

FEDERAL IDENTIFICATION NUMBER:
35-1159225

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

UNIT NAME:
BURLINGTON CIVIL TOWN

COUNTY:
CARROLL COUNTY

ID: 8-3-543
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: CHRISTY SHEPHERD

DATE SIGNED: _____

ADDRESS: 49 NORTHGATE PLAZA
PO BOX 399

CITY: BURLINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 566-3672

ZIP: 46915-0000

*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>
Section I						
FUND TYPE: GENERAL						
444 EDIT	\$17,692.30	\$2,870.00	\$1,706.00	\$18,856.30	\$0.00	\$18,856.30
101 GENERAL	\$275,255.89	\$147,329.42	\$163,075.13	\$259,510.18	\$70,000.00	\$329,510.18
102 GENERAL FUND MONEY MARKET	\$24,658.22	\$297.67	\$0.00	\$24,955.89	\$0.00	\$24,955.89
Total by Fund Type:	\$317,606.41	\$150,497.09	\$164,781.13	\$303,322.37	\$70,000.00	\$373,322.37
FUND TYPE: SPECIAL REVENUE						
234 LAW ENFORCEMENT	\$2,864.02	\$1,681.50	\$0.00	\$4,545.52	\$0.00	\$4,545.52
233 LAW ENFORCEMENT CONTINUING ED	\$2,111.64	\$0.00	\$0.00	\$2,111.64	\$0.00	\$2,111.64
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$15,138.76	\$2,517.11	\$8,602.23	\$9,053.64	\$12,000.00	\$21,053.64
201 MOTOR VEHICLE HIGHWAY	\$69,369.57	\$53,355.56	\$32,148.97	\$90,576.16	\$25,000.00	\$115,576.16
245 RAINY DAY	\$0.00	\$27,368.38	\$0.00	\$27,368.38	\$0.00	\$27,368.38
242 RIVERBOAT	\$8,910.75	\$2,866.79	\$2,866.79	\$8,910.75	\$0.00	\$8,910.75
240 STATE GRANT	\$0.00	\$6,998.00	\$0.00	\$6,998.00	\$0.00	\$6,998.00
243 STATE GRANT # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$98,394.74	\$94,787.34	\$43,617.99	\$149,564.09	\$37,000.00	\$186,564.09
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$36,455.33	\$8,049.75	\$0.00	\$44,505.08	\$40,000.00	\$84,505.08
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,113.66	\$897.66	\$0.00	\$10,011.32	\$0.00	\$10,011.32
426 CUMULATIVE FIRE	\$32,663.58	\$5,059.25	\$0.00	\$37,722.83	\$40,000.00	\$77,722.83
Total by Fund Type:	\$78,232.57	\$14,006.66	\$0.00	\$92,239.23	\$80,000.00	\$172,239.23
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$92,736.68	\$92,053.45	\$683.23	\$0.00	\$683.23
Total by Fund Type:	\$0.00	\$92,736.68	\$92,053.45	\$683.23	\$0.00	\$683.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURLINGTON CIVIL TOWN

ID: 8-3-543

CASH UNITS ONLY

COUNTY: CARROLL 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:	\$494,233.72	\$352,027.77	\$300,452.57	\$545,808.92	\$187,000.00	\$732,808.92
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$352,027.77	\$300,452.57			

**CASH AND INVESTMENTS ON PART 4 ARE
187000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$49,845.08	\$601.74	\$0.00	\$50,446.82	\$0.00	\$50,446.82
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$14,481.11	\$0.00	\$0.00	\$14,481.11	\$25,000.00	\$39,481.11
606 WASTEWATER UTILITY-OPERATING	\$110,697.29	\$184,782.71	\$106,991.43	\$188,488.57	\$0.00	\$188,488.57
607 WATER UTILITY-BOND AND INTEREST	\$36,301.82	\$35,767.55	\$34,425.00	\$37,644.37	\$0.00	\$37,644.37
Total by Fund Type:	\$211,325.30	\$221,152.00	\$141,416.43	\$291,060.87	\$25,000.00	\$316,060.87

