

FEDERAL IDENTIFICATION NUMBER:
35-6001073

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

UNIT NAME:
KNIGHTSTOWN CIVIL

COUNTY:
HENRY COUNTY

ID: 33-3-672
(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: JUDITH HAINES

ADDRESS: 26 SOUTH WASHINGTON ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 345-5977

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: KNIGHTSTOWN

ZIP: 46148-0000

*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						
101 GENERAL	\$70,088.93	\$841,051.16	\$760,581.84	\$150,558.25	\$0.00	\$150,558.25
Total by Fund Type:	\$70,088.93	\$841,051.16	\$760,581.84	\$150,558.25	\$0.00	\$150,558.25
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY	\$-38,560.94	\$118,105.94	\$115,458.03	\$-35,913.03	\$0.00	\$-35,913.03
236 COURT DOCUMENT STORAGE	\$-3,940.33	\$11,372.00	\$12,198.56	\$-4,766.89	\$0.00	\$-4,766.89
224 LAW ENFORCEMENT	\$0.00	\$35,118.00	\$8,091.09	\$27,026.91	\$0.00	\$27,026.91
231 LAW ENFORCEMENT #2	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
233 LAW ENFORCEMENT CONTINUING ED	\$-109.30	\$20,775.50	\$4,854.16	\$15,812.04	\$0.00	\$15,812.04
202 LOCAL ROAD AND STREET	\$8,971.80	\$33,332.34	\$21,091.00	\$21,213.14	\$0.00	\$21,213.14
335 MAJOR MOVES CONSTRUCTION	\$29,323.90	\$0.00	\$29,323.90	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$-22,274.56	\$78,878.81	\$48,164.50	\$8,439.75	\$0.00	\$8,439.75
204 PARKS AND RECREATION	\$41,501.76	\$38,516.90	\$59,043.64	\$20,975.02	\$0.00	\$20,975.02
234 POLICE RESERVE UNIT FUND	\$40.00	\$465.00	\$0.00	\$505.00	\$0.00	\$505.00
888 RIVERBOAT	\$11,347.70	\$2,389.57	\$12,025.00	\$1,712.27	\$0.00	\$1,712.27
Total by Fund Type:	\$26,300.03	\$339,454.06	\$310,249.88	\$55,504.21	\$0.00	\$55,504.21
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$100,229.14	\$155,462.06	\$100,000.00	\$155,691.20	\$0.00	\$155,691.20
401 CUMULATIVE CAPITAL IMPROVEMENT	\$65,926.18	\$23,372.03	\$43,239.00	\$46,059.21	\$0.00	\$46,059.21
426 CUMULATIVE FIRE	\$1,469.09	\$0.00	\$0.00	\$1,469.09	\$0.00	\$1,469.09
434 CUMULATIVE POLICE EQUIPMENT	\$2,913.63	\$362.00	\$2,999.24	\$276.39	\$0.00	\$276.39
Total by Fund Type:	\$170,538.04	\$179,196.09	\$146,238.24	\$203,495.89	\$0.00	\$203,495.89
FUND TYPE: AGENCY						
251 CEMETERY TRUST	\$5,112.34	\$0.00	\$0.00	\$5,112.34	\$100,000.00	\$105,112.34
707 CLAUDE DEEM	\$0.00	\$175.25	\$0.00	\$175.25	\$5,175.25	\$5,350.50
361 COUNTY COURT COSTS	\$21,624.91	\$84,269.00	\$84,269.00	\$21,624.91	\$0.00	\$21,624.91

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						
360 COUNTY USER FEES CLAIMS	\$48,358.65	\$0.00	\$6,392.00	\$41,966.65	\$0.00	\$41,966.65
362 DEFERRAL-PRE-TRIAL	\$5,226.49	\$26,535.50	\$26,535.50	\$5,226.49	\$0.00	\$5,226.49
338 FIREFIGHTING FUND	\$-55,274.06	\$64,671.13	\$59,170.71	\$-49,773.64	\$0.00	\$-49,773.64
350 HOOSIER GYM GRANT	\$17,646.12	\$23,720.89	\$25,914.43	\$15,452.58	\$0.00	\$15,452.58
701 PAYROLL	\$-40,353.04	\$1,018,066.46	\$1,013,003.15	\$-35,289.73	\$0.00	\$-35,289.73
Total by Fund Type:	\$2,341.41	\$1,217,438.23	\$1,215,284.79	\$4,494.85	\$105,175.25	\$109,670.10

