$50,454.30
	Total for: MISCELLANEOUS	\$122,130.91
10038001	TRANSFER OF FUNDS-OTHER	\$27,687.00
	Total for: OTHER FINANCING SOURCES	\$27,687.00
	TOTAL RECEIPTS FOR 10 GENERAL	\$2,624,315.83

Fund:	<u>13 WATER AND LIGHTS</u>	
13030001	GENERAL PROPERTY TAXES	\$136,723.02
	Total for: TAXES	\$136,723.02
13030002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$990.00
13030003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,605.59
13030004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$255.82
	Total for: INTERGOVERNMENTAL	\$11,851.41
	TOTAL RECEIPTS FOR 13 WATER AND LIGHTS	\$148,574.43

Fund: 19 BEESON SOUTHSIDE PARK

UNIT NAME: WINCHESTER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>19 BEESON SOUTHSIDE PARK</u>		
19032001	MISCELLANEOUS REVENUE-OTHER	\$8,150.00
	Total for: MISCELLANEOUS	\$8,150.00
19037001	TRANSFER OF FUNDS-OTHER	\$18,000.00
	Total for: OTHER FINANCING SOURCES	\$18,000.00
TOTAL RECEIPTS FOR 19 BEESON SOUTHSIDE PARK		\$26,150.00
Fund: <u>12 MOTOR VEHICLE HIGHWAY</u>		
12030001	GENERAL PROPERTY TAXES	\$182,487.45
	Total for: TAXES	\$182,487.45
12032001	LICENSES, OTHER	\$800.00
	Total for: LICENSES AND PERMITS	\$800.00
12031001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$134,354.52
12030002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,322.00
12030003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,155.54
12030004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$341.50
12031009	WHEEL TAX INTERGOVERNMENTAL	\$25,636.59
	Total for: INTERGOVERNMENTAL	\$175,810.15
12036002	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$630.00
	Total for: CHARGES FOR SERVICES	\$630.00
12035001	INTEREST EARNED	\$1,742.52
12039003	OTHER CONTRIBUTIONS	\$275.00
12036001	MISCELLANEOUS REVENUE-OTHER	\$9,221.21
	Total for: MISCELLANEOUS	\$11,238.73
TOTAL RECEIPTS FOR 12 MOTOR VEHICLE HIGHWAY		\$370,966.33
Fund: <u>11 LOCAL ROAD AND STREET</u>		
11031001	LOCAL ROAD AND STREET DISTRIBUTION	\$18,226.43
	Total for: INTERGOVERNMENTAL	\$18,226.43
TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET		\$18,226.43
Fund: <u>65 HEALTH</u>		
65065003	INTEREST EARNED	\$6,534.42
65065002	EMPLOYER CONTRIBUTIONS	\$371,667.00
65065004	OTHER CONTRIBUTIONS	\$17,485.18
65065006	MISCELLANEOUS REVENUE-OTHER	\$520.08
	Total for: MISCELLANEOUS	\$396,206.68
60039002	REIMBURSEMENTS-OTHER	\$16,304.68
	Total for: OTHER FINANCING SOURCES	\$16,304.68

