

FEDERAL IDENTIFICATION NUMBER:  
35-6001121

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

UNIT NAME:

CITY OF MONTICELLO

COUNTY:

WHITE COUNTY

ID: 91-3-433

(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: ELIZABETH JANE OILAR

ADDRESS: 225 NORTH MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 583-5712

TITLE: CLERK TREASURER

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

CITY: MONTICELLO

ZIP: 47960-0000

\*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>						
604	\$0.00	\$7,398,119.57	\$7,398,119.57	\$0.00	\$0.00	\$0.00
101 GENERAL	\$1,861,361.48	\$5,323,919.54	\$6,115,356.81	\$1,069,924.21	\$1,000,000.00	\$2,069,924.21
<b>Total by Fund Type:</b>	<b>\$1,861,361.48</b>	<b>\$12,722,039.11</b>	<b>\$13,513,476.38</b>	<b>\$1,069,924.21</b>	<b>\$1,000,000.00</b>	<b>\$2,069,924.21</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
253 ABANDONED VEHICLE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
242 ACCIDENT REPORT	\$609.60	\$65.00	\$0.00	\$674.60	\$0.00	\$674.60
445 CEDIT SPECIAL REVENUE	\$234,059.29	\$328,426.25	\$455,453.13	\$107,032.41	\$0.00	\$107,032.41
271 DRUG FREE COMMUNITY	\$9,976.20	\$595.00	\$0.00	\$10,571.20	\$0.00	\$10,571.20
310 ECONOMIC DEVELOPMENT OPERATING	\$14,958.75	\$5,286.25	\$20,245.00	\$0.00	\$0.00	\$0.00
269 FIRE DONATION	\$4,205.85	\$18,095.79	\$2,998.58	\$19,303.06	\$0.00	\$19,303.06
243 FIRE PREVENTION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
254 LAW ENFORCEMENT	\$180.80	\$0.00	\$0.00	\$180.80	\$0.00	\$180.80
273 LAW ENFORCEMENT #2	\$6,712.87	\$8,525.00	\$9,993.00	\$5,244.87	\$0.00	\$5,244.87
266 LAW ENFORCEMENT CONTINUING ED	\$19,739.53	\$3,823.00	\$1,045.35	\$22,517.18	\$0.00	\$22,517.18
202 LOCAL ROAD AND STREET	\$22,326.82	\$23,003.03	\$33,803.06	\$11,526.79	\$0.00	\$11,526.79
201 MOTOR VEHICLE HIGHWAY	\$517,635.68	\$337,424.78	\$672,172.93	\$182,887.53	\$0.00	\$182,887.53
267 OPERATION PULLOVER	\$340.00	\$3,620.00	\$3,775.00	\$185.00	\$0.00	\$185.00
268 PARK DONATION	\$40,534.56	\$2,577.32	\$89.91	\$43,021.97	\$0.00	\$43,021.97
215 PARK NONREVERTING OPERATING	\$48,716.82	\$35,340.79	\$57,052.80	\$27,004.81	\$0.00	\$27,004.81
207 PARKING	\$35,197.72	\$42,527.65	\$44,867.95	\$32,857.42	\$0.00	\$32,857.42
270 POLICE DONATION	\$8,872.43	\$0.00	\$1,116.04	\$7,756.39	\$0.00	\$7,756.39
245 RAINY DAY	\$75,398.42	\$128,705.18	\$144,980.00	\$59,123.60	\$0.00	\$59,123.60
414 STATE GRANT	\$1,437.77	\$0.00	\$0.00	\$1,437.77	\$0.00	\$1,437.77
<b>Total by Fund Type:</b>	<b>\$1,044,553.11</b>	<b>\$938,015.04</b>	<b>\$1,447,592.75</b>	<b>\$534,975.40</b>	<b>\$0.00</b>	<b>\$534,975.40</b>
<b>FUND TYPE: DEBT SERVICE</b>						
452 BOND AND INTEREST	\$52,603.70	\$10,191.30	\$62,795.00	\$0.00	\$0.00	\$0.00

**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>						
REDEMPTION						
307 BOND, GENERAL (SINKING)	\$150,000.00	\$1,321.22	\$150,000.00	\$1,321.22	\$0.00	\$1,321.22
308 CREDIT DEBT SERVICE	\$63,717.12	\$99,546.88	\$163,054.50	\$209.50	\$0.00	\$209.50
309 DEBT RESERVE	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
450 TAX INCREMENTAL FINANCING	\$1,090,759.17	\$835,314.46	\$1,116,711.49	\$809,362.14	\$500,000.00	\$1,309,362.14
451 TAX INCREMENTAL FINANCING DEBT #2	\$54,000.00	\$440.39	\$50,000.00	\$4,440.39	\$0.00	\$4,440.39
<b>Total by Fund Type:</b>	<b>\$1,422,679.99</b>	<b>\$946,814.25</b>	<b>\$1,542,560.99</b>	<b>\$826,933.25</b>	<b>\$500,000.00</b>	<b>\$1,326,933.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
304 CREDIT CAPITAL PROJECTS	\$29,202.07	\$0.00	\$17,519.00	\$11,683.07	\$0.00	\$11,683.07
440 CUMULATIVE CAPITAL DEVELOPMENT	\$169,288.67	\$128,056.41	\$236,188.90	\$61,156.18	\$0.00	\$61,156.18
401 CUMULATIVE CAPITAL IMPROVEMENT	\$29,130.78	\$18,611.43	\$41,983.28	\$5,758.93	\$0.00	\$5,758.93
274 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$940.19	\$337.00	\$1,277.19	\$0.00	\$0.00	\$0.00
217 PARK AND RECREATION IMPROVEMENTS	\$676,111.52	\$16,554.79	\$500,135.95	\$192,530.36	\$500,000.00	\$692,530.36
272 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$22.59	\$860.35	\$437.25	\$445.69	\$0.00	\$445.69
205 SIDEWALK MAINT/IMPROVEMENT	\$32,317.22	\$45,572.24	\$41,840.00	\$36,049.46	\$0.00	\$36,049.46
<b>Total by Fund Type:</b>	<b>\$937,013.04</b>	<b>\$209,992.22</b>	<b>\$839,381.57</b>	<b>\$307,623.69</b>	<b>\$500,000.00</b>	<b>\$807,623.69</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$372,881.54	\$136,340.67	\$300,730.17	\$208,492.04	\$0.00	\$208,492.04
703 POLICE PENSION	\$275,991.61	\$96,525.43	\$219,488.61	\$153,028.43	\$0.00	\$153,028.43
<b>Total by Fund Type:</b>	<b>\$648,873.15</b>	<b>\$232,866.10</b>	<b>\$520,218.78</b>	<b>\$361,520.47</b>	<b>\$0.00</b>	<b>\$361,520.47</b>
<b>FUND TYPE: AGENCY</b>						
279 INSURANCE-OTHER	\$3,892.99	\$203,733.16	\$200,758.89	\$6,867.26	\$0.00	\$6,867.26
701 PAYROLL	\$2,132.85	\$3,257,013.86	\$3,258,249.48	\$897.23	\$0.00	\$897.23
<b>Total by Fund Type:</b>	<b>\$6,025.84</b>	<b>\$3,460,747.02</b>	<b>\$3,459,008.37</b>	<b>\$7,764.49</b>	<b>\$0.00</b>	<b>\$7,764.49</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTICELLO

