

FEDERAL IDENTIFICATION NUMBER:  
35-1543332

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

UNIT NAME:

CARBON CIVIL TOWN

COUNTY:

CLAY COUNTY

ID: 11-3-553

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DIANE FIELDS

ADDRESS: P.O. BOX 338

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 442-0548

TITLE: CLERK/TREASURER

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

CITY: CARBON

ZIP: 47837-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARBON CIVIL TOWN

ID: 11-3-553

**CASH UNITS ONLY**

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash 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>						
101 GENERAL	\$14,162.70	\$28,088.52	\$23,593.14	\$18,658.08	\$0.00	\$18,658.08
<b>Total by Fund Type:</b>	<b>\$14,162.70</b>	<b>\$28,088.52</b>	<b>\$23,593.14</b>	<b>\$18,658.08</b>	<b>\$0.00</b>	<b>\$18,658.08</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
401 DONATIONS	\$8,623.41	\$0.00	\$2,832.28	\$5,791.13	\$0.00	\$5,791.13
LEVY EXCESS	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
706 LOCAL ROAD AND STREET	\$16,890.49	\$2,016.31	\$791.44	\$18,115.36	\$0.00	\$18,115.36
708 MOTOR VEHICLE HIGHWAY	\$34,884.28	\$10,574.64	\$8,060.52	\$37,398.40	\$0.00	\$37,398.40
61 RAINY DAY	\$0.00	\$807.09	\$264.55	\$542.54	\$0.00	\$542.54
<b>Total by Fund Type:</b>	<b>\$60,596.18</b>	<b>\$13,398.04</b>	<b>\$11,948.79</b>	<b>\$62,045.43</b>	<b>\$0.00</b>	<b>\$62,045.43</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$21,340.25	\$1,171.30	\$0.00	\$22,511.55	\$0.00	\$22,511.55
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$8,649.74	\$1,086.18	\$1,550.00	\$8,185.92	\$0.00	\$8,185.92
STATE GRANT CAPITAL PROJECT	\$0.00	\$17,747.40	\$0.00	\$17,747.40	\$0.00	\$17,747.40
<b>Total by Fund Type:</b>	<b>\$29,989.99</b>	<b>\$20,004.88</b>	<b>\$1,550.00</b>	<b>\$48,444.87</b>	<b>\$0.00</b>	<b>\$48,444.87</b>
<b>Subtotal All Funds:</b>	<b>\$104,748.87</b>	<b>\$61,491.44</b>	<b>\$37,091.93</b>	<b>\$129,148.38</b>	<b>\$0.00</b>	<b>\$129,148.38</b>

**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>\$61,491.44</b>	<b>\$37,091.93</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
STORM WATER	\$49,432.37	\$546,816.05	\$247,563.32	\$348,685.10	\$0.00	\$348,685.10
UTILITY-CONSTRUCTION						
STORM WATER UTILITY-OPERATING	\$19,574.71	\$22,914.55	\$19,249.64	\$23,239.62	\$0.00	\$23,239.62
WASTEWATER UTIL-BOND AND INTEREST	\$15,190.00	\$6,840.00	\$11,200.00	\$10,830.00	\$0.00	\$10,830.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$17,715.08	\$2,424.00	\$2,750.00	\$17,389.08	\$0.00	\$17,389.08
WASTEWATER UTILITY-OPERATING	\$32,936.73	\$42,941.93	\$42,359.30	\$33,519.36	\$0.00	\$33,519.36
WASTEWATER UTILITY-OTHER #1	\$15,470.00	\$840.00	\$0.00	\$16,310.00	\$0.00	\$16,310.00
WASTEWATER UTILITY-OTHER #2	\$5,055.45	\$3,000.00	\$4,269.11	\$3,786.34	\$0.00	\$3,786.34
WATER UTILITY-BOND AND INTEREST	\$18,823.00	\$23,640.00	\$22,027.50	\$20,435.50	\$0.00	\$20,435.50
WATER UTILITY-CONSTRUCTION	\$0.55	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$13,255.84	\$1,000.00	\$340.00	\$13,915.84	\$5,709.32	\$19,625.16
WATER UTILITY-DEBT RESERVE	\$8,585.22	\$804.00	\$0.00	\$9,389.22	\$5,379.85	\$14,769.07
WATER UTILITY-OPERATING	\$170,194.90	\$109,271.08	\$133,229.66	\$146,236.32	\$3,589.81	\$149,826.13
<b>Total by Fund Type:</b>	<b>\$366,233.85</b>	<b>\$760,491.61</b>	<b>\$482,989.08</b>	<b>\$643,736.38</b>	<b>\$14,678.98</b>	<b>\$658,415.36</b>
<b>Subtotal All Funds:</b>	<b>\$366,233.85</b>	<b>\$760,491.61</b>	<b>\$482,989.08</b>	<b>\$643,736.38</b>	<b>\$14,678.98</b>	<b>\$658,415.36</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$37,548.00		
Transfers Out			\$37,548.00
<b>Net Receipts and Disbursements</b>	<b>\$722,943.61</b>	<b>\$445,441.08</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 14678.98! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: CARBON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,579.48
OTHER TAXES	\$431.21
<b>Total for: TAXES</b>	<b>\$10,010.69</b>
ABC EXCISE TAX DISTRIBUTION	\$675.98
CIGARETTE TAX DISTR-GENERAL FUND	\$296.23
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,439.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.28
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,377.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$514.00
RIVERBOAT REVENUE SHARING	\$2,095.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,404.81</b>
CABLE TV RECEIPTS	\$226.93
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$226.93</b>
FINES AND FEES-OTHER	\$4,095.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,095.00</b>
INTEREST EARNED	\$286.48
RENTAL OF PROPERTY	\$2,806.00
MISCELLANEOUS REVENUE-OTHER	\$31.00
ADJUSTMENT	\$30.66
ADJUSTMENT	\$196.95
<b>Total for: MISCELLANEOUS</b>	<b>\$3,351.09</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$28,088.52</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,058.88
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,058.88</b>
FINES AND FEES-OTHER	\$37.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$37.00</b>
REPAIR OF DAMAGES	\$1,478.76
<b>Total for: MISCELLANEOUS</b>	<b>\$1,478.76</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$10,574.64</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,016.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,016.31</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$2,016.31</b>
Fund: <u>61 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$807.09