Subtotal All Funds:	\$211,325.30	\$221,152.00	\$141,416.43	\$291,060.87	\$25,000.00	\$316,060.87
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$35,500.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$185,652.00	\$141,416.43

CASH AND INVESTMENTS ON PART 4 ARE 25000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: BURLINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$46,086.00
101124	OTHER TAXES	\$2,077.50
	Total for: TAXES	\$48,163.50
101351	ABC EXCISE TAX DISTRIBUTION	\$1,072.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$924.93
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$993.85
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$532.50
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,131.48
	Total for: INTERGOVERNMENTAL	\$53,655.26
101640	CABLE TV RECEIPTS	\$1,439.50
	Total for: CHARGES FOR SERVICES	\$1,439.50
101510	FINES AND FEES-OTHER	\$335.00
101473	COURT COSTS	\$3,570.00
101530	COURT RECEIPTS	\$764.80
	Total for: FINES, FORFEITURES, AND FEES	\$4,669.80
101609	INTEREST EARNED	\$280.04
101610	INTEREST EARNED	\$5,363.26
101123	MISCELLANEOUS REVENUE-OTHER	\$17,875.50
101499	MISCELLANEOUS REVENUE-OTHER	\$15,882.56
	Total for: MISCELLANEOUS	\$39,401.36
TOTAL RECEIPTS FOR 101 GENERAL		\$147,329.42
Fund: <u>444 EDIT</u>		
444493	MISCELLANEOUS REVENUE-OTHER	\$2,870.00
	Total for: MISCELLANEOUS	\$2,870.00
TOTAL RECEIPTS FOR 444 EDIT		\$2,870.00
Fund: <u>102 GENERAL FUND MONEY MARKET</u>		
102609	INTEREST EARNED	\$297.67
	Total for: MISCELLANEOUS	\$297.67
TOTAL RECEIPTS FOR 102 GENERAL FUND MONEY MARKET		\$297.67
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$31,557.38
	Total for: TAXES	\$31,557.38
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$313.50
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,720.30
	Total for: INTERGOVERNMENTAL	\$9,033.80
201610	INTEREST EARNED	\$749.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BURLINGTON CIVIL TOWN

COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201413	MISCELLANEOUS REVENUE-OTHER	\$6,154.68
201499	MISCELLANEOUS REVENUE-OTHER	\$5,860.13
	Total for: MISCELLANEOUS	\$12,764.38
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$53,355.56
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202610	INTEREST EARNED	\$359.79
202321	MISCELLANEOUS REVENUE-OTHER	\$2,157.32
	Total for: MISCELLANEOUS	\$2,517.11
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$2,517.11
Fund: <u>242 RIVERBOAT</u>		
242335	STATE SHARED REVENUES-OTHER	\$2,866.79
	Total for: INTERGOVERNMENTAL	\$2,866.79
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$2,866.79
Fund: <u>240 STATE GRANT</u>		
240340	OTHER FINANCING SOURCES	\$6,998.00
	Total for: OTHER FINANCING SOURCES	\$6,998.00
TOTAL RECEIPTS FOR 240 STATE GRANT		\$6,998.00
Fund: <u>245 RAINY DAY</u>		
245335	CEDIT INTERGOVERNMENTAL	\$27,368.38
	Total for: INTERGOVERNMENTAL	\$27,368.38
TOTAL RECEIPTS FOR 245 RAINY DAY		\$27,368.38
Fund: <u>234 LAW ENFORCEMENT</u>		
234422	GUN PERMITS	\$900.00
	Total for: LICENSES AND PERMITS	\$900.00
234421	ACCIDENT REPORT COPIES	\$53.00
	Total for: CHARGES FOR SERVICES	\$53.00
234510	FINES AND FEES-OTHER	\$728.50
	Total for: FINES, FORFEITURES, AND FEES	\$728.50
TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT		\$1,681.50
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$897.66
	Total for: INTERGOVERNMENTAL	\$897.66