ID: 91-3-433

**CASH UNITS ONLY**

COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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>						
Subtotal All Funds:	\$5,920,506.61	\$18,510,473.74	\$21,322,238.84	\$3,108,741.51	\$2,000,000.00	\$5,108,741.51
<b>Section II</b>						
Less:						
Investment Sales		\$7,350,000.00				
Investment Purchases			\$1,110,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$11,160,473.74	\$20,212,238.84			

**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> <b>Section I</b>	<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>FUND TYPE: ENTERPRISE</b>						
617 WASTEWATER UTIL-BOND AND INTEREST	\$201,344.53	\$0.00	\$100,000.00	\$101,344.53	\$0.00	\$101,344.53
605 WASTEWATER UTILITY-CONSTRUCTION	\$25,287.64	\$850,847.99	\$842,507.41	\$33,628.22	\$0.00	\$33,628.22
611 WASTEWATER UTILITY-DEBT RESERVE	\$100,905.00	\$0.00	\$100,905.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$488,947.11	\$1,714,873.40	\$2,010,926.58	\$192,893.93	\$1,030,000.00	\$1,222,893.93
621 WASTEWATER UTILITY-OTHER #1	\$32,275.00	\$121,747.50	\$95,245.00	\$58,777.50	\$0.00	\$58,777.50
622 WASTEWATER UTILITY-OTHER #2	\$18,154.16	\$75,631.25	\$72,385.41	\$21,400.00	\$0.00	\$21,400.00
626 WASTEWATER UTILITY-OTHER #3	\$86,114.36	\$375,959.54	\$303,641.20	\$158,432.70	\$0.00	\$158,432.70
612 WASTEWATER UTILITY-OTHER #4	\$179,478.72	\$39,562.16	\$150,000.00	\$69,040.88	\$0.00	\$69,040.88
613 WASTEWATER UTILITY-OTHER #5	\$247,133.12	\$0.00	\$150,000.00	\$97,133.12	\$0.00	\$97,133.12
618 WASTEWATER UTILITY-OTHER #6	\$36,425.00	\$0.00	\$36,425.00	\$0.00	\$0.00	\$0.00
625 WASTEWATER UTILITY-OTHER #7	\$380,437.00	\$0.00	\$380,437.00	\$0.00	\$0.00	\$0.00
627 WASTEWATER UTILITY-OTHER #8	\$0.00	\$517,767.00	\$514,439.00	\$3,328.00	\$0.00	\$3,328.00
603 WATER UTILITY-CUSTOMER DEPOSIT	\$18,937.44	\$37,475.00	\$29,034.25	\$27,378.19	\$175,017.40	\$202,395.59
610 WATER UTILITY-DEBT RESERVE	\$61,214.68	\$0.00	\$61,214.68	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-IMPROVEMENT	\$187,950.84	\$228,615.12	\$100,000.00	\$316,565.96	\$0.00	\$316,565.96
601 WATER UTILITY-OPERATING	\$508,146.22	\$1,232,538.14	\$1,720,162.13	\$20,522.23	\$800,000.00	\$820,522.23
615 WATER UTILITY-OTHER #1	\$181,790.12	\$0.00	\$100,000.00	\$81,790.12	\$0.00	\$81,790.12
619 WATER UTILITY-OTHER #2	\$1,148.33	\$58,131.67	\$59,280.00	\$0.00	\$0.00	\$0.00
620 WATER UTILITY-OTHER #3	\$0.00	\$28,005.00	\$28,005.00	\$0.00	\$0.00	\$0.00
624 WATER UTILITY-OTHER #4	\$36,597.56	\$226,351.86	\$262,949.42	\$0.00	\$0.00	\$0.00
616 WATER UTILITY-OTHER #5	\$16,541.99	\$0.00	\$16,541.99	\$0.00	\$0.00	\$0.00
623 WATER UTILITY-OTHER #6	\$262,950.00	\$0.00	\$262,950.00	\$0.00	\$0.00	\$0.00
628 WATER UTILITY-OTHER #7	\$0.00	\$358,280.00	\$350,000.00	\$8,280.00	\$0.00	\$8,280.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTICELLO

ID: 91-3-433

**CASH UNITS ONLY**

COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>Total by Fund Type:</b>	<b>\$3,071,778.82</b>	<b>\$5,865,785.63</b>	<b>\$7,747,049.07</b>	<b>\$1,190,515.38</b>	<b>\$2,005,017.40</b>	<b>\$3,195,532.78</b>
<b>Subtotal All Funds:</b>	<b>\$3,071,778.82</b>	<b>\$5,865,785.63</b>	<b>\$7,747,049.07</b>	<b>\$1,190,515.38</b>	<b>\$2,005,017.40</b>	<b>\$3,195,532.78</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		\$5,865,785.63	\$7,747,049.07			

UNIT NAME: CITY OF MONTICELLO

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$523,470.49
	<b>Total for: TAXES</b>	<b>\$523,470.49</b>
101229	PERMITS, OTHER	\$319.50
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$319.50</b>
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$16,945.30
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$5,075.84
101120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$35,756.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$101,568.04
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,800.08
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$683,859.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$73,835.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$947,839.26</b>
101426	FIRE PROTECTION CONTRACTS	\$139,520.00
101436	SWEEPING STREETS	\$1,200.00
101223	GARBAGE AND TRASH COLLECTION FEES	\$613.00
101428	EMERGENCY MEDICAL SERVICE FEES	\$773,650.07
101472	SWIMMING POOL RECEIPTS	\$24,437.00
101427	CONTRACTUAL SERVICES	\$606,900.00
101339	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$168,461.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,714,781.07</b>
101540	ORDINANCE VIOLATIONS	\$762.84
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$762.84</b>
101391	INTEREST EARNED	\$1,201,768.50
101611	INTEREST EARNED	\$65,850.00
101228	RENTAL OF PROPERTY	\$450.00
101613	MISCELLANEOUS REVENUE-OTHER	\$813,572.00
101224	MISCELLANEOUS REVENUE-OTHER	\$75.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,081,715.50</b>
101913	INSURANCE REIMBURSEMENTS	\$16,956.71
101914	REIMBURSEMENTS-OTHER	\$38,074.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,030.88</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$5,323,919.54</b>
Fund:	<u>604</u>	
604610	INTEREST EARNED	\$11,071.77
604611	INTEREST EARNED	\$3,452.05
604612	INTEREST EARNED	\$9,094.08
604613	INTEREST EARNED	\$11,708.62
604614	INTEREST EARNED	\$12,793.05

