

FEDERAL IDENTIFICATION NUMBER:  
35-6001196

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

UNIT NAME:  
SHERIDAN CIVIL TOWN

COUNTY:  
HAMILTON COUNTY

ID: 29-3-643  
(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: ELIZABETH WALDEN

ADDRESS: 506 S MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 758-5293

TITLE: CLERK TREASURER

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

CITY: SHERIDAN

ZIP: 46069-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$313,611.34	\$1,600,043.67	\$1,637,293.51	\$276,361.50	\$0.00	\$276,361.50
<b>Total by Fund Type:</b>	<b>\$313,611.34</b>	<b>\$1,600,043.67</b>	<b>\$1,637,293.51</b>	<b>\$276,361.50</b>	<b>\$0.00</b>	<b>\$276,361.50</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
210 AMBULANCE DONATION	\$15,808.00	\$0.00	\$0.00	\$15,808.00	\$0.00	\$15,808.00
216 BIDDLE MEMORIAL PARK	\$735.44	\$33,262.27	\$29,923.68	\$4,074.03	\$0.00	\$4,074.03
220 BIDDLE PARK EQUIPMENT	\$6,363.15	\$9,625.00	\$10,472.42	\$5,515.73	\$0.00	\$5,515.73
224 BROWN FIELD GRANT	\$629.61	\$0.00	\$0.00	\$629.61	\$0.00	\$629.61
222 BUILD IN MILITARY PARK	\$54.27	\$0.00	\$0.00	\$54.27	\$0.00	\$54.27
218 CC BLDG INDIANA GRANT	\$10,833.33	\$0.00	\$5,431.60	\$5,401.73	\$0.00	\$5,401.73
303 CHILDREN'S CHRISTMAS PARATY	\$1,869.61	\$1,078.00	\$747.50	\$2,200.11	\$0.00	\$2,200.11
302 COMMUNITY CENTER DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
306 CONSTRUCTION INSPECTION SVC	\$920.78	\$18,775.00	\$14,468.29	\$5,227.49	\$0.00	\$5,227.49
235 DESTINATION TOURISM FUND	\$0.00	\$59,054.47	\$59,054.47	\$0.00	\$0.00	\$0.00
501 DISASTER RELIEF FUND	\$323.26	\$0.00	\$0.00	\$323.26	\$0.00	\$323.26
233 DRUG NARCOTIC _ENFORCE	\$11,114.35	\$13,756.52	\$4,245.81	\$20,625.06	\$0.00	\$20,625.06
206 EMERGENCY MANAGEMENT SYSTEM EQUIPME	\$45,509.09	\$21,375.00	\$10,125.00	\$56,759.09	\$0.00	\$56,759.09
205 EMERGENCY MEDICAL SERVICES/AMBULANC	\$231,383.06	\$39,500.00	\$0.00	\$270,883.06	\$0.00	\$270,883.06
215 FIRE BUILDING ACCESSORIES	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00
404 FIRE DONATION	\$53,322.34	\$75.00	\$723.48	\$52,673.86	\$0.00	\$52,673.86
211 FIRE TRUCK DONATION	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00
307 HAMILTON CO DESTINATION GRANT	\$6,071.25	\$500.00	\$6,571.25	\$0.00	\$0.00	\$0.00
226 HARVEST MOON FESTIVAL	\$2,840.89	\$9,975.00	\$12,802.20	\$13.69	\$0.00	\$13.69
410 LEASE RENTAL FIRE TRUCK FIN IN	\$91.79	\$446.10	\$0.00	\$537.89	\$0.00	\$537.89
202 LOCAL ROAD AND STREET	\$11,520.50	\$35,911.61	\$20,230.44	\$27,201.67	\$0.00	\$27,201.67
201 MOTOR VEHICLE HIGHWAY	\$1,148.26	\$285,128.86	\$284,128.32	\$2,148.80	\$0.00	\$2,148.80

**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>
<b>Section I</b>						
701 PAYROLL DEDUCTION	\$2,165.41	\$1,391,955.10	\$1,395,512.86	\$-1,392.35	\$0.00	\$-1,392.35
305 PLAN REVIEW FUND	\$873.91	\$2,790.00	\$3,243.90	\$420.01	\$0.00	\$420.01
207 POLICE CONTINUING EDUCATION	\$11,565.36	\$4,334.44	\$1,261.00	\$14,638.80	\$0.00	\$14,638.80
403 POLICE DONATION CANINE	\$3,145.52	\$0.00	\$3,145.52	\$0.00	\$0.00	\$0.00
204 POLICE RESERVE DONATION	\$1,137.72	\$0.00	\$1,137.72	\$0.00	\$0.00	\$0.00
213 POLICE VEHICLE DONATION	\$326.90	\$0.00	\$326.90	\$0.00	\$0.00	\$0.00
245 RAINY DAY	\$0.00	\$14,189.89	\$0.00	\$14,189.89	\$0.00	\$14,189.89
304 RIVERBOAT	\$15,890.54	\$15,808.12	\$0.00	\$31,698.66	\$0.00	\$31,698.66
270 SESQUICENTENNIAL 2010 FUND	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
301 SHERIDAN REVITALITION ASSOCIATION	\$6,233.30	\$0.00	\$0.00	\$6,233.30	\$0.00	\$6,233.30
221 ST V'S MICRO MENTAL HEALTH	\$870.47	\$0.00	\$0.00	\$870.47	\$0.00	\$870.47
227 STORM WATER BOND	\$-2,728.42	\$116,365.92	\$152,422.50	\$-38,785.00	\$0.00	\$-38,785.00
405 TAX INCREMENT FINANCING #1	\$558.84	\$54,847.12	\$54,734.95	\$671.01	\$0.00	\$671.01
<b>Total by Fund Type:</b>	<b>\$441,417.53</b>	<b>\$2,129,253.42</b>	<b>\$2,070,709.81</b>	<b>\$499,961.14</b>	<b>\$0.00</b>	<b>\$499,961.14</b>
<b>FUND TYPE: DEBT SERVICE</b>						
236 EQUIPMENT LEASE	\$6,606.29	\$69,942.50	\$56,819.42	\$19,729.37	\$0.00	\$19,729.37
<b>Total by Fund Type:</b>	<b>\$6,606.29</b>	<b>\$69,942.50</b>	<b>\$56,819.42</b>	<b>\$19,729.37</b>	<b>\$0.00</b>	<b>\$19,729.37</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
390 2008 PROJECT	\$0.00	\$413,000.00	\$363,576.99	\$49,423.01	\$0.00	\$49,423.01
446 CUMULATIVE CAPITAL DEVELOPMENT	\$107,010.86	\$18,950.33	\$31,802.05	\$94,159.14	\$0.00	\$94,159.14
401 CUMULATIVE CAPITAL IMPROVEMENT	\$16,297.31	\$8,195.14	\$15,000.00	\$9,492.45	\$0.00	\$9,492.45
428 CUMULATIVE FIRE	\$73,146.91	\$12,600.04	\$15,000.00	\$70,746.95	\$0.00	\$70,746.95
229 STORM WATER BOND INTEREST	\$16,958.63	\$137.19	\$17,095.82	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$213,413.71</b>	<b>\$452,882.70</b>	<b>\$442,474.86</b>	<b>\$223,821.55</b>	<b>\$0.00</b>	<b>\$223,821.55</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
271 SELF INSURANCE #2	\$0.00	\$10,153.37	\$10,152.92	\$0.45	\$0.00	\$0.45