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$897.66
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$3,670.16
	Total for: TAXES	\$3,670.16
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$42.50
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,138.35
	Total for: INTERGOVERNMENTAL	\$3,180.85
402610	INTEREST EARNED	\$1,198.74
	Total for: MISCELLANEOUS	\$1,198.74
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$8,049.75
Fund: <u>426 CUMULATIVE FIRE</u>		
426110	GENERAL PROPERTY TAXES	\$2,451.05
	Total for: TAXES	\$2,451.05
426126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28.00
426122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,096.23
	Total for: INTERGOVERNMENTAL	\$2,124.23
426610	INTEREST EARNED	\$483.97
	Total for: MISCELLANEOUS	\$483.97
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE		\$5,059.25
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$70,419.94
701921	AGENCY FUND ADDITIONS	\$5,806.20
701922	AGENCY FUND ADDITIONS	\$10,494.82
701923	AGENCY FUND ADDITIONS	\$2,454.85
701924	AGENCY FUND ADDITIONS	\$2,685.04
701925	AGENCY FUND ADDITIONS	\$875.83
	Total for: OTHER FINANCING SOURCES	\$92,736.68
TOTAL RECEIPTS FOR 701 PAYROLL		\$92,736.68
Total Receipts:		\$352,027.77

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

ID: 8-3-543 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: BURLINGTON CIVIL TOWN

Fund: 444 EDIT		
	PERSONAL SERVICES	\$1,706.00
TOTAL		\$1,706.00

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$32,148.97
TOTAL		\$32,148.97

Fund: 202 LOCAL ROAD AND STREET		
	PERSONAL SERVICES	\$8,602.23
TOTAL		\$8,602.23

Fund: 242 RIVERBOAT		
	PERSONAL SERVICES	\$2,866.79
TOTAL		\$2,866.79

Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$92,053.45
TOTAL		\$92,053.45

TOTAL DISBURSEMENTS:		\$137,377.44
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 8-3-543 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: BURLINGTON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$163,075.13
TOTAL		\$163,075.13

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$163,075.13
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

TOTAL GENERAL		\$163,075.13
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
607 WATER UTILITY-BOND AND INTEREST	COLLECTION SYSTEM-OPERATIONS	607609 INTEREST EARNED	\$267.55
	COLLECTION SYSTEM-OPERATIONS	607999 TRANSFER OF FUNDS-OTHER	\$35,500.00
Fund Total:			\$35,767.55
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	606444 PENALTIES	\$2,391.73
	COLLECTION SYSTEM-OPERATIONS	606522 UTILITY COLLECTIONS	\$170,022.98
	COLLECTION SYSTEM-OPERATIONS	606499 INTEREST EARNED	\$11,429.64
	COLLECTION SYSTEM-OPERATIONS	606609 INTEREST EARNED	\$938.36
Fund Total:			\$184,782.71
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610609 INTEREST EARNED	\$601.74
Fund Total:			\$601.74
Total REVENUES:			\$221,152.00

EXPENDITURES

607 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	607001303 INTEREST PAID ON BONDS AND LOANS	\$10.00
	NO FUNCTION NEEDED	607001301 DEBT SERVICE OF PRINCIPAL	\$34,400.00
	NO FUNCTION NEEDED	607001740 OTHER DISBURSEMENTS	\$15.00
Expense Category Total:			\$34,425.00
Fund Total:			\$34,425.00
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	606001701 SALARIES AND WAGES-EMPLOYEES	\$13,144.01
	COLLECTION SYSTEM-OPERATIONS	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,899.00
	COLLECTION SYSTEM-OPERATIONS	606001711 SLUDGE REMOVAL EXPENSE	\$4,406.00
	COLLECTION SYSTEM-OPERATIONS	606001715 PURCHASED POWER	\$4,319.00
	COLLECTION SYSTEM-OPERATIONS	606001718 CHEMICALS	\$229.13
	COLLECTION SYSTEM-OPERATIONS	606001731 CHEMICALS	\$1,085.00
	COLLECTION SYSTEM-OPERATIONS	606001720 MATERIALS AND SUPPLIES	\$28,628.00
	COLLECTION SYSTEM-OPERATIONS	606001732 CONTRACTUAL SERVICES-TESTING	\$1,285.00
	COLLECTION SYSTEM-OPERATIONS	606001735 CONTRACTUAL SERVICES-TESTING	\$5,204.60
	COLLECTION SYSTEM-OPERATIONS	606001755 INSURANCE-GENERAL LIABILITY	\$1,503.00
	COLLECTION SYSTEM-OPERATIONS	606001704 TAXES	\$1,180.25
	COLLECTION SYSTEM-OPERATIONS	606001710 TAXES	\$275.81
	COLLECTION SYSTEM-OPERATIONS	606001520 MISCELLANEOUS	\$35,500.00
	COLLECTION SYSTEM-OPERATIONS	606001521 MISCELLANEOUS	\$1,000.00
	COLLECTION SYSTEM-OPERATIONS	606001760 MISCELLANEOUS	\$452.00
	COLLECTION SYSTEM-OPERATIONS	606001775 MISCELLANEOUS	\$2,880.63
Expense Category Total:			\$106,991.43

