

FEDERAL IDENTIFICATION NUMBER:
35-6006703

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

UNIT NAME:
CHRISNEY CIVIL TOWN

COUNTY:
SPENCER COUNTY

ID: 74-3-870
(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: _____

PRINTED NAME OF OFFICIAL: KIM LITKENHUS

ADDRESS: PO BOX 26

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 362-8668

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: CHRISNEY

ZIP: 47611-0000

*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						
367 AK STEEL	\$0.80	\$5,000.00	\$5,000.02	\$0.78	\$0.00	\$0.78
205 CEMETERY	\$9,498.57	\$1,842.33	\$1,575.68	\$9,765.22	\$0.00	\$9,765.22
401 CUM CAP IMP-CIG TAX	\$6,535.24	\$1,769.11	\$0.00	\$8,304.35	\$0.00	\$8,304.35
426 CUM FIRE	\$10,857.99	\$36,631.24	\$35,879.22	\$11,610.01	\$0.00	\$11,610.01
444 ECONOMIC DEV INCOME TAX	\$12,494.29	\$9,306.00	\$4,968.33	\$16,831.96	\$0.00	\$16,831.96
618 GAS UTILITY C.DEPOSITS	\$7,460.00	\$1,400.00	\$1,400.00	\$7,460.00	\$0.00	\$7,460.00
615 GAS UTILITY OPERATING	\$24,860.74	\$270,488.22	\$282,085.10	\$13,263.86	\$0.00	\$13,263.86
101 GENERAL	\$58,495.20	\$630,628.78	\$625,425.79	\$63,698.19	\$0.00	\$63,698.19
108 LEVY EXCESS FUND	\$472.00	\$0.00	\$373.00	\$99.00	\$0.00	\$99.00
100 LIBRARY DONATION FUND	\$30,125.00	\$64,488.00	\$44,602.39	\$50,010.61	\$0.00	\$50,010.61
233 LOCAL LAW ENF CONT EDUC	\$925.91	\$270.00	\$1,052.34	\$143.57	\$0.00	\$143.57
202 LOCAL ROADS AND STREETS	\$2,852.82	\$2,153.84	\$2,467.02	\$2,539.64	\$0.00	\$2,539.64
201 MVH	\$34,977.93	\$14,542.73	\$7,638.24	\$41,882.42	\$0.00	\$41,882.42
312 PARK AND REC DONATION FUND	\$0.00	\$2,444.50	\$0.00	\$2,444.50	\$0.00	\$2,444.50
701 PAYROLL FUND	\$2,680.08	\$141,613.06	\$140,692.19	\$3,600.95	\$0.00	\$3,600.95
445 PERPETUAL CARE DONATION	\$8,096.61	\$900.00	\$0.00	\$8,996.61	\$0.00	\$8,996.61
220 PLANNING AND ZONE	\$2,196.48	\$1,430.00	\$1,318.15	\$2,308.33	\$0.00	\$2,308.33
217 POLICE DONATION FUND	\$11,452.86	\$0.00	\$1,067.97	\$10,384.89	\$0.00	\$10,384.89
61 RAINY DAY FUND	\$1,953.00	\$1,122.94	\$0.00	\$3,075.94	\$0.00	\$3,075.94
309 RIVERBOAT FUND	\$8,580.81	\$3,412.54	\$1,611.68	\$10,381.67	\$0.00	\$10,381.67
609 SEWER CUSTOMER DEPOSITS	\$3,300.00	\$1,900.00	\$1,600.00	\$3,600.00	\$0.00	\$3,600.00
610 SEWER RESERVE FUND	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
613 SEWER UTILITY 2000 BOND _INT	\$4,320.58	\$14,700.00	\$14,700.00	\$4,320.58	\$0.00	\$4,320.58
611 SEWER UTILITY 72 BOND _INT	\$493.75	\$0.00	\$0.00	\$493.75	\$0.00	\$493.75
606 SEWER UTILITY OPERATING	\$30,604.56	\$181,298.38	\$189,452.81	\$22,450.13	\$0.00	\$22,450.13
612 SEWER UTILITY RESERVE	\$10,407.84	\$1,536.00	\$0.00	\$11,943.84	\$0.00	\$11,943.84