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643

**CASH UNITS ONLY**

COUNTY: HAMILTON 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>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$10,153.37</b>	<b>\$10,152.92</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.45</b>
<b>Subtotal All Funds:</b>	<b>\$975,048.87</b>	<b>\$4,262,275.66</b>	<b>\$4,217,450.52</b>	<b>\$1,019,874.01</b>	<b>\$0.00</b>	<b>\$1,019,874.01</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,664.61				
Transfers Out			\$8,664.61			
Net Receipts and Disbursements		\$4,253,611.05	\$4,208,785.91			

**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>						
606 CASH	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
620 CD INVESTMENT SEWER BONDS	\$770,000.00	\$773,145.61	\$1,543,145.61	\$0.00	\$0.00	\$0.00
613 CULY ESCROW	\$108,982.41	\$6,047.73	\$113,776.00	\$1,254.14	\$0.00	\$1,254.14
622 FIRST FARMERS SEWER CD	\$300,000.00	\$3,566.14	\$303,566.14	\$0.00	\$0.00	\$0.00
621 FIRST FARMERS WATER CD	\$170,000.00	\$1,722.20	\$171,722.20	\$0.00	\$0.00	\$0.00
601 PETTY CAHS	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
613 PHOENIX ESCROW	\$52,715.72	\$968.37	\$0.00	\$53,684.09	\$0.00	\$53,684.09
609 SEWER SINKING IMPROVEMENT	\$281,114.31	\$10,819.86	\$4,204.01	\$287,730.16	\$0.00	\$287,730.16
615 SHERIDAN WATERWORKS ADVANTAGE	\$1,104.30	\$40.89	\$10.00	\$1,135.19	\$0.00	\$1,135.19
610 SOLID WASTE-BOND AND INTEREST	\$58,014.27	\$329,625.04	\$326,244.30	\$61,395.01	\$0.00	\$61,395.01
606 WASTEWATER UTILITY-OPERATING	\$46,438.17	\$2,079,299.16	\$1,011,399.51	\$1,114,337.82	\$0.00	\$1,114,337.82
604 WATER SINKING INVESTMENT	\$106,997.84	\$1,091.03	\$2,358.99	\$105,729.88	\$0.00	\$105,729.88
611 WATER UTILITY SINK ADVANTAGE	\$20,237.73	\$169,556.55	\$166,090.40	\$23,703.88	\$0.00	\$23,703.88
608 WATER UTILITY-CONSTRUCTION	\$6,316.70	\$187.03	\$10.00	\$6,493.73	\$0.00	\$6,493.73
601 WATER UTILITY-OPERATING	\$262,698.14	\$979,102.45	\$950,735.37	\$291,065.22	\$0.00	\$291,065.22
624 WELLS FARGO SEWER BAN	\$78,561.59	\$1,549,592.18	\$1,628,153.77	\$0.00	\$0.00	\$0.00
623 WELLS FARGO WATER BAN	\$6,335.39	\$45.19	\$6,380.58	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,269,596.57</b>	<b>\$5,904,809.43</b>	<b>\$6,227,796.88</b>	<b>\$1,946,609.12</b>	<b>\$0.00</b>	<b>\$1,946,609.12</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>\$2,269,596.57</b>	<b>\$5,904,809.43</b>	<b>\$6,227,796.88</b>	<b>\$1,946,609.12</b>	<b>\$0.00</b>	<b>\$1,946,609.12</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$204,740.20			
Transfers In		\$10.00				
Transfers Out				\$10.00		
Net Receipts and Disbursements		\$5,904,799.43	\$6,023,046.68			