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: BURLINGTON CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-543

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

PAGE: 2

Fund Total:

\$106,991.43

Total EXPENDITURES:

\$141,416.43

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>
		TOWN CHECKING	**4071				\$523,515.24
		SEWAGE CHECKING	****5200				\$203,769.51
		SEWAGE DEBT RES. SAVINGS	****3292				\$50,446.82
		BOND AND INTEREST SAVINGS	****3289				\$37,639.79
		GENERAL FUND SAVINGS	****3286				\$24,955.89

Total CASH: **\$840,327.25**

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>
07/28/2005	101 GENERAL	CERTIFICATE OF DEPOSIT	****5693	\$70,000.00	01/27/2010	1.85	\$70,000.00

Total by Fund: **\$70,000.00**

06/01/2006	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	****0497	\$25,000.00	11/01/2009	2.00	\$25,000.00
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Total by Fund: **\$25,000.00**

06/01/2006	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	****0493	\$12,000.00	11/01/2009	2.00	\$12,000.00
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Total by Fund: **\$12,000.00**

07/21/2005	402 CUMULATIVE CAPITAL	CERTIFICATE OF DEPOSIT	****5621	\$25,000.00	10/21/2009	2.00	\$25,000.00
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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>
06/01/2006	DEVELOPMENT 402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	****0491	\$15,000.00	11/01/2009	2.00	\$15,000.00
Total by Fund:							\$40,000.00
05/02/2005	426 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	****4753	\$40,000.00	10/09/2009	2.00	\$40,000.00
Total by Fund:							\$40,000.00
03/23/2007	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	****5071	\$25,000.00	04/23/2009	5.00	\$25,000.00
Total by Fund:							\$25,000.00
Total INVESTMENTS:							\$212,000.00
Total Cash and Investments:							\$1,052,327.25

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$323,357.80
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$19,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$304,357.80
INTEREST PAID DURING 2008 (FULL YEAR)	\$15,400.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$5,500.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$5,500.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$5,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURLINGTON CIVIL TOWN

ID: 8-3-543

COUNTY: CARROLL 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: BURLINGTON CIVIL TOWN

ID: 8-3-543

COUNTY: CARROLL 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>
#7-12-F	IDEM/LEAF VAC	IN DEPT OF ENVIRONMENTAL MGMT	\$6,998.00	240 STATE GRANT	\$0.00	\$0.00

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

COUNTY: CARROLL COUNTY
UNIT NAME: BURLINGTON CIVIL TOWN

ID: 8-3-543
PAGE: 1

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: BURLINGTON CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-543

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>
35-1513581	BURLINGTON COMM. LIBRARY	PO BOX 243	CARROLL COUNTY	KAREN DINGER	765-566-3166	AID IN LIBRARY OPERATION	\$1,500.00
		BURLINGTON, IN 4-6915					
35-1708188	CARROLL COUNTY ECONOMIC DEVELOPMENT	101 WEST MAIN ST	CARROLL COUNTY	DARYL SMITH	765-564-2060	ECONOMIC DEVELOPMENT (EDIT)	\$1,706.00
		DELPHI, IN 4-6923					
35-2134881	CARROLL COUNTY RECYCLING CORP.	27 WEST MAIN ST	CARROLL COUNTY	JORETTA TINSMAN	574-967-4844	RECYCLING COOPERATIVE	\$8,216.00
		FLORA, IN 4-6929					