

FEDERAL IDENTIFICATION NUMBER:
35-6001006

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

UNIT NAME:
TOWN OF DUBLIN

COUNTY:
WAYNE COUNTY

ID: 89-3-928
(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: JULIA MCCARTY

ADDRESS: P.O. BOX 145

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 478-4878

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: DUBLIN

ZIP: 47335-0145

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$2,476.37	\$0.00	\$115,489.08	\$-113,012.71	\$0.00	\$-113,012.71
Total by Fund Type:	\$2,476.37	\$0.00	\$115,489.08	\$-113,012.71	\$0.00	\$-113,012.71
FUND TYPE: SPECIAL REVENUE						
445 DONATIONS	\$1,093.75	\$0.00	\$1,183.00	\$-89.25	\$0.00	\$-89.25
271 DONATIONS #12	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
444 ECONOMIC DEVELOPMENT OPERATING	\$13,321.02	\$0.00	\$6,925.05	\$6,395.97	\$0.00	\$6,395.97
233 LAW ENFORCEMENT CONTINUING ED	\$538.49	\$0.00	\$215.00	\$323.49	\$0.00	\$323.49
202 LOCAL ROAD AND STREET	\$9,197.03	\$0.00	\$11,000.00	\$-1,802.97	\$0.00	\$-1,802.97
201 MOTOR VEHICLE HIGHWAY	\$3,997.52	\$0.00	\$19,224.55	\$-15,227.03	\$0.00	\$-15,227.03
555 RAINY DAY	\$10,751.50	\$0.00	\$1,817.71	\$8,933.79	\$0.00	\$8,933.79
Total by Fund Type:	\$39,159.31	\$0.00	\$40,365.31	\$-1,206.00	\$0.00	\$-1,206.00
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$2,044.02	\$0.00	\$0.00	\$2,044.02	\$0.00	\$2,044.02
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,771.78	\$0.00	\$0.00	\$3,771.78	\$0.00	\$3,771.78
Total by Fund Type:	\$5,815.80	\$0.00	\$0.00	\$5,815.80	\$0.00	\$5,815.80
FUND TYPE: AGENCY						
701 PAYROLL	\$3,807.13	\$0.00	\$258,915.74	\$-255,108.61	\$0.00	\$-255,108.61
Total by Fund Type:	\$3,807.13	\$0.00	\$258,915.74	\$-255,108.61	\$0.00	\$-255,108.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

CASH UNITS ONLY

COUNTY: WAYNE 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>
Section I						
Subtotal All Funds:	\$51,258.61	\$0.00	\$414,770.13	\$-363,511.52	\$0.00	\$-363,511.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$34,181.02			
Net Receipts and Disbursements		\$0.00	\$380,589.11			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$39,131.59	\$0.00	\$0.00	\$39,131.59	\$0.00	\$39,131.59
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$22,648.52	\$0.00	\$0.00	\$22,648.52	\$0.00	\$22,648.52
610 ELECTRIC UTILITY-OPERATING	\$2,735.24	\$0.00	\$0.00	\$2,735.24	\$0.00	\$2,735.24
614 ELECTRIC UTILITY-OTHER #1	\$10,596.51	\$0.00	\$0.00	\$10,596.51	\$0.00	\$10,596.51
270 OTHER UTILITY-OPERATING	\$6,738.70	\$0.00	\$0.00	\$6,738.70	\$0.00	\$6,738.70
623 SOLID WASTE-OPERATING	\$33,164.21	\$0.00	\$0.00	\$33,164.21	\$0.00	\$33,164.21
607 WATER UTILITY-CONSTRUCTION	\$56,957.96	\$0.00	\$0.00	\$56,957.96	\$0.00	\$56,957.96
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,804.53	\$0.00	\$0.00	\$10,804.53	\$0.00	\$10,804.53
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,985.01	\$0.00	\$0.00	\$2,985.01	\$0.00	\$2,985.01
601 WATER UTILITY-OPERATING	\$2,379.72	\$0.00	\$0.00	\$2,379.72	\$0.00	\$2,379.72
602 WATER UTILITY-OTHER #1	\$11,270.35	\$0.00	\$0.00	\$11,270.35	\$0.00	\$11,270.35
Total by Fund Type:	\$199,412.34	\$0.00	\$0.00	\$199,412.34	\$0.00	\$199,412.34
Subtotal All Funds:	\$199,412.34	\$0.00	\$0.00	\$199,412.34	\$0.00	\$199,412.34

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.