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

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101311	GENERAL PROPERTY TAXES	\$405,341.88
10131101	OTHER TAXES	\$204,287.06
101312	OTHER TAXES	\$7,894.00
101312	OTHER TAXES	\$45,810.57
101312	OTHER TAXES	\$552,806.04
10133501	OTHER TAXES	\$990.00
10133502	OTHER TAXES	\$5,100.23
10133503	OTHER TAXES	\$2,977.54
	<b>Total for: TAXES</b>	<b>\$1,225,207.32</b>
10132201	BUILDING AND PLANNING PERMITS	\$11,344.47
10132202	PERMITS, OTHER	\$15.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$11,359.47</b>
10131206	FIRE PROTECTION CONTRACTS	\$6,636.00
10134207	FIRE PROTECTION CONTRACTS	\$79,364.00
10134501	DOG POUND FEES	\$1,312.50
10131	EMERGENCY MEDICAL SERVICE FEES	\$7,500.00
10134207	EMERGENCY MEDICAL SERVICE FEES	\$108,750.00
10134504	EMERGENCY MEDICAL SERVICE FEES	\$39,500.00
10134701	RENTAL OF PROPERTY (RECREATION)	\$8,249.31
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$251,311.81</b>
10131600	INTEREST EARNED	\$24,859.89
10136400	CABLE TV FRANCHISE	\$3,368.19
101	CONTRIBUTIONS AND DONATIONS	\$290.00
10134103	MISCELLANEOUS REVENUE-OTHER	\$69.85
10134104	MISCELLANEOUS REVENUE-OTHER	\$7.50
10139600	MISCELLANEOUS REVENUE-OTHER	\$3,219.54
10139800	MISCELLANEOUS REVENUE-OTHER	\$58,052.15
10139900	MISCELLANEOUS REVENUE-OTHER	\$840.25
101	MISCELLANEOUS REVENUE-OTHER	\$21,457.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$112,165.07</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,600,043.67</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
20131100	GENERAL PROPERTY TAXES	\$184,377.46
20131201	OTHER TAXES	\$2,588.00
20131202	OTHER TAXES	\$23,437.75
201	OTHER TAXES	\$67,059.70
	<b>Total for: TAXES</b>	<b>\$277,462.91</b>
20134306	SWEEPING STREETS	\$510.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHERIDAN CIVIL TOWN  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$510.00</b>
20139600	MISCELLANEOUS REVENUE-OTHER	\$279.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$279.00</b>
201	OTHER FINANCING SOURCES	\$6,876.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,876.95</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$285,128.86</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
20233508	OTHER TAXES	\$35,911.61
	<b>Total for: TAXES</b>	<b>\$35,911.61</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$35,911.61</b>
Fund:	<u>205 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
20536700	EMERGENCY MEDICAL SERVICE FEES	\$39,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$39,500.00</b>
<b>TOTAL RECEIPTS FOR 205 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$39,500.00</b>
Fund:	<u>304 RIVERBOAT</u>	
30436700	MISCELLANEOUS REVENUE-OTHER	\$15,808.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,808.12</b>
<b>TOTAL RECEIPTS FOR 304 RIVERBOAT</b>		<b>\$15,808.12</b>
Fund:	<u>404 FIRE DONATION</u>	
40436700	CONTRIBUTIONS AND DONATIONS	\$75.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$75.00</b>
<b>TOTAL RECEIPTS FOR 404 FIRE DONATION</b>		<b>\$75.00</b>
Fund:	<u>245 RAINY DAY</u>	
24539000	MISCELLANEOUS REVENUE-OTHER	\$14,189.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,189.89</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$14,189.89</b>
Fund:	<u>405 TAX INCREMENT FINANCING #1</u>	
40535100	MISCELLANEOUS REVENUE-OTHER	\$54,847.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$54,847.12</b>
<b>TOTAL RECEIPTS FOR 405 TAX INCREMENT FINANCING #1</b>		<b>\$54,847.12</b>
Fund:	<u>216 BIDDLE MEMORIAL PARK</u>	

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 BIDDLE MEMORIAL PARK</u>	
21634716	RENTAL OF PROPERTY (RECREATION)	\$1,000.00
21634717	RENTAL OF PROPERTY (RECREATION)	\$520.00
21634718	RENTAL OF PROPERTY (RECREATION)	\$480.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,000.00</b>
21634712	FINES AND FEES-OTHER	\$1,750.00
21634713	FINES AND FEES-OTHER	\$4,851.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,601.00</b>
21634722	RENTAL OF PROPERTY	\$965.00
21634714	CONTRIBUTIONS AND DONATIONS	\$17,329.19
21634701	OTHER CONTRIBUTIONS	\$1,307.23
21634719	MISCELLANEOUS REVENUE-OTHER	\$526.59
21634721	MISCELLANEOUS REVENUE-OTHER	\$1,114.87
21639600	MISCELLANEOUS REVENUE-OTHER	\$638.64
21639900	MISCELLANEOUS REVENUE-OTHER	\$2,779.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,661.27</b>
	<b>TOTAL RECEIPTS FOR 216 BIDDLE MEMORIAL PARK</b>	<b>\$33,262.27</b>
Fund:	<u>207 POLICE CONTINUING EDUCATION</u>	
20736704	GUN PERMITS	\$950.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$950.00</b>
20736702	ACCIDENT REPORT COPIES	\$37.00
20736705	POLICE REPORTS	\$85.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$122.00</b>
20736700	FINES AND FEES-OTHER	\$5.00
20736703	FINES AND FEES-OTHER	\$20.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25.00</b>
20736701	MISCELLANEOUS REVENUE-OTHER	\$3,237.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,237.44</b>
	<b>TOTAL RECEIPTS FOR 207 POLICE CONTINUING EDUCATION</b>	<b>\$4,334.44</b>
Fund:	<u>206 EMERGENCY MANAGEMENT SYSTEM EQUIPME</u>	
206	OTHER CONTRIBUTIONS	\$21,375.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,375.00</b>
	<b>TOTAL RECEIPTS FOR 206 EMERGENCY MANAGEMENT SYSTEM EQUIPME</b>	<b>\$21,375.00</b>
Fund:	<u>220 BIDDLE PARK EQUIPMENT</u>	
22034714	CONTRIBUTIONS AND DONATIONS	\$9,625.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,625.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHERIDAN CIVIL TOWN  
COUNTY: HAMILTON COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 220 BIDDLE PARK EQUIPMENT</b>	<b>\$9,625.00</b>
Fund: <u>226 HARVEST MOON FESTIVAL</u>	
22636700 CONTRIBUTIONS AND DONATIONS	\$2,830.00
22636702 MISCELLANEOUS REVENUE-OTHER	\$4,745.00
240000 MISCELLANEOUS REVENUE-OTHER	\$2,400.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,975.00</b>
<b>TOTAL RECEIPTS FOR 226 HARVEST MOON FESTIVAL</b>	<b>\$9,975.00</b>
Fund: <u>303 CHILDREN'S CHRISTMAS PARATY</u>	
30336700 CONTRIBUTIONS AND DONATIONS	\$1,078.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,078.00</b>
<b>TOTAL RECEIPTS FOR 303 CHILDREN'S CHRISTMAS PARATY</b>	<b>\$1,078.00</b>
Fund: <u>233 DRUG NARCOTIC ENFORCE</u>	
23336700 MISCELLANEOUS REVENUE-OTHER	\$9,146.38
<b>Total for: MISCELLANEOUS</b>	<b>\$9,146.38</b>
2333005000 TRANSFER OF FUNDS-OTHER	\$4,610.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,610.14</b>
<b>TOTAL RECEIPTS FOR 233 DRUG NARCOTIC _ENFORCE</b>	<b>\$13,756.52</b>
Fund: <u>305 PLAN REVIEW FUND</u>	
30536700 FINES AND FEES-OTHER	\$2,790.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,790.00</b>
<b>TOTAL RECEIPTS FOR 305 PLAN REVIEW FUND</b>	<b>\$2,790.00</b>
Fund: <u>306 CONSTRUCTION INSPECTION SVC</u>	
30636700 MISCELLANEOUS REVENUE-OTHER	\$18,775.00
<b>Total for: MISCELLANEOUS</b>	<b>\$18,775.00</b>
<b>TOTAL RECEIPTS FOR 306 CONSTRUCTION INSPECTION SVC</b>	<b>\$18,775.00</b>
Fund: <u>307 HAMILTON CO DESTINATION GRANT</u>	
30736700 MISCELLANEOUS REVENUE-OTHER	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 307 HAMILTON CO DESTINATION GRANT</b>	<b>\$500.00</b>
Fund: <u>235 DESTINATION TOURISM FUND</u>	
23536700 MISCELLANEOUS REVENUE-OTHER	\$55,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$55,000.00</b>
2353005000 TRANSFER OF FUNDS-OTHER	\$4,054.47

