

FEDERAL IDENTIFICATION NUMBER:
35-6001169

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

UNIT NAME:
PRINCETON CIVIL CITY

COUNTY:
GIBSON COUNTY

ID: 26-3-415
(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: JAYNE DECKARD

ADDRESS: 804 N MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 385-3283

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: PRINCETON

ZIP: 47670-0000

*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						
217 DONATION FUND	\$6,901.08	\$54,744.96	\$45,046.52	\$16,599.52	\$0.00	\$16,599.52
705 EXCESS LEVY FUND	\$49,165.00	\$0.00	\$49,165.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$1,347,776.94	\$3,173,461.08	\$3,667,560.70	\$853,677.32	\$0.00	\$853,677.32
346 INSURANCE TRUST	\$31,627.69	\$829,919.71	\$814,960.00	\$46,587.40	\$0.00	\$46,587.40
204 PARK AND RECREATION	\$318,856.19	\$422,970.17	\$376,562.41	\$365,263.95	\$0.00	\$365,263.95
Total by Fund Type:	\$1,754,326.90	\$4,481,095.92	\$4,953,294.63	\$1,282,128.19	\$0.00	\$1,282,128.19
FUND TYPE: SPECIAL REVENUE						
115 BUILDING DEMOLITION	\$116,576.60	\$25,963.50	\$8,676.00	\$133,864.10	\$0.00	\$133,864.10
230 FEDERAL GRANTS # 1	\$5,673.83	\$19,744.61	\$10,000.00	\$15,418.44	\$0.00	\$15,418.44
243 FEDERAL GRANTS # 3	\$0.00	\$317,893.15	\$317,893.15	\$0.00	\$0.00	\$0.00
215 FEDERAL SEIZURE FUND	\$19,170.01	\$0.00	\$0.00	\$19,170.01	\$0.00	\$19,170.01
211 LAW ENFORCEMENT CONTINUING ED	\$17,007.54	\$5,132.00	\$0.00	\$22,139.54	\$0.00	\$22,139.54
202 LOCAL ROAD AND STREET	\$17,477.17	\$33,244.41	\$30,252.54	\$20,469.04	\$0.00	\$20,469.04
201 MOTOR VEHICLE HIGHWAY	\$456,258.22	\$445,878.27	\$557,438.74	\$344,697.75	\$0.00	\$344,697.75
231 PLAN COMMISSION	\$26,959.39	\$46,980.39	\$37,681.20	\$36,258.58	\$0.00	\$36,258.58
270 POLICE K-9	\$1,388.27	\$0.00	\$0.00	\$1,388.27	\$0.00	\$1,388.27
220 POLICE NARCOTIC FUND	\$2,196.69	\$0.00	\$0.00	\$2,196.69	\$0.00	\$2,196.69
245 RAINY DAY	\$227,569.58	\$93,148.51	\$50,000.00	\$270,718.09	\$0.00	\$270,718.09
407 STATE GRANT	\$0.00	\$320,000.00	\$326,683.60	-\$6,683.60	\$0.00	-\$6,683.60
Total by Fund Type:	\$890,277.30	\$1,307,984.84	\$1,338,625.23	\$859,636.91	\$0.00	\$859,636.91
FUND TYPE: DEBT SERVICE						
609 DEBT RESERVE	\$199,500.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
604 DEBT SERVICE - OTHER	\$386,285.27	\$0.00	\$0.00	\$386,285.27	\$0.00	\$386,285.27
777 FIRE _POLICE EQUIP DEBT PAYMENT	\$30,719.97	\$66,945.63	\$99,187.50	-\$1,521.90	\$0.00	-\$1,521.90
327 FIRE STATION FUND	\$113,245.32	\$161,127.37	\$183,000.00	\$91,372.69	\$0.00	\$91,372.69
Total by Fund Type:	\$729,750.56	\$228,073.00	\$282,187.50	\$675,636.06	\$0.00	\$675,636.06

