

FEDERAL IDENTIFICATION NUMBER:  
35-1281118

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

UNIT NAME:  
TENNYSON CIVIL TOWN

COUNTY:  
WARRICK COUNTY

ID: 87-3-917  
(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: LISA WYATT

ADDRESS: PO BOX 116

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 567-8816

TITLE: CLERK TREASURER

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

CITY: TENNYSON

ZIP: 47637-0116

\*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>						
101 GENERAL	\$48,287.05	\$23,194.04	\$38,732.73	\$32,748.36	\$0.00	\$32,748.36
<b>Total by Fund Type:</b>	<b>\$48,287.05</b>	<b>\$23,194.04</b>	<b>\$38,732.73</b>	<b>\$32,748.36</b>	<b>\$0.00</b>	<b>\$32,748.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
218 ECONOMIC DEVELOPMENT OPERATING	\$15,652.35	\$8,095.95	\$16,704.19	\$7,044.11	\$0.00	\$7,044.11
102 EXCESS LEVY	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$14,251.23	\$3,088.09	\$6,868.64	\$10,470.68	\$0.00	\$10,470.68
201 MOTOR VEHICLE HIGHWAY	\$45,714.50	\$12,233.65	\$40,698.05	\$17,250.10	\$0.00	\$17,250.10
245 RAINY DAY	\$3,458.51	\$0.00	\$0.00	\$3,458.51	\$0.00	\$3,458.51
<b>Total by Fund Type:</b>	<b>\$79,232.59</b>	<b>\$23,417.69</b>	<b>\$64,426.88</b>	<b>\$38,223.40</b>	<b>\$0.00</b>	<b>\$38,223.40</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CAPITAL IMPROVEMENTS	\$641.71	\$943.10	\$0.00	\$1,584.81	\$0.00	\$1,584.81
425 CUMULATIVE BUILDING	\$2,178.19	\$3,419.58	\$0.00	\$5,597.77	\$0.00	\$5,597.77
<b>Total by Fund Type:</b>	<b>\$2,819.90</b>	<b>\$4,362.68</b>	<b>\$0.00</b>	<b>\$7,182.58</b>	<b>\$0.00</b>	<b>\$7,182.58</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$3.00	\$138,363.65	\$138,366.65	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3.00</b>	<b>\$138,363.65</b>	<b>\$138,366.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917

**CASH UNITS ONLY**

COUNTY: WARRICK 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>\$130,342.54</b>	<b>\$189,338.06</b>	<b>\$241,526.26</b>	<b>\$78,154.34</b>	<b>\$0.00</b>	<b>\$78,154.34</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$189,338.06	\$241,526.26			

**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	\$9,364.03	\$12,540.00	\$0.00	\$21,904.03	\$0.00	\$21,904.03
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$8,314.03	\$1,260.00	\$1,980.00	\$7,594.03	\$0.00	\$7,594.03
606 WASTEWATER UTILITY-OPERATING	\$69,107.78	\$76,533.38	\$82,981.77	\$62,659.39	\$12,450.00	\$75,109.39
602 WATER UTILITY-BOND AND INTEREST	\$856.39	\$89,705.00	\$78,655.00	\$11,906.39	\$0.00	\$11,906.39
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,835.52	\$1,650.00	\$1,407.97	\$21,077.55	\$0.00	\$21,077.55
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$58,449.46	\$6,000.00	\$33,204.00	\$31,245.46	\$0.00	\$31,245.46
601 WATER UTILITY-OPERATING	\$96,246.85	\$708,374.25	\$714,009.21	\$90,611.89	\$80,550.00	\$171,161.89
605 WATER UTILITY-OTHER #19	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total by Fund Type:</b>	<b>\$263,374.06</b>	<b>\$896,062.63</b>	<b>\$912,237.95</b>	<b>\$247,198.74</b>	<b>\$93,000.00</b>	<b>\$340,198.74</b>