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SHERIDAN CIVIL TOWN  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,054.47</b>
	<b>TOTAL RECEIPTS FOR 235 DESTINATION TOURISM FUND</b>	<b>\$59,054.47</b>
Fund:	<u>270 SESQUICENTENNIAL 2010 FUND</u>	
27036700	CONTRIBUTIONS AND DONATIONS	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 270 SESQUICENTENNIAL 2010 FUND</b>	<b>\$500.00</b>
Fund:	<u>701 PAYROLL DEDUCTION</u>	
701	OTHER CONTRIBUTIONS	\$1,391,955.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,391,955.10</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL DEDUCTION</b>	<b>\$1,391,955.10</b>
Fund:	<u>410 LEASE RENTAL FIRE TRUCK FIN IN</u>	
410361	MISCELLANEOUS REVENUE-OTHER	\$446.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$446.10</b>
	<b>TOTAL RECEIPTS FOR 410 LEASE RENTAL FIRE TRUCK FIN IN</b>	<b>\$446.10</b>
Fund:	<u>227 STORM WATER BOND</u>	
227	GENERAL PROPERTY TAXES	\$89,785.31
227	OTHER TAXES	\$8,117.73
227	OTHER TAXES	\$1,301.03
227	OTHER TAXES	\$66.03
	<b>Total for: TAXES</b>	<b>\$99,270.10</b>
227	MISCELLANEOUS REVENUE-OTHER	\$17,095.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,095.82</b>
	<b>TOTAL RECEIPTS FOR 227 STORM WATER BOND</b>	<b>\$116,365.92</b>
Fund:	<u>236 EQUIPMENT LEASE</u>	
23636701	GENERAL PROPERTY TAXES	\$48,508.27
23636702	OTHER TAXES	\$403.00
23636703	OTHER TAXES	\$4,114.81
23636704	OTHER TAXES	\$43.10
	<b>Total for: TAXES</b>	<b>\$53,069.18</b>
23636700	MISCELLANEOUS REVENUE-OTHER	\$16,873.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,873.32</b>
	<b>TOTAL RECEIPTS FOR 236 EQUIPMENT LEASE</b>	<b>\$69,942.50</b>
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
44635101	GENERAL PROPERTY TAXES	\$17,274.12

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
44635102	OTHER TAXES	\$242.31
44635103	OTHER TAXES	\$1,421.59
446	OTHER TAXES	\$12.31
	<b>Total for: TAXES</b>	<b>\$18,950.33</b>
<b>TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$18,950.33</b>
Fund:	<u>428 CUMULATIVE FIRE</u>	
42835101	GENERAL PROPERTY TAXES	\$11,379.59
42835102	OTHER TAXES	\$161.19
42835103	OTHER TAXES	\$1,051.07
42835103	OTHER TAXES	\$8.19
	<b>Total for: TAXES</b>	<b>\$12,600.04</b>
<b>TOTAL RECEIPTS FOR 428 CUMULATIVE FIRE</b>		<b>\$12,600.04</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
40133504	CIGARETTE TAX DISTR-CCI FUND	\$8,195.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,195.14</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$8,195.14</b>
Fund:	<u>390 2008 PROJECT</u>	
39039300	MISCELLANEOUS REVENUE-OTHER	\$413,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$413,000.00</b>
<b>TOTAL RECEIPTS FOR 390 2008 PROJECT</b>		<b>\$413,000.00</b>
Fund:	<u>229 STORM WATER BOND INTEREST</u>	
22935102	INTEREST EARNED	\$137.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$137.19</b>
<b>TOTAL RECEIPTS FOR 229 STORM WATER BOND INTEREST</b>		<b>\$137.19</b>
Fund:	<u>271 SELF INSURANCE #2</u>	
2713005000	MISCELLANEOUS REVENUE-OTHER	\$10,153.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,153.37</b>
<b>TOTAL RECEIPTS FOR 271 SELF INSURANCE #2</b>		<b>\$10,153.37</b>
Fund:		
701398	AGENCY FUND ADDITIONS	\$12,120.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,120.92</b>
		<b>\$12,120.92</b>

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title

Amount

Fund: 271 SELF INSURANCE #2

**Total Receipts:**

**\$4,274,396.58**

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

ID: 29-3-643 PAGE: 1  
COUNTY: HAMILTON COUNTY  
UNIT NAME: SHERIDAN CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$219,839.01
	SUPPLIES		\$37,217.54
	OTHER SERVICES AND CHARGES		\$26,019.42
	CAPITAL OUTLAY		\$94.86
	OTHER DISBURSEMENTS		\$957.49
	<b>TOTAL</b>		<b>\$284,128.32</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$20,230.44
	<b>TOTAL</b>		<b>\$20,230.44</b>

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Fund:	404 FIRE DONATION		
	OTHER SERVICES AND CHARGES		\$723.48
	<b>TOTAL</b>		<b>\$723.48</b>

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Fund:	405 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$54,734.95
	<b>TOTAL</b>		<b>\$54,734.95</b>

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Fund:	216 BIDDLE MEMORIAL PARK		
	PERSONAL SERVICES		\$16,233.62
	SUPPLIES		\$7,840.11
	OTHER SERVICES AND CHARGES		\$5,280.75
	OTHER DISBURSEMENTS		\$569.20
	<b>TOTAL</b>		<b>\$29,923.68</b>

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Fund:	207 POLICE CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES		\$1,261.00
	<b>TOTAL</b>		<b>\$1,261.00</b>

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Fund:	206 EMERGENCY MANAGEMENT SYSTEM EQUIPME		
	SUPPLIES		\$10,125.00
	<b>TOTAL</b>		<b>\$10,125.00</b>

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Fund:	220 BIDDLE PARK EQUIPMENT		
	SUPPLIES		\$7,866.42
	OTHER DISBURSEMENTS		\$2,606.00
	<b>TOTAL</b>		<b>\$10,472.42</b>

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Fund:	226 HARVEST MOON FESTIVAL		
	SUPPLIES		\$12,802.20
	<b>TOTAL</b>		<b>\$12,802.20</b>

