

FEDERAL IDENTIFICATION NUMBER:

35-6005063

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

UNIT NAME:

TOWN OF KIRKLIN

COUNTY:

CLINTON COUNTY

ID: 12-3-560

(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: MARY KING

ADDRESS: 113 N MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 279-8786

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: KIRKLIN

ZIP: 46050-0147

*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						
101 GENERAL	\$53,080.85	\$155,634.44	\$169,589.23	\$39,126.06	\$0.00	\$39,126.06
Total by Fund Type:	\$53,080.85	\$155,634.44	\$169,589.23	\$39,126.06	\$0.00	\$39,126.06
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$1,395.62	\$29.13	\$0.00	\$1,424.75	\$0.00	\$1,424.75
233 LAW ENFORCEMENT CONTINUING ED	\$1,026.47	\$651.00	\$25.00	\$1,652.47	\$0.00	\$1,652.47
710 LEVY EXCESS	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$4,630.98	\$3,359.48	\$0.00	\$7,990.46	\$0.00	\$7,990.46
201 MOTOR VEHICLE HIGHWAY	\$41,030.05	\$30,905.70	\$44,903.45	\$27,032.30	\$0.00	\$27,032.30
204 PARK DONATION	\$5,052.13	\$1,160.00	\$0.00	\$6,212.13	\$0.00	\$6,212.13
245 RAINY DAY	\$4,366.00	\$4,084.19	\$0.00	\$8,450.19	\$0.00	\$8,450.19
623 SANITATION	\$680.61	\$28,958.33	\$23,941.20	\$5,697.74	\$0.00	\$5,697.74
Total by Fund Type:	\$63,060.86	\$69,147.83	\$73,748.65	\$58,460.04	\$0.00	\$58,460.04
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$17,740.06	\$11,354.00	\$7,036.92	\$22,057.14	\$0.00	\$22,057.14
402 CUMULATIVE CAPITAL DEVELOPMENT	\$26,268.64	\$7,595.51	\$0.00	\$33,864.15	\$9,000.00	\$42,864.15
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$7,225.01	\$2,491.06	\$0.00	\$9,716.07	\$0.00	\$9,716.07
Total by Fund Type:	\$51,233.71	\$21,440.57	\$7,036.92	\$65,637.36	\$9,000.00	\$74,637.36
FUND TYPE: AGENCY						
806 PAYROLL	\$3,803.37	\$179,962.25	\$183,765.62	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,803.37	\$179,962.25	\$183,765.62	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF KIRKLIN

ID: 12-3-560

CASH UNITS ONLY

COUNTY: CLINTON 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:	\$171,178.79	\$426,185.09	\$434,140.42	\$163,223.46	\$9,000.00	\$172,223.46
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$7,824.21				
Transfers Out				\$30,098.03		
Net Receipts and Disbursements		\$418,360.88		\$404,042.39		

CASH AND INVESTMENTS ON PART 4 ARE 9000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
452 WASTEWATER UTILITY-CONSTRUCTION	\$7.03	\$23,765.00	\$23,760.00	\$12.03	\$0.00	\$12.03
606 WASTEWATER UTILITY-OPERATING	\$35,326.67	\$125,948.48	\$114,740.55	\$46,534.60	\$0.00	\$46,534.60
602 WATER UTILITY-BOND AND INTEREST	\$10,354.12	\$26,906.25	\$18,872.41	\$18,387.96	\$0.00	\$18,387.96
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,276.46	\$2,700.00	\$1,935.00	\$11,041.46	\$6,400.00	\$17,441.46
601 WATER UTILITY-OPERATING	\$10,510.68	\$159,385.20	\$148,289.61	\$21,606.27	\$0.00	\$21,606.27
Total by Fund Type:	\$66,474.96	\$338,704.93	\$307,597.57	\$97,582.32	\$6,400.00	\$103,982.32

Subtotal All Funds:	\$66,474.96	\$338,704.93	\$307,597.57	\$97,582.32	\$6,400.00	\$103,982.32
----------------------------	--------------------	---------------------	---------------------	--------------------	-------------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$73,549.48				
Transfers Out			\$51,275.66			
Net Receipts and Disbursements		\$265,155.45	\$256,321.91			

