

FEDERAL IDENTIFICATION NUMBER:  
35-1380830

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

UNIT NAME:  
STAUNTON CIVIL TOWN

COUNTY:  
CLAY COUNTY

ID: 11-3-557  
(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: CATHERINE MIENHEARTT

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

ADDRESS: 107 N MONROE

CITY: STAUNTON

PO BOX 98

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 448-1487

ZIP: 47834-0000

\*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: STAUNTON CIVIL TOWN

ID: 11-3-557

**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

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<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>						
GENERAL	\$33,896.15	\$38,029.22	\$33,855.38	\$38,069.99	\$0.00	\$38,069.99
<b>Total by Fund Type:</b>	<b>\$33,896.15</b>	<b>\$38,029.22</b>	<b>\$33,855.38</b>	<b>\$38,069.99</b>	<b>\$0.00</b>	<b>\$38,069.99</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$1,083.68	\$372.00	\$907.13	\$548.55	\$0.00	\$548.55
LEVY EXCESS	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00
LOCAL ROAD AND STREET	\$6,424.39	\$3,233.88	\$2,946.15	\$6,712.12	\$0.00	\$6,712.12
MOTOR VEHICLE HIGHWAY	\$40,744.58	\$15,930.48	\$15,633.76	\$41,041.30	\$0.00	\$41,041.30
RAINY DAY	\$0.00	\$1,567.37	\$1,364.08	\$203.29	\$0.00	\$203.29
RIVERBOAT	\$3,468.17	\$4,451.87	\$4,436.09	\$3,483.95	\$0.00	\$3,483.95
<b>Total by Fund Type:</b>	<b>\$53,080.82</b>	<b>\$25,555.60</b>	<b>\$25,287.21</b>	<b>\$53,349.21</b>	<b>\$0.00</b>	<b>\$53,349.21</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$13,060.89	\$4,428.18	\$4,119.90	\$13,369.17	\$0.00	\$13,369.17
<b>Total by Fund Type:</b>	<b>\$13,060.89</b>	<b>\$4,428.18</b>	<b>\$4,119.90</b>	<b>\$13,369.17</b>	<b>\$0.00</b>	<b>\$13,369.17</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$1,765.43	\$87,690.43	\$87,631.72	\$1,824.14	\$0.00	\$1,824.14
<b>Total by Fund Type:</b>	<b>\$1,765.43</b>	<b>\$87,690.43</b>	<b>\$87,631.72</b>	<b>\$1,824.14</b>	<b>\$0.00</b>	<b>\$1,824.14</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557

**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: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$101,803.29</b>	<b>\$155,703.43</b>	<b>\$150,894.21</b>	<b>\$106,612.51</b>	<b>\$0.00</b>	<b>\$106,612.51</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		\$155,703.43	\$150,894.21			

**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>						
WASTEWATER UTIL-BOND AND INTEREST	\$22,570.60	\$54,169.44	\$49,340.00	\$27,400.04	\$0.00	\$27,400.04
WASTEWATER UTILITY-CONSTRUCTION	\$8,535.93	\$402,400.00	\$410,037.64	\$898.29	\$0.00	\$898.29
WASTEWATER UTILITY-DEPREC/IMPROVE	\$7,807.00	\$0.00	\$3,282.00	\$4,525.00	\$0.00	\$4,525.00
WASTEWATER UTILITY-OPERATING	\$90,477.04	\$145,497.79	\$151,775.57	\$84,199.26	\$0.00	\$84,199.26
WATER UTILITY-BOND AND INTEREST	\$26,815.61	\$62,400.00	\$55,397.82	\$33,817.79	\$0.00	\$33,817.79
WATER UTILITY-CONSTRUCTION	\$13,799.34	\$18,032.86	\$18,310.00	\$13,522.20	\$150,000.00	\$163,522.20
WATER UTILITY-CUSTOMER DEPOSIT	\$9,532.62	\$2,490.51	\$535.00	\$11,488.13	\$10,000.00	\$21,488.13
WATER UTILITY-DEPRECIATION/IMPROVE	\$16,677.12	\$3,000.00	\$7,508.96	\$12,168.16	\$0.00	\$12,168.16
WATER UTILITY-OPERATING	\$83,724.72	\$194,124.72	\$216,296.69	\$61,552.75	\$0.00	\$61,552.75
WATER UTILITY-OTHER #1	\$644,662.75	\$663,181.73	\$1,295,319.86	\$12,524.62	\$0.00	\$12,524.62
<b>Total by Fund Type:</b>	<b>\$924,602.73</b>	<b>\$1,545,297.05</b>	<b>\$2,207,803.54</b>	<b>\$262,096.24</b>	<b>\$160,000.00</b>	<b>\$422,096.24</b>