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Fund:	213 POLICE VEHICLE DONATION		
	TRANSFER OF FUNDS		\$326.90
	<b>TOTAL</b>		<b>\$326.90</b>

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

ID: 29-3-643 PAGE: 2  
COUNTY: HAMILTON COUNTY  
UNIT NAME: SHERIDAN CIVIL TOWN

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Fund:	303 CHILDREN'S CHRISTMAS PARATY		
	SUPPLIES		\$747.50
	<b>TOTAL</b>		<b>\$747.50</b>

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Fund:	233 DRUG NARCOTIC _ENFORCE		
	SUPPLIES		\$4,245.81
	<b>TOTAL</b>		<b>\$4,245.81</b>

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Fund:	305 PLAN REVIEW FUND		
	OTHER SERVICES AND CHARGES		\$3,243.90
	<b>TOTAL</b>		<b>\$3,243.90</b>

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Fund:	306 CONSTRUCTION INSPECTION SVC		
	OTHER SERVICES AND CHARGES		\$14,468.29
	<b>TOTAL</b>		<b>\$14,468.29</b>

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Fund:	307 HAMILTON CO DESTINATION GRANT		
	OTHER DISBURSEMENTS		\$2,516.78
	TRANSFER OF FUNDS		\$4,054.47
	<b>TOTAL</b>		<b>\$6,571.25</b>

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Fund:	235 DESTINATION TOURISM FUND		
	OTHER SERVICES AND CHARGES		\$59,054.47
	<b>TOTAL</b>		<b>\$59,054.47</b>

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Fund:	403 POLICE DONATION CANINE		
	TRANSFER OF FUNDS		\$3,145.52
	<b>TOTAL</b>		<b>\$3,145.52</b>

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Fund:	204 POLICE RESERVE DONATION		
	TRANSFER OF FUNDS		\$1,137.72
	<b>TOTAL</b>		<b>\$1,137.72</b>

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Fund:	701 PAYROLL DEDUCTION		
	OTHER DISBURSEMENTS		\$1,395,512.86
	<b>TOTAL</b>		<b>\$1,395,512.86</b>

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Fund:	218 CC BLDG INDIANA GRANT		
	SUPPLIES		\$5,431.60
	<b>TOTAL</b>		<b>\$5,431.60</b>

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Fund:	227 STORM WATER BOND		
	OTHER DISBURSEMENTS		\$152,422.50
	<b>TOTAL</b>		<b>\$152,422.50</b>

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Fund:	236 EQUIPMENT LEASE		
	DEBT SERVICE-PRINCIPAL		\$56,819.42

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

ID: 29-3-643 PAGE: 3  
COUNTY: HAMILTON COUNTY  
UNIT NAME: SHERIDAN CIVIL TOWN

<b>TOTAL</b>		<b>\$56,819.42</b>
Fund: 446 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER DISBURSEMENTS		\$31,802.05
<b>TOTAL</b>		<b>\$31,802.05</b>
Fund: 428 CUMULATIVE FIRE		
OTHER DISBURSEMENTS		\$15,000.00
<b>TOTAL</b>		<b>\$15,000.00</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER DISBURSEMENTS		\$15,000.00
<b>TOTAL</b>		<b>\$15,000.00</b>
Fund: 390 2008 PROJECT		
OTHER SERVICES AND CHARGES		\$145,835.49
CAPITAL OUTLAY		\$217,741.50
<b>TOTAL</b>		<b>\$363,576.99</b>
Fund: 229 STORM WATER BOND INTEREST		
OTHER DISBURSEMENTS		\$17,095.82
<b>TOTAL</b>		<b>\$17,095.82</b>
Fund: 271 SELF INSURANCE #2		
OTHER DISBURSEMENTS		\$10,152.92
<b>TOTAL</b>		<b>\$10,152.92</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,580,157.01</b>

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

ID: 29-3-643 PAGE: 1  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: SHERIDAN CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$164,097.85
SUPPLIES	\$15,163.76
OTHER SERVICES AND CHARGES	\$199,080.19
OTHER DISBURSEMENTS	\$58,384.49

**TOTAL** **\$436,726.29**

Dept: COMMUNITY CENTER

PERSONAL SERVICES	\$19,864.00
SUPPLIES	\$2,840.96
OTHER SERVICES AND CHARGES	\$18,547.78

**TOTAL** **\$41,252.74**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$599,011.83
SUPPLIES	\$34,324.95
OTHER SERVICES AND CHARGES	\$123,007.02

**TOTAL** **\$756,343.80**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$309,297.42
SUPPLIES	\$62,357.25
OTHER SERVICES AND CHARGES	\$15,601.91
CAPITAL OUTLAY	\$15,714.10

**TOTAL** **\$402,970.68**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,092,271.10
SUPPLIES	\$114,686.92
OTHER SERVICES AND CHARGES	\$356,236.90
CAPITAL OUTLAY	\$15,714.10
OTHER DISBURSEMENTS	\$58,384.49
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL** **\$1,637,293.51**