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF MONTICELLO  
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>604</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$48,119.57</b>
604954	SALE OF INVESTMENTS	\$4,840,000.00
604950	SALE OF INVESTMENTS	\$1,510,000.00
604955	SALE OF INVESTMENTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,350,000.00</b>
<b>TOTAL RECEIPTS FOR 604</b>		<b>\$7,398,119.57</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$152,977.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$152,977.24</b>
201391	INTEREST EARNED	\$183,617.54
201613	MISCELLANEOUS REVENUE-OTHER	\$830.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$184,447.54</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$337,424.78</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$23,003.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,003.03</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$23,003.03</b>
Fund:	<u>242 ACCIDENT REPORT</u>	
242428	COPIES OF PUBLIC RECORDS	\$65.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$65.00</b>
<b>TOTAL RECEIPTS FOR 242 ACCIDENT REPORT</b>		<b>\$65.00</b>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
215235	PARK RECEIPTS	\$125.00
215222	CONCESSION STANDS	\$8,435.45
215223	CONCESSION STANDS	\$20,598.45
215236	RENTAL OF PROPERTY (RECREATION)	\$1,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,458.90</b>
215391	INTEREST EARNED	\$264.25
215234	CONTRIBUTIONS AND DONATIONS	\$4,617.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,881.89</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>		<b>\$35,340.79</b>
Fund:	<u>310 ECONOMIC DEVELOPMENT OPERATING</u>	
310378	MISCELLANEOUS REVENUE-OTHER	\$5,286.25

UNIT NAME: CITY OF MONTICELLO

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,286.25</b>
<b>TOTAL RECEIPTS FOR 310 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$5,286.25</b>
Fund: <u>207 PARKING</u>		
207100	PARKING LOT LICENSES	\$8,847.50
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$8,847.50</b>
207434	PARKING METER FINES AND PENALTIES	\$3,547.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,547.00</b>
207391	INTEREST EARNED	\$30,133.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,133.15</b>
<b>TOTAL RECEIPTS FOR 207 PARKING</b>		<b>\$42,527.65</b>
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED</u>		
266501	GUN PERMITS	\$1,565.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,565.00</b>
266498	POLICE REPORTS	\$575.00
266499	POLICE REPORTS	\$1,573.00
266500	POLICE REPORTS	\$110.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,258.00</b>
<b>TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$3,823.00</b>
Fund: <u>271 DRUG FREE COMMUNITY</u>		
271311	MISCELLANEOUS REVENUE-OTHER	\$595.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$595.00</b>
<b>TOTAL RECEIPTS FOR 271 DRUG FREE COMMUNITY</b>		<b>\$595.00</b>
Fund: <u>269 FIRE DONATION</u>		
269367	CONTRIBUTIONS AND DONATIONS	\$845.79
269368	CONTRIBUTIONS AND DONATIONS	\$17,250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,095.79</b>
<b>TOTAL RECEIPTS FOR 269 FIRE DONATION</b>		<b>\$18,095.79</b>
Fund: <u>268 PARK DONATION</u>		
268367	CONTRIBUTIONS AND DONATIONS	\$2,449.51
268368	CONTRIBUTIONS AND DONATIONS	\$127.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,577.32</b>
<b>TOTAL RECEIPTS FOR 268 PARK DONATION</b>		<b>\$2,577.32</b>
Fund: <u>245 RAINY DAY</u>		
245391	INTEREST EARNED	\$880.83

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF MONTICELLO  
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
245360	MISCELLANEOUS REVENUE-OTHER	\$127,824.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$128,705.18</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$128,705.18</b>
Fund:	<u>445 CREDIT SPECIAL REVENUE</u>	
445313	CREDIT INTERGOVERNMENTAL	\$259,648.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$259,648.00</b>
445613	MISCELLANEOUS REVENUE-OTHER	\$68,778.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,778.25</b>
<b>TOTAL RECEIPTS FOR 445 CREDIT SPECIAL REVENUE</b>		<b>\$328,426.25</b>
Fund:	<u>273 LAW ENFORCEMENT #2</u>	
273367	CONTRIBUTIONS AND DONATIONS	\$8,525.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,525.00</b>
<b>TOTAL RECEIPTS FOR 273 LAW ENFORCEMENT #2</b>		<b>\$8,525.00</b>
Fund:	<u>267 OPERATION PULLOVER</u>	
267342	INTERGOVERNMENTAL REVENUE, OTHER	\$3,620.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,620.00</b>
<b>TOTAL RECEIPTS FOR 267 OPERATION PULLOVER</b>		<b>\$3,620.00</b>
Fund:	<u>452 BOND AND INTEREST REDEMPTION</u>	
452378	MISCELLANEOUS REVENUE-OTHER	\$9,841.30
452383	MISCELLANEOUS REVENUE-OTHER	\$350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,191.30</b>
<b>TOTAL RECEIPTS FOR 452 BOND AND INTEREST REDEMPTION</b>		<b>\$10,191.30</b>
Fund:	<u>307 BOND, GENERAL (SINKING)</u>	
307391	INTEREST EARNED	\$1,321.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,321.22</b>
<b>TOTAL RECEIPTS FOR 307 BOND, GENERAL (SINKING)</b>		<b>\$1,321.22</b>
Fund:	<u>450 TAX INCREMENTAL FINANCING</u>	
450311	GENERAL PROPERTY TAXES	\$320,747.24
	<b>Total for: TAXES</b>	<b>\$320,747.24</b>
450122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,774.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,774.17</b>
450391	INTEREST EARNED	\$512,793.05

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF MONTICELLO  
COUNTY: WHITE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$512,793.05</b>
<b>TOTAL RECEIPTS FOR 450 TAX INCREMENTAL FINANCING</b>		<b>\$835,314.46</b>
Fund:	<u>308 CREDIT DEBT SERVICE</u>	
308378	MISCELLANEOUS REVENUE-OTHER	\$99,546.88
<b>Total for: MISCELLANEOUS</b>		<b>\$99,546.88</b>
<b>TOTAL RECEIPTS FOR 308 CREDIT DEBT SERVICE</b>		<b>\$99,546.88</b>
Fund:	<u>451 TAX INCREMENTAL FINANCING DEBT #2</u>	
451391	INTEREST EARNED	\$440.39
<b>Total for: MISCELLANEOUS</b>		<b>\$440.39</b>
<b>TOTAL RECEIPTS FOR 451 TAX INCREMENTAL FINANCING DEBT #2</b>		<b>\$440.39</b>
Fund:	<u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>	
440311	GENERAL PROPERTY TAXES	\$20,906.67
<b>Total for: TAXES</b>		<b>\$20,906.67</b>
440121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,416.00
440122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,069.98
440125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,219.92
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$6,705.90</b>
440391	INTEREST EARNED	\$100,443.84
<b>Total for: MISCELLANEOUS</b>		<b>\$100,443.84</b>
<b>TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$128,056.41</b>
Fund:	<u>272 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
272354	MISCELLANEOUS REVENUE-OTHER	\$860.35
<b>Total for: MISCELLANEOUS</b>		<b>\$860.35</b>
<b>TOTAL RECEIPTS FOR 272 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$860.35</b>
Fund:	<u>274 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
274354	MISCELLANEOUS REVENUE-OTHER	\$337.00
<b>Total for: MISCELLANEOUS</b>		<b>\$337.00</b>
<b>TOTAL RECEIPTS FOR 274 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$337.00</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$18,611.43
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$18,611.43</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$18,611.43</b>
Fund:	<u>205 SIDEWALK MAINT/IMPROVEMENT</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF MONTICELLOCOUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 SIDEWALK MAINT/IMPROVEMENT</u>	
205640	CABLE TV FRANCHISE	\$45,572.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,572.24</b>
<b>TOTAL RECEIPTS FOR 205 SIDEWALK MAINT/IMPROVEMENT</b>		<b>\$45,572.24</b>
Fund:	<u>217 PARK AND RECREATION IMPROVEMENTS</u>	
217391	INTEREST EARNED	\$3,452.05
217361	INTEREST EARNED	\$13,102.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,554.79</b>
<b>TOTAL RECEIPTS FOR 217 PARK AND RECREATION IMPROVEMENTS</b>		<b>\$16,554.79</b>
Fund:	<u>703 POLICE PENSION</u>	
703311	GENERAL PROPERTY TAXES	\$16,660.00
	<b>Total for: TAXES</b>	<b>\$16,660.00</b>
703121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,221.00
703122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,999.10
703125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,051.66
703924	INTERGOVERNMENTAL REVENUE, OTHER	\$73,712.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$78,984.60</b>
703391	INTEREST EARNED	\$880.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$880.83</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$96,525.43</b>
Fund:	<u>702 FIRE PENSION</u>	
702311	GENERAL PROPERTY TAXES	\$28,028.01
	<b>Total for: TAXES</b>	<b>\$28,028.01</b>
702121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,264.00
702122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,624.50
702125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,950.34
702924	INTERGOVERNMENTAL REVENUE, OTHER	\$97,152.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$106,991.44</b>
702391	INTEREST EARNED	\$1,321.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,321.22</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$136,340.67</b>
Fund:	<u>701 PAYROLL</u>	
701110	MISCELLANEOUS REVENUE-OTHER	\$2,237,759.15
701921	MISCELLANEOUS REVENUE-OTHER	\$329,953.08
701922	MISCELLANEOUS REVENUE-OTHER	\$88,009.21
701923	MISCELLANEOUS REVENUE-OTHER	\$38,369.33