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: CAPITAL PROJECTS						
605 BOND MONIES	\$0.00	\$402,607.81	\$0.00	\$402,607.81	\$0.00	\$402,607.81
428 CREDIT CAPITAL PROJECTS	\$758,374.79	\$696,348.70	\$578,516.49	\$876,207.00	\$0.00	\$876,207.00
427 CUMULATIVE CAPITAL DEVELOPMENT	\$31,620.27	\$63,993.10	\$75,000.00	\$20,613.37	\$0.00	\$20,613.37
426 CUMULATIVE CAPITAL IMPROVEMENT	\$69,330.67	\$26,897.04	\$0.00	\$96,227.71	\$0.00	\$96,227.71
Total by Fund Type:	\$859,325.73	\$1,189,846.65	\$653,516.49	\$1,395,655.89	\$0.00	\$1,395,655.89
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$189,561.91	\$221,609.09	\$177,349.38	\$233,821.62	\$0.00	\$233,821.62
703 POLICE PENSION	\$279,453.04	\$266,557.06	\$251,652.84	\$294,357.26	\$0.00	\$294,357.26
Total by Fund Type:	\$469,014.95	\$488,166.15	\$429,002.22	\$528,178.88	\$0.00	\$528,178.88
FUND TYPE: INVESTMENT TRUST						
277 CREDIT FUND INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
704 FIRE PENSION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
276 GENERAL FUND TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 GENERAL MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
615 GUARANTEE METER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
706 POLICE PENSION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
614 SEWAGE IMPROVEMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
616 WATER IMPROVEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,000.00	\$3,225,000.00
FUND TYPE: AGENCY						
608 CLEARING AGENCY	\$9,693.70	\$3,758,129.80	\$3,765,722.11	\$2,101.39	\$0.00	\$2,101.39
302 PAYROLL	\$37,768.83	\$3,285,200.72	\$3,188,401.14	\$134,568.41	\$0.00	\$134,568.41
447 TRUST AND AGENCY, OTHER	\$0.00	\$248,972.00	\$248,065.02	\$906.98	\$0.00	\$906.98
Total by Fund Type:	\$47,462.53	\$7,292,302.52	\$7,202,188.27	\$137,576.78	\$0.00	\$137,576.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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:	\$4,750,157.97	\$14,987,469.08	\$14,858,814.34	\$4,878,812.71	\$3,225,000.00	\$8,103,812.71
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$14,987,469.08	\$14,858,814.34			

**CASH AND INVESTMENTS ON PART 4 ARE
3225000.00! 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$123,636.88	\$222,540.00	\$219,686.25	\$126,490.63	\$0.00	\$126,490.63
613 WASTEWATER UTILITY-DEPREC/IMPROVE	\$36,404.85	\$0.00	\$0.00	\$36,404.85	\$0.00	\$36,404.85
606 WASTEWATER UTILITY-OPERATING	\$297,083.59	\$1,926,403.55	\$1,885,361.25	\$338,125.89	\$0.00	\$338,125.89
888 WASTEWATER UTILITY-OTHER #1	\$0.39	\$182.34	\$182.73	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-BOND AND INTEREST	\$108,982.46	\$373,200.00	\$369,971.25	\$112,211.21	\$0.00	\$112,211.21
617 WATER UTILITY-CUSTOMER DEPOSIT	\$114,606.96	\$45,148.50	\$36,380.00	\$123,375.46	\$0.00	\$123,375.46
612 WATER UTILITY-DEPRECIATION/IMPROVE	\$108,243.61	\$0.00	\$100,000.00	\$8,243.61	\$0.00	\$8,243.61
601 WATER UTILITY-OPERATING	\$41,073.08	\$1,684,428.75	\$1,772,895.46	\$-47,393.63	\$0.00	\$-47,393.63
Total by Fund Type:	\$830,031.82	\$4,251,903.14	\$4,384,476.94	\$697,458.02	\$0.00	\$697,458.02

Subtotal All Funds:	\$830,031.82	\$4,251,903.14	\$4,384,476.94	\$697,458.02	\$0.00	\$697,458.02
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$595,740.00				
Transfers Out				\$595,740.00		
Net Receipts and Disbursements		\$3,656,163.14		\$3,788,736.94		