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>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	60136100 INTERGOVERNMENTAL REVENUE, OTHER	\$6,831.84	
	NO FUNCTION NEEDED	60136101 INTERGOVERNMENTAL REVENUE, OTHER	\$3,198.71	
	NO FUNCTION NEEDED	60134403 MISC. SERVICE REVENUES	\$10,500.00	
	NO FUNCTION NEEDED	60136500 MISC. SERVICE REVENUES	\$4,012.39	
	NO FUNCTION NEEDED	60139900 MISC. SERVICE REVENUES	\$6,870.31	
	NO FUNCTION NEEDED	60134401 UTILITY COLLECTIONS	\$517,355.48	
	NO FUNCTION NEEDED	60137000 UTILITY COLLECTIONS	\$16,889.66	
	NO FUNCTION NEEDED	60139800 RECONNECT FEE	\$8,601.01	
	NO FUNCTION NEEDED	60134407 OTHER REVENUE	\$1,627.95	
	NO FUNCTION NEEDED	601 CAPITAL CONTRIBUTIONS	\$145,747.42	
	GENERAL CATEGORIES	601 CAPITAL CONTRIBUTIONS	\$36,740.20	
	GENERAL CATEGORIES	601 CAPITAL CONTRIBUTIONS	\$108,221.92	
	GENERAL CATEGORIES	601 CAPITAL CONTRIBUTIONS	\$110,545.20	
	NO FUNCTION NEEDED	60139600 REFUNDS-OTHER	\$816.21	
	NO FUNCTION NEEDED	601239700 REFUNDS-OTHER	\$1,144.15	
	<b>Fund Total:</b>			<b>\$979,102.45</b>
	608 WATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	608 INTEREST EARNED	\$187.03
<b>Fund Total:</b>			<b>\$187.03</b>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	60634401 UTILITY COLLECTIONS	\$793,520.65	
	NO FUNCTION NEEDED	60634404 UTILITY COLLECTIONS	\$214.01	
	NO FUNCTION NEEDED	60634402 SEWER CONNECTION FEES	\$12,000.00	
	NO FUNCTION NEEDED	60634403 SEWER CONNECTION FEES	\$5,000.00	
	NO FUNCTION NEEDED	60636500 OTHER REVENUE	\$3,383.05	
	NO FUNCTION NEEDED	606 INTEREST EARNED	\$8,674.75	
	NO FUNCTION NEEDED	60634405 RENTAL OF PROPERTY	\$1.21	
	NO FUNCTION NEEDED	606 CAPITAL CONTRIBUTIONS	\$9,318.61	
	GENERAL CATEGORIES	606 INTEREST EARNED	\$14,669.75	
	GENERAL CATEGORIES	606 CAPITAL CONTRIBUTIONS	\$38,802.15	
	NO FUNCTION NEEDED	60639600 REFUNDS-OTHER	\$156.59	
	GENERAL CATEGORIES	606 REFUNDS-OTHER	\$1,193,558.39	
	<b>Fund Total:</b>			<b>\$2,079,299.16</b>
	610 SOLID WASTE-BOND AND INTEREST	GENERAL CATEGORIES	610 CAPITAL CONTRIBUTIONS	\$266,176.00
GENERAL CATEGORIES		610 CAPITAL CONTRIBUTIONS	\$63,449.04	
<b>Fund Total:</b>			<b>\$329,625.04</b>	
611 WATER UTILITY SINK ADVANTAGE	NO FUNCTION NEEDED	611 CAPITAL CONTRIBUTIONS	\$43,556.55	
	GENERAL CATEGORIES	611 CAPITAL CONTRIBUTIONS	\$126,000.00	
<b>Fund Total:</b>			<b>\$169,556.55</b>	
615 SHERIDAN WATERWORKS ADVANTAGE	NO FUNCTION NEEDED	61513501 INTEREST EARNED	\$30.89	

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>
615 SHERIDAN WATERWORKS ADVANTAGE <i>Fund Total:</i>	NO FUNCTION NEEDED	61513500 TRANSFER OF FUNDS-OTHER	\$10.00 <b>\$40.89</b>
621 FIRST FARMERS WATER CD <i>Fund Total:</i>	NO FUNCTION NEEDED	62113501 INTEREST EARNED	\$1,722.20 <b>\$1,722.20</b>
623 WELLS FARGO WATER BAN <i>Fund Total:</i>	NO FUNCTION NEEDED	62336700 INTERDEPARTMENTAL RENTS	\$45.19 <b>\$45.19</b>
624 WELLS FARGO SEWER BAN <i>Fund Total:</i>	GENERAL CATEGORIES	624 CAPITAL CONTRIBUTIONS	\$1,549,592.18 <b>\$1,549,592.18</b>
613 CULY ESCROW <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	61313501 INTEREST EARNED 61313500 CAPITAL CONTRIBUTIONS	\$900.48 \$5,147.25 <b>\$6,047.73</b>
613 PHOENIX ESCROW <i>Fund Total:</i>	NO FUNCTION NEEDED	61313503 INTEREST EARNED	\$968.37 <b>\$968.37</b>
620 CD INVESTMENT SEWER BONDS <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	62013501 INTEREST EARNED 620 CAPITAL CONTRIBUTIONS	\$3,145.61 \$770,000.00 <b>\$773,145.61</b>
622 FIRST FARMERS SEWER CD <i>Fund Total:</i>	NO FUNCTION NEEDED	62213501 INTEREST EARNED	\$3,566.14 <b>\$3,566.14</b>
609 SEWER SINKING IMPROVEMENT <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED GENERAL CATEGORIES	609 CAPITAL CONTRIBUTIONS 609 CAPITAL CONTRIBUTIONS 609 CAPITAL CONTRIBUTIONS	\$7,200.00 \$1,407.58 \$2,212.28 <b>\$10,819.86</b>
604 WATER SINKING INVESTMENT <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	60413500 INTEREST EARNED 60413501 INTEREST EARNED 60413503 INTEREST EARNED	\$141.28 \$470.27 \$479.48 <b>\$1,091.03</b>
<b>Total REVENUES:</b>			<b>\$5,904,809.43</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING <i>Expense Category Total:</i>	PRODUCTION AND SUPPLY PRODUCTION AND SUPPLY PRODUCTION AND SUPPLY PRODUCTION AND SUPPLY	6016002001 SUPPLIES AND EXPENSE 6016001800 CHEMICALS 6016001500 PURCHASED GAS 6016001500 ELECTRIC EXPENSE	\$25,205.38 \$9,167.62 \$5,050.55 \$17,256.51 <b>\$56,680.06</b>
	GENERAL CATEGORIES	6016002021 ACCOUNTING AND COLLECTION LABOR	\$2,573.45