<b>Subtotal All Funds:</b>	<b>\$263,374.06</b>	<b>\$896,062.63</b>	<b>\$912,237.95</b>	<b>\$247,198.74</b>	<b>\$93,000.00</b>	<b>\$340,198.74</b>
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**Section II**

Less:						
Investment Sales		\$93,000.00				
Investment Purchases			\$93,000.00			
Transfers In		\$109,505.00				
Transfers Out			\$109,505.00			
Net Receipts and Disbursements		\$693,557.63	\$709,732.95			

**CASH AND INVESTMENTS ON PART 4 ARE 93000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$11,345.45
	<b>Total for: TAXES</b>	<b>\$11,345.45</b>
101359	ABC EXCISE TAX DISTRIBUTION	\$586.94
	CIGARETTE TAX DISTR-GENERAL FUND	\$122.06
101357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36.40
101353	RIVERBOAT REVENUE SHARING	\$1,819.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,564.59</b>
101530	COURT COSTS	\$594.96
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$594.96</b>
101609	INTEREST EARNED	\$535.40
101340	RENTAL OF PROPERTY	\$5,576.00
101414	MISCELLANEOUS REVENUE-OTHER	\$2,577.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,689.04</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$23,194.04</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,143.27
201356	WHEEL TAX INTERGOVERNMENTAL	\$4,090.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,233.65</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$12,233.65</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$3,088.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,088.09</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$3,088.09</b>
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218356	CEDIT INTERGOVERNMENTAL	\$8,095.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,095.95</b>
	<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$8,095.95</b>
Fund:	<u>425 CUMULATIVE BUILDING</u>	
425110	GENERAL PROPERTY TAXES	\$3,405.98
	<b>Total for: TAXES</b>	<b>\$3,405.98</b>
425202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13.60</b>
	<b>TOTAL RECEIPTS FOR 425 CUMULATIVE BUILDING</b>	<b>\$3,419.58</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TENNYSON CIVIL TOWN

COUNTY: WARRICK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
401	CIGARETTE TAX DISTR-CCI FUND	\$943.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$943.10</b>
	<b>TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS</b>	<b>\$943.10</b>
Fund:	<u>806 PAYROLL</u>	
806110	AGENCY FUND ADDITIONS	\$102,168.35
806131	AGENCY FUND ADDITIONS	\$9,813.22
806921	AGENCY FUND ADDITIONS	\$11,288.92
806922	AGENCY FUND ADDITIONS	\$7,953.05
806923	AGENCY FUND ADDITIONS	\$1,859.71
806924	AGENCY FUND ADDITIONS	\$4,361.40
806925	AGENCY FUND ADDITIONS	\$639.72
806926	AGENCY FUND ADDITIONS	\$276.28
806930	AGENCY FUND ADDITIONS	\$3.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$138,363.65</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$138,363.65</b>
	<b>Total Receipts:</b>	<b>\$189,338.06</b>

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

ID: 87-3-917 PAGE: 1  
COUNTY: WARRICK COUNTY  
UNIT NAME: TENNYSON CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,056.84
	OTHER SERVICES AND CHARGES		\$4,448.62
	CAPITAL OUTLAY		\$33,192.59
	<b>TOTAL</b>		<b>\$40,698.05</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,868.64
	<b>TOTAL</b>		<b>\$6,868.64</b>

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Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$16,704.19
	<b>TOTAL</b>		<b>\$16,704.19</b>

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Fund:	102 EXCESS LEVY		
	OTHER DISBURSEMENTS		\$156.00
	<b>TOTAL</b>		<b>\$156.00</b>