UNIT NAME: TOWN OF DUBLIN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 89-3-928 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: TOWN OF DUBLIN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$2,816.73
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$106.05
	OTHER DISBURSEMENTS		\$1,658.55
	INSURANCE CLAIMS AND EXPENSE		\$2,537.77
	TRANSFER OF FUNDS		\$12,105.45
	TOTAL		\$19,224.55

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$11,000.00
	TOTAL		\$11,000.00

Fund:	445 DONATIONS		
	SUPPLIES		\$1,183.00
	TOTAL		\$1,183.00

Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$6,925.05
	TOTAL		\$6,925.05

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$215.00
	TOTAL		\$215.00

Fund:	555 RAINY DAY		
	COST OF SALES AND SERVICES		\$834.85
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$982.86
	TOTAL		\$1,817.71

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$258,915.74
	TOTAL		\$258,915.74

TOTAL DISBURSEMENTS:			\$299,281.05
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-928 PAGE: 1
 COUNTY: WAYNE COUNTY
 UNIT NAME: TOWN OF DUBLIN

Fund:	101 GENERAL		
Dept:	CLERK		
	TRANSFER OF FUNDS		\$3,196.76
TOTAL			\$3,196.76
Dept:	CITY COUNCIL/TOWN BOARD		
	TRANSFER OF FUNDS		\$698.47
TOTAL			\$698.47
Dept:	ADMINISTRATION		
	SUPPLIES		\$629.19
	ADMINISTRATIVE AND GENERAL		\$2,140.52
TOTAL			\$2,769.71
Dept:	CITY/TOWN HALL		
	OTHER SERVICES AND CHARGES		\$37,189.71
TOTAL			\$37,189.71
Dept:	BUILDING INSPECTOR		
	TRANSFER OF FUNDS		\$1,730.56
TOTAL			\$1,730.56
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$20,262.00
TOTAL			\$20,262.00
Dept:	POLICE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$1,731.42
	INSURANCE CLAIMS AND EXPENSE		\$1,824.24
	TRANSFER OF FUNDS		\$8,446.04
TOTAL			\$12,001.70
Dept:	STREET DEPARTMENT		
	TRANSFER OF FUNDS		\$2,675.88
TOTAL			\$2,675.88
Dept:	CEMETERY DEPT #1		
	OTHER SERVICES AND CHARGES		\$158.03
TOTAL			\$158.03
Dept:	CASA		
	ADMINISTRATIVE AND GENERAL		\$29,478.40
	TRANSFER OF FUNDS		\$5,327.86
TOTAL			\$34,806.26

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

ID: 89-3-928 PAGE: 2

COUNTY: WAYNE COUNTY

UNIT NAME: TOWN OF DUBLIN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$0.00
SUPPLIES	\$629.19
OTHER SERVICES AND CHARGES	\$59,341.16
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$115,489.08

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: TOWN OF DUBLIN
COUNTY: WAYNE COUNTY

ID: 89-3-928

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

COUNTY: WAYNE COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$20,262.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$20,262.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$20,262.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

COUNTY: WAYNE 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>
07-107	Water System Improvement	CDBG	\$441,650.00		\$409,214.09	\$449,262.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

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

COUNTY: WAYNE COUNTY
 UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928
 PAGE: 1

	101 GENERAL	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET
BALANCE, JANUARY 1	\$717,872.65	\$373,522.36	\$33,351.90	\$22,402.43
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$19,956.00
BUILDINGS	\$9,000.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$695,779.75	\$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 ADDITIONS	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$695,779.75</u>	<u>\$19,956.00</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	\$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>\$726,872.65</u>	<u>\$373,522.36</u>	<u>\$729,131.65</u>	<u>\$42,358.43</u>

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

COUNTY: WAYNE COUNTY
 UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928
 PAGE: 2

	444 ECONOMIC DEVELOPMENT OPERATING	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	402 CUMULATIVE CAPITAL DEVELOPMENT	
BALANCE, JANUARY 1	\$73,303.73	\$13,327.35	\$7,846.00	
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$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>\$73,303.73</u>	<u>\$13,327.35</u>	<u>\$7,846.00</u>	<u>\$177,600.00</u>

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

COUNTY: WAYNE COUNTY
 UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928
 PAGE: 3

	601 WATER UTILITY-OPERATING	603 WATER UTILITY-DEPRECIATION/ IMPROVE	607 WATER UTILITY-CONSTRUCTION	602 WATER UTILITY-OTHER #1
BALANCE, JANUARY 1	\$1,582,232.09	\$3,264.91	\$0.00	\$29,577.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$40,500.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$487,561.41	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$2,746.50
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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$528,061.41</u>	<u>\$2,746.50</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>\$1,582,232.09</u>	<u>\$3,264.91</u>	<u>\$528,061.41</u>	<u>\$32,323.50</u>

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

COUNTY: WAYNE COUNTY
 UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928
 PAGE: 4

	610 ELECTRIC UTILITY-OPERATING	612 ELECTRIC UTILITY-DEPREC/IMPRO VE	614 ELECTRIC UTILITY-OTHER #1	623 SOLID WASTE-OPERATING
BALANCE, JANUARY 1	\$86,520.13	\$96,795.49	\$46,778.00	\$35,000.00
<u>ADDITIONS:</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	\$2,746.50	\$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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,746.50</u>	<u>\$0.00</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	\$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>\$86,520.13</u>	<u>\$96,795.49</u>	<u>\$49,524.50</u>	<u>\$35,000.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

COUNTY: WAYNE 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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\$0.00