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF MONTICELLO  
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701924	MISCELLANEOUS REVENUE-OTHER	\$101,940.16
701925	MISCELLANEOUS REVENUE-OTHER	\$34,835.21
701930	MISCELLANEOUS REVENUE-OTHER	\$49,555.57
701931	MISCELLANEOUS REVENUE-OTHER	\$34,605.31
701932	MISCELLANEOUS REVENUE-OTHER	\$9,230.78
701934	MISCELLANEOUS REVENUE-OTHER	\$28,392.00
701935	MISCELLANEOUS REVENUE-OTHER	\$32,169.87
701940	MISCELLANEOUS REVENUE-OTHER	\$263.64
701928	MISCELLANEOUS REVENUE-OTHER	\$50,186.04
701929	MISCELLANEOUS REVENUE-OTHER	\$26,655.84
701941	MISCELLANEOUS REVENUE-OTHER	\$292.00
701131	MISCELLANEOUS REVENUE-OTHER	\$88,010.16
701132	MISCELLANEOUS REVENUE-OTHER	\$38,369.06
701942	MISCELLANEOUS REVENUE-OTHER	\$750.00
701943	MISCELLANEOUS REVENUE-OTHER	\$10,001.00
701945	MISCELLANEOUS REVENUE-OTHER	\$465.00
701946	MISCELLANEOUS REVENUE-OTHER	\$27,818.00
701949	MISCELLANEOUS REVENUE-OTHER	\$3,777.11
701950	MISCELLANEOUS REVENUE-OTHER	\$15,891.34
701951	MISCELLANEOUS REVENUE-OTHER	\$9,215.00
701952	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,257,013.86</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$3,257,013.86</b>
Fund:	<u>279 INSURANCE-OTHER</u>	
279378	MISCELLANEOUS REVENUE-OTHER	\$203,733.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$203,733.16</b>
<b>TOTAL RECEIPTS FOR 279 INSURANCE-OTHER</b>		<b>\$203,733.16</b>
<b>Total Receipts:</b>		<b>\$18,510,473.74</b>

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

ID: 91-3-433 PAGE: 1  
 COUNTY: WHITE COUNTY  
 UNIT NAME: CITY OF MONTICELLO

Fund:	101 GENERAL		
		OTHER SERVICES AND CHARGES	\$259,187.75
	<b>TOTAL</b>		<b>\$259,187.75</b>
Fund:	604		
			\$2,058,119.57
			\$5,340,000.00
	<b>TOTAL</b>		<b>\$7,398,119.57</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$4,467.43
		SUPPLIES	\$137,021.00
		CAPITAL OUTLAY	\$530,684.50
	<b>TOTAL</b>		<b>\$672,172.93</b>
Fund:	202 LOCAL ROAD AND STREET		
		SUPPLIES	\$33,803.06
	<b>TOTAL</b>		<b>\$33,803.06</b>
Fund:	215 PARK NONREVERTING OPERATING		
		OTHER SERVICES AND CHARGES	\$450.00
		OTHER DISBURSEMENTS	\$26,602.80
		PURCHASE OF INVESTMENTS	\$30,000.00
	<b>TOTAL</b>		<b>\$57,052.80</b>
Fund:	310 ECONOMIC DEVELOPMENT OPERATING		
		DEBT SERVICE-INTEREST	\$20,245.00
	<b>TOTAL</b>		<b>\$20,245.00</b>
Fund:	207 PARKING		
		OTHER SERVICES AND CHARGES	\$14,867.95
		PURCHASE OF INVESTMENTS	\$30,000.00
	<b>TOTAL</b>		<b>\$44,867.95</b>
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
		OTHER DISBURSEMENTS	\$1,045.35
	<b>TOTAL</b>		<b>\$1,045.35</b>
Fund:	269 FIRE DONATION		
		OTHER DISBURSEMENTS	\$2,998.58
	<b>TOTAL</b>		<b>\$2,998.58</b>
Fund:	268 PARK DONATION		
		OTHER DISBURSEMENTS	\$89.91
	<b>TOTAL</b>		<b>\$89.91</b>
Fund:	245 RAINY DAY		
		OTHER DISBURSEMENTS	\$44,980.00

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

ID: 91-3-433 PAGE: 2

COUNTY: WHITE COUNTY  
 UNIT NAME: CITY OF MONTICELLO

	PURCHASE OF INVESTMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$144,980.00</b>
<hr/>		
Fund: 445 CREDIT SPECIAL REVENUE		
	CAPITAL OUTLAY	\$346,850.00
	OTHER DISBURSEMENTS	\$108,603.13
<b>TOTAL</b>		<b>\$455,453.13</b>
<hr/>		
Fund: 273 LAW ENFORCEMENT #2		
	OTHER DISBURSEMENTS	\$9,993.00
<b>TOTAL</b>		<b>\$9,993.00</b>
<hr/>		
Fund: 267 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$3,775.00
<b>TOTAL</b>		<b>\$3,775.00</b>
<hr/>		
Fund: 270 POLICE DONATION		
	OTHER DISBURSEMENTS	\$1,116.04
<b>TOTAL</b>		<b>\$1,116.04</b>
<hr/>		
Fund: 452 BOND AND INTEREST REDEMPTION		
	DEBT SERVICE-PRINCIPAL	\$62,795.00
<b>TOTAL</b>		<b>\$62,795.00</b>
<hr/>		
Fund: 307 BOND, GENERAL (SINKING)		
	PURCHASE OF INVESTMENTS	\$150,000.00
<b>TOTAL</b>		<b>\$150,000.00</b>
<hr/>		
Fund: 450 TAX INCREMENTAL FINANCING		
	CAPITAL OUTLAY	\$1,106,520.19
	OTHER DISBURSEMENTS	\$10,191.30
<b>TOTAL</b>		<b>\$1,116,711.49</b>
<hr/>		
Fund: 308 CREDIT DEBT SERVICE		
	DEBT SERVICE-PRINCIPAL	\$163,054.50
<b>TOTAL</b>		<b>\$163,054.50</b>
<hr/>		
Fund: 451 TAX INCREMENTAL FINANCING DEBT #2		
	PURCHASE OF INVESTMENTS	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
<hr/>		
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$236,188.90
<b>TOTAL</b>		<b>\$236,188.90</b>
<hr/>		
Fund: 272 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS	\$437.25
<b>TOTAL</b>		<b>\$437.25</b>