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: WINCHESTER CIVIL CITYCOUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 65 HEALTH		\$412,511.36
Fund:	<u>85 ANIMAL SHELTER</u>	
85032001	DOG TAX LICENSES	\$1,604.00
85033002	PERMITS, OTHER	\$240.00
	Total for: LICENSES AND PERMITS	\$1,844.00
85034002	FINES AND FEES-OTHER	\$1,359.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,359.50
85036001	MISCELLANEOUS REVENUE-OTHER	\$1,520.00
	Total for: MISCELLANEOUS	\$1,520.00
TOTAL RECEIPTS FOR 85 ANIMAL SHELTER		\$4,723.50
Fund:	<u>16 LAW ENFORCEMENT CONTINUING ED</u>	
16033002	GUN PERMITS	\$1,730.00
	Total for: LICENSES AND PERMITS	\$1,730.00
16033004	POLICE REPORTS	\$1,727.00
16033004	CHARGES FOR SERVICES-OTHER	\$330.00
	Total for: CHARGES FOR SERVICES	\$2,057.00
16033003	FINES AND FEES-OTHER	\$1,096.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,096.00
TOTAL RECEIPTS FOR 16 LAW ENFORCEMENT CONTINUING ED		\$4,883.00
Fund:	<u>33 CLERK'S RECORDS PERPETUATION</u>	
33034001	FINES AND FEES-OTHER	\$2,952.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,952.00
TOTAL RECEIPTS FOR 33 CLERK'S RECORDS PERPETUATION		\$2,952.00
Fund:	<u>25 PARKS AND RECREATION</u>	
2503001	GENERAL PROPERTY TAXES	\$145,989.96
	Total for: TAXES	\$145,989.96
2503002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,058.00
25030003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,324.44
25030004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$273.20
	Total for: INTERGOVERNMENTAL	\$12,655.64
25032001	SWIMMING POOL RECEIPTS	\$14,567.40
25033001	CONCESSION STANDS	\$8,951.90
	Total for: CHARGES FOR SERVICES	\$23,519.30
25032005	RENTAL OF PROPERTY	\$4,679.88
25032002	MISCELLANEOUS REVENUE-OTHER	\$4,226.12
	Total for: MISCELLANEOUS	\$8,906.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WINCHESTER CIVIL CITY
COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 25 PARKS AND RECREATION	\$191,070.90
Fund: <u>80 RECYCLING</u>	
80031001 MISCELLANEOUS REVENUE-OTHER	\$12,506.66
Total for: MISCELLANEOUS	\$12,506.66
TOTAL RECEIPTS FOR 80 RECYCLING	\$12,506.66
Fund: <u>38 DONATIONS #4</u>	
38038001 LOCAL GOVERNMENT GRANT-OTHER	\$310.00
Total for: INTERGOVERNMENTAL	\$310.00
TOTAL RECEIPTS FOR 38 DONATIONS #4	\$310.00
Fund: <u>48 DONATIONS #5</u>	
4804801 CONTRIBUTIONS AND DONATIONS	\$1,641.52
Total for: MISCELLANEOUS	\$1,641.52
TOTAL RECEIPTS FOR 48 DONATIONS #5	\$1,641.52
Fund: <u>39 AMBULANCE/EMS NONREVERTING</u>	
39039001 EMERGENCY MEDICAL SERVICE FEES	\$32,999.55
Total for: CHARGES FOR SERVICES	\$32,999.55
TOTAL RECEIPTS FOR 39 AMBULANCE/EMS NONREVERTING	\$32,999.55
Fund: <u>22 GRANT, MISC</u>	
22036001 STATE GRANTS-PUBLIC SAFETY	\$7,588.26
Total for: INTERGOVERNMENTAL	\$7,588.26
TOTAL RECEIPTS FOR 22 GRANT, MISC	\$7,588.26
Fund: <u>30 RAINY DAY</u>	
30033001 SPECIAL STATE DISTRIBUTION	\$73,495.24
Total for: INTERGOVERNMENTAL	\$73,495.24
30039001 MISCELLANEOUS REVENUE-OTHER	\$26,183.85
Total for: MISCELLANEOUS	\$26,183.85
TOTAL RECEIPTS FOR 30 RAINY DAY	\$99,679.09
Fund: <u>28 K-9</u>	
28033001 CONTRIBUTIONS AND DONATIONS	\$358.00
Total for: MISCELLANEOUS	\$358.00
TOTAL RECEIPTS FOR 28 K-9	\$358.00
Fund: <u>86 DONATIONS #6</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WINCHESTER CIVIL CITY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>86 DONATIONS #6</u>	
86086001	CONTRIBUTIONS AND DONATIONS	\$540.98
	Total for: MISCELLANEOUS	\$540.98
TOTAL RECEIPTS FOR 86 DONATIONS #6		\$540.98
Fund:	<u>40 CREDIT SPECIAL REVENUE</u>	
40033001	CREDIT INTERGOVERNMENTAL	\$179,911.00
	Total for: INTERGOVERNMENTAL	\$179,911.00
TOTAL RECEIPTS FOR 40 CREDIT SPECIAL REVENUE		\$179,911.00
Fund:	<u>46 DARE</u>	
46046001	CONTRIBUTIONS AND DONATIONS	\$5,375.76
	Total for: MISCELLANEOUS	\$5,375.76
TOTAL RECEIPTS FOR 46 DARE		\$5,375.76
Fund:	<u>34 LOCAL GOVT GRANT # 2</u>	
34034001	STATE GRANTS-OTHER	\$300.00
	Total for: INTERGOVERNMENTAL	\$300.00
TOTAL RECEIPTS FOR 34 LOCAL GOVT GRANT # 2		\$300.00
Fund:	<u>24 OPERATION PULLOVER</u>	
24032001	STATE GRANTS-OTHER	\$16,690.24
	Total for: INTERGOVERNMENTAL	\$16,690.24
TOTAL RECEIPTS FOR 24 OPERATION PULLOVER		\$16,690.24
Fund:	<u>18 COURT FEES</u>	
18033001	COURT COSTS	\$4,796.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,796.00
18036006	MISCELLANEOUS REVENUE-OTHER	\$20,818.00
	Total for: MISCELLANEOUS	\$20,818.00
TOTAL RECEIPTS FOR 18 COURT FEES		\$25,614.00
Fund:	<u>81 WEED ASSESSMENT</u>	
81081002	MISCELLANEOUS REVENUE-OTHER	\$2,434.89
	Total for: MISCELLANEOUS	\$2,434.89
TOTAL RECEIPTS FOR 81 WEED ASSESSMENT		\$2,434.89
Fund:	<u>42 VENDING MACHINE</u>	
42042001	CHARGES FOR SERVICES-OTHER	\$713.60

