

FEDERAL IDENTIFICATION NUMBER:
35-1584962

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

UNIT NAME:

PONETO CIVIL TOWN

COUNTY:

WELLS COUNTY

ID: 90-3-939

(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
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- 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: ROY SCHOEFF

ADDRESS: 0105 W WASHINGTON ST

P O BOX 61

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 694-6602

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: PONETO

ZIP: 46781-0061

*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						
2411 COUNTY ECONOMIC DEVELOPMENT INCOME	\$23,447.09	\$5,438.87	\$416.70	\$28,469.26	\$0.00	\$28,469.26
2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG)	\$14,643.08	\$909.51	\$5,263.08	\$10,289.51	\$0.00	\$10,289.51
101 GENERAL FUND	\$48,597.31	\$42,478.50	\$38,396.39	\$52,679.42	\$0.00	\$52,679.42
706 LOCAL ROADS _STREETS	\$143.52	\$1,189.65	\$850.00	\$483.17	\$0.00	\$483.17
249 LOIT/PUBLIC SAFETY	\$0.00	\$871.81	\$0.00	\$871.81	\$0.00	\$871.81
708 M V H	\$2,656.83	\$7,792.90	\$6,839.00	\$3,610.73	\$0.00	\$3,610.73
61 RAINY DAY FUND	\$24,133.09	\$5,258.04	\$7,122.92	\$22,268.21	\$0.00	\$22,268.21
5 RIVER BOAT	\$0.00	\$1,505.03	\$0.00	\$1,505.03	\$0.00	\$1,505.03
Total by Fund Type:	\$113,620.92	\$65,444.31	\$58,888.09	\$120,177.14	\$0.00	\$120,177.14
FUND TYPE: INTERNAL SERVICE						
6201 SANITARY SEWER SYSTEM	\$48,430.42	\$181,450.91	\$196,689.12	\$33,192.21	\$0.00	\$33,192.21
Total by Fund Type:	\$48,430.42	\$181,450.91	\$196,689.12	\$33,192.21	\$0.00	\$33,192.21
Subtotal All Funds:	\$162,051.34	\$246,895.22	\$255,577.21	\$153,369.35	\$0.00	\$153,369.35

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$5,000.00
Net Receipts and Disbursements	\$246,895.22	\$250,577.21

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.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939

CASH UNITS ONLY

COUNTY: WELLS 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.

UNIT NAME: PONETO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROADS STREETS</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$1,189.65
	Total for: INTERGOVERNMENTAL	\$1,189.65
TOTAL RECEIPTS FOR 706 LOCAL ROADS _STREETS		\$1,189.65
Fund:	<u>5 RIVER BOAT</u>	
1701	RIVERBOAT REVENUE SHARING	\$1,505.03
	Total for: INTERGOVERNMENTAL	\$1,505.03
TOTAL RECEIPTS FOR 5 RIVER BOAT		\$1,505.03
Fund:	<u>61 RAINY DAY FUND</u>	
100	GENERAL PROPERTY TAXES	\$5,000.00
	Total for: TAXES	\$5,000.00
6100	INTEREST EARNED	\$258.04
	Total for: MISCELLANEOUS	\$258.04
TOTAL RECEIPTS FOR 61 RAINY DAY FUND		\$5,258.04
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG)</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$780.49
	Total for: INTERGOVERNMENTAL	\$780.49
6100	INTEREST EARNED	\$129.02
	Total for: MISCELLANEOUS	\$129.02
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG)		\$909.51
Fund:	<u>2411 COUNTY ECONOMIC DEVELOPMENT INCOME</u>	
213	CEDIT INTERGOVERNMENTAL	\$4,880.83
	Total for: INTERGOVERNMENTAL	\$4,880.83
6100	INTEREST EARNED	\$258.04
6500	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$558.04
TOTAL RECEIPTS FOR 2411 COUNTY ECONOMIC DEVELOPMENT INCOME		\$5,438.87
Fund:	<u>249 LOIT/PUBLIC SAFETY</u>	
200	STATE GRANTS-PUBLIC SAFETY	\$871.81
	Total for: INTERGOVERNMENTAL	\$871.81
TOTAL RECEIPTS FOR 249 LOIT/PUBLIC SAFETY		\$871.81
Fund:	<u>101 GENERAL FUND</u>	
100	GENERAL PROPERTY TAXES	\$22,011.18