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						
602 WATER UTILITY 96 BOND _INT	\$0.11	\$18,410.04	\$18,410.00	\$0.15	\$0.00	\$0.15
603 WATER UTILITY 96 DEBT SERVICE	\$22,515.00	\$0.00	\$0.00	\$22,515.00	\$0.00	\$22,515.00
604 WATER UTILITY C. DEPOSITS	\$6,860.00	\$2,000.00	\$1,750.00	\$7,110.00	\$0.00	\$7,110.00
601 WATER UTILITY OPERATING	\$55,375.26	\$455,999.58	\$413,334.05	\$98,040.79	\$0.00	\$98,040.79
605 WATER UTILITY RESERVE FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$368,393.43	\$1,915,287.29	\$1,846,403.98	\$437,276.74	\$0.00	\$437,276.74
Subtotal All Funds:	\$368,393.43	\$1,915,287.29	\$1,846,403.98	\$437,276.74	\$0.00	\$437,276.74

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$1,915,287.29	\$1,846,403.98

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870

CASH UNITS ONLY

COUNTY: SPENCER COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$630,628.78
	Total for: TAXES	\$630,628.78
	TOTAL RECEIPTS FOR 101 GENERAL	\$630,628.78
Fund:	<u>61 RAINY DAY FUND</u>	
61	MISCELLANEOUS REVENUE-OTHER	\$1,122.94
	Total for: MISCELLANEOUS	\$1,122.94
	TOTAL RECEIPTS FOR 61 RAINY DAY FUND	\$1,122.94
Fund:	<u>701 PAYROLL FUND</u>	
701	MISCELLANEOUS REVENUE-OTHER	\$141,613.06
	Total for: MISCELLANEOUS	\$141,613.06
	TOTAL RECEIPTS FOR 701 PAYROLL FUND	\$141,613.06
Fund:	<u>100 LIBRARY DONATION FUND</u>	
100	CONTRIBUTIONS AND DONATIONS	\$64,488.00
	Total for: MISCELLANEOUS	\$64,488.00
	TOTAL RECEIPTS FOR 100 LIBRARY DONATION FUND	\$64,488.00
Fund:	<u>445 PERPETUAL CARE DONATION</u>	
445	CONTRIBUTIONS AND DONATIONS	\$900.00
	Total for: MISCELLANEOUS	\$900.00
	TOTAL RECEIPTS FOR 445 PERPETUAL CARE DONATION	\$900.00
Fund:	<u>202 LOCAL ROADS AND STREETS</u>	
202	GENERAL PROPERTY TAXES	\$2,153.84
	Total for: TAXES	\$2,153.84
	TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS	\$2,153.84
Fund:	<u>201 MVH</u>	
201	OTHER TAXES	\$14,542.73
	Total for: TAXES	\$14,542.73
	TOTAL RECEIPTS FOR 201 MVH	\$14,542.73
Fund:	<u>309 RIVERBOAT FUND</u>	
309	CONTRIBUTIONS AND DONATIONS	\$3,412.54
	Total for: MISCELLANEOUS	\$3,412.54
	TOTAL RECEIPTS FOR 309 RIVERBOAT FUND	\$3,412.54