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

ID: 91-3-433 PAGE: 3  
 COUNTY: WHITE COUNTY  
 UNIT NAME: CITY OF MONTICELLO

Fund:	274 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS		\$1,277.19
	<b>TOTAL</b>		<b>\$1,277.19</b>
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$41,983.28
	<b>TOTAL</b>		<b>\$41,983.28</b>
Fund:	304 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$17,519.00
	<b>TOTAL</b>		<b>\$17,519.00</b>
Fund:	205 SIDEWALK MAINT/IMPROVEMENT		
	CAPITAL OUTLAY		\$41,840.00
	<b>TOTAL</b>		<b>\$41,840.00</b>
Fund:	217 PARK AND RECREATION IMPROVEMENTS		
	OTHER DISBURSEMENTS		\$135.95
	PURCHASE OF INVESTMENTS		\$500,000.00
	<b>TOTAL</b>		<b>\$500,135.95</b>
Fund:	703 POLICE PENSION		
	OTHER SERVICES AND CHARGES		\$119,488.61
	PURCHASE OF INVESTMENTS		\$100,000.00
	<b>TOTAL</b>		<b>\$219,488.61</b>
Fund:	702 FIRE PENSION		
	PERSONAL SERVICES		\$1,400.00
	SUPPLIES		\$67.85
	OTHER SERVICES AND CHARGES		\$149,262.32
	PURCHASE OF INVESTMENTS		\$150,000.00
	<b>TOTAL</b>		<b>\$300,730.17</b>
Fund:	701 PAYROLL		
	OTHER DISBURSEMENTS		\$3,258,249.48
	<b>TOTAL</b>		<b>\$3,258,249.48</b>
Fund:	279 INSURANCE-OTHER		
	OTHER DISBURSEMENTS		\$200,758.89
	<b>TOTAL</b>		<b>\$200,758.89</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$15,466,069.78</b>

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

ID: 91-3-433 PAGE: 1  
COUNTY: WHITE COUNTY  
UNIT NAME: CITY OF MONTICELLO

---

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$54,624.12
	SUPPLIES		\$3,771.65
	OTHER SERVICES AND CHARGES		\$13,336.16
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,500.00
<b>TOTAL</b>			<b>\$74,231.93</b>
<hr/>			
Dept:	MAYOR		
	PERSONAL SERVICES		\$52,051.20
	SUPPLIES		\$2,091.48
	OTHER SERVICES AND CHARGES		\$8,798.82
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,000,811.91
<b>TOTAL</b>			<b>\$1,063,753.41</b>
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$899,431.48
	SUPPLIES		\$107,379.45
	OTHER SERVICES AND CHARGES		\$295,030.21
	CAPITAL OUTLAY		\$328,640.40
<b>TOTAL</b>			<b>\$1,630,481.54</b>
<hr/>			
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$12,294.00
	OTHER SERVICES AND CHARGES		\$75.00
<b>TOTAL</b>			<b>\$12,369.00</b>
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,108,628.67
	SUPPLIES		\$64,577.88
	OTHER SERVICES AND CHARGES		\$177,316.96
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$101,280.94
<b>TOTAL</b>			<b>\$1,451,804.45</b>
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$613,308.87
	SUPPLIES		\$21,966.07
	OTHER SERVICES AND CHARGES		\$31,097.36
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$63,454.91
<b>TOTAL</b>			<b>\$729,827.21</b>
<hr/>			
Dept:	SOLID WASTE		
	SUPPLIES		\$6,835.87
	OTHER SERVICES AND CHARGES		\$174,619.00
<b>TOTAL</b>			<b>\$181,454.87</b>
<hr/>			
Dept:	STREET DEPARTMENT		
	PERSONAL SERVICES		\$243,046.05
	SUPPLIES		\$9,748.97
	OTHER SERVICES AND CHARGES		\$94,260.61
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$31,995.71
<b>TOTAL</b>			<b>\$379,051.34</b>
<hr/>			
Dept:	CEMETERY DEPT #1		

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

ID: 91-3-433 PAGE: 2

COUNTY: WHITE COUNTY  
 UNIT NAME: CITY OF MONTICELLO

	SUPPLIES	\$489.62
<b>TOTAL</b>		<b>\$489.62</b>
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$95,521.67
	SUPPLIES	\$20,868.99
	OTHER SERVICES AND CHARGES	\$34,030.58
	CAPITAL OUTLAY	\$73,981.84
<b>TOTAL</b>		<b>\$224,403.08</b>
<hr/>		
Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$73,516.27
	SUPPLIES	\$9,204.25
	OTHER SERVICES AND CHARGES	\$25,432.10
	CAPITAL OUTLAY	\$149.99
<b>TOTAL</b>		<b>\$108,302.61</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,152,422.33
	SUPPLIES	\$246,934.23
	OTHER SERVICES AND CHARGES	\$853,996.80
	CAPITAL OUTLAY	\$402,772.23
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$5,856,169.06</b>