UNIT NAME: CARBON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$807.09</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$807.09</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,027.26
<b>Total for: TAXES</b>	<b>\$1,027.26</b>
LICENSES, OTHER	\$143.32
<b>Total for: LICENSES AND PERMITS</b>	<b>\$143.32</b>
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.72
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.72</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$1,171.30</b>
Fund: <u>STATE GRANT CAPITAL PROJECT</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$17,747.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,747.40</b>
<b>TOTAL RECEIPTS FOR STATE GRANT CAPITAL PROJECT</b>	<b>\$17,747.40</b>
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,086.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,086.18</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,086.18</b>
<b>Total Receipts:</b>	<b>\$61,491.44</b>

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

ID: 11-3-553 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: CARBON CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$4,360.33
	OTHER SERVICES AND CHARGES		\$3,700.19
	<b>TOTAL</b>		<b>\$8,060.52</b>

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Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$791.44
	<b>TOTAL</b>		<b>\$791.44</b>

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Fund:	401 DONATIONS		
	OTHER SERVICES AND CHARGES		\$2,832.28
	<b>TOTAL</b>		<b>\$2,832.28</b>

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Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$264.55
	<b>TOTAL</b>		<b>\$264.55</b>

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Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$1,550.00
	<b>TOTAL</b>		<b>\$1,550.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$13,498.79</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 11-3-553 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: CARBON CIVIL TOWN

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Fund: 101 GENERAL  
Dept: ADMINISTRATION

PERSONAL SERVICES	\$11,046.00
SUPPLIES	\$947.80
OTHER SERVICES AND CHARGES	\$2,407.36
OTHER DISBURSEMENTS	\$9,191.98
<b>TOTAL</b>	<b>\$23,593.14</b>

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$11,046.00
SUPPLIES	\$947.80
OTHER SERVICES AND CHARGES	\$2,407.36
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$9,191.98
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$23,593.14**

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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$98,370.88
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$5,465.10
	NO FUNCTION NEEDED	PENALTIES	\$1,935.49
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$2,475.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,024.61
<b>Fund Total:</b>			<b>\$109,271.08</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$23,640.00
<b>Fund Total:</b>			<b>\$23,640.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,000.00
<b>Fund Total:</b>			<b>\$1,000.00</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$804.00
<b>Fund Total:</b>			<b>\$804.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$42,941.93
<b>Fund Total:</b>			<b>\$42,941.93</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$6,840.00
<b>Fund Total:</b>			<b>\$6,840.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,424.00
<b>Fund Total:</b>			<b>\$2,424.00</b>
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$840.00
<b>Fund Total:</b>			<b>\$840.00</b>
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,000.00
<b>Fund Total:</b>			<b>\$3,000.00</b>
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	STORM WATER FEE	\$22,914.55
<b>Fund Total:</b>			<b>\$22,914.55</b>
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$546,816.05
<b>Fund Total:</b>			<b>\$546,816.05</b>
<b>Total REVENUES:</b>			<b>\$760,491.61</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$9,840.00
	WATER TREATMENT EXPENSE-OPERATIONS	ADMINISTRATIVE AND GENERAL SALARIES	\$7,772.00
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED WATER	\$24,883.92
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$5,685.72