UNIT NAME: WINCHESTER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$713.60
	TOTAL RECEIPTS FOR 42 VENDING MACHINE	\$713.60
Fund:	<u>43 VENDING MACHINE #2</u>	
43043001	CHARGES FOR SERVICES-OTHER	\$123.17
	Total for: CHARGES FOR SERVICES	\$123.17
	TOTAL RECEIPTS FOR 43 VENDING MACHINE #2	\$123.17
Fund:	<u>14 COURT CASH DUE COUNTY</u>	
14036001	COURT COSTS	\$21,854.00
	Total for: FINES, FORFEITURES, AND FEES	\$21,854.00
	TOTAL RECEIPTS FOR 14 COURT CASH DUE COUNTY	\$21,854.00
Fund:	<u>21 BEESON B FARM</u>	
21033001	CONTRACTUAL SERVICES	\$31,855.47
	Total for: CHARGES FOR SERVICES	\$31,855.47
21035001	INTEREST EARNED	\$3,220.09
	Total for: MISCELLANEOUS	\$3,220.09
	TOTAL RECEIPTS FOR 21 BEESON B FARM	\$35,075.56
Fund:	<u>32 TAX INCREMENTAL FINANCING</u>	
32032001	GENERAL PROPERTY TAXES	\$213,099.91
	Total for: TAXES	\$213,099.91
32035001	INTEREST EARNED	\$4,862.83
	Total for: MISCELLANEOUS	\$4,862.83
	TOTAL RECEIPTS FOR 32 TAX INCREMENTAL FINANCING	\$217,962.74
Fund:	<u>44 TAX INCREMENTAL FINANCING DEBT #2</u>	
44033001	GENERAL PROPERTY TAXES	\$33,721.09
	Total for: TAXES	\$33,721.09
44035001	INTEREST EARNED	\$4,862.83
44036001	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$14,862.83
44037001	TRANSFER OF FUNDS-OTHER	\$96,596.63
	Total for: OTHER FINANCING SOURCES	\$96,596.63
	TOTAL RECEIPTS FOR 44 TAX INCREMENTAL FINANCING DEBT #2	\$145,180.55
Fund:	<u>70 TAX INCREMENTAL FINANCING DEBT #4</u>	
70070001	GENERAL PROPERTY TAXES	\$77,566.02
	Total for: TAXES	\$77,566.02