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	601354000 METERED-OTHER	\$993,778.98
	NO FUNCTION NEEDED	601373000 FIRE PROTECTION-PUBLIC	\$199,122.26
	NO FUNCTION NEEDED	601379000 FIRE PROTECTION-PRIVATE	\$7,576.51
	NO FUNCTION NEEDED	301375000 OTHER REVENUE	\$14,591.09
	NO FUNCTION NEEDED	601371000 OTHER REVENUE	\$3,000.22
	NO FUNCTION NEEDED	601377000 OTHER REVENUE	\$750.00
	NO FUNCTION NEEDED	601372000 OTHER REVENUE	\$2,375.00
	NO FUNCTION NEEDED	601370000 OTHER REVENUE	\$2,250.00
	NO FUNCTION NEEDED	601391000 INTEREST EARNED	\$9,094.08
			<b>\$1,232,538.14</b>
			<b>Fund Total:</b>
603 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	603375000 OTHER REVENUE	\$37,475.00
			<b>\$37,475.00</b>
			<b>Fund Total:</b>
602 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	602378000 OTHER REVENUE	\$198,614.71
	NO FUNCTION NEEDED	602374000 INTEREST EARNED	\$30,000.41
			<b>\$228,615.12</b>
			<b>Fund Total:</b>
619 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	619378000 OTHER REVENUE	\$43,851.67
	NO FUNCTION NEEDED	619374000 OTHER REVENUE	\$14,030.00
	NO FUNCTION NEEDED	619383000 OTHER REVENUE	\$250.00
			<b>\$58,131.67</b>
			<b>Fund Total:</b>
620 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	620374000 OTHER REVENUE	\$28,005.00
			<b>\$28,005.00</b>
			<b>Fund Total:</b>
624 WATER UTILITY-OTHER #4	NO FUNCTION NEEDED	624378000 OTHER REVENUE	\$144,733.40
	NO FUNCTION NEEDED	624374000 OTHER REVENUE	\$81,618.46
			<b>\$226,351.86</b>
			<b>Fund Total:</b>
628 WATER UTILITY-OTHER #7	NO FUNCTION NEEDED	628379000 OTHER REVENUE	\$358,280.00
			<b>\$358,280.00</b>
			<b>Fund Total:</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606354000 METERED-OTHER	\$1,517,188.63
	NO FUNCTION NEEDED	606370000 SEWER CONNECTION FEES	\$8,300.00
	NO FUNCTION NEEDED	606375000 OTHER REVENUE	\$146,465.27
	NO FUNCTION NEEDED	606374000 INTEREST EARNED	\$31,210.88
	NO FUNCTION NEEDED	606391000 INTEREST EARNED	\$11,708.62
			<b>\$1,714,873.40</b>
			<b>Fund Total:</b>
605 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605375000 OTHER REVENUE	\$122.88
	NO FUNCTION NEEDED	605378000 OTHER REVENUE	\$850,725.11
			<b>\$850,847.99</b>
			<b>Fund Total:</b>

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>
621 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	621378000 OTHER REVENUE	\$104,391.64
	NO FUNCTION NEEDED	621374000 OTHER REVENUE	\$17,105.86
	NO FUNCTION NEEDED	621383000 OTHER REVENUE	\$250.00
<b>Fund Total:</b>			<b>\$121,747.50</b>
622 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	622378000 OTHER REVENUE	\$41,666.64
	NO FUNCTION NEEDED	622374000 OTHER REVENUE	\$33,964.61
<b>Fund Total:</b>			<b>\$75,631.25</b>
626 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	626378000 OTHER REVENUE	\$267,219.00
	NO FUNCTION NEEDED	626374000 OTHER REVENUE	\$108,740.54
<b>Fund Total:</b>			<b>\$375,959.54</b>
612 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	612378000 OTHER REVENUE	\$39,562.16
<b>Fund Total:</b>			<b>\$39,562.16</b>
627 WASTEWATER UTILITY-OTHER #8	NO FUNCTION NEEDED	627379000 OTHER REVENUE	\$517,767.00
<b>Fund Total:</b>			<b>\$517,767.00</b>
<b>Total REVENUES:</b>			<b>\$5,865,785.63</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001111 SALARIES AND WAGES-EMPLOYEES	\$169,854.86
	NO FUNCTION NEEDED	601001112 ADMINISTRATIVE AND GENERAL SALARIES	\$71,414.42
	NO FUNCTION NEEDED	601001122 EMPLOYEE PENSIONS AND BENEFITS	\$17,006.46
	NO FUNCTION NEEDED	601001125 EMPLOYEE PENSIONS AND BENEFITS	\$55,679.59
	NO FUNCTION NEEDED	601001212 OFFICE SUPPLIES	\$5,112.59
	NO FUNCTION NEEDED	601001227 PLANT REPAIRS	\$22,016.50
	NO FUNCTION NEEDED	601001219 PURCHASED POWER	\$76,990.61
	NO FUNCTION NEEDED	601001215 CHEMICALS	\$25,944.63
	NO FUNCTION NEEDED	601001213 MATERIALS AND SUPPLIES	\$9,749.93
	NO FUNCTION NEEDED	601001217 MATERIALS AND SUPPLIES	\$6,288.45
	NO FUNCTION NEEDED	601001225 MATERIALS AND SUPPLIES	\$2,495.22
	NO FUNCTION NEEDED	601001229 MAINTENANCE	\$93,799.74
	NO FUNCTION NEEDED	601001312 CONTRACTUAL SERVICES-ENGINEERING	\$33,715.71
	NO FUNCTION NEEDED	601001226 CONTRACTUAL SERVICES-TESTING	\$3,262.38
	NO FUNCTION NEEDED	601001216 CONTRACTUAL SERVICES-OTHER	\$18,315.37
	NO FUNCTION NEEDED	601001315 CONTRACTUAL SERVICES-OTHER	\$5,974.56
	NO FUNCTION NEEDED	601001214 TRANSPORTATION EXPENSE	\$11,498.69
	NO FUNCTION NEEDED	601001218 INSURANCE-OTHER	\$10,561.07
	NO FUNCTION NEEDED	601001220 TAXES	\$74,200.99
	NO FUNCTION NEEDED	601001390 PAYMENT IN LIEU OF TAXES	\$54,115.95

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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001224 MISCELLANEOUS	\$4,576.40
	NO FUNCTION NEEDED	601001511 MISCELLANEOUS	\$8,191.28
	NO FUNCTION NEEDED	601001381 DEBT SERVICE OF PRINCIPAL	\$62,087.26
	NO FUNCTION NEEDED	601001382 INTEREST DISBURSEMENTS	\$3,476.07
	NO FUNCTION NEEDED	601001441 EQUIPMENT	\$28,734.82
	NO FUNCTION NEEDED	601001442 CAPITAL OUTLAY-OTHER	\$19,559.26
	NO FUNCTION NEEDED	601001443 CAPITAL OUTLAY-OTHER	\$4,300.00
	NO FUNCTION NEEDED	601001445 CAPITAL OUTLAY-OTHER	\$31,456.20
	NO FUNCTION NEEDED	601001512 REFUNDS	\$58.02
	NO FUNCTION NEEDED	601001610 OTHER DISBURSEMENTS	\$528,676.57
	NO FUNCTION NEEDED	601001221 OTHER DISBURSEMENTS	\$1,360.39
	NO FUNCTION NEEDED	601001222 OTHER DISBURSEMENTS	\$1,962.27
	NO FUNCTION NEEDED	601001223 OTHER DISBURSEMENTS	\$7,725.87
	NO FUNCTION NEEDED	60101452 OTHER DISBURSEMENTS	\$250,000.00
<b>Expense Category Total:</b>			<b>\$1,720,162.13</b>
<b>Fund Total:</b>			<b>\$1,720,162.13</b>
603 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	603001379 REFUNDS	\$29,034.25
<b>Expense Category Total:</b>			<b>\$29,034.25</b>
<b>Fund Total:</b>			<b>\$29,034.25</b>
602 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	602001452 OTHER DISBURSEMENTS	\$100,000.00
<b>Expense Category Total:</b>			<b>\$100,000.00</b>
<b>Fund Total:</b>			<b>\$100,000.00</b>
615 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	615001452 OTHER DISBURSEMENTS	\$100,000.00
<b>Expense Category Total:</b>			<b>\$100,000.00</b>
<b>Fund Total:</b>			<b>\$100,000.00</b>
619 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	619001382 INTEREST PAID ON BONDS AND LOANS	\$14,030.00
	NO FUNCTION NEEDED	619001381 DEBT SERVICE OF PRINCIPAL	\$45,000.00
	NO FUNCTION NEEDED	619001383 OTHER DISBURSEMENTS	\$250.00
<b>Expense Category Total:</b>			<b>\$59,280.00</b>
<b>Fund Total:</b>			<b>\$59,280.00</b>
620 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	620001382 INTEREST PAID ON BONDS AND LOANS	\$28,005.00
<b>Expense Category Total:</b>			<b>\$28,005.00</b>
<b>Fund Total:</b>			<b>\$28,005.00</b>
624 WATER UTILITY-OTHER #4	NO FUNCTION NEEDED	624001382 INTEREST PAID ON BONDS AND LOANS	\$81,618.42
	NO FUNCTION NEEDED	624001381 DEBT SERVICE OF PRINCIPAL	\$181,331.00
<b>Expense Category Total:</b>			<b>\$262,949.42</b>