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

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
101001	GENERAL PROPERTY TAXES	\$1,478,882.25
101705	OTHER TAXES	\$49,165.00
	Total for: TAXES	\$1,528,047.25
101047	ABC EXCISE TAX DISTRIBUTION	\$5,364.31
101048	LIQUOR GALLONAGE TAX DISTRIBUTION	\$13,243.59
101050	CIGARETTE TAX DISTR-GENERAL FUND	\$11,293.07
101003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,989.00
101002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$114,780.48
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,762.28
	Total for: INTERGOVERNMENTAL	\$180,432.73
101302	CHARGES FOR SERVICES, OTHER SANITATION	\$223,987.32
101053	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$112,000.00
101102	CABLE TV RECEIPTS	\$94,422.21
	Total for: CHARGES FOR SERVICES	\$430,409.53
101007	INTEREST EARNED	\$11,507.40
101006	INTEREST EARNED	\$27,306.14
101055	RENTAL OF PROPERTY	\$31,401.72
101058	MISCELLANEOUS REVENUE-OTHER	\$5,160.96
101059	MISCELLANEOUS REVENUE-OTHER	\$100.00
101103	MISCELLANEOUS REVENUE-OTHER	\$680.21
101057	MISCELLANEOUS REVENUE-OTHER	\$1,632.11
101100	MISCELLANEOUS REVENUE-OTHER	\$3,163.81
101444	MISCELLANEOUS REVENUE-OTHER	\$3,619.22
	Total for: MISCELLANEOUS	\$84,571.57
101008	OTHER FINANCING SOURCES	\$950,000.00
	Total for: OTHER FINANCING SOURCES	\$950,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,173,461.08
Fund: 346 INSURANCE TRUST		
715005	INTEREST EARNED	\$173.98
715003	CONTRIBUTIONS AND DONATIONS	\$829,745.73
	Total for: MISCELLANEOUS	\$829,919.71
	TOTAL RECEIPTS FOR 346 INSURANCE TRUST	\$829,919.71
Fund: 217 DONATION FUND		
217207	CONTRIBUTIONS AND DONATIONS	\$8,490.00
217204	CONTRIBUTIONS AND DONATIONS	\$2,514.50
217100	CONTRIBUTIONS AND DONATIONS	\$26,600.46
217101	CONTRIBUTIONS AND DONATIONS	\$2,390.00

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>217 DONATION FUND</u>		
217105	CONTRIBUTIONS AND DONATIONS	\$14,750.00
	Total for: MISCELLANEOUS	\$54,744.96
TOTAL RECEIPTS FOR 217 DONATION FUND		\$54,744.96
Fund: <u>204 PARK AND RECREATION</u>		
204001	GENERAL PROPERTY TAXES	\$252,530.65
	Total for: TAXES	\$252,530.65
20400300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,752.00
20400200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,587.05
20412700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,348.50
20407500	INTERGOVERNMENTAL REVENUE, OTHER	\$6,245.30
	Total for: INTERGOVERNMENTAL	\$31,932.85
20403300	PARK RECEIPTS	\$70,085.00
20403000	PARK RECEIPTS	\$6,825.00
20110200	PARK RECEIPTS	\$3,770.00
20403200	PARK RECEIPTS	\$3,260.00
20403100	SWIMMING POOL RECEIPTS	\$37,811.00
20403500	CONCESSION STANDS	\$500.00
	Total for: CHARGES FOR SERVICES	\$122,251.00
20410000	MISCELLANEOUS REVENUE-OTHER	\$660.24
20410300	MISCELLANEOUS REVENUE-OTHER	\$15,539.85
20410400	MISCELLANEOUS REVENUE-OTHER	\$55.58
	Total for: MISCELLANEOUS	\$16,255.67
TOTAL RECEIPTS FOR 204 PARK AND RECREATION		\$422,970.17
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201003	GENERAL PROPERTY TAXES	\$2,142.00
201001	GENERAL PROPERTY TAXES	\$144,171.20
	Total for: TAXES	\$146,313.20
201042	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$201,099.92
201926	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,610.76
201002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,182.36
201127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,340.78
201095	WHEEL TAX INTERGOVERNMENTAL	\$12,269.58
201096	WHEEL TAX INTERGOVERNMENTAL	\$49,219.31
	Total for: INTERGOVERNMENTAL	\$292,722.71
201101	MOWING WEEDS	\$4,590.58
201102	SWEEPING STREETS	\$1,932.00
	Total for: CHARGES FOR SERVICES	\$6,522.58