	<u>Title</u>	<u>Amount</u>
Fund:	<u>70 TAX INCREMENTAL FINANCING DEBT #4</u>	
70770000	NET PROCEEDS FROM BORROWINGS	\$885,324.75
	Total for: OTHER FINANCING SOURCES	\$885,324.75
TOTAL RECEIPTS FOR 70 TAX INCREMENTAL FINANCING DEBT #4		\$962,890.77
Fund:	<u>71 TAX INCREMENT FINANCING # 5</u>	
71071001	OTHER FINANCING SOURCES	\$93,912.50
	Total for: OTHER FINANCING SOURCES	\$93,912.50
TOTAL RECEIPTS FOR 71 TAX INCREMENT FINANCING # 5		\$93,912.50
Fund:	<u>60 CUMULATIVE CAPITAL DEVELOPMENT</u>	
60030001	GENERAL PROPERTY TAXES	\$59,165.85
	Total for: TAXES	\$59,165.85
60030002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$429.00
60030003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,589.50
60030004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$110.72
	Total for: INTERGOVERNMENTAL	\$5,129.22
TOTAL RECEIPTS FOR 60 CUMULATIVE CAPITAL DEVELOPMENT		\$64,295.07
Fund:	<u>20 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
20031005	CIGARETTE TAX DISTR-CCI FUND	\$16,380.54
	Total for: INTERGOVERNMENTAL	\$16,380.54
TOTAL RECEIPTS FOR 20 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		\$16,380.54
Fund:	<u>23 FIRE PENSION</u>	
23032001	STATE CONTRIBUTIONS	\$91,327.81
	Total for: MISCELLANEOUS	\$91,327.81
TOTAL RECEIPTS FOR 23 FIRE PENSION		\$91,327.81
Fund:	<u>50 CEMETERY ENDOWMENT</u>	
50035001	INTEREST EARNED	\$554.93
50032001	OTHER CONTRIBUTIONS	\$15,000.00
	Total for: MISCELLANEOUS	\$15,554.93
TOTAL RECEIPTS FOR 50 CEMETERY ENDOWMENT		\$15,554.93
Fund:	<u>26 GOODRICH PARK CUMULATIVE</u>	
26032003	OTHER CONTRIBUTIONS	\$108,170.00
	Total for: MISCELLANEOUS	\$108,170.00
TOTAL RECEIPTS FOR 26 GOODRICH PARK CUMULATIVE		\$108,170.00

UNIT NAME: WINCHESTER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>49 ECONOMIC DEVELOPMENT NON-REVERTING</u>	
49032003 OTHER CONTRIBUTIONS	\$4,500.00
Total for: MISCELLANEOUS	\$4,500.00
TOTAL RECEIPTS FOR 49 ECONOMIC DEVELOPMENT NON-REVERTING	\$4,500.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$1,188,911.23
Total for: OTHER FINANCING SOURCES	\$1,188,911.23
TOTAL RECEIPTS FOR PAYROLL	\$1,188,911.23
Total Receipts:	\$7,157,176.20

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

ID: 68-3-425 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

Fund:	13 WATER AND LIGHTS		
	OTHER SERVICES AND CHARGES		\$137,939.45
	TOTAL		\$137,939.45
Fund:	19 BEESON SOUTHSIDE PARK		
	PERSONAL SERVICES		\$8,902.62
	SUPPLIES		\$8,290.06
	OTHER SERVICES AND CHARGES		\$17,396.50
	OTHER DISBURSEMENTS		\$115.50
	TOTAL		\$34,704.68
Fund:	12 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$291,085.98
	SUPPLIES		\$124,331.81
	OTHER SERVICES AND CHARGES		\$46,437.59
	DEBT SERVICE-PRINCIPAL		\$38,394.74
	TOTAL		\$500,250.12
Fund:	11 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$43,422.24
	TOTAL		\$43,422.24
Fund:	65 HEALTH		
	OTHER SERVICES AND CHARGES		\$616,915.60
	TOTAL		\$616,915.60
Fund:	85 ANIMAL SHELTER		
	SUPPLIES		\$4,256.39
	TOTAL		\$4,256.39
Fund:	16 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,781.96
	TOTAL		\$3,781.96
Fund:	33 CLERK'S RECORDS PERPETUATION		
	CAPITAL OUTLAY		\$1,330.98
	TOTAL		\$1,330.98
Fund:	25 PARKS AND RECREATION		
	PERSONAL SERVICES		\$98,479.46
	SUPPLIES		\$60,838.81
	OTHER SERVICES AND CHARGES		\$54,349.58
	DEBT SERVICE-PRINCIPAL		\$367.00
	TOTAL		\$214,034.85
Fund:	37 DONATIONS #2		
	SUPPLIES		\$69.95
	OTHER SERVICES AND CHARGES		\$220.86