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

Fund Total:

\$262,949.42

Fund Name	Expense Category	Account Title	Amount
616 WATER UTILITY-OTHER #5	NO FUNCTION NEEDED	616001379 MISCELLANEOUS	\$16,541.99
Expense Category Total:			\$16,541.99
Fund Total:			\$16,541.99
610 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610001379 MISCELLANEOUS	\$61,214.68
Expense Category Total:			\$61,214.68
Fund Total:			\$61,214.68
623 WATER UTILITY-OTHER #6	NO FUNCTION NEEDED	623001379 OTHER DISBURSEMENTS	\$262,950.00
Expense Category Total:			\$262,950.00
Fund Total:			\$262,950.00
628 WATER UTILITY-OTHER #7	NO FUNCTION NEEDED	628001452 OTHER DISBURSEMENTS	\$350,000.00
Expense Category Total:			\$350,000.00
Fund Total:			\$350,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001111 SALARIES AND WAGES-EMPLOYEES	\$258,927.65
	NO FUNCTION NEEDED	606001112 ADMINISTRATIVE AND GENERAL SALARIES	\$60,443.61
	NO FUNCTION NEEDED	606001122 EMPLOYEE PENSIONS AND BENEFITS	\$23,676.26
	NO FUNCTION NEEDED	606001379 MISCELLANEOUS	\$30.00
	NO FUNCTION NEEDED	606001378 OTHER DISBURSEMENTS	\$944,510.77
	NO FUNCTION NEEDED	606001377 OTHER DISBURSEMENTS	\$573,338.29
	NO FUNCTION NEEDED	606001452 OTHER DISBURSEMENTS	\$150,000.00
Expense Category Total:			\$2,010,926.58
Fund Total:			\$2,010,926.58
617 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	617001452 OTHER DISBURSEMENTS	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$100,000.00
605 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605001125 EMPLOYEE PENSIONS AND BENEFITS	\$68,979.66
	NO FUNCTION NEEDED	605001219 PURCHASED POWER	\$121,310.11
	NO FUNCTION NEEDED	605001215 CHEMICALS	\$29,253.30
	NO FUNCTION NEEDED	605001212 MATERIALS AND SUPPLIES	\$26,443.06
	NO FUNCTION NEEDED	605001213 MATERIALS AND SUPPLIES	\$1,538.34
	NO FUNCTION NEEDED	605001217 MATERIALS AND SUPPLIES	\$6,191.08
	NO FUNCTION NEEDED	605001225 MATERIALS AND SUPPLIES	\$1,876.88
	NO FUNCTION NEEDED	605001444 METERS	\$626.87
	NO FUNCTION NEEDED	605001227 REPAIRS	\$11,585.55
	NO FUNCTION NEEDED	605001228 REPAIRS	\$12,612.56
	NO FUNCTION NEEDED	605001229 REPAIRS	\$118,132.25

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

Fund Name	Expense Category	Account Title	Amount
605 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605001312 CONTRACTUAL	\$31,450.34
		SERVICES-ENGINEERING	
	NO FUNCTION NEEDED	605001226 CONTRACTUAL SERVICES-TESTING	\$13,594.93
	NO FUNCTION NEEDED	605001216 CONTRACTUAL SERVICES-OTHER	\$12,602.01
	NO FUNCTION NEEDED	605001315 CONTRACTUAL SERVICES-OTHER	\$2,941.14
	NO FUNCTION NEEDED	605001214 TRANSPORTATION EXPENSE	\$3,665.14
	NO FUNCTION NEEDED	605001218 INSURANCE-OTHER	\$14,623.02
	NO FUNCTION NEEDED	605001390 PAYMENT IN LIEU OF TAXES	\$114,345.05
	NO FUNCTION NEEDED	605001224 MISCELLANEOUS	\$18,255.89
	NO FUNCTION NEEDED	605001511 MISCELLANEOUS	\$1,467.63
	NO FUNCTION NEEDED	605001381 DEBT SERVICE OF PRINCIPAL	\$62,109.54
	NO FUNCTION NEEDED	605001382 INTEREST DISBURSEMENTS	\$3,477.33
	NO FUNCTION NEEDED	605001441 EQUIPMENT	\$8,291.67
	NO FUNCTION NEEDED	605001445 CAPITAL OUTLAY-OTHER	\$106,380.00
	NO FUNCTION NEEDED	605001512 REFUNDS	\$84.60
	NO FUNCTION NEEDED	605001221 OTHER DISBURSEMENTS	\$275.00
	NO FUNCTION NEEDED	605001222 OTHER DISBURSEMENTS	\$854.44
	NO FUNCTION NEEDED	605001223 OTHER DISBURSEMENTS	\$5,347.79
	NO FUNCTION NEEDED	605001230 OTHER DISBURSEMENTS	\$42,471.82
	NO FUNCTION NEEDED	605001300 OTHER DISBURSEMENTS	\$1,720.41
			<b>\$842,507.41</b>
			<b>\$842,507.41</b>
Expense Category Total:			
Fund Total:			
621 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	621001382 INTEREST PAID ON BONDS AND LOANS	\$14,995.00
	NO FUNCTION NEEDED	621001381 DEBT SERVICE OF PRINCIPAL	\$80,000.00
	NO FUNCTION NEEDED	621001383 OTHER DISBURSEMENTS	\$250.00
			<b>\$95,245.00</b>
			<b>\$95,245.00</b>
Expense Category Total:			
Fund Total:			
622 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	622001382 INTEREST PAID ON BONDS AND LOANS	\$29,231.25
	NO FUNCTION NEEDED	622001381 DEBT SERVICE OF PRINCIPAL	\$43,154.16
			<b>\$72,385.41</b>
			<b>\$72,385.41</b>
Expense Category Total:			
Fund Total:			
626 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	626001382 INTEREST PAID ON BONDS AND LOANS	\$93,641.20
	NO FUNCTION NEEDED	626001381 DEBT SERVICE OF PRINCIPAL	\$210,000.00
			<b>\$303,641.20</b>
			<b>\$303,641.20</b>
Expense Category Total:			
Fund Total:			
612 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	612001452 OTHER DISBURSEMENTS	\$150,000.00
			<b>\$150,000.00</b>
Expense Category Total:			
Fund Total:			