UNIT NAME: CHRISNEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LOCAL LAW ENF CONT EDUC</u>	
233	CHARGES FOR SERVICES-OTHER	\$270.00
	Total for: CHARGES FOR SERVICES	\$270.00
TOTAL RECEIPTS FOR 233 LOCAL LAW ENF CONT EDUC		\$270.00
Fund:	<u>426 CUM FIRE</u>	
426	GENERAL PROPERTY TAXES	\$36,631.24
	Total for: TAXES	\$36,631.24
TOTAL RECEIPTS FOR 426 CUM FIRE		\$36,631.24
Fund:	<u>312 PARK AND REC DONATION FUND</u>	
312	OTHER CONTRIBUTIONS	\$2,444.50
	Total for: MISCELLANEOUS	\$2,444.50
TOTAL RECEIPTS FOR 312 PARK AND REC DONATION FUND		\$2,444.50
Fund:	<u>205 CEMETERY</u>	
205	OTHER TAXES	\$1,842.33
	Total for: TAXES	\$1,842.33
TOTAL RECEIPTS FOR 205 CEMETERY		\$1,842.33
Fund:	<u>220 PLANNING AND ZONE</u>	
220	FINES AND FEES-OTHER	\$1,430.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,430.00
TOTAL RECEIPTS FOR 220 PLANNING AND ZONE		\$1,430.00
Fund:	<u>401 CUM CAP IMP-CIG TAX</u>	
401	OTHER TAXES	\$1,769.11
	Total for: TAXES	\$1,769.11
TOTAL RECEIPTS FOR 401 CUM CAP IMP-CIG TAX		\$1,769.11
Fund:	<u>444 ECONOMIC DEV INCOME TAX</u>	
444	GENERAL PROPERTY TAXES	\$9,306.00
	Total for: TAXES	\$9,306.00
TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX		\$9,306.00
Fund:	<u>367 AK STEEL</u>	
367	OTHER FINANCING SOURCES	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 367 AK STEEL		\$5,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>610 SEWER RESERVE FUND</u>	
610	OTHER CONTRIBUTIONS	\$40,000.00
	Total for: MISCELLANEOUS	\$40,000.00
	TOTAL RECEIPTS FOR 610 SEWER RESERVE FUND	\$40,000.00
Fund:	<u>615 GAS UTILITY OPERATING</u>	
615	CHARGES FOR SERVICES-OTHER	\$270,488.22
	Total for: CHARGES FOR SERVICES	\$270,488.22
	TOTAL RECEIPTS FOR 615 GAS UTILITY OPERATING	\$270,488.22
Fund:	<u>618 GAS UTILITY C.DEPOSITS</u>	
618	CHARGES FOR SERVICES-OTHER	\$1,400.00
	Total for: CHARGES FOR SERVICES	\$1,400.00
	TOTAL RECEIPTS FOR 618 GAS UTILITY C.DEPOSITS	\$1,400.00
Fund:	<u>606 SEWER UTILITY OPERATING</u>	
606	MISCELLANEOUS REVENUE-OTHER	\$181,298.38
	Total for: MISCELLANEOUS	\$181,298.38
	TOTAL RECEIPTS FOR 606 SEWER UTILITY OPERATING	\$181,298.38
Fund:	<u>612 SEWER UTILITY RESERVE</u>	
612	MISCELLANEOUS REVENUE-OTHER	\$1,536.00
	Total for: MISCELLANEOUS	\$1,536.00
	TOTAL RECEIPTS FOR 612 SEWER UTILITY RESERVE	\$1,536.00
Fund:	<u>609 SEWER CUSTOMER DEPOSITS</u>	
609	CHARGES FOR SERVICES-OTHER	\$1,900.00
	Total for: CHARGES FOR SERVICES	\$1,900.00
	TOTAL RECEIPTS FOR 609 SEWER CUSTOMER DEPOSITS	\$1,900.00
Fund:	<u>613 SEWER UTILITY 2000 BOND INT</u>	
613	MISCELLANEOUS REVENUE-OTHER	\$14,700.00
	Total for: MISCELLANEOUS	\$14,700.00
	TOTAL RECEIPTS FOR 613 SEWER UTILITY 2000 BOND_INT	\$14,700.00
Fund:	<u>601 WATER UTILITY OPERATING</u>	
601	MISCELLANEOUS REVENUE-OTHER	\$455,999.58
	Total for: MISCELLANEOUS	\$455,999.58
	TOTAL RECEIPTS FOR 601 WATER UTILITY OPERATING	\$455,999.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CHRISNEY CIVIL TOWN
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>604 WATER UTILITY C. DEPOSITS</u>	
604	CHARGES FOR SERVICES-OTHER	\$2,000.00
	Total for: CHARGES FOR SERVICES	\$2,000.00
	TOTAL RECEIPTS FOR 604 WATER UTILITY C. DEPOSITS	\$2,000.00
Fund:	<u>605 WATER UTILITY RESERVE FUND</u>	
605	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
	TOTAL RECEIPTS FOR 605 WATER UTILITY RESERVE FUND	\$10,000.00
Fund:	<u>602 WATER UTILITY 96 BOND INT</u>	
602	MISCELLANEOUS REVENUE-OTHER	\$18,410.04
	Total for: MISCELLANEOUS	\$18,410.04
	TOTAL RECEIPTS FOR 602 WATER UTILITY 96 BOND _INT	\$18,410.04
	Total Receipts:	\$1,915,287.29

