

FEDERAL IDENTIFICATION NUMBER:
35-1490300

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

UNIT NAME:
ALTONA CIVIL TOWN

COUNTY:
DEKALB COUNTY

ID: 17-3-585
(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
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- 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: MAX C. MILKS, MPA

ADDRESS: 1202 W QUINCY ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 226-4049

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: GARRETT

ZIP: 46738-0000

*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						
1 GENERAL	\$37,086.00	\$38,286.18	\$35,167.71	\$40,204.47	\$0.00	\$40,204.47
Total by Fund Type:	\$37,086.00	\$38,286.18	\$35,167.71	\$40,204.47	\$0.00	\$40,204.47
FUND TYPE: SPECIAL REVENUE						
5 COUNTY ECONOMIC DEVELOPMENT TAX	\$21,418.50	\$0.00	\$5,600.00	\$15,818.50	\$0.00	\$15,818.50
3 LOCAL ROAD AND STREET	\$21,418.58	\$1,415.88	\$4,857.64	\$17,976.82	\$0.00	\$17,976.82
2 MOTOR VEHICLE HIGHWAY	\$15,322.00	\$5,418.87	\$5,549.09	\$15,191.78	\$0.00	\$15,191.78
Total by Fund Type:	\$58,159.08	\$6,834.75	\$16,006.73	\$48,987.10	\$0.00	\$48,987.10
FUND TYPE: CAPITAL PROJECTS						
4 CAPITAL IMPROVEMENTS	\$21,418.58	\$644.30	\$1,365.00	\$20,697.88	\$0.00	\$20,697.88
Total by Fund Type:	\$21,418.58	\$644.30	\$1,365.00	\$20,697.88	\$0.00	\$20,697.88
Subtotal All Funds:	\$116,663.66	\$45,765.23	\$52,539.44	\$109,889.45	\$0.00	\$109,889.45

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$45,765.23	\$52,539.44

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
Section I						
FUND TYPE: ENTERPRISE						
7 CONVENTION CENTER-OPERATING	\$4,196.00	\$0.00	\$0.00	\$4,196.00	\$0.00	\$4,196.00
Total by Fund Type:	\$4,196.00	\$0.00	\$0.00	\$4,196.00	\$0.00	\$4,196.00
Subtotal All Funds:	\$4,196.00	\$0.00	\$0.00	\$4,196.00	\$0.00	\$4,196.00

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

UNIT NAME: ALTONA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
OTHER TAXES	\$36,789.11
Total for: TAXES	\$36,789.11
RENTAL OF PROPERTY	\$255.00
MISCELLANEOUS REVENUE-OTHER	\$1,242.07
Total for: MISCELLANEOUS	\$1,497.07
TOTAL RECEIPTS FOR 1 GENERAL	\$38,286.18
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$5,418.87
Total for: TAXES	\$5,418.87
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$5,418.87
Fund: <u>3 LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$1,415.88
Total for: TAXES	\$1,415.88
TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	\$1,415.88
Fund: <u>4 CAPITAL IMPROVEMENTS</u>	
OTHER TAXES	\$644.30
Total for: TAXES	\$644.30
TOTAL RECEIPTS FOR 4 CAPITAL IMPROVEMENTS	\$644.30
Total Receipts:	\$45,765.23

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

ID: 17-3-585 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: ALTONA CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$1,977.60
	CAPITAL OUTLAY	\$3,571.49
	TOTAL	\$5,549.09

Fund:	3 LOCAL ROAD AND STREET	
	SUPPLIES	\$4,857.64
	TOTAL	\$4,857.64

Fund:	5 COUNTY ECONOMIC DEVELOPMENT TAX	
	OTHER SERVICES AND CHARGES	\$5,600.00
	TOTAL	\$5,600.00

Fund:	4 CAPITAL IMPROVEMENTS	
	PERSONAL SERVICES	\$1,365.00
	TOTAL	\$1,365.00

TOTAL DISBURSEMENTS:		\$17,371.73
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 17-3-585 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: ALTONA CIVIL TOWN

Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$7,354.11
SUPPLIES	\$4,498.69
OTHER SERVICES AND CHARGES	\$21,203.95
CAPITAL OUTLAY	\$2,110.96

TOTAL	\$35,167.71
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$7,354.11
SUPPLIES	\$4,498.69
OTHER SERVICES AND CHARGES	\$21,203.95
CAPITAL OUTLAY	\$2,110.96
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$35,167.71
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ALTONA CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-585

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-585

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB 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: ALTONA CIVIL TOWN

ID: 17-3-585

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

COUNTY: DEKALB COUNTY
UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585
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: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB COUNTY

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>
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