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

ID: 68-3-425 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

TOTAL		\$290.81
Fund: 80 RECYCLING		
	PERSONAL SERVICES	\$654.80
	SUPPLIES	\$6,112.20
	OTHER SERVICES AND CHARGES	\$6,505.10
	DEBT SERVICE-PRINCIPAL	\$23,511.86
TOTAL		\$36,783.96
Fund: 38 DONATIONS #4		
	SUPPLIES	\$655.85
TOTAL		\$655.85
Fund: 48 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$355.64
TOTAL		\$355.64
Fund: 39 AMBULANCE/EMS NONREVERTING		
	SUPPLIES	\$2,098.34
	OTHER SERVICES AND CHARGES	\$4,128.32
	DEBT SERVICE-PRINCIPAL	\$34,648.20
TOTAL		\$40,874.86
Fund: 22 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$4,779.54
TOTAL		\$4,779.54
Fund: 30 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$22,313.00
	CAPITAL OUTLAY	\$250,000.00
	TRANSFER OF FUNDS	\$27,687.00
TOTAL		\$300,000.00
Fund: 28 K-9		
	SUPPLIES	\$314.80
TOTAL		\$314.80
Fund: 86 DONATIONS #6		
	SUPPLIES	\$2,003.11
TOTAL		\$2,003.11
Fund: 40 CREDIT SPECIAL REVENUE		
	TRANSFER OF FUNDS	\$96,596.63
TOTAL		\$96,596.63
Fund: 46 DARE		
	OTHER SERVICES AND CHARGES	\$5,407.91
TOTAL		\$5,407.91

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

ID: 68-3-425 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

Fund:	31 LOCAL GOVT GRANT # 1		
	OTHER SERVICES AND CHARGES		\$153.70
	TOTAL		\$153.70
Fund:	24 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$15,540.88
	TOTAL		\$15,540.88
Fund:	18 COURT FEES		
	OTHER DISBURSEMENTS		\$25,804.00
	TOTAL		\$25,804.00
Fund:	81 WEED ASSESSMENT		
	PERSONAL SERVICES		\$1,764.59
	OTHER SERVICES AND CHARGES		\$2,742.34
	TOTAL		\$4,506.93
Fund:	29 NADDI GRANT		
	OTHER SERVICES AND CHARGES		\$310.35
	TOTAL		\$310.35
Fund:	42 VENDING MACHINE		
	SUPPLIES		\$85.00
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$585.00
Fund:	43 VENDING MACHINE #2		
	OTHER SERVICES AND CHARGES		\$241.42
	TOTAL		\$241.42
Fund:	14 COURT CASH DUE COUNTY		
	OTHER DISBURSEMENTS		\$21,854.00
	TOTAL		\$21,854.00
Fund:	21 BEESON B FARM		
	PERSONAL SERVICES		\$997.31
	OTHER SERVICES AND CHARGES		\$2,541.46
	TRANSFER OF FUNDS		\$18,000.00
	TOTAL		\$21,538.77
Fund:	32 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES		\$113,845.55
	CAPITAL OUTLAY		\$44,353.77
	TOTAL		\$158,199.32
Fund:	44 TAX INCREMENTAL FINANCING DEBT #2		
	OTHER SERVICES AND CHARGES		\$245,509.25

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

ID: 68-3-425 PAGE: 4
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

TOTAL		\$245,509.25
Fund: 51 TAX INCREMENTAL FINANCING DEBT #3		
	OTHER SERVICES AND CHARGES	\$426,312.42
TOTAL		\$426,312.42
Fund: 70 TAX INCREMENTAL FINANCING DEBT #4		
	OTHER SERVICES AND CHARGES	\$486,033.95
TOTAL		\$486,033.95
Fund: 52 CAPITALIZED INTEREST		
	OTHER SERVICES AND CHARGES	\$55,578.06
TOTAL		\$55,578.06
Fund: 60 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$784.00
	CAPITAL OUTLAY	\$133,263.26
TOTAL		\$134,047.26
Fund: 23 FIRE PENSION		
	BENEFITS	\$45,979.80
TOTAL		\$45,979.80
Fund: 50 CEMETERY ENDOWMENT		
	REFUNDS OF CONTRIBUTIONS	\$618.16
TOTAL		\$618.16
Fund: 26 GOODRICH PARK CUMULATIVE		
	COSTS ASSOCIATED WITH INVESTMENTS	\$98,432.35
TOTAL		\$98,432.35
Fund: 49 ECONOMIC DEVELOPMENT NON-REVERTING		
	BENEFITS	\$3,493.64
TOTAL		\$3,493.64
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,189,137.34
TOTAL		\$1,189,137.34
TOTAL DISBURSEMENTS:		\$4,978,575.98