Subtotal All Funds:	\$269,268.41	\$2,577,139.54	\$2,432,354.75	\$414,053.20	\$105,175.25	\$519,228.45
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Section II

Less:

Investment Sales	\$63,675.25					
Investment Purchases			\$0.00			
Transfers In		\$173,245.00				
Transfers Out			\$173,245.00			
Net Receipts and Disbursements		\$2,340,219.29	\$2,259,109.75			

CASH AND INVESTMENTS ON PART 4 ARE 105175.25! 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> Section I	<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>
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$28,948.59	\$18,960.00	\$10,612.22	\$37,296.37	\$0.00	\$37,296.37
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$174,363.51	\$285,791.70	\$223,630.35	\$236,524.86	\$56,000.00	\$292,524.86
610 ELECTRIC UTILITY-OPERATING	\$168,094.18	\$2,354,182.25	\$2,297,320.30	\$224,956.13	\$0.00	\$224,956.13
614 ELECTRIC UTILITY-OTHER #1	\$475.64	\$0.00	\$0.00	\$475.64	\$0.00	\$475.64
611 ELECTRIC UTILITY-OTHER #2	\$10,695.36	\$23,840.08	\$27,697.17	\$6,838.27	\$0.00	\$6,838.27
629 ELECTRIC UTILITY-OTHER #3	\$133,984.30	\$713,063.09	\$673,103.21	\$173,944.18	\$284,000.00	\$457,944.18
630 ELECTRIC UTILITY-OTHER #4	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
631 ELECTRIC UTILITY-OTHER #5	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$40,020.45	\$169,200.00	\$167,977.50	\$41,242.95	\$0.00	\$41,242.95
642 WASTEWATER UTILITY-CONSTRUCTION	\$11,470.76	\$239,026.80	\$235,053.30	\$15,444.26	\$115,000.00	\$130,444.26
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$180,192.67	\$280,850.13	\$307,679.95	\$153,362.85	\$117,000.00	\$270,362.85
606 WASTEWATER UTILITY-OPERATING	\$22,873.81	\$576,660.06	\$584,328.51	\$15,205.36	\$0.00	\$15,205.36
609 WASTEWATER UTILITY-OTHER #1	\$147,897.26	\$222,898.57	\$219,564.93	\$151,230.90	\$83,000.00	\$234,230.90
627 WASTEWATER UTILITY-OTHER #2	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
628 WASTEWATER UTILITY-OTHER #3	\$0.00	\$413,509.02	\$413,509.02	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$39,863.97	\$182,651.75	\$144,695.50	\$77,820.22	\$0.00	\$77,820.22
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,842.95	\$2,550.00	\$1,743.31	\$8,649.64	\$0.00	\$8,649.64
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$15,135.97	\$0.00	\$4,183.48	\$10,952.49	\$0.00	\$10,952.49
601 WATER UTILITY-OPERATING	\$4,554.92	\$289,470.65	\$270,211.96	\$23,813.61	\$0.00	\$23,813.61
623 WATER UTILITY-OTHER #1	\$2,521.81	\$115,973.20	\$57,000.00	\$61,495.01	\$0.00	\$61,495.01
605 WATER UTILITY-OTHER #2	\$13,945.40	\$36,602.92	\$18,000.00	\$32,548.32	\$0.00	\$32,548.32
625 WATER UTILITY-OTHER #3	\$0.00	\$268,167.04	\$268,167.04	\$0.00	\$0.00	\$0.00
626 WATER UTILITY-OTHER #4	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

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						
624 WATER UTILITY-OTHER #5	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total by Fund Type:	\$1,003,231.55	\$6,193,397.26	\$5,924,477.75	\$1,272,151.06	\$655,000.00	\$1,927,151.06
Subtotal All Funds:	\$1,003,231.55	\$6,193,397.26	\$5,924,477.75	\$1,272,151.06	\$655,000.00	\$1,927,151.06