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201100	MISCELLANEOUS REVENUE-OTHER	\$319.78
	Total for: MISCELLANEOUS	\$319.78
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$445,878.27
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202042	LOCAL ROAD AND STREET DISTRIBUTION	\$33,244.41
	Total for: INTERGOVERNMENTAL	\$33,244.41
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$33,244.41
Fund:	<u>115 BUILDING DEMOLITION</u>	
11500100	GENERAL PROPERTY TAXES	\$23,566.45
	Total for: TAXES	\$23,566.45
11500300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$350.00
115002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,827.89
11512700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$219.16
	Total for: INTERGOVERNMENTAL	\$2,397.05
TOTAL RECEIPTS FOR 115 BUILDING DEMOLITION		\$25,963.50
Fund:	<u>231 PLAN COMMISSION</u>	
231001	GENERAL PROPERTY TAXES	\$36,042.80
	Total for: TAXES	\$36,042.80
23100300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$536.00
23100200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,795.59
23112700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$335.20
	Total for: INTERGOVERNMENTAL	\$3,666.79
23106700	FINES AND FEES-OTHER	\$7,255.80
	Total for: FINES, FORFEITURES, AND FEES	\$7,255.80
23107100	MISCELLANEOUS REVENUE-OTHER	\$15.00
	Total for: MISCELLANEOUS	\$15.00
TOTAL RECEIPTS FOR 231 PLAN COMMISSION		\$46,980.39
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230331	FED. GRANTS- COMMUNITY DEVELOPMENT	\$9,462.11
23035100	FED. GRANTS- COMMUNITY DEVELOPMENT	\$10,282.50
	Total for: INTERGOVERNMENTAL	\$19,744.61
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1		\$19,744.61
Fund:	<u>211 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 LAW ENFORCEMENT CONTINUING ED</u>	
211101	EMPLOYER CONTRIBUTIONS	\$5,022.00
211100	MISCELLANEOUS REVENUE-OTHER	\$110.00
	Total for: MISCELLANEOUS	\$5,132.00
TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED		\$5,132.00
Fund:	<u>407 STATE GRANT</u>	
	OTHER FINANCING SOURCES	\$320,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
TOTAL RECEIPTS FOR 407 STATE GRANT		\$320,000.00
Fund:	<u>243 FEDERAL GRANTS # 3</u>	
24331000	FED. GRANTS-WATER AND SEWER	\$317,893.15
	Total for: INTERGOVERNMENTAL	\$317,893.15
TOTAL RECEIPTS FOR 243 FEDERAL GRANTS # 3		\$317,893.15
Fund:	<u>245 RAINY DAY</u>	
245001	OTHER FINANCING SOURCES	\$93,148.51
	Total for: OTHER FINANCING SOURCES	\$93,148.51
TOTAL RECEIPTS FOR 245 RAINY DAY		\$93,148.51
Fund:	<u>777 FIRE POLICE EQUIP DEBT PAYMENT</u>	
777001	GENERAL PROPERTY TAXES	\$60,764.46
	Total for: TAXES	\$60,764.46
777002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,713.07
777127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$565.10
	Total for: INTERGOVERNMENTAL	\$5,278.17
777003	MISCELLANEOUS REVENUE-OTHER	\$903.00
	Total for: MISCELLANEOUS	\$903.00
TOTAL RECEIPTS FOR 777 FIRE POLICE EQUIP DEBT PAYMENT		\$66,945.63
Fund:	<u>327 FIRE STATION FUND</u>	
327002	GENERAL PROPERTY TAXES	\$11,343.65
327127	GENERAL PROPERTY TAXES	\$1,360.12
327003	GENERAL PROPERTY TAXES	\$2,173.00
32700100	GENERAL PROPERTY TAXES	\$146,250.60
	Total for: TAXES	\$161,127.37
TOTAL RECEIPTS FOR 327 FIRE STATION FUND		\$161,127.37