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

ID: 74-3-870 PAGE: 1
COUNTY: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

Fund:	108 LEVY EXCESS FUND		
	OTHER DISBURSEMENTS		\$373.00
	TOTAL		\$373.00

Fund:	701 PAYROLL FUND		
	PERSONAL SERVICES		\$140,692.19
	TOTAL		\$140,692.19

Fund:	100 LIBRARY DONATION FUND		
	OTHER SERVICES AND CHARGES		\$40,345.19
	OTHER DISBURSEMENTS		\$4,257.20
	TOTAL		\$44,602.39

Fund:	217 POLICE DONATION FUND		
	OTHER DISBURSEMENTS		\$1,067.97
	TOTAL		\$1,067.97

Fund:	202 LOCAL ROADS AND STREETS		
	PERSONAL SERVICES		\$1,140.00
	OTHER SERVICES AND CHARGES		\$827.02
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$2,467.02

Fund:	201 MVH		
	OTHER SERVICES AND CHARGES		\$7,638.24
	TOTAL		\$7,638.24

Fund:	309 RIVERBOAT FUND		
	OTHER DISBURSEMENTS		\$1,611.68
	TOTAL		\$1,611.68

Fund:	233 LOCAL LAW ENF CONT EDUC		
	SUPPLIES		\$1,052.34
	TOTAL		\$1,052.34

Fund:	426 CUM FIRE		
	OTHER SERVICES AND CHARGES		\$8,501.00
	CAPITAL OUTLAY		\$26,878.22
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$35,879.22

Fund:	205 CEMETERY		
	PERSONAL SERVICES		\$600.00
	OTHER SERVICES AND CHARGES		\$975.68
	TOTAL		\$1,575.68

Fund:	220 PLANNING AND ZONE		
	PERSONAL SERVICES		\$1,318.15

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

ID: 74-3-870 PAGE: 2
 COUNTY: SPENCER COUNTY
 UNIT NAME: CHRISNEY CIVIL TOWN

TOTAL		\$1,318.15
Fund: 444 ECONOMIC DEV INCOME TAX		
	OTHER DISBURSEMENTS	\$4,968.33
TOTAL		\$4,968.33
Fund: 367 AK STEEL		
	PERSONAL SERVICES	\$3,400.02
	OTHER DISBURSEMENTS	\$1,600.00
TOTAL		\$5,000.02
Fund: 610 SEWER RESERVE FUND		
	OTHER DISBURSEMENTS	\$40,000.00
TOTAL		\$40,000.00
Fund: 615 GAS UTILITY OPERATING		
	PERSONAL SERVICES	\$45,485.99
	SUPPLIES	\$12,712.47
	OTHER SERVICES AND CHARGES	\$163,886.64
	OTHER DISBURSEMENTS	\$60,000.00
TOTAL		\$282,085.10
Fund: 618 GAS UTILITY C.DEPOSITS		
	OTHER DISBURSEMENTS	\$1,400.00
TOTAL		\$1,400.00
Fund: 606 SEWER UTILITY OPERATING		
	PERSONAL SERVICES	\$66,099.51
	SUPPLIES	\$9,282.14
	OTHER SERVICES AND CHARGES	\$49,519.42
	OTHER DISBURSEMENTS	\$64,551.74
TOTAL		\$189,452.81
Fund: 609 SEWER CUSTOMER DEPOSITS		
	OTHER DISBURSEMENTS	\$1,600.00
TOTAL		\$1,600.00
Fund: 613 SEWER UTILITY 2000 BOND _INT		
	DEBT SERVICE-PRINCIPAL	\$4,000.00
	DEBT SERVICE-INTEREST	\$10,700.00
TOTAL		\$14,700.00
Fund: 601 WATER UTILITY OPERATING		
	PERSONAL SERVICES	\$129,197.17
	SUPPLIES	\$10,004.15
	OTHER SERVICES AND CHARGES	\$124,631.23
	OTHER DISBURSEMENTS	\$149,501.50
TOTAL		\$413,334.05

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

ID: 74-3-870 PAGE: 3
COUNTY: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