Section II

Less:

Investment Sales	\$1,882,664.77					
Investment Purchases			\$1,722,664.77			
Transfers In	\$1,040,945.89					
Transfers Out			\$1,040,945.89			
Net Receipts and Disbursements	\$3,269,786.60		\$3,160,867.09			

**CASH AND INVESTMENTS ON PART 4 ARE
655000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KNIGHTSTOWN CIVIL

COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$379,002.10
	Total for: TAXES	\$379,002.10
3101	DOG TAX LICENSES	\$136.00
	LICENSES, OTHER	\$100.00
3201	BUILDING AND PLANNING PERMITS	\$1,305.00
	Total for: LICENSES AND PERMITS	\$1,541.00
1115	FED. GRANTS-DISASTER GRANTS	\$7,817.15
1502	ABC EXCISE TAX DISTRIBUTION	\$5,997.35
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,905.10
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,847.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,434.68
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$132,467.00
	Total for: INTERGOVERNMENTAL	\$167,468.28
3102	CABLE TV RECEIPTS	\$29,313.96
	Total for: CHARGES FOR SERVICES	\$29,313.96
4104	ORDINANCE VIOLATIONS	\$375.00
4102	COURT COSTS	\$163,049.75
	Total for: FINES, FORFEITURES, AND FEES	\$163,424.75
6100	INTEREST EARNED	\$2,905.27
6200	RENTAL OF PROPERTY	\$8,400.00
5103	MISCELLANEOUS REVENUE-OTHER	\$10,549.67
6300	MISCELLANEOUS REVENUE-OTHER	\$201.13
	Total for: MISCELLANEOUS	\$22,056.07
5202	TRANSFER FROM CCI FUND	\$13,245.00
5206	TRANSFER OF FUNDS-OTHER	\$65,000.00
	Total for: OTHER FINANCING SOURCES	\$78,245.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$841,051.16
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
1106	FED. GRANTS-DISASTER GRANTS	\$5,857.40
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,814.34
	Total for: INTERGOVERNMENTAL	\$63,671.74
2707	CHARGES FOR SERVICES-OTHER	\$200.00
	Total for: CHARGES FOR SERVICES	\$200.00
6500	MISCELLANEOUS REVENUE-OTHER	\$7.07
	Total for: MISCELLANEOUS	\$7.07
5206	TRANSFER OF FUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$78,878.81