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>		
42700100	GENERAL PROPERTY TAXES	\$57,991.94
	Total for: TAXES	\$57,991.94
42700300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$861.00
42700200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,498.03
42712700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$539.32
	Total for: INTERGOVERNMENTAL	\$5,898.35
427005	INTEREST EARNED	\$102.81
	Total for: MISCELLANEOUS	\$102.81
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT		\$63,993.10
Fund: <u>426 CUMULATIVE CAPITAL IMPROVEMENT</u>		
42605000	CIGARETTE TAX DISTR-CCI FUND	\$26,585.44
	Total for: INTERGOVERNMENTAL	\$26,585.44
42605200	INTEREST EARNED	\$311.60
	Total for: MISCELLANEOUS	\$311.60
TOTAL RECEIPTS FOR 426 CUMULATIVE CAPITAL IMPROVEMENT		\$26,897.04
Fund: <u>428 CREDIT CAPITAL PROJECTS</u>		
42800400	CREDIT INTERGOVERNMENTAL	\$648,219.27
	Total for: INTERGOVERNMENTAL	\$648,219.27
42840000	MISCELLANEOUS REVENUE-OTHER	\$48,129.43
	Total for: MISCELLANEOUS	\$48,129.43
TOTAL RECEIPTS FOR 428 CREDIT CAPITAL PROJECTS		\$696,348.70
Fund: <u>605 BOND MONIES</u>		
605001000	NET PROCEEDS FROM BORROWINGS	\$402,607.81
	Total for: OTHER FINANCING SOURCES	\$402,607.81
TOTAL RECEIPTS FOR 605 BOND MONIES		\$402,607.81
Fund: <u>703 POLICE PENSION</u>		
703007	INTEREST EARNED	\$9,653.05
703003	EMPLOYER CONTRIBUTIONS	\$577.00
703002	EMPLOYER CONTRIBUTIONS	\$3,010.64
703127	EMPLOYER CONTRIBUTIONS	\$360.98
703001	EMPLOYER CONTRIBUTIONS	\$38,815.32
703006	STATE CONTRIBUTIONS	\$214,140.07
	Total for: MISCELLANEOUS	\$266,557.06
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$266,557.06

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 FIRE PENSION</u>		
702007	INTEREST EARNED	\$9,669.29
702002	EMPLOYER CONTRIBUTIONS	\$3,924.58
702127	EMPLOYER CONTRIBUTIONS	\$470.56
702100	EMPLOYER CONTRIBUTIONS	\$474.23
702001	EMPLOYER CONTRIBUTIONS	\$50,598.55
702003	EMPLOYER CONTRIBUTIONS	\$752.00
702006	STATE CONTRIBUTIONS	\$155,719.88
	Total for: MISCELLANEOUS	\$221,609.09
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$221,609.09
Fund: <u>302 PAYROLL</u>		
303002	AGENCY FUND ADDITIONS	\$674,138.54
302003	AGENCY FUND ADDITIONS	\$117,219.00
302004	AGENCY FUND ADDITIONS	\$16,474.40
302005	AGENCY FUND ADDITIONS	\$14,713.91
302006	AGENCY FUND ADDITIONS	\$24,000.00
302007	AGENCY FUND ADDITIONS	\$31,947.00
302008	AGENCY FUND ADDITIONS	\$38,445.00
302009	AGENCY FUND ADDITIONS	\$250.00
302010	AGENCY FUND ADDITIONS	\$15,240.00
302011	AGENCY FUND ADDITIONS	\$981.44
302012	AGENCY FUND ADDITIONS	\$766.88
302013	AGENCY FUND ADDITIONS	\$57,327.89
302014	AGENCY FUND ADDITIONS	\$38.50
302015	AGENCY FUND ADDITIONS	\$12,147.07
302016	AGENCY FUND ADDITIONS	\$918.82
302017	AGENCY FUND ADDITIONS	\$7,500.00
302001	AGENCY FUND ADDITIONS	\$2,273,092.27
	Total for: OTHER FINANCING SOURCES	\$3,285,200.72
TOTAL RECEIPTS FOR 302 PAYROLL		\$3,285,200.72
Fund: <u>447 TRUST AND AGENCY, OTHER</u>		
44733400	AGENCY FUND ADDITIONS	\$248,972.00
	Total for: OTHER FINANCING SOURCES	\$248,972.00
TOTAL RECEIPTS FOR 447 TRUST AND AGENCY, OTHER		\$248,972.00
Fund: <u>608 CLEARING AGENCY</u>		
608000000	AGENCY FUND ADDITIONS	\$3,758,129.80
	Total for: OTHER FINANCING SOURCES	\$3,758,129.80

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>447 TRUST AND AGENCY, OTHER</u>	
TOTAL RECEIPTS FOR 608 CLEARING AGENCY	\$3,758,129.80
Total Receipts:	\$14,987,469.08

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

ID: 26-3-415 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: PRINCETON CIVIL CITY