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Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$138,366.65
	<b>TOTAL</b>		<b>\$138,366.65</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$202,793.53</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 87-3-917 PAGE: 1  
COUNTY: WARRICK COUNTY  
UNIT NAME: TENNYSON CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$8,657.59
	SUPPLIES	\$1,670.46
	OTHER SERVICES AND CHARGES	\$25,886.75
	CAPITAL OUTLAY	\$1,911.09
	OTHER DISBURSEMENTS	\$606.84
<b>TOTAL</b>		<b>\$38,732.73</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$8,657.59
SUPPLIES		\$1,670.46
OTHER SERVICES AND CHARGES		\$25,886.75
CAPITAL OUTLAY		\$1,911.09
OTHER DISBURSEMENTS		\$606.84
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$38,732.73</b>
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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	601441 METERED-RESIDENTIAL	\$522,252.15
	NO FUNCTION NEEDED	601440 METERED-COMMERICAL	\$88,473.42
	NO FUNCTION NEEDED	601444 PENALTIES	\$391.87
	NO FUNCTION NEEDED	601446 RECONNECT FEE	\$837.69
	NO FUNCTION NEEDED	601442 OTHER REVENUE	\$4,900.00
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$2,735.20
	NO FUNCTION NEEDED	601540 SALE OF INVESTMENTS	\$80,550.00
	NO FUNCTION NEEDED	601990 REFUNDS-OTHER	\$8,233.92
<b>Fund Total:</b>			<b>\$708,374.25</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602931 TRANSFER PER BOND ORDINANCE	\$89,705.00
<b>Fund Total:</b>			<b>\$89,705.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER	\$6,000.00
<b>Fund Total:</b>			<b>\$6,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$1,650.00
<b>Fund Total:</b>			<b>\$1,650.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL	\$33,658.45
	NO FUNCTION NEEDED	606990 REVENUES FROM OTHER SYSTEMS	\$30,000.00
	NO FUNCTION NEEDED	606690 OTHER REVENUE	\$55.08
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$369.85
	NO FUNCTION NEEDED	606540 SALE OF INVESTMENTS	\$12,450.00
<b>Fund Total:</b>			<b>\$76,533.38</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE	\$12,540.00
<b>Fund Total:</b>			<b>\$12,540.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608931 TRANSFER OF FUNDS-OTHER	\$1,260.00
<b>Fund Total:</b>			<b>\$1,260.00</b>
<b>Total REVENUES:</b>			<b>\$896,062.63</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001360 CONTRACTUAL SERVICES-PROFESSIONAL	\$18,279.15
	GENERAL CATEGORIES	601001320 TRANSPORTATION EXPENSE	\$14,298.84
	GENERAL CATEGORIES	601001500 TAXES	\$7,000.54
	GENERAL CATEGORIES	601001590 MISCELLANEOUS	\$10,232.24
<b>Expense Category Total:</b>			<b>\$49,810.77</b>

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	601001111 SALARIES AND WAGES-EMPLOYEES 601001120 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$63,550.49 \$27,121.25
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	601001130 EMPLOYEE PENSIONS AND BENEFITS 601001131 EMPLOYEE PENSIONS AND BENEFITS 601001354 PURCHASED WATER 601001351 PURCHASED POWER 601001230 MATERIALS AND SUPPLIES 601001361 CONTRACTUAL SERVICES-TESTING 601001340 INSURANCE-GENERAL LIABILITY 601001501 TAXES	\$31,267.55 \$6,955.20 \$260,778.72 \$3,751.57 \$54,850.95 \$670.00 \$8,821.01 \$30,176.70 <b>\$487,943.44</b>
	Expense Category Total:		
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE 601001520 TRANSFER OF FUNDS-OTHER 601540 PURCHASE OF INVESTMENTS	\$89,705.00 \$6,000.00 \$80,550.00 <b>\$176,255.00</b>
	Expense Category Total:		
	Fund Total:		<b>\$714,009.21</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) 602001382 INTEREST PAID ON BONDS AND LOANS 602001381 OTHER DISBURSEMENTS	\$75,000.00 \$2,775.00 \$880.00 <b>\$78,655.00</b>
	Expense Category Total:		
	Fund Total:		<b>\$78,655.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603001590 MISCELLANEOUS	\$11,220.00
	Expense Category Total:		<b>\$11,220.00</b>
	NO FUNCTION NEEDED	603001590 OTHER DISBURSEMENTS	\$21,984.00
	Expense Category Total:		<b>\$21,984.00</b>
	Fund Total:		<b>\$33,204.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001311 GUARANTEED DEPOSIT REFUNDS	\$1,407.97
	Expense Category Total:		<b>\$1,407.97</b>
	Fund Total:		<b>\$1,407.97</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	606001351 PURCHASED POWER 606001320 TRANSPORTATION EXPENSE 606001340 INSURANCE-GENERAL LIABILITY	\$1,526.64 \$135.70 \$3,735.00 <b>\$5,397.34</b>
	Expense Category Total:		
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	606001111 SALARIES AND WAGES-EMPLOYEES 606001120 SALARIES AND WAGES-OFFICERS, DIRECTORS 606001130 EMPLOYEE PENSIONS AND BENEFITS	\$18,732.38 \$8,030.28 \$2,091.15