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

ID: 68-3-425 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

Fund: 10 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$80,803.87
SUPPLIES		\$3,432.31
OTHER SERVICES AND CHARGES		\$10,758.97
CAPITAL OUTLAY		\$4,946.00
TOTAL		\$99,941.15
<hr/>		
Dept: MAYOR		
PERSONAL SERVICES		\$53,902.68
SUPPLIES		\$7,843.33
OTHER SERVICES AND CHARGES		\$3,275.02
CAPITAL OUTLAY		\$245.44
TOTAL		\$65,266.47
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$30,079.20
SUPPLIES		\$681.22
OTHER SERVICES AND CHARGES		\$103,616.04
TOTAL		\$134,376.46
<hr/>		
Dept: CITY/TOWN COURT		
PERSONAL SERVICES		\$36,550.63
SUPPLIES		\$4,372.79
OTHER SERVICES AND CHARGES		\$2,469.05
CAPITAL OUTLAY		\$689.56
TOTAL		\$44,082.03
<hr/>		
Dept: ATTORNEY		
OTHER SERVICES AND CHARGES		\$18,260.00
TOTAL		\$18,260.00
<hr/>		
Dept: BUILDING DEPARTMENT		
PERSONAL SERVICES		\$519.53
SUPPLIES		\$4,863.06
OTHER SERVICES AND CHARGES		\$69,772.59
CAPITAL OUTLAY		\$34,280.00
TOTAL		\$109,435.18
<hr/>		
Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$445,674.82
SUPPLIES		\$13,993.13
OTHER SERVICES AND CHARGES		\$22,324.21
CAPITAL OUTLAY		\$28,130.14
TOTAL		\$510,122.30
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$822,243.23
SUPPLIES		\$49,030.76
OTHER SERVICES AND CHARGES		\$49,775.65
CAPITAL OUTLAY		\$5,904.11
TOTAL		\$926,953.75
<hr/>		
Dept: SANITATION DEPARTMENT		

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

ID: 68-3-425 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

	OTHER SERVICES AND CHARGES	\$233,455.00
TOTAL		\$233,455.00
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$13,918.98
	SUPPLIES	\$2,117.93
	OTHER SERVICES AND CHARGES	\$132,351.85
	DEBT SERVICE-PRINCIPAL	\$14,375.97
TOTAL		\$162,764.73
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,483,692.94
	SUPPLIES	\$86,334.53
	OTHER SERVICES AND CHARGES	\$646,058.38
	CAPITAL OUTLAY	\$74,195.25
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$2,304,657.07

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
93 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	93032001 UTILITY COLLECTIONS	\$1,362,229.45
	COLLECTION SYSTEM-OPERATIONS	93032002 SEWER CONNECTION FEES	\$12,682.96
	COLLECTION SYSTEM-OPERATIONS	930032005 SEWAGE FEE	\$12,770.25
	COLLECTION SYSTEM-OPERATIONS	93037001 OTHER REVENUE	\$9,403.45
	COLLECTION SYSTEM-OPERATIONS	93035001 INTEREST EARNED	\$29,226.17
Fund Total:			\$1,426,312.28
94 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	94038002 TRANSFER OF FUNDS-OTHER	\$360,000.00
Fund Total:			\$360,000.00
95 WASTEWATER UTILITY-DEPREC/IMPROVE	TREATMENT AND DISPOSAL-OPERATIONS	95038002 TRANSFER OF FUNDS-OTHER	\$135,179.36
Fund Total:			\$135,179.36
Total REVENUES:			\$1,921,491.64