Fund:	705 EXCESS LEVY FUND		
	OTHER DISBURSEMENTS		\$49,165.00
	TOTAL		\$49,165.00

Fund:	346 INSURANCE TRUST		
	PERSONAL SERVICES		\$814,960.00
	TOTAL		\$814,960.00

Fund:	217 DONATION FUND		
	SUPPLIES		\$13,648.56
	OTHER SERVICES AND CHARGES		\$3,990.00
	CAPITAL OUTLAY		\$27,407.96
	TOTAL		\$45,046.52

Fund:	204 PARK AND RECREATION		
	PERSONAL SERVICES		\$215,447.02
	SUPPLIES		\$65,213.25
	OTHER SERVICES AND CHARGES		\$61,578.70
	CAPITAL OUTLAY		\$33,298.44
	OTHER DISBURSEMENTS		\$1,025.00
	TOTAL		\$376,562.41

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$279,448.70
	SUPPLIES		\$45,448.89
	OTHER SERVICES AND CHARGES		\$126,791.23
	CAPITAL OUTLAY		\$104,852.92
	OTHER DISBURSEMENTS		\$897.00
	TOTAL		\$557,438.74

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$30,252.54
	TOTAL		\$30,252.54

Fund:	115 BUILDING DEMOLITION		
	OTHER SERVICES AND CHARGES		\$8,676.00
	TOTAL		\$8,676.00

Fund:	231 PLAN COMMISSION		
	PERSONAL SERVICES		\$35,441.88
	SUPPLIES		\$1,323.10
	OTHER SERVICES AND CHARGES		\$916.22
	TOTAL		\$37,681.20

Fund:	230 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$10,000.00

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

ID: 26-3-415 PAGE: 2

COUNTY: GIBSON COUNTY
 UNIT NAME: PRINCETON CIVIL CITY

Fund:	407 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$34,712.50
	CAPITAL OUTLAY		\$291,971.10
	TOTAL		\$326,683.60
Fund:	243 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY		\$317,893.15
	TOTAL		\$317,893.15
Fund:	245 RAINY DAY		
	SUPPLIES		\$50,000.00
	TOTAL		\$50,000.00
Fund:	777 FIRE _POLICE EQUIP DEBT PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$90,000.00
	DEBT SERVICE-INTEREST		\$8,437.50
	OTHER DISBURSEMENTS		\$750.00
	TOTAL		\$99,187.50
Fund:	327 FIRE STATION FUND		
	DEBT SERVICE-PRINCIPAL		\$160,000.00
	DEBT SERVICE-INTEREST		\$23,000.00
	TOTAL		\$183,000.00
Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$75,000.00
	TOTAL		\$75,000.00
Fund:	428 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$278,324.45
	CAPITAL OUTLAY		\$300,192.04
	TOTAL		\$578,516.49
Fund:	703 POLICE PENSION		
	BENEFITS		\$250,092.36
	ADMINISTRATIVE AND GENERAL		\$1,560.48
	TOTAL		\$251,652.84
Fund:	702 FIRE PENSION		
	BENEFITS		\$176,224.20
	ADMINISTRATIVE AND GENERAL		\$1,125.18
	TOTAL		\$177,349.38
Fund:	302 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$3,188,401.14
	TOTAL		\$3,188,401.14
Fund:	447 TRUST AND AGENCY, OTHER		

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

ID: 26-3-415 PAGE: 3

COUNTY: GIBSON COUNTY

UNIT NAME: PRINCETON CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$248,065.02
TOTAL		\$248,065.02
<hr/>		
Fund:	608 CLEARING AGENCY	
	AGENCY FUND DEDUCTIONS	\$3,765,722.11
TOTAL		\$3,765,722.11
<hr/>		
TOTAL DISBURSEMENTS:		\$11,191,253.64