<b>Subtotal All Funds:</b>	<b>\$924,602.73</b>	<b>\$1,545,297.05</b>	<b>\$2,207,803.54</b>	<b>\$262,096.24</b>	<b>\$160,000.00</b>	<b>\$422,096.24</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$137,879.44				
Transfers Out				\$137,879.44		
<b>Net Receipts and Disbursements</b>		<b>\$1,407,417.61</b>		<b>\$2,069,924.10</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 160000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: STAUNTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$18,880.69
<b>Total for: TAXES</b>	<b>\$18,880.69</b>
ABC EXCISE TAX DISTRIBUTION	\$1,113.14
CIGARETTE TAX DISTR-GENERAL FUND	\$482.81
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,567.79
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,225.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$967.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,355.74</b>
CABLE TV RECEIPTS	\$634.77
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$634.77</b>
INTEREST EARNED	\$1,504.46
MISCELLANEOUS REVENUE-OTHER	\$653.56
<b>Total for: MISCELLANEOUS</b>	<b>\$2,158.02</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$38,029.22</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,930.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,930.48</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$15,930.48</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,233.88
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,233.88</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$3,233.88</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$372.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$372.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$372.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,450.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,450.18</b>
DAMAGE REIMBURSEMENTS-OTHER	\$1,001.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,001.69</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$4,451.87</b>
Fund: <u>RAINY DAY</u>	

UNIT NAME: STAUNTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
STATE CONTRIBUTIONS	\$1,567.37
<b>Total for: MISCELLANEOUS</b>	<b>\$1,567.37</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,567.37</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
ABC EXCISE TAX DISTRIBUTION	\$1,788.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,788.62</b>
DAMAGE REIMBURSEMENTS-OTHER	\$2,639.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,639.56</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,428.18</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$87,690.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$87,690.43</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$87,690.43</b>
<b>Total Receipts:</b>	<b>\$155,703.43</b>

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

ID: 11-3-557 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: STAUNTON CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,773.04
	SUPPLIES		\$4,980.99
	OTHER SERVICES AND CHARGES		\$1,879.73
	<b>TOTAL</b>		<b>\$15,633.76</b>

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Fund:	LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$2,946.15
	<b>TOTAL</b>		<b>\$2,946.15</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$907.13
	<b>TOTAL</b>		<b>\$907.13</b>

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Fund:	RIVERBOAT		
	PERSONAL SERVICES		\$4,436.09
	<b>TOTAL</b>		<b>\$4,436.09</b>

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Fund:	RAINY DAY		
	PERSONAL SERVICES		\$1,364.08
	<b>TOTAL</b>		<b>\$1,364.08</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$4,119.90
	<b>TOTAL</b>		<b>\$4,119.90</b>

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Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$87,631.72
	<b>TOTAL</b>		<b>\$87,631.72</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$117,038.83</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 11-3-557 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: STAUNTON CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$14,681.36
SUPPLIES	\$2,636.90
OTHER SERVICES AND CHARGES	\$16,263.56
OTHER DISBURSEMENTS	\$273.56

**TOTAL** **\$33,855.38**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$14,681.36
SUPPLIES	\$2,636.90
OTHER SERVICES AND CHARGES	\$16,263.56
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$273.56
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$33,855.38**

