

FEDERAL IDENTIFICATION NUMBER:  
35-1869124

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

UNIT NAME:  
ZANESVILLE CIVIL TOWN

COUNTY:  
WELLS COUNTY

ID: 90-3-476  
(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
- 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: JULIE CHRISTIAN

ADDRESS: P.O. BOX 476

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 638-0051

TITLE: CLERK/TREASURER

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

CITY: ZANESVILLE

ZIP: 46790-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
FESTIVAL	\$965.41	\$165.00	\$778.00	\$352.41	\$0.00	\$352.41
101 GENERAL	\$21,194.81	\$58,274.18	\$59,677.27	\$19,791.72	\$15,754.54	\$35,546.26
<b>Total by Fund Type:</b>	<b>\$22,160.22</b>	<b>\$58,439.18</b>	<b>\$60,455.27</b>	<b>\$20,144.13</b>	<b>\$15,754.54</b>	<b>\$35,898.67</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1191 FIRE CONTRACT	\$1,124.79	\$10,529.05	\$12,524.00	\$-870.16	\$0.00	\$-870.16
GIFT	\$178.75	\$178.75	\$0.00	\$357.50	\$0.00	\$357.50
1154 LAW ENFORCEMENT CONTINUING ED	\$30.10	\$26,444.48	\$7,390.34	\$19,084.24	\$0.00	\$19,084.24
706 LOCAL ROAD AND STREET	\$4.26	\$3,072.45	\$3,000.00	\$76.71	\$0.00	\$76.71
708 MOTOR VEHICLE HIGHWAY	\$37,399.29	\$20,206.57	\$22,510.50	\$35,095.36	\$0.00	\$35,095.36
61 RAINY DAY	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$1,069.00
5 RIVERBOAT	\$183.11	\$3,776.38	\$3,900.00	\$59.49	\$0.00	\$59.49
<b>Total by Fund Type:</b>	<b>\$39,989.30</b>	<b>\$64,207.68</b>	<b>\$49,324.84</b>	<b>\$54,872.14</b>	<b>\$0.00</b>	<b>\$54,872.14</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2411 CEDIT CAPITAL PROJECTS	\$-6,341.96	\$11,613.00	\$0.01	\$5,271.03	\$0.00	\$5,271.03
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$8,728.20	\$4,506.19	\$3,083.30	\$10,151.09	\$0.00	\$10,151.09
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$330.76	\$1,957.73	\$2,000.00	\$288.49	\$0.00	\$288.49
<b>Total by Fund Type:</b>	<b>\$2,717.00</b>	<b>\$18,076.92</b>	<b>\$5,083.31</b>	<b>\$15,710.61</b>	<b>\$0.00</b>	<b>\$15,710.61</b>
<b>FUND TYPE: AGENCY</b>						
LEVY EXCESS2	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00
<b>Total by Fund Type:</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$795.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476

**CASH UNITS ONLY**

COUNTY: WELLS 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>\$65,661.52</b>	<b>\$140,723.78</b>	<b>\$114,863.42</b>	<b>\$91,521.88</b>	<b>\$15,754.54</b>	<b>\$107,276.42</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.01			
Transfers In		\$18,900.00				
Transfers Out			\$18,900.00			
Net Receipts and Disbursements		\$121,823.78	\$95,963.41			

**CASH AND INVESTMENTS ON PART 4 ARE  
15754.54! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476

**CASH UNITS ONLY**

COUNTY: WELLS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTILITY-OPERATING	\$-4,878.18	\$354,031.23	\$331,674.04	\$17,479.01	\$0.00	\$17,479.01
<b>Total by Fund Type:</b>	<b>\$-4,878.18</b>	<b>\$354,031.23</b>	<b>\$331,674.04</b>	<b>\$17,479.01</b>	<b>\$0.00</b>	<b>\$17,479.01</b>

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<b>Subtotal All Funds:</b>	<b>\$-4,878.18</b>	<b>\$354,031.23</b>	<b>\$331,674.04</b>	<b>\$17,479.01</b>	<b>\$0.00</b>	<b>\$17,479.01</b>
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**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$354,031.23</b>	<b>\$331,674.04</b>			

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

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$20,125.54
OTHER TAXES	\$4,188.70
<b>Total for: TAXES</b>	<b>\$24,314.24</b>
ABC EXCISE TAX DISTRIBUTION	\$1,218.38
CIGARETTE TAX DISTR-GENERAL FUND	\$533.93
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,718.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,136.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$702.22
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,308.53</b>
INTEREST EARNED	\$611.04
MISCELLANEOUS REVENUE-OTHER	\$1,140.37
<b>Total for: MISCELLANEOUS</b>	<b>\$1,751.41</b>
TRANSFER FROM CCI FUND	\$2,000.00
TRANSFER OF FUNDS-OTHER	\$16,900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,900.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$58,274.18</b>
Fund: <u>FESTIVAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$165.00
<b>Total for: MISCELLANEOUS</b>	<b>\$165.00</b>
<b>TOTAL RECEIPTS FOR FESTIVAL</b>	<b>\$165.00</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$3,975.73
<b>Total for: TAXES</b>	<b>\$3,975.73</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,230.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,230.84</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$20,206.57</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
MAJOR MOVES CONSTRUCTION	\$3,072.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,072.45</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$3,072.45</b>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$40.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$40.00</b>
MISCELLANEOUS REVENUE-OTHER	\$530.00