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: KNIGHTSTOWN CIVIL
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$10,583.83
207	WHEEL TAX INTERGOVERNMENTAL	\$22,748.51
	Total for: INTERGOVERNMENTAL	\$33,332.34
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$33,332.34
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$810.00
	Total for: LICENSES AND PERMITS	\$810.00
2208	ACCIDENT REPORT COPIES	\$225.00
2707	CHARGES FOR SERVICES-OTHER	\$305.00
	Total for: CHARGES FOR SERVICES	\$530.00
4100	FINES AND FEES-OTHER	\$19,435.50
	Total for: FINES, FORFEITURES, AND FEES	\$19,435.50
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$20,775.50
Fund:	<u>888 RIVERBOAT</u>	
2711	OTHER FINANCING SOURCES	\$2,389.57
	Total for: OTHER FINANCING SOURCES	\$2,389.57
	TOTAL RECEIPTS FOR 888 RIVERBOAT	\$2,389.57
Fund:	<u>204 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$25,609.31
	Total for: TAXES	\$25,609.31
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,134.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$163.94
	Total for: INTERGOVERNMENTAL	\$1,297.94
2602	SWIMMING POOL RECEIPTS	\$1,847.55
2604	CONCESSION STANDS	\$1,552.00
	Total for: CHARGES FOR SERVICES	\$3,399.55
6200	RENTAL OF PROPERTY	\$8,210.10
	Total for: MISCELLANEOUS	\$8,210.10
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$38,516.90
Fund:	<u>224 LAW ENFORCEMENT</u>	
1418	INTERGOVERNMENTAL REVENUE, OTHER	\$15,000.00
	Total for: INTERGOVERNMENTAL	\$15,000.00
6400	CONTRIBUTIONS AND DONATIONS	\$5,498.00
6400	CONTRIBUTIONS AND DONATIONS	\$8,210.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: KNIGHTSTOWN CIVIL
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>224 LAW ENFORCEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,410.00
	Total for: MISCELLANEOUS	\$20,118.00
	TOTAL RECEIPTS FOR 224 LAW ENFORCEMENT	\$35,118.00
Fund:	<u>231 LAW ENFORCEMENT #2</u>	
1412	STATE GRANTS-OTHER	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00
	TOTAL RECEIPTS FOR 231 LAW ENFORCEMENT #2	\$500.00
Fund:	<u>236 COURT DOCUMENT STORAGE</u>	
4100	FINES AND FEES-OTHER	\$11,372.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,372.00
	TOTAL RECEIPTS FOR 236 COURT DOCUMENT STORAGE	\$11,372.00
Fund:	<u>205 CEMETERY</u>	
1106	FED. GRANTS-DISASTER GRANTS	\$22,637.65
	Total for: INTERGOVERNMENTAL	\$22,637.65
2702	SALE OF CEMETERY LOTS	\$37,745.00
2707	CHARGES FOR SERVICES-OTHER	\$40,800.00
2707	CHARGES FOR SERVICES-OTHER	\$13,307.00
	Total for: CHARGES FOR SERVICES	\$91,852.00
6100	INTEREST EARNED	\$2,611.29
5101	MISCELLANEOUS REVENUE-OTHER	\$1,005.00
	Total for: MISCELLANEOUS	\$3,616.29
	TOTAL RECEIPTS FOR 205 CEMETERY	\$118,105.94
Fund:	<u>234 POLICE RESERVE UNIT FUND</u>	
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$465.00
	Total for: CHARGES FOR SERVICES	\$465.00
	TOTAL RECEIPTS FOR 234 POLICE RESERVE UNIT FUND	\$465.00
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$13,335.72
	Total for: TAXES	\$13,335.72
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$591.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$85.38
	Total for: INTERGOVERNMENTAL	\$676.38
6100	INTEREST EARNED	\$1,449.96

UNIT NAME: KNIGHTSTOWN CIVIL

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: MISCELLANEOUS	\$1,449.96
5206	TRANSFER OF FUNDS-OTHER	\$80,000.00
5500	SALE OF INVESTMENTS	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$140,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$155,462.06
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$6,985.38
	Total for: INTERGOVERNMENTAL	\$6,985.38
6100	DIVIDENDS	\$386.65
5500	MISCELLANEOUS REVENUE-OTHER	\$16,000.00
	Total for: MISCELLANEOUS	\$16,386.65
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$23,372.03
Fund:	<u>434 CUMULATIVE POLICE EQUIPMENT</u>	
2206	POLICE REPORTS	\$80.00
	Total for: CHARGES FOR SERVICES	\$80.00
6400	MISCELLANEOUS REVENUE-OTHER	\$282.00
	Total for: MISCELLANEOUS	\$282.00
TOTAL RECEIPTS FOR 434 CUMULATIVE POLICE EQUIPMENT		\$362.00
Fund:	<u>701 PAYROLL</u>	
3000	AGENCY FUND ADDITIONS	\$1,018,066.46
	Total for: OTHER FINANCING SOURCES	\$1,018,066.46
TOTAL RECEIPTS FOR 701 PAYROLL		\$1,018,066.46
Fund:	<u>338 FIREFIGHTING FUND</u>	
5101	SALE OF INVESTMENTS	\$3,500.00
2206	AGENCY FUND ADDITIONS	\$45,000.00
2206	AGENCY FUND ADDITIONS	\$15,180.00
5103	AGENCY FUND ADDITIONS	\$147.00
6500	AGENCY FUND ADDITIONS	\$844.13
	Total for: OTHER FINANCING SOURCES	\$64,671.13
TOTAL RECEIPTS FOR 338 FIREFIGHTING FUND		\$64,671.13
Fund:	<u>361 COUNTY COURT COSTS</u>	
4101	AGENCY FUND ADDITIONS	\$84,269.00
	Total for: OTHER FINANCING SOURCES	\$84,269.00