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

ID: 26-3-415 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: PRINCETON CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$45,123.43
	SUPPLIES		\$409.03
	OTHER SERVICES AND CHARGES		\$4,507.08
	CAPITAL OUTLAY		\$587.43
TOTAL			\$50,626.97
<hr/>			
Dept:	MAYOR		
	PERSONAL SERVICES		\$46,584.83
	SUPPLIES		\$1,846.84
	OTHER SERVICES AND CHARGES		\$3,570.68
	CAPITAL OUTLAY		\$1,047.00
TOTAL			\$53,049.35
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$11,802.88
TOTAL			\$11,802.88
<hr/>			
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$21,788.37
	SUPPLIES		\$2,263.55
	OTHER SERVICES AND CHARGES		\$1,024.04
TOTAL			\$25,075.96
<hr/>			
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$42,051.25
	OTHER SERVICES AND CHARGES		\$477,023.21
	OTHER DISBURSEMENTS		\$996,493.34
TOTAL			\$1,515,567.80
<hr/>			
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$11,165.00
	SUPPLIES		\$500.00
TOTAL			\$11,665.00
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,299,872.70
	SUPPLIES		\$75,519.95
	OTHER SERVICES AND CHARGES		\$89,926.47
TOTAL			\$1,465,319.12
<hr/>			
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$420,608.15
	SUPPLIES		\$57,607.15
	OTHER SERVICES AND CHARGES		\$48,292.06
	OTHER DISBURSEMENTS		\$7,946.26
TOTAL			\$534,453.62

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

ID: 26-3-415 PAGE: 2

COUNTY: GIBSON COUNTY
UNIT NAME: PRINCETON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,856,945.36
SUPPLIES	\$180,197.77
OTHER SERVICES AND CHARGES	\$624,343.54
CAPITAL OUTLAY	\$1,634.43
OTHER DISBURSEMENTS	\$1,004,439.60
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$3,667,560.70

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	60101000 UTILITY COLLECTIONS	\$1,684,428.75 \$1,684,428.75
603 WATER UTILITY-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	603009000 TRANSFER OF FUNDS-OTHER	\$373,200.00 \$373,200.00
617 WATER UTILITY-CUSTOMER DEPOSIT <i>Fund Total:</i>	NO FUNCTION NEEDED	617009000 GUARANTEED REVENUES	\$45,148.50 \$45,148.50
606 WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	60614100 UTILITY COLLECTIONS	\$1,926,403.55 \$1,926,403.55
607 WASTEWATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	607002000 TRANSFER PER BOND ORDINANCE	\$222,540.00 \$222,540.00
888 WASTEWATER UTILITY-OTHER #1 <i>Fund Total:</i>	NO FUNCTION NEEDED	888001000 INTEREST EARNED	\$182.34 \$182.34
Total REVENUES:			\$4,251,903.14

EXPENDITURES

601 WATER UTILITY-OPERATING <i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL	601100675 SALARIES AND WAGES-EMPLOYEES	\$1,399,695.46 \$1,399,695.46
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	601009103 TRANSFERS PER BOND ORDINANCE	\$373,200.00 \$373,200.00
<i>Fund Total:</i>			\$1,772,895.46
603 WATER UTILITY-BOND AND INTEREST <i>Expense Category Total:</i>	NO FUNCTION NEEDED	603009221 BONDS RETIRED (PRINCIPAL ONLY)	\$225,000.00
<i>Fund Total:</i>	NO FUNCTION NEEDED	603009237 INTEREST PAID ON BONDS AND LOANS	\$142,871.25
	NO FUNCTION NEEDED	603009430 OTHER DISBURSEMENTS	\$2,100.00 \$369,971.25
			\$369,971.25
612 WATER UTILITY-DEPRECIATION/IMPROVE <i>Expense Category Total:</i>	GENERAL CATEGORIES	612009101 MISCELLANEOUS	\$100,000.00 \$100,000.00
<i>Fund Total:</i>			\$100,000.00
617 WATER UTILITY-CUSTOMER DEPOSIT <i>Expense Category Total:</i>	NO FUNCTION NEEDED	617009101 REFUNDS	\$36,380.00 \$36,380.00
<i>Fund Total:</i>			\$36,380.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606200701 ADMINISTRATIVE AND GENERAL SALARIES	\$1,662,821.25
	Expense Category Total:		\$1,662,821.25
	NO FUNCTION NEEDED	606900126 TRANSFERS PER BOND ORDINANCE	\$222,540.00
	Expense Category Total:		\$222,540.00
	Fund Total:		\$1,885,361.25
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607002221 BONDS RETIRED (PRINCIPAL ONLY)	\$165,000.00
	NO FUNCTION NEEDED	607002237 INTEREST PAID ON BONDS AND LOANS	\$53,586.25
	NO FUNCTION NEEDED	607002430 OTHER DISBURSEMENTS	\$1,100.00
	Expense Category Total:		\$219,686.25
	Fund Total:		\$219,686.25
888 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	888001 MISCELLANEOUS	\$182.73
	Expense Category Total:		\$182.73
	Fund Total:		\$182.73
Total EXPENDITURES:			\$4,384,476.94