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

<b>REVENUES</b>			
<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$191,768.97
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,045.75
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$310.00
<b>Fund Total:</b>			<b>\$194,124.72</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$57,200.00
	ADMINISTRATION AND GENERAL	TRANSFER PER BOND ORDINANCE	\$5,200.00
<b>Fund Total:</b>			<b>\$62,400.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,000.00
<b>Fund Total:</b>			<b>\$3,000.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,490.51
<b>Fund Total:</b>			<b>\$2,490.51</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$32.86
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$18,000.00
<b>Fund Total:</b>			<b>\$18,032.86</b>
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$663,181.73
<b>Fund Total:</b>			<b>\$663,181.73</b>
WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	METERED-RESIDENTIAL	\$145,497.79
<b>Fund Total:</b>			<b>\$145,497.79</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$54,169.44
<b>Fund Total:</b>			<b>\$54,169.44</b>
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$402,400.00
<b>Fund Total:</b>			<b>\$402,400.00</b>
<b>Total REVENUES:</b>			<b>\$1,545,297.05</b>

<b>EXPENDITURES</b>			
WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$20,667.23
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$10,064.18
	ADMINISTRATION AND GENERAL	CHEMICALS	\$3,982.72
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$5,929.41
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$74,443.41
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$4,974.43
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$1,466.96
	ADMINISTRATION AND GENERAL	TAXES	\$10,797.52
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$570.83

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	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$18,000.00
Expense Category Total:			\$150,896.69
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$65,400.00
Fund Total:			\$65,400.00
			\$216,296.69
WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	PLANT REPAIRS	\$4,800.00
Expense Category Total:			\$4,800.00
Expense Category Total:	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$50,597.82
Fund Total:			\$50,597.82
			\$55,397.82
WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$7,508.96
Expense Category Total:			\$7,508.96
Fund Total:			\$7,508.96
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$535.00
Expense Category Total:			\$535.00
Fund Total:			\$535.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$18,310.00
Expense Category Total:			\$18,310.00
Fund Total:			\$18,310.00
WATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$1,295,319.86
Expense Category Total:			\$1,295,319.86
Fund Total:			\$1,295,319.86
WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$45,568.80
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$10,488.60
	ADMINISTRATION AND GENERAL	CHEMICALS	\$1,556.38
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$4,143.92
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$28,013.71
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$6,968.78
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$348.28
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$517.66
Expense Category Total:			\$97,606.13
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$54,169.44
Fund Total:			\$54,169.44
			\$151,775.57

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>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$49,340.00
Expense Category Total:			\$49,340.00
Fund Total:			\$49,340.00
WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	ACCOUNTING AND COLLECTION LABOR	\$3,282.00
Expense Category Total:			\$3,282.00
Fund Total:			\$3,282.00
WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$410,037.64
Expense Category Total:			\$410,037.64
Fund Total:			\$410,037.64
<b>Total EXPENDITURES:</b>			<b>\$2,207,803.54</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>
		GENERAL FUND	43808840396				\$104,787.87
		WATER FUND	4380840930				\$107,538.80
		SEWER FUND	4380840927				\$116,124.30
		PAYROLL FUND	4380840383				\$1,824.14
		METER DEPOSIT	4380840914				\$11,488.13
		WATER CONSTRUCTION	60646993				\$13,522.20
		SEWER CONSTRUCTION	4385071887				\$898.29
		GRANT					
		WATER CONSTRUCTION	4802449119				\$12,524.62
		GRANT					
<b>Total CASH:</b>							<b>\$368,708.35</b>

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>
03/13/2001	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	06-0531053507	\$10,000.00	02/21/2009	1.98	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
11/23/2007	WATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	0000-690010081	\$150,000.00	08/21/2009	2.08	\$150,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$160,000.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557

COUNTY: CLAY COUNTY

PAGE: 2

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

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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>
<b>Total Cash and Investments:</b>							<b>\$528,708.35</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$686,397.07	\$912,000.00
PRINCIPAL ISSUED DURING YEAR	\$402,400.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$21,283.67	\$10,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,067,513.40	\$902,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$25,515.15	\$38,760.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557

COUNTY: CLAY COUNTY

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

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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>
CF-06	WATER CONSTRUCTION	USDA RURAL DEVELOPMENT	\$750,000.00	WATER UTILITY-CONSTRUCTION	\$663,181.73	\$1,295,319.86
CF-02-138	SEWER COLLECTIONS	OCRA	\$525,000.00	WASTEWATER UTILITY-CONSTRUCTION	\$402,400.00	\$410,037.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557

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

COUNTY: CLAY COUNTY  
UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557  
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: STAUNTON CIVIL TOWN

ID: 11-3-557

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>
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