CASH AND INVESTMENTS ON PART 4 ARE 74552.90! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF KIRKLIN
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$86,480.59
101121	OTHER TAXES	\$1,944.00
101356	OTHER TAXES	\$230.82
	Total for: TAXES	\$88,655.41
101221	BUILDING AND PLANNING PERMITS	\$505.00
	Total for: LICENSES AND PERMITS	\$505.00
101357	ABC EXCISE TAX DISTRIBUTION	\$1,620.63
101359	ABC EXCISE TAX DISTRIBUTION	\$1,550.32
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$679.38
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,398.76
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,702.50
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,091.50
101335	RIVERBOAT REVENUE SHARING	\$4,805.17
	Total for: INTERGOVERNMENTAL	\$56,848.26
101121	ORDINANCE VIOLATIONS	\$350.00
	Total for: FINES, FORFEITURES, AND FEES	\$350.00
101609	INTEREST EARNED	\$1,092.50
101610	INTEREST EARNED	\$726.03
101620	RENTAL OF PROPERTY	\$675.00
101341	MISCELLANEOUS REVENUE-OTHER	\$1,903.24
	Total for: MISCELLANEOUS	\$4,396.77
101920	TRANSFER OF FUNDS-OTHER	\$4,879.00
	Total for: OTHER FINANCING SOURCES	\$4,879.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$155,634.44
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201351	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$60.85
201343	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,531.63
201356	WHEEL TAX INTERGOVERNMENTAL	\$8,519.19
	Total for: INTERGOVERNMENTAL	\$29,111.67
201356	TRANSFER OF FUNDS-OTHER	\$1,794.03
	Total for: OTHER FINANCING SOURCES	\$1,794.03
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$30,905.70
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351	LOCAL ROAD AND STREET DISTRIBUTION	\$3,359.48
	Total for: INTERGOVERNMENTAL	\$3,359.48
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,359.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF KIRKLIN
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>217 DONATIONS</u>		
217670	CONTRIBUTIONS AND DONATIONS	\$29.13
	Total for: MISCELLANEOUS	\$29.13
TOTAL RECEIPTS FOR 217 DONATIONS		\$29.13
Fund: <u>623 SANITATION</u>		
623495	FED. GRANTS-DISASTER GRANTS	\$85.80
623440	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$5,743.00
	Total for: INTERGOVERNMENTAL	\$5,828.80
623441	CHARGES FOR SERVICES, OTHER SANITATION	\$22,978.35
	Total for: CHARGES FOR SERVICES	\$22,978.35
623920	TRANSFER OF FUNDS-OTHER	\$151.18
	Total for: OTHER FINANCING SOURCES	\$151.18
TOTAL RECEIPTS FOR 623 SANITATION		\$28,958.33
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$500.00
	Total for: LICENSES AND PERMITS	\$500.00
233421	ACCIDENT REPORT COPIES	\$10.00
	Total for: CHARGES FOR SERVICES	\$10.00
233510	INFRACTIONS	\$141.00
	Total for: FINES, FORFEITURES, AND FEES	\$141.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$651.00
Fund: <u>204 PARK DONATION</u>		
204670	CONTRIBUTIONS AND DONATIONS	\$160.00
	Total for: MISCELLANEOUS	\$160.00
204551	TRANSFER OF FUNDS-OTHER	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 204 PARK DONATION		\$1,160.00
Fund: <u>245 RAINY DAY</u>		
245341	OTHER FINANCING SOURCES	\$4,084.19
	Total for: OTHER FINANCING SOURCES	\$4,084.19
TOTAL RECEIPTS FOR 245 RAINY DAY		\$4,084.19
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401351	CIGARETTE TAX DISTR-CCI FUND	\$2,491.06
	Total for: INTERGOVERNMENTAL	\$2,491.06

UNIT NAME: TOWN OF KIRKLIN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,491.06
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$6,122.26
	Total for: TAXES	\$6,122.26
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$139.00
402352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$302.83
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$757.91
402357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$131.32
	Total for: INTERGOVERNMENTAL	\$1,331.06
402609	INTEREST EARNED	\$142.19
	Total for: MISCELLANEOUS	\$142.19
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$7,595.51
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>		
444311	CEDIT INTERGOVERNMENTAL	\$11,354.00
	Total for: INTERGOVERNMENTAL	\$11,354.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS		\$11,354.00
Fund: <u>806 PAYROLL</u>		
806920	AGENCY FUND ADDITIONS	\$179,962.25
	Total for: OTHER FINANCING SOURCES	\$179,962.25
TOTAL RECEIPTS FOR 806 PAYROLL		\$179,962.25
Total Receipts:		\$426,185.09