EXPENDITURES

93 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	93193101 SALARIES AND WAGES-EMPLOYEES	\$265,931.91
	ADMINISTRATION AND GENERAL	93193111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$99,497.87
	ADMINISTRATION AND GENERAL	931932 MATERIALS AND SUPPLIES	\$122,633.87
	ADMINISTRATION AND GENERAL	93193301 CONTRACTUAL SERVICES-OTHER	\$367,946.83
	ADMINISTRATION AND GENERAL	93193444 MISCELLANEOUS	\$75,122.44
Expense Category Total:			\$931,132.92
	NO FUNCTION NEEDED	93195103 TRANSFER OF FUNDS-OTHER	\$495,179.36
Expense Category Total:			\$495,179.36
Fund Total:			\$1,426,312.28
94 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	9415320 BONDS RETIRED (PRINCIPAL ONLY)	\$200,046.94
	NO FUNCTION NEEDED	94194320 INTEREST PAID ON BONDS AND LOANS	\$89,450.06
	NO FUNCTION NEEDED	94194328 OTHER DISBURSEMENTS	\$820.00
Expense Category Total:			\$290,317.00
Fund Total:			\$290,317.00
95 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	95195404 CAPITAL OUTLAY-OTHER	\$96,199.76
Expense Category Total:			\$96,199.76
Fund Total:			\$96,199.76
Total EXPENDITURES:			\$1,812,829.04

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>
		FIRST MERCHANTS BANK	9046492301				\$3,829,861.97
		FIRST MERCHANTS BANK	9046492306				\$315,992.66
		OLD NATIONAL BANK	399998436				\$1,398,269.58
		OLD NATIONAL BANK	15901				\$1,091.22
		FIRST MERCHANTS RDC CD	60751080				\$250,000.00
		MUTUAL BANK GENERAL CD	0437057453				\$500,000.00
		MUTUAL BANK SEWAGE CD	0437056430				\$500,000.00
		FIRST MERCHANTS MVH CD	60651582				\$68,700.00
		MUTUAL BANK BEES FARM CD	0437055914				\$100,000.00
		FIRST MERCHANTS BLY CD	60650985				\$10,000.00
		FIRST MERCHANTS MILLER CD	60650284				\$5,000.00

Total CASH: **\$6,978,915.43**

Total Cash and Investments: **\$6,978,915.43**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,698,205.00	\$2,234,000.00	\$921,846.85
PRINCIPAL ISSUED DURING YEAR	\$969,237.25	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$537,450.00	\$201,000.00	\$115,808.76
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,129,992.25	\$2,033,000.00	\$806,038.09
INTEREST PAID DURING 2008 (FULL YEAR)	\$146,922.34	\$91,407.56	\$26,086.29

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: WINCHESTER CIVIL CITY

ID: 68-3-425

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

<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>
154AL-05-03,T-03, P-3	OPERATION PULLOVER	CRIMINAL JUSTICE	\$18,500.00	24 OPERATION PULLOVER	\$16,690.24	\$15,540.88
35600124100	PROJECT LOVE	INDIANAN UNIVERSITY	\$300.00	34 LOCAL GOVT GRANT # 2	\$300.00	\$0.00
35600124100	PROJECT LOVE	INDIANA UNIVERSITY	\$300.00	34 LOCAL GOVT GRANT # 2	\$300.00	\$655.85
9999	SUBSTANCE ABUSE GRANT	CRIMINAL JUSTICE	\$4,970.00	41 LOCAL GOVT GRANT # 3	\$0.00	\$153.70
9999999	NADDI	CRIMINAL JUSTICE	\$5,000.00	29 NADDI GRANT	\$0.00	\$310.35

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

COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER CIVIL CITY

ID: 68-3-425
 PAGE: 1

	10 GENERAL	19 BEESON SOUTHSIDE PARK	12 MOTOR VEHICLE HIGHWAY	25 PARKS AND RECREATION
BALANCE, JANUARY 1	\$2,570,838.63	\$40,725.06	\$989,366.90	\$325,722.23
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$10,250.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$11,125.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$47,280.00	\$6,000.00	\$0.00	\$30,450.00
MACHINERY AND EQUIPMENT	\$299,645.00	\$0.00	\$179,060.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$47,903.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$416,203.74</u>	<u>\$6,000.00</u>	<u>\$179,060.00</u>	<u>\$30,450.00</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	\$19,753.08	\$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>\$19,753.08</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,987,042.37</u>	<u>\$46,725.06</u>	<u>\$1,148,673.82</u>	<u>\$356,172.23</u>

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

COUNTY: RANDOLPH COUNTY
UNIT NAME: WINCHESTER CIVIL CITY

ID: 68-3-425
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	<u>93 WASTEWATER UTILITY-OPERATING</u>
BALANCE, JANUARY 1	\$13,392,975.62
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$11,800.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$132,260.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$144,060.00</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>\$13,537,035.62</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINCHESTER CIVIL CITY

ID: 68-3-425

COUNTY: RANDOLPH 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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