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6016002022 ACCOUNTING AND COLLECTION LABOR	\$3,966.62
	GENERAL CATEGORIES	6016001250 PLANT REPAIRS	\$215,962.38
	GENERAL CATEGORIES	6016002020 MATERIALS AND SUPPLIES	\$306.01
	GENERAL CATEGORIES	6016007500 GENERATION EXPENSE	\$45.41
	GENERAL CATEGORIES	6016003000 CONTRACTUAL SERVICES-OTHER	\$40,022.90
	GENERAL CATEGORIES	6016005000 TRANSPORTATION EXPENSE	\$6,030.50
	GENERAL CATEGORIES	6016005600 INSURANCE-VEHICLE	\$9,275.90
	GENERAL CATEGORIES	6016005800 INSURANCE-WORKMANS COMP	\$3,235.57
	GENERAL CATEGORIES	6016005500 INSURANCE-OTHER	\$5,424.35
	GENERAL CATEGORIES	6016005900 INSURANCE-OTHER	\$23,144.42
	GENERAL CATEGORIES	6016007500 MISCELLANEOUS	\$17,514.86
	GENERAL CATEGORIES	601 MISCELLANEOUS	\$486.22
Expense Category Total:			<b>\$327,988.59</b>
	COLLECTION SYSTEM-OPERATIONS	601 MISCELLANEOUS	\$9,709.12
Expense Category Total:			<b>\$9,709.12</b>
	PUMPING-MAINTENANCE	6016002020 SUPPLIES AND EXPENSE	\$3,017.01
	PUMPING-MAINTENANCE	6016002020 SUPPLIES AND EXPENSE	\$148.00
	PUMPING-MAINTENANCE	6016002010 REPAIRS	\$14,935.29
Expense Category Total:			<b>\$18,100.30</b>
	SALES EXPENSE	6012003600 TAXES	\$30,013.35
	SALES EXPENSE	6014009001 TAXES	\$7,695.99
Expense Category Total:			<b>\$37,709.34</b>
	ADMINISTRATION AND GENERAL	6011001200 ADMINISTRATIVE AND GENERAL SALARIES	\$15,414.88
	ADMINISTRATION AND GENERAL	6011002000 ADMINISTRATIVE AND GENERAL SALARIES	\$19,812.00
	ADMINISTRATION AND GENERAL	6011002000 ADMINISTRATIVE AND GENERAL SALARIES	\$8,746.25
	ADMINISTRATION AND GENERAL	6011002000 ADMINISTRATIVE AND GENERAL SALARIES	\$36,323.52
	ADMINISTRATION AND GENERAL	6011002000 ADMINISTRATIVE AND GENERAL SALARIES	\$51,091.13
	ADMINISTRATION AND GENERAL	6011002000 ADMINISTRATIVE AND GENERAL SALARIES	\$12,986.50
	ADMINISTRATION AND GENERAL	6016004002 ADMINISTRATIVE AND GENERAL SALARIES	\$1,800.00
	ADMINISTRATION AND GENERAL	6013003100 CONTRACTUAL SERVICES-ENGINEERING	\$8,770.53
	ADMINISTRATION AND GENERAL	6013004001 CONTRACTUAL SERVICES-OTHER	\$468.00
	ADMINISTRATION AND GENERAL	6016004001 TAXES	\$11,044.75

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

Expense Category Total:

\$166,457.56

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6011003100 INTEREST PAID ON BONDS AND LOANS	\$129,350.20
	NO FUNCTION NEEDED	6011003100 PURCHASE OF INVESTMENTS	\$204,740.20
	Expense Category Total:		\$334,090.40
	Fund Total:		\$950,735.37
608 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	6153005000 CONSTRUCTION	\$10.00
	Expense Category Total:		\$10.00
	Fund Total:		\$10.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	6067002004 ACCOUNTING AND COLLECTION LABOR	\$2,778.35
	GENERAL CATEGORIES	6067002003 OFFICE SUPPLIES	\$5,277.57
	GENERAL CATEGORIES	6067001100 SLUDGE REMOVAL EXPENSE	\$25,729.47
	GENERAL CATEGORIES	6067002180 CHEMICALS	\$10,074.46
	GENERAL CATEGORIES	6067002000 MATERIALS AND SUPPLIES	\$12,482.89
	GENERAL CATEGORIES	6067001500 ELECTRIC EXPENSE	\$36,424.83
	GENERAL CATEGORIES	6067002001 REPAIRS	\$68,879.84
	GENERAL CATEGORIES	6067003100 CONTRACTUAL SERVICES-ENGINEERING	\$17,518.08
	GENERAL CATEGORIES	6067003200 CONTRACTUAL SERVICES-ACCOUNTING	\$4,034.63
	GENERAL CATEGORIES	6067003400 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$1,050.00
	GENERAL CATEGORIES	6063003000 CONTRACTUAL SERVICES-OTHER	\$7,000.00
	GENERAL CATEGORIES	6063004000 CONTRACTUAL SERVICES-OTHER	\$2,473.00
	GENERAL CATEGORIES	6063005700 CONTRACTUAL SERVICES-OTHER	\$2,805.00
	GENERAL CATEGORIES	6067002005 CONTRACTUAL SERVICES-OTHER	\$1,713.59
	GENERAL CATEGORIES	6067001504 TRANSPORTATION EXPENSE	\$173.76
	GENERAL CATEGORIES	6067002002 TRANSPORTATION EXPENSE	\$3,694.93
	GENERAL CATEGORIES	6067005000 TRANSPORTATION EXPENSE	\$14.00
	GENERAL CATEGORIES	6067005600 INSURANCE-VEHICLE	\$9,275.90
	GENERAL CATEGORIES	6067005800 INSURANCE-WORKMANS COMP	\$2,904.40
	GENERAL CATEGORIES	6067005900 INSURANCE-OTHER	\$12,346.39
	GENERAL CATEGORIES	6063001500 MISCELLANEOUS	\$328.00
	GENERAL CATEGORIES	6064001000 MISCELLANEOUS	\$187.70
	GENERAL CATEGORIES	6067001502 MISCELLANEOUS	\$320.88
	GENERAL CATEGORIES	6067001503 MISCELLANEOUS	\$3,539.22
	GENERAL CATEGORIES	6067003500 MISCELLANEOUS	\$72.00
	GENERAL CATEGORIES	6067007500 MISCELLANEOUS	\$14,611.36
	GENERAL CATEGORIES	606 MISCELLANEOUS	\$13.72
	Expense Category Total:		\$245,723.97