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$530.00</b>
INSURANCE REIMBURSEMENTS	\$22,565.41
OTHER FINANCING SOURCES	\$3,309.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,874.48</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$26,444.48</b>
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,776.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,776.38</b>
<b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>	<b>\$3,776.38</b>
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$178.75
<b>Total for: MISCELLANEOUS</b>	<b>\$178.75</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$178.75</b>
Fund: <u>1191 FIRE CONTRACT</u>	
GENERAL PROPERTY TAXES	\$10,529.05
<b>Total for: TAXES</b>	<b>\$10,529.05</b>
<b>TOTAL RECEIPTS FOR 1191 FIRE CONTRACT</b>	<b>\$10,529.05</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
OTHER TAXES	\$1,957.73
<b>Total for: TAXES</b>	<b>\$1,957.73</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,957.73</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$4,034.12
OTHER TAXES	\$472.07
<b>Total for: TAXES</b>	<b>\$4,506.19</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$4,506.19</b>
Fund: <u>2411 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$11,613.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,613.00</b>
<b>TOTAL RECEIPTS FOR 2411 CEDIT CAPITAL PROJECTS</b>	<b>\$11,613.00</b>
<b>Total Receipts:</b>	<b>\$140,723.78</b>

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

ID: 90-3-476 PAGE: 1  
 COUNTY: WELLS COUNTY  
 UNIT NAME: ZANESVILLE CIVIL TOWN

Fund:	FESTIVAL		
		OTHER SERVICES AND CHARGES	\$778.00
	<b>TOTAL</b>		<b>\$778.00</b>
Fund:	708 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$4,737.16
		SUPPLIES	\$1,315.95
		OTHER SERVICES AND CHARGES	\$6,457.39
		TRANSFER OF FUNDS	\$10,000.00
	<b>TOTAL</b>		<b>\$22,510.50</b>
Fund:	706 LOCAL ROAD AND STREET		
		TRANSFER OF FUNDS	\$3,000.00
	<b>TOTAL</b>		<b>\$3,000.00</b>
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$7,390.34
	<b>TOTAL</b>		<b>\$7,390.34</b>
Fund:	5 RIVERBOAT		
		TRANSFER OF FUNDS	\$3,900.00
	<b>TOTAL</b>		<b>\$3,900.00</b>
Fund:	1191 FIRE CONTRACT		
		OTHER SERVICES AND CHARGES	\$12,524.00
	<b>TOTAL</b>		<b>\$12,524.00</b>
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
		TRANSFER OF FUNDS	\$2,000.00
	<b>TOTAL</b>		<b>\$2,000.00</b>
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$3,083.30
	<b>TOTAL</b>		<b>\$3,083.30</b>
Fund:	2411 CEDIT CAPITAL PROJECTS		
		PURCHASE OF INVESTMENTS	\$0.01
	<b>TOTAL</b>		<b>\$0.01</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$55,186.15</b>

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

ID: 90-3-476 PAGE: 1

COUNTY: WELLS COUNTY  
UNIT NAME: ZANESVILLE CIVIL TOWN

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Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$43,600.89
	SUPPLIES		\$2,392.91
	OTHER SERVICES AND CHARGES		\$13,683.47
	<b>TOTAL</b>		<b>\$59,677.27</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$43,600.89
SUPPLIES		\$2,392.91
OTHER SERVICES AND CHARGES		\$13,683.47
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$59,677.27</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>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$354,031.23
<b>Fund Total:</b>			<b>\$354,031.23</b>
<b>Total REVENUES:</b>			<b>\$354,031.23</b>

**EXPENDITURES**

	COLLECTION SYSTEM-OPERATIONS	PURCHASED WASTEWATER TREATMENT	\$61,231.57
	COLLECTION SYSTEM-OPERATIONS	ELECTRIC EXPENSE	\$6,111.07
	COLLECTION SYSTEM-OPERATIONS	INSURANCE-GENERAL LIABILITY	\$1,931.00
<b>Expense Category Total:</b>			<b>\$69,273.64</b>
	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$28,862.02
<b>Expense Category Total:</b>			<b>\$28,862.02</b>
	CUSTOMER ACCOUNTS	CONTRACTUAL SERVICES-BILLING	\$10,994.52
<b>Expense Category Total:</b>			<b>\$10,994.52</b>
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$2,163.36
	ADMINISTRATION AND GENERAL	REPAIRS	\$2,185.67
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$20,400.25
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$14,154.58
<b>Expense Category Total:</b>			<b>\$38,903.86</b>
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$105,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$18,640.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$60,000.00
<b>Expense Category Total:</b>			<b>\$183,640.00</b>
<b>Fund Total:</b>			<b>\$331,674.04</b>
<b>Total EXPENDITURES:</b>			<b>\$331,674.04</b>

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

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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>
		MARKLE SAVINGS	7042949	\$0.00			\$6,435.59
		SEWER CHECKING	117684	\$0.00			\$37,956.80
		SEWER SAVINGS	90165101	\$0.00			\$591.21
		TOWN CHECKING	117676	\$0.00			\$57,413.90
		TOWN SAVINGS OSB	90165098	\$0.00			\$6,514.36
		PETTY CASH TOWN	PETTY CASH	\$0.00			\$89.03

**Total CASH:** **\$109,000.89**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	38282	\$15,178.39	12/31/2009	3.60	\$15,754.54

**Total by Fund:** **\$15,754.54**

**Total INVESTMENTS:** **\$15,754.54**

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**Total Cash and Investments:** **\$124,755.43**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$958,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$105,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$853,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$18,640.00

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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS COUNTY

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

PAGE: 1

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

UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS COUNTY

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

PAGE: 1

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

COUNTY: WELLS COUNTY  
UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476  
PAGE: 1

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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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS COUNTY

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

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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