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>
WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	FUEL FOR POWER PRODUCTION	\$547.28
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$16,428.94
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$10,528.00
	WATER TREATMENT EXPENSE-OPERATIONS	TRANSPORTATION EXPENSE	\$4,629.51
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-OTHER	\$2,192.00
	WATER TREATMENT EXPENSE-OPERATIONS	RENTAL OF BULDING/REAL PROPERTY	\$2,525.00
	WATER TREATMENT EXPENSE-OPERATIONS	TAXES	\$8,422.97
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$15,330.32
	<b>Expense Category Total:</b>		<b>\$108,785.66</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$24,444.00
	<b>Expense Category Total:</b>		<b>\$24,444.00</b>
	<b>Fund Total:</b>		<b>\$133,229.66</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$12,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$10,027.50
	<b>Expense Category Total:</b>		<b>\$22,027.50</b>
	<b>Fund Total:</b>		<b>\$22,027.50</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$340.00
	<b>Expense Category Total:</b>		<b>\$340.00</b>
	<b>Fund Total:</b>		<b>\$340.00</b>
WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$0.55
	<b>Expense Category Total:</b>		<b>\$0.55</b>
	<b>Fund Total:</b>		<b>\$0.55</b>
WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	ACCOUNTING AND COLLECTION LABOR	\$29,255.30
	<b>Expense Category Total:</b>		<b>\$29,255.30</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$13,104.00
	<b>Expense Category Total:</b>		<b>\$13,104.00</b>
	<b>Fund Total:</b>		<b>\$42,359.30</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$7,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$4,200.00
	<b>Expense Category Total:</b>		<b>\$11,200.00</b>
	<b>Fund Total:</b>		<b>\$11,200.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,750.00
	<b>Expense Category Total:</b>		<b>\$2,750.00</b>
	<b>Fund Total:</b>		<b>\$2,750.00</b>
WASTEWATER UTILITY-OTHER #2	TREATMENT AND DISPOSAL-MAINTENANCE	MAINTENANCE	\$4,269.11

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

Expense Category Total:

\$4,269.11

Fund Total:

\$4,269.11

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$19,249.64
Expense Category Total:			\$19,249.64
Fund Total:			\$19,249.64
STORM WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$247,563.32
Expense Category Total:			\$247,563.32
Fund Total:			\$247,563.32
<b>Total EXPENDITURES:</b>			<b>\$482,989.08</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>
		TOWN OF CARBON CHECKING	15XXXX	\$0.00			\$111,400.98
		WATER UTILITY CHECKING	15XXXX	\$0.00			\$189,976.88
		SEWER UTILITY CHECKING	34XXXX	\$0.00			\$81,834.78
		WATER CONSTRUCTION CHECK	43XXXX	\$0.00			\$0.00
		STORM WATER UTILITY CHECK	91XXXX	\$0.00			\$23,239.62
		STORM WATER CONST. CHECK	91XXXX	\$0.00			\$348,685.10
		TOWN OF CARBON CCC ACCT	93XXXX	\$0.00			\$0.00
		CARBON STORM WATER CONST	92XXXX	\$0.00			\$0.00
		TOWN OF CARBON RETAIN	93XXXX	\$0.00			\$17,747.40

**Total CASH:** **\$772,884.76**

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>
12/22/1992	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	X0058	\$3,589.81	12/22/2009	3.20	\$3,589.81

**Total by Fund:** **\$3,589.81**

05/25/1985	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	X0607	\$5,228.19	05/25/2010	3.05	\$5,709.32
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**Total by Fund:** **\$5,709.32**

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INVESTMENTS

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<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	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	X5002	\$5,379.85	02/26/2009	2.26	\$5,379.85

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**Total by Fund:** **\$5,379.85**

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**Total INVESTMENTS:** **\$14,678.98**

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**Total Cash and Investments:** **\$787,563.74**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$204,000.00	\$82,000.00	\$484,150.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$12,000.00	\$7,100.00	\$4,777.98
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$192,000.00	\$74,900.00	\$479,372.02
INTEREST PAID DURING 2008 (FULL YEAR)	\$10,027.50	\$4,100.00	\$11,373.24

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: CARBON CIVIL TOWN

ID: 11-3-553

COUNTY: CLAY 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: CARBON CIVIL TOWN

ID: 11-3-553

COUNTY: CLAY COUNTY

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

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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>
CF-07-211	CARBON STORM WATER DRAINAGE	LT GOVERNOR'S OFFICE	\$500,000.00	STATE GRANT CAPITAL PROJECT	\$274,461.81	\$274,461.81

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

COUNTY: CLAY COUNTY  
UNIT NAME: CARBON CIVIL TOWN

ID: 11-3-553  
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: CARBON CIVIL TOWN

ID: 11-3-553

COUNTY: CLAY 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>
35-1460696	VAN BUREN VOLUNTEER FIRE DEPT	POPLAR ST	CLAY COUNTY	RALPH PETE TAYLOR	812-448-3232	FIRE PROTECTION	\$1,100.00
		CARBON, IN	4-7837				