Fund:	604 WATER UTILITY C. DEPOSITS	
	OTHER DISBURSEMENTS	\$1,750.00
	TOTAL	\$1,750.00

Fund:	605 WATER UTILITY RESERVE FUND	
	OTHER DISBURSEMENTS	\$10,000.00
	TOTAL	\$10,000.00

Fund:	602 WATER UTILITY 96 BOND _INT	
	DEBT SERVICE-PRINCIPAL	\$5,000.00
	DEBT SERVICE-INTEREST	\$13,410.00
	TOTAL	\$18,410.00

TOTAL DISBURSEMENTS:		\$1,220,978.19
-----------------------------	--	-----------------------

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

ID: 74-3-870 PAGE: 1
COUNTY: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$27,785.37
	SUPPLIES	\$5,135.21
	OTHER SERVICES AND CHARGES	\$28,436.42
	OTHER DISBURSEMENTS	\$564,068.79
	TOTAL	\$625,425.79

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$27,785.37
SUPPLIES	\$5,135.21
OTHER SERVICES AND CHARGES	\$28,436.42
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$564,068.79
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$625,425.79
----------------------	---------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CHRISNEY CIVIL TOWN
COUNTY: SPENCER COUNTY

ID: 74-3-870

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
		RAINY DAY FUND	XXXXX0027	\$0.00			\$3,075.94
		GENERAL FUND	XXXXX0027	\$0.00			\$63,698.19
		LEVY EXCESS	XXXXX0027	\$0.00			\$99.00
		PAYROLL	XXXXX0027	\$0.00			\$3,600.95
		LIBRARY DONATION FUND	XXXXX0027	\$0.00			\$50,010.61
		POLICE DONATION	XXXXX0027	\$0.00			\$10,384.89
		PERPETUAL CARE DONATION	XXXXX0027	\$0.00			\$8,996.61
		LOCAL ROADS AND STREET	XXXXX0027	\$0.00			\$2,539.64
		MOTOR VEHICLE HIGHWAY	XXXXX0027	\$0.00			\$41,882.42
		RIVERBOAT FUND	XXXXX0027	\$0.00			\$10,381.67
		LOCAL LAW ENF CONT EDUC	XXXXX0027	\$0.00			\$143.57
		CUMULATIVE FIRE	XXXXX0027	\$0.00			\$11,610.01
		PARK AND REC DONATION FUN	XXXXX0027	\$0.00			\$2,444.50
		CEMETERY	XXXXX0027	\$0.00			\$9,765.22
		PLANNING AND ZONING	XXXXX0027	\$0.00			\$2,308.33
		CUM CAP IMP-CIG TAX	XXXXX0027	\$0.00			\$8,304.35
		ECONOMIC DEV INCOME TAX	XXXXX0027	\$0.00			\$16,831.96
		AK STEEL	XXXXX0027	\$0.00			\$0.78
		SEWER RESERVE FUND	XXXX5063	\$0.00			\$0.00
		GAS UTILITY OPERATING	XXXXX00035	\$0.00			\$13,263.86
		GAS C. DEPOSITS	XXXXX0035	\$0.00			\$7,460.00
		SEWER UTILITY OPERATING	XXXX5063	\$0.00			\$22,450.13
		SEWER UTILITY RESERVE	XXXX5063	\$0.00			\$11,943.84
		SEWER CUSTOMER DEPOSITS	XXXX5063	\$0.00			\$3,600.00
		SEWER UTILITY 72 BOND IN	XXXX5063	\$0.00			\$493.75
		SEWER UTILITY 2000BONDIN	XXXX5063	\$0.00			\$4,320.58

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>
		WATER UTILITY OPERATING	XXXXX0094	\$0.00			\$98,040.79
		WATER UTILITY 96 DEBT SER	XXXXX0094	\$0.00			\$22,515.00
		WATER UTILITY C. DEPOSITS	XXXXX0094	\$0.00			\$7,110.00
		WATER RESERVE FUND	XXXXX0094	\$0.00			\$0.00
		WATER UTILITY 96 BOND INT	XXXXX0094	\$0.00			\$0.15

Total CASH: **\$437,276.74**

Total Cash and Investments: **\$437,276.74**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$303,000.00	\$274,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$303,000.00	\$274,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$13,410.00	\$10,700.04

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: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER 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: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER 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: SPENCER COUNTY
UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------