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

ID: 12-3-560 PAGE: 1

COUNTY: CLINTON COUNTY

UNIT NAME: TOWN OF KIRKLIN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$20,815.26
	OTHER SERVICES AND CHARGES		\$24,088.19
	TOTAL		\$44,903.45

Fund:	623 SANITATION		
	OTHER SERVICES AND CHARGES		\$23,941.20
	TOTAL		\$23,941.20

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$25.00
	TOTAL		\$25.00

Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$4,879.00
	TOTAL		\$4,879.00

Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$7,036.92
	TOTAL		\$7,036.92

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$183,765.62
	TOTAL		\$183,765.62

TOTAL DISBURSEMENTS:			\$264,551.19
-----------------------------	--	--	---------------------

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

ID: 12-3-560 PAGE: 1
COUNTY: CLINTON COUNTY
UNIT NAME: TOWN OF KIRKLIN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$91,061.61
	SUPPLIES	\$4,687.51
	OTHER SERVICES AND CHARGES	\$42,082.51
	CAPITAL OUTLAY	\$6,538.57
	TRANSFER OF FUNDS	\$25,219.03
	TOTAL	\$169,589.23

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$91,061.61
SUPPLIES	\$4,687.51
OTHER SERVICES AND CHARGES	\$42,082.51
CAPITAL OUTLAY	\$6,538.57
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$169,589.23**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601311 STATE GRANTS-OPERATING	\$39,600.00
	NO FUNCTION NEEDED	601441 METERED-OTHER	\$93,940.54
	NO FUNCTION NEEDED	601610 INTEREST EARNED	\$141.94
	NO FUNCTION NEEDED	601462 TRANSFER OF FUNDS-OTHER	\$22,425.00
	NO FUNCTION NEEDED	601311 REFUNDS-OTHER	\$3,277.72
Fund Total:			\$159,385.20
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE	\$21,300.00
	NO FUNCTION NEEDED	602920 TRANSFER OF FUNDS-OTHER	\$5,606.25
Fund Total:			\$26,906.25
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$2,700.00
Fund Total:			\$2,700.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-OTHER	\$124,683.80
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES	\$300.00
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$63.45
	NO FUNCTION NEEDED	606920 TRANSFER OF FUNDS-OTHER	\$453.23
	NO FUNCTION NEEDED	606311 REFUNDS-OTHER	\$448.00
Fund Total:			\$125,948.48
452 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	452910 TRANSFER OF FUNDS-OTHER	\$23,765.00
Fund Total:			\$23,765.00
Total REVENUES:			\$338,704.93

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001616 PURCHASED GAS	\$2,900.63
Expense Category Total:			\$2,900.63
	ADMINISTRATION AND GENERAL	601001601 SALARIES AND WAGES-EMPLOYEES	\$30,963.04
	ADMINISTRATION AND GENERAL	601001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,850.18
	ADMINISTRATION AND GENERAL	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$3,459.46
	ADMINISTRATION AND GENERAL	601001618 CHEMICALS	\$1,058.31
	ADMINISTRATION AND GENERAL	601615 ELECTRIC EXPENSE	\$7,226.39
	ADMINISTRATION AND GENERAL	601001620 REPAIRS	\$9,243.96
	ADMINISTRATION AND GENERAL	601001631 CONTRACTUAL SERVICES-PROFESSIONAL	\$2,760.44
	ADMINISTRATION AND GENERAL	601001635 CONTRACTUAL SERVICES-TESTING	\$1,434.67
	ADMINISTRATION AND GENERAL	601001655 INSURANCE-OTHER	\$19,570.18