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>
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	6061009200 SALARIES AND WAGES-EMPLOYEES	\$360.01
	ADMINISTRATION AND GENERAL	6067004035 SALARIES AND WAGES-EMPLOYEES	\$1,800.00
	ADMINISTRATION AND GENERAL	6061001200 ADMINISTRATIVE AND GENERAL SALARIES	\$15,420.86
	ADMINISTRATION AND GENERAL	6061002000 ADMINISTRATIVE AND GENERAL SALARIES	\$19,500.00
	ADMINISTRATION AND GENERAL	6061002000 ADMINISTRATIVE AND GENERAL SALARIES	\$8,830.25
	ADMINISTRATION AND GENERAL	6061002000 ADMINISTRATIVE AND GENERAL SALARIES	\$47,279.90
	ADMINISTRATION AND GENERAL	6061002000 ADMINISTRATIVE AND GENERAL SALARIES	\$13,655.68
	ADMINISTRATION AND GENERAL	6061002000 ADMINISTRATIVE AND GENERAL SALARIES	\$23,478.00
	ADMINISTRATION AND GENERAL	6061002000 ADMINISTRATIVE AND GENERAL SALARIES	\$15,760.25
	ADMINISTRATION AND GENERAL	6061009100 INSURANCE-OTHER	\$4,870.70
	ADMINISTRATION AND GENERAL	6067004025 INSURANCE-OTHER	\$8,474.24
	ADMINISTRATION AND GENERAL	6067004015 TAXES	\$10,650.38
	<b>Expense Category Total:</b>		
	NO FUNCTION NEEDED	6064001500 INTEREST PAID ON BONDS AND LOANS	\$280,815.80
	NO FUNCTION NEEDED	6065001500 CONSTRUCTION	\$27,355.70
	NO FUNCTION NEEDED	6067006002 CONSTRUCTION	\$59,904.77
	NO FUNCTION NEEDED	606 OTHER DISBURSEMENTS	\$227,519.00
<b>Expense Category Total:</b>			<b>\$595,595.27</b>
<b>Fund Total:</b>			<b>\$1,011,399.51</b>
610 SOLID WASTE-BOND AND INTEREST	NO FUNCTION NEEDED	610 OTHER DISBURSEMENTS	\$326,244.30
<b>Expense Category Total:</b>			<b>\$326,244.30</b>
<b>Fund Total:</b>			<b>\$326,244.30</b>
611 WATER UTILITY SINK ADVANTAGE	NO FUNCTION NEEDED	611 OTHER DISBURSEMENTS	\$166,090.40
<b>Expense Category Total:</b>			<b>\$166,090.40</b>
<b>Fund Total:</b>			<b>\$166,090.40</b>
615 SHERIDAN WATERWORKS ADVANTAGE	NO FUNCTION NEEDED	615 TRANSFER OF FUNDS-OTHER	\$10.00
<b>Expense Category Total:</b>			<b>\$10.00</b>
<b>Fund Total:</b>			<b>\$10.00</b>
621 FIRST FARMERS WATER CD	NO FUNCTION NEEDED	6213005000 OTHER DISBURSEMENTS	\$171,722.20
<b>Expense Category Total:</b>			<b>\$171,722.20</b>

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

Fund Total:

\$171,722.20

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
623 WELLS FARGO WATER BAN Expense Category Total: Fund Total:	NO FUNCTION NEEDED	623 OTHER DISBURSEMENTS	\$6,380.58 \$6,380.58 \$6,380.58
624 WELLS FARGO SEWER BAN Expense Category Total: Fund Total:	NO FUNCTION NEEDED	624 OTHER DISBURSEMENTS	\$1,628,153.77 \$1,628,153.77 \$1,628,153.77
613 CULY ESCROW Expense Category Total: Fund Total:	NO FUNCTION NEEDED	6136001250 CONSTRUCTION	\$113,776.00 \$113,776.00 \$113,776.00
620 CD INVESTMENT SEWER BONDS Expense Category Total: Fund Total:	NO FUNCTION NEEDED	620 OTHER DISBURSEMENTS	\$1,543,145.61 \$1,543,145.61 \$1,543,145.61
622 FIRST FARMERS SEWER CD Expense Category Total: Fund Total:	NO FUNCTION NEEDED	6223005000 OTHER DISBURSEMENTS	\$303,566.14 \$303,566.14 \$303,566.14
609 SEWER SINKING IMPROVEMENT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	609 INTEREST DISBURSEMENTS	\$4,204.01 \$4,204.01 \$4,204.01
604 WATER SINKING INVESTMENT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	604 INTEREST DISBURSEMENTS	\$2,358.99 \$2,358.99 \$2,358.99
<b>Total EXPENDITURES:</b>			<b>\$6,227,796.88</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>
		SEWAGE OPERATING	XXXX	\$0.00			\$1,114,337.82
		WATER OPERATING	XXXX	\$0.00			\$291,065.22
		GENERAL	XXXX	\$0.00			\$1,019,874.01
		608 WATER UTILITY CONSTRU	XXXX	\$0.00			\$6,493.73
		611 WATER SINK ADVANTAGE	XXXX	\$0.00			\$23,703.88
		613 CULY ESCROW	XXXX	\$0.00			\$1,254.14
		613 PHOENIX ESCROW	XXXX	\$0.00			\$53,684.09
		615 WATERWORKS ADVANTAGE	XXXX	\$0.00			\$1,135.19
		WATER SINKING	XXXX	\$0.00			\$105,729.88

**Total CASH:** **\$2,617,277.96**

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>
01/01/2008	610 SOLID WASTE-BOND AND INTEREST	SAVINGS	XXXX	\$58,014.27	12/31/2009	1.00	\$0.00

**Total by Fund:** **\$0.00**

01/01/2008	621 FIRST FARMERS WATER CD	CERTIFICATE OF DEPOSIT	XXXX	\$170,000.00	12/31/2009	1.00	\$0.00
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**Total by Fund:** **\$0.00**

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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>
01/01/2008	620 CD INVESTMENT SEWER BONDS	SAVINGS	XXXX	\$770,000.00	12/31/2009	1.00	\$0.00
01/01/2008	620 CD INVESTMENT SEWER BONDS	CERTIFICATE OF DEPOSIT	XXXX	\$300,000.00	12/31/2009	1.00	\$0.00

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**Total by Fund:** **\$0.00**

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**Total INVESTMENTS:** **\$0.00**

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**Total Cash and Investments:** **\$2,617,277.96**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00	\$2,780,000.00	\$3,590,000.00	\$874,162.88
PRINCIPAL ISSUED DURING YEAR	\$413,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$55,000.00	\$80,000.00	\$59,162.88
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$413,000.00	\$2,725,000.00	\$3,510,000.00	\$815,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$111,090.40	\$157,261.80	\$41,815.00

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

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OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$309,636.79
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$78,616.51
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$231,020.28
INTEREST PAID DURING 2008 (FULL YEAR)	\$14,164.76

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643

COUNTY: HAMILTON 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: SHERIDAN CIVIL TOWN

ID: 29-3-643

COUNTY: HAMILTON COUNTY

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

PAGE: 1

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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: HAMILTON COUNTY  
 UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	216 BIDDLE MEMORIAL PARK	601 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$4,040,742.94	\$549,028.56	\$440,827.48	\$4,365,766.02
<u>ADDITIONS:</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	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,040,742.94</u>	<u>\$549,028.56</u>	<u>\$440,827.48</u>	<u>\$4,365,766.02</u>

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

COUNTY: HAMILTON COUNTY  
UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643  
PAGE: 2

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	<u>606 WASTEWATER UTILITY-OPERATING</u>
BALANCE, JANUARY 1	\$8,186,442.95
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$45,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$45,000.00</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>\$8,231,442.95</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643

COUNTY: HAMILTON 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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