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>
613 WASTEWATER UTILITY-OTHER #5	NO FUNCTION NEEDED	613001452 OTHER DISBURSEMENTS	\$150,000.00
Expense Category Total:			\$150,000.00
Fund Total:			\$150,000.00
611 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	611001379 MISCELLANEOUS	\$100,905.00
Expense Category Total:			\$100,905.00
Fund Total:			\$100,905.00
618 WASTEWATER UTILITY-OTHER #6	NO FUNCTION NEEDED	618001379 MISCELLANEOUS	\$36,425.00
Expense Category Total:			\$36,425.00
Fund Total:			\$36,425.00
625 WASTEWATER UTILITY-OTHER #7	NO FUNCTION NEEDED	625001379 OTHER DISBURSEMENTS	\$380,437.00
Expense Category Total:			\$380,437.00
Fund Total:			\$380,437.00
627 WASTEWATER UTILITY-OTHER #8	NO FUNCTION NEEDED	627001379 MISCELLANEOUS	\$34,439.00
	NO FUNCTION NEEDED	627001452 OTHER DISBURSEMENTS	\$480,000.00
Expense Category Total:			\$514,439.00
Fund Total:			\$514,439.00
<b>Total EXPENDITURES:</b>			<b>\$7,747,049.07</b>

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>
101 GENERAL		0 WELLS FARGO - GENERAL		\$0.00		0.00	\$2,658,488.27
101 GENERAL		0 LAFAYETTE BANK AND TRUS		\$0.00		0.00	\$249,958.39
217 PARK AND RECREATION IMPROVEMENTS		7 CHARTER ONE - WILLIAM A		\$0.00		0.00	\$192,530.36
601 WATER UTILITY-OPERATING		5 LAFAYETTE BANK _TRUST		\$0.00		0.00	\$427,158.31
603 WATER UTILITY-CUSTOMER DEPOSIT		4 LAFAYETTE BANK AND TRUS		\$0.00		0.00	\$27,378.19
606 WASTEWATER UTILITY-OPERATING		6 LAFAYETTE BANK _TRUST		\$0.00		0.00	\$735,978.88
701 PAYROLL		2 WELLS FARGO - PAYROLL		\$0.00		0.00	\$-9,060.48
701 PAYROLL		2 LAFAYETTE BANK AND TRUS		\$0.00		0.00	\$9,957.71

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>
	279 INSURANCE-OTHER	8 WELLS FARGO - INSURANCE		\$0.00		0.00	\$1,832.13
	279 INSURANCE-OTHER	8 LAFAYETTE BANK AND TRUS		\$0.00		0.00	\$5,035.13

**Total CASH:** **\$4,299,256.89**

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>
09/17/2008	101 GENERAL	60 DAY CD / GENERAL	604.0107	\$0.00		2.15	\$1,000,000.00

**Total by Fund:** **\$1,000,000.00**

12/15/2008	450 TAX INCREMENTAL FINANCING	90 DAY CD / TIF CHARTER O	604.0106	\$0.00		1.67	\$500,000.00
------------	-------------------------------------	---------------------------	----------	--------	--	------	--------------

**Total by Fund:** **\$500,000.00**

07/17/2008	217 PARK AND RECREATION IMPROVEMENTS	90 DAY CD / PARK	604.0103	\$0.00		3.99	\$500,000.00
------------	--	------------------	----------	--------	--	------	--------------

---

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>
<b>Total by Fund:</b>							<b>\$500,000.00</b>
07/17/2008	601 WATER UTILITY-OPERATING	60 DAY CD / WATER	604.0104	\$0.00		1.67	\$800,000.00
<b>Total by Fund:</b>							<b>\$800,000.00</b>
01/28/2008	603 WATER UTILITY-CUSTOMER DEPOSIT	WATER RENT CD BANK OF WOL	603.3700	\$0.00		4.04	\$175,017.40
<b>Total by Fund:</b>							<b>\$175,017.40</b>
07/17/2008	606 WASTEWATER UTILITY-OPERATING	60 DAY CD / SEWAGE	604.0105	\$0.00		1.67	\$1,030,000.00
<b>Total by Fund:</b>							<b>\$1,030,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$4,005,017.40</b>
<b>Total Cash and Investments:</b>							<b>\$8,304,274.29</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WATER UTILITY BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$295,000.00	\$2,814,428.00	\$610,000.00	\$315,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$45,000.00	\$181,331.00	\$0.00	\$80,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$250,000.00	\$2,633,097.00	\$610,000.00	\$235,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$13,780.00	\$81,618.42	\$27,705.00	\$14,745.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$81,198.72
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>	<b>\$81,198.72</b>
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
<b>TOTAL PAID TO STATE GOVERNMENTS</b>	<b>\$0.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>	<b>\$81,198.72</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,334,007.00	\$680,000.00	\$1,045,000.00	\$435,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$210,000.00	\$25,000.00	\$60,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,124,007.00	\$655,000.00	\$985,000.00	\$435,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$93,641.20	\$28,931.25	\$44,054.50	\$19,945.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

---

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$580,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$35,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$545,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$27,445.00

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

---

<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>
A192-8-PL-04-061	COMMUNITY DEVELOPMENT BLOCK GRANT	FEDERAL	\$20,000.00	101 GENERAL	\$20,000.00	\$20,000.00
EMC-2007-FO-05340	FEMA ASSISTANCE TO FEDERAL FIREFIGHTERS GRA	FEDERAL	\$57,540.00	101 GENERAL	\$57,540.00	\$57,540.00
EMW-2007-FR-00851	FEMA ASSISTANCE TO FEDERAL FIREFIGHTERS GRA	FEDERAL	\$404,525.00	101 GENERAL	\$404,525.00	\$404,525.00
JAG 5K 04-DB-107	INDIANA CRIMINAL JUSTICE INSTITUTE	FEDERAL	\$5,000.00	101 GENERAL	\$5,000.00	\$5,000.00
OP-08-01-01-39	INDIANA CRIMINAL JUSTICE INSTITUTE	FEDERAL	\$3,760.00	101 GENERAL	\$2,820.00	\$2,820.00
OP-09-01-01-39	INDIANA CRIMINAL JUSTICE INSTITUTE	FEDERAL	\$3,760.00	101 GENERAL	\$800.00	\$800.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTICELLO

ID: 91-3-433

COUNTY: WHITE 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: WHITE COUNTY  
 UNIT NAME: CITY OF MONTICELLO

ID: 91-3-433  
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$11,924,203.13	\$7,563,433.33	\$20,366,168.41
<u>ADDITIONS:</u>			
LAND	\$341,800.00	\$0.00	\$0.00
INFRASTRUCTURE			
BUILDINGS	\$30,684.50	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$60,600.44	\$6,687.45	\$0.00
MACHINERY AND EQUIPMENT	\$189,834.44	\$21,450.35	\$9,370.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$294,600.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS			
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE			
BUILDINGS	\$0.00	\$0.00	\$2,986.20
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$30,000.00	\$0.00
MACHINERY AND EQUIPMENT	\$125,378.84	\$0.00	\$21,571.34
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,174.50</u>
TOTAL REDUCTIONS			
BALANCE, DECEMBER 31			