UNIT NAME: PONETO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL FUND</u>	
	Total for: TAXES	\$22,011.18
217	LICENSES, OTHER	\$1,858.00
	Total for: LICENSES AND PERMITS	\$1,858.00
1502	ABC EXCISE TAX DISTRIBUTION	\$485.74
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$212.86
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,139.46
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,169.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,215.00
1010	INTERGOVERNMENTAL REVENUE, OTHER	\$1,084.00
	Total for: INTERGOVERNMENTAL	\$16,306.06
3102	CABLE TV RECEIPTS	\$247.53
	Total for: CHARGES FOR SERVICES	\$247.53
6100	INTEREST EARNED	\$1,997.73
2711	INTEREST EARNED	\$58.00
	Total for: MISCELLANEOUS	\$2,055.73
	TOTAL RECEIPTS FOR 101 GENERAL FUND	\$42,478.50
Fund:	<u>708 M V H</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,903.85
1416	SPECIAL STATE DISTRIBUTION	\$559.03
	WHEEL TAX INTERGOVERNMENTAL	\$276.35
	Total for: INTERGOVERNMENTAL	\$6,739.23
	OTHER CONTRIBUTIONS	\$1,053.67
	Total for: MISCELLANEOUS	\$1,053.67
	TOTAL RECEIPTS FOR 708 M V H	\$7,792.90
Fund:	<u>6201 SANITARY SEWER SYSTEM</u>	
9999	CHARGES FOR SERVICES, OTHER SANITATION	\$181,450.91
	Total for: CHARGES FOR SERVICES	\$181,450.91
	TOTAL RECEIPTS FOR 6201 SANITARY SEWER SYSTEM	\$181,450.91
	Total Receipts:	\$246,895.22

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

ID: 90-3-939 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: PONETO CIVIL TOWN

Fund:	706 LOCAL ROADS _STREETS		
	SUPPLIES		\$850.00
	TOTAL		\$850.00

Fund:	61 RAINY DAY FUND		
	CAPITAL OUTLAY		\$7,122.92
	TOTAL		\$7,122.92

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT (CIG		
	CAPITAL OUTLAY		\$5,263.08
	TOTAL		\$5,263.08

Fund:	2411 COUNTY ECONOMIC DEVELOPMENT INCOME		
	OTHER SERVICES AND CHARGES		\$416.70
	TOTAL		\$416.70

Fund:	101 GENERAL FUND		
	PERSONAL SERVICES		\$4,876.56
	SUPPLIES		\$7,663.45
	OTHER SERVICES AND CHARGES		\$19,354.54
	CAPITAL OUTLAY		\$1,501.84
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$38,396.39

Fund:	708 M V H		
	SUPPLIES		\$6,839.00
	TOTAL		\$6,839.00

Fund:	6201 SANITARY SEWER SYSTEM		
	OTHER DISBURSEMENTS		\$196,689.12
	TOTAL		\$196,689.12

TOTAL DISBURSEMENTS:			\$255,577.21
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 90-3-939

PAGE: 1

COUNTY: WELLS COUNTY

UNIT NAME: PONETO CIVIL TOWN

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

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

\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PONETO CIVIL TOWN
COUNTY: WELLS COUNTY

ID: 90-3-939

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>
		WASTEWATER SEWER CHECKING	875 506 89	\$0.00			\$33,192.21
		MOTOR VEHICLE HIGHWAY	7804210249	\$0.00			\$3,610.73
		GENERAL	7804210249	\$0.00			\$52,679.42
		LOCAL ROADS _STREETS	7804210249	\$0.00			\$483.17
		RIVERBOAT	7804210249	\$0.00			\$1,505.53
		RAINY DAY	7804210249	\$0.00			\$22,268.21
		CUMULATIVE CAPITAL IMPROV	7804210249	\$0.00			\$10,289.51
		CEDIT	7804210249	\$0.00			\$28,469.26
		LOIT/PUBLIC SAFETY	7804210249	\$0.00			\$871.81

Total CASH: **\$153,369.85**

Total Cash and Investments: **\$153,369.85**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$81,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$9,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$72,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

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: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS 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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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS 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: WELLS COUNTY
UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939
PAGE: 1

101 GENERAL FUND

BALANCE, JANUARY 1	\$0.00
<u>ADDITIONS:</u>	
LAND	\$3,340.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$14,099.90
IMPROVEMENTS OTHER THAN BUILDINGS	\$860.00
MACHINERY AND EQUIPMENT	\$3,948.11
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$22,248.01</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>\$22,248.01</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS 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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