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>
10/26/2007	614 SEWAGE IMPROVEMENT TRUST	CERTIFICATE OF DEPOSIT	1091017312	\$1,000,000.00	12/31/2009	1.00	\$1,000,000.00
Total by Fund:							\$1,000,000.00
10/26/2007	615 GUARANTEE METER INVESTMENT	CERTIFICATE OF DEPOSIT	1091017312	\$75,000.00	12/31/2009	1.00	\$75,000.00
Total by Fund:							\$75,000.00
10/26/2007	616 WATER IMPROVEMENT INVESTMENT	CERTIFICATE OF DEPOSIT	1091017312	\$100,000.00	12/31/2009	1.00	\$0.00
Total by Fund:							\$0.00
10/26/2007	275 GENERAL MONEY MARKET	CERTIFICATE OF DEPOSIT	120498470	\$50,000.00	12/31/2009	1.00	\$50,000.00
Total by Fund:							\$50,000.00
10/26/2007	276 GENERAL FUND TRUST	CERTIFICATE OF DEPOSIT	1091017312	\$950,000.00	12/31/2009	1.00	\$0.00
Total by Fund:							\$0.00
10/26/2007	277 CEDIT FUND INVESTMENT	CERTIFICATE OF DEPOSIT	1091017312	\$1,500,000.00	12/31/2009	1.00	\$1,500,000.00
Total by Fund:							\$1,500,000.00

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

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>
10/26/2007	704 FIRE PENSION INVESTMENT	CERTIFICATE OF DEPOSIT	1091017312	\$300,000.00	12/31/2009	1.00	\$300,000.00
Total by Fund:							\$300,000.00
10/26/2007	706 POLICE PENSION INVESTMENT	CERTIFICATE OF DEPOSIT	1091017312	\$300,000.00	12/31/2009	1.00	\$300,000.00
Total by Fund:							\$300,000.00
Total INVESTMENTS:							\$3,225,000.00
Total Cash and Investments:							\$3,225,000.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,395,000.00	\$3,820,000.00	\$1,380,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$390,000.00	\$225,000.00	\$165,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,005,000.00	\$3,595,000.00	\$1,215,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$100,937.50	\$142,871.25	\$53,586.25

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: PRINCETON CIVIL CITY

ID: 26-3-415

COUNTY: GIBSON 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>
ID-07-001	TOYOTA BOSHOKU SEWER PROJECT	OCRA	\$450,000.00	243 FEDERAL GRANTS # 3	\$248,972.00	\$248,065.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415

COUNTY: GIBSON 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>
IDGF-07-838	TOYOTA BOSHOKU WATER PROJECT	IN. ECONOMIC DEVELOPMENT	\$400,000.00	407 STATE GRANT	\$320,000.00	\$326,683.60

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

COUNTY: GIBSON COUNTY
 UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415
 PAGE: 1

	101 GENERAL	204 PARK AND RECREATION	201 MOTOR VEHICLE HIGHWAY	601 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$3,878,263.59	\$683,357.79	\$2,680,794.41	\$6,425,660.51
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$38,930.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$30,871.86	\$184,637.40	\$5,795.00	\$0.00
MACHINERY AND EQUIPMENT	\$244,867.45	\$11,917.60	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$275,739.31</u>	<u>\$235,485.00</u>	<u>\$5,795.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$7,000.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$103,625.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$110,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,043,377.90</u>	<u>\$918,842.79</u>	<u>\$2,686,589.41</u>	<u>\$6,425,660.51</u>

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

COUNTY: GIBSON COUNTY
UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415
PAGE: 2

	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$27,493,303.45
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$27,493,303.45</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415

COUNTY: GIBSON 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>
35-1312679	GIBSON COUNTY COUNCIL ON AGING	212 S RICHLAND CREEK DR. PRINCETON, IN 4-7670	GIBSON COUNTY	BECKY CEDERHOLM	812-385-2897	ANNUAL DONATION	\$10,000.00