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	ADMINISTRATION AND GENERAL	606001230 MATERIALS AND SUPPLIES	\$2,404.21	
	ADMINISTRATION AND GENERAL	606001312 CONTRACTUAL SERVICES-PROFESSIONAL	\$5,971.01	
	ADMINISTRATION AND GENERAL	606001313 CONTRACTUAL SERVICES-TESTING	\$10,701.00	
	ADMINISTRATION AND GENERAL	606001360 RENTS	\$528.06	
	ADMINISTRATION AND GENERAL	606001590 MISCELLANEOUS	\$2,876.34	
	<b>Expense Category Total:</b>			<b>\$51,334.43</b>
	NO FUNCTION NEEDED	601001590 TRANSFERS PER BOND ORDINANCE	\$12,540.00	
	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER	\$1,260.00	
	NO FUNCTION NEEDED	606001950 PURCHASE OF INVESTMENTS	\$12,450.00	
	<b>Expense Category Total:</b>			<b>\$26,250.00</b>
<b>Fund Total:</b>			<b>\$82,981.77</b>	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608001230 MATERIALS AND SUPPLIES	\$1,980.00	
		<b>Expense Category Total:</b>		<b>\$1,980.00</b>
<b>Fund Total:</b>			<b>\$1,980.00</b>	
<b>Total EXPENDITURES:</b>			<b>\$912,237.95</b>	

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CHECKING	XXXXX0588	\$0.00			\$78,174.34
		WATER CHECKING	XXXXX0141	\$0.00			\$59,822.01
		SAVINGS	XXXXXX6328	\$0.00			\$90,397.36
		SEWER CHECKING	XXXXX4281	\$0.00			\$65,382.81
		SEWER SAVINGS	XXXXXX9986	\$0.00			\$17,698.03

**Total CASH:** **\$311,474.55**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
03/12/2008	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	000093134177	\$80,550.00	03/12/2009	2.30	\$80,550.00

**Total by Fund:** **\$80,550.00**

02/26/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	000093132251	\$12,450.00	02/26/2009	2.30	\$12,450.00
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**Total by Fund:** **\$12,450.00**

**Total INVESTMENTS:** **\$93,000.00**

**Total Cash and Investments:** **\$404,474.55**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$75,000.00	\$148,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$75,000.00	\$4,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00	\$144,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,775.00	\$7,600.00

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: TENNYSON CIVIL TOWN

ID: 87-3-917

COUNTY: WARRICK COUNTY

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

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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: TENNYSON CIVIL TOWN

ID: 87-3-917

COUNTY: WARRICK COUNTY

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

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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: WARRICK COUNTY  
 UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917  
 PAGE: 1

	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$2,424,582.45	\$1,024,857.18
<u>ADDITIONS:</u>		
LAND	\$2,475.00	\$9,500.00
INFRASTRUCTURE	\$2,277,404.33	\$924,112.16
BUILDINGS	\$5,990.75	\$57,790.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$149,932.37	\$35,435.02
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,435,802.45</u>	<u>\$1,026,837.18</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,860,384.90</u>	<u>\$2,051,694.36</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917

COUNTY: WARRICK COUNTY

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

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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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