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	601001670 BAD DEBT EXPENSE	\$417.33
	ADMINISTRATION AND GENERAL	601011408 TAXES	\$6,627.46
	ADMINISTRATION AND GENERAL	601001630 MISCELLANEOUS	\$1,165.98
	ADMINISTRATION AND GENERAL	601001636 MISCELLANEOUS	\$3,535.62
	ADMINISTRATION AND GENERAL	601001675 MISCELLANEOUS	\$2,484.96
	Expense Category Total:		\$97,797.98
	NO FUNCTION NEEDED	601001650 TRANSFER OF FUNDS-OTHER	\$45,664.41
	NO FUNCTION NEEDED	601001140 EQUIPMENT	\$1,926.59
	Expense Category Total:		\$47,591.00
	Fund Total:		\$148,289.61
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001383 TRANSFER OF FUNDS-OTHER	\$5,606.25
	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$11,000.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS	\$2,266.16
	Expense Category Total:		\$18,872.41
Fund Total:		\$18,872.41	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001590 REFUNDS-NONOPERATING	\$1,935.00
	Expense Category Total:		\$1,935.00
Fund Total:		\$1,935.00	
606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	606001715 ELECTRIC EXPENSE	\$15,383.45
	Expense Category Total:		\$15,383.45
	TREATMENT AND DISPOSAL-MAINTENANCE	606001718 CHEMICALS	\$271.85
	Expense Category Total:		\$271.85
	CUSTOMER ACCOUNTS	606001740 MISCELLANEOUS	\$562.84
	Expense Category Total:		\$562.84
	ADMINISTRATION AND GENERAL	606001701 SALARIES AND WAGES-EMPLOYEES	\$31,985.00
	ADMINISTRATION AND GENERAL	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,849.92
	ADMINISTRATION AND GENERAL	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$3,537.55
	ADMINISTRATION AND GENERAL	606001720 MATERIALS AND SUPPLIES	\$3,378.41
	ADMINISTRATION AND GENERAL	606001716 PURCHASED GAS	\$3,142.09
	ADMINISTRATION AND GENERAL	606001730 GENERATION EXPENSE	\$1,165.99
	ADMINISTRATION AND GENERAL	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$6,678.34
	ADMINISTRATION AND GENERAL	606001755 INSURANCE-OTHER	\$19,670.20
	ADMINISTRATION AND GENERAL	606001770 BAD DEBT EXPENSE	\$150.00
ADMINISTRATION AND GENERAL	606001738 MISCELLANEOUS	\$8,675.01	
ADMINISTRATION AND GENERAL	606001775 MISCELLANEOUS	\$12,284.90	
Expense Category Total:		\$98,517.41	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: TOWN OF KIRKLIN
COUNTY: CLINTON COUNTY

ID: 12-3-560

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

PAGE: 3

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001650 TRANSFER OF FUNDS-OTHER	\$5.00
Expense Category Total:			\$5.00
Fund Total:			\$114,740.55
452 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	452910 CONSTRUCTION	\$23,760.00
Expense Category Total:			\$23,760.00
Fund Total:			\$23,760.00
Total EXPENDITURES:			\$307,597.57

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>
		FARMERS BANK CHECKING	3400151	\$0.00			\$142,652.88
		TOTAL MONIES CD	103323	\$0.00			\$30,000.00
		TOTAL MONIES CD	91065	\$0.00			\$20,000.00
	606	FARMERS BANK CHECKING	34000151	\$0.00		0.00	\$21,606.27
	606	FARMERS BANK CHECKING	3800067	\$0.00		0.00	\$46,534.60
	452	FARMERS BANK CHECKING	3800342	\$0.00		0.00	\$12.03
Total CASH:							\$260,805.78

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>
12/12/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	C D # 122166	402.0001	\$0.00	01/12/2009	1.15	\$9,000.00

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>
Total by Fund:							\$9,000.00
05/10/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	C D # 109722	604.0001	\$0.00	05/10/2009	2.30	\$3,400.00
02/02/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	C D # 105315	604.0002	\$0.00	02/02/2009	3.00	\$2,000.00
04/08/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	C D # 111769	604.0003	\$0.00	04/08/2009	2.50	\$1,000.00
Total by Fund:							\$6,400.00
Total INVESTMENTS:							\$15,400.00
Total Cash and Investments:							\$276,205.78

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$94,423.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$11,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$83,423.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,266.16

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$4,000.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$4,000.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$4,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF KIRKLIN

ID: 12-3-560

COUNTY: CLINTON 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>
14.228	SMALL CITIES_TOWNSIOCRA CDBG		\$39,600.00	452 WASTEWATER UTILITY-CONSTRUCTION	\$39,600.00	\$23,760.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF KIRKLIN

ID: 12-3-560

COUNTY: CLINTON 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>
A305-7-117	WOOD CHIPPER	OFFICE OF POLLUTION PREV	\$12,793.00	623 SANITATION	\$5,743.00	\$5,743.00

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

COUNTY: CLINTON COUNTY
 UNIT NAME: TOWN OF KIRKLIN

ID: 12-3-560
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$519,778.48	\$1,601,877.65	\$2,028,378.83
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$1,140.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$4,590.00	\$1,800.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,760.00</u>
TOTAL ADDITIONS	<u>\$4,590.00</u>	<u>\$1,800.00</u>	<u>\$24,900.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$524,368.48</u>	<u>\$1,603,677.65</u>	<u>\$2,053,278.83</u>