UNIT NAME: KNIGHTSTOWN CIVIL

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 361 COUNTY COURT COSTS	\$84,269.00
Fund:	<u>362 DEFERRAL-PRE-TRIAL</u>	
4100	AGENCY FUND ADDITIONS	\$26,535.50
	Total for: OTHER FINANCING SOURCES	\$26,535.50
	TOTAL RECEIPTS FOR 362 DEFERRAL-PRE-TRIAL	\$26,535.50
Fund:	<u>707 CLAUDE DEEM</u>	
6100	SALE OF INVESTMENTS	\$175.25
	Total for: OTHER FINANCING SOURCES	\$175.25
	TOTAL RECEIPTS FOR 707 CLAUDE DEEM	\$175.25
Fund:	<u>350 HOOSIER GYM GRANT</u>	
5103	AGENCY FUND ADDITIONS	\$23,720.89
	Total for: OTHER FINANCING SOURCES	\$23,720.89
	TOTAL RECEIPTS FOR 350 HOOSIER GYM GRANT	\$23,720.89
	Total Receipts:	\$2,577,139.54

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

ID: 33-3-672 PAGE: 1
 COUNTY: HENRY COUNTY
 UNIT NAME: KNIGHTSTOWN CIVIL

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$26,820.92
	SUPPLIES		\$12,151.45
	OTHER SERVICES AND CHARGES		\$9,192.13
	TOTAL		\$48,164.50
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$21,091.00
	TOTAL		\$21,091.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$4,854.16
	TOTAL		\$4,854.16
Fund:	888 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$12,025.00
	TOTAL		\$12,025.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$17,633.68
	SUPPLIES		\$4,547.13
	OTHER SERVICES AND CHARGES		\$32,663.91
	CAPITAL OUTLAY		\$4,198.92
	TOTAL		\$59,043.64
Fund:	224 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$8,091.09
	TOTAL		\$8,091.09
Fund:	335 MAJOR MOVES CONSTRUCTION		
	OTHER DISBURSEMENTS		\$29,323.90
	TOTAL		\$29,323.90
Fund:	236 COURT DOCUMENT STORAGE		
	OTHER SERVICES AND CHARGES		\$12,198.56
	TOTAL		\$12,198.56
Fund:	205 CEMETERY		
	PERSONAL SERVICES		\$94,181.18
	SUPPLIES		\$8,222.54
	OTHER SERVICES AND CHARGES		\$11,661.31
	CAPITAL OUTLAY		\$1,393.00
	TOTAL		\$115,458.03
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$20,000.00
	TRANSFER OF FUNDS		\$80,000.00
	TOTAL		\$100,000.00

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

ID: 33-3-672 PAGE: 2
COUNTY: HENRY COUNTY
UNIT NAME: KNIGHTSTOWN CIVIL

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$29,994.00
	TRANSFER OF FUNDS	\$13,245.00
	TOTAL	\$43,239.00

Fund:	434 CUMULATIVE POLICE EQUIPMENT	
	CAPITAL OUTLAY	\$2,999.24
	TOTAL	\$2,999.24

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,013,003.15
	TOTAL	\$1,013,003.15

Fund:	338 FIREFIGHTING FUND	
	AGENCY FUND DEDUCTIONS	\$59,170.71
	TOTAL	\$59,170.71

Fund:	361 COUNTY COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$84,269.00
	TOTAL	\$84,269.00

Fund:	362 DEFERRAL-PRE-TRIAL	
	AGENCY FUND DEDUCTIONS	\$26,535.50
	TOTAL	\$26,535.50

Fund:	350 HOOSIER GYM GRANT	
	AGENCY FUND DEDUCTIONS	\$25,914.43
	TOTAL	\$25,914.43

Fund:	360 COUNTY USER FEES CLAIMS	
	AGENCY FUND DEDUCTIONS	\$6,392.00
	TOTAL	\$6,392.00

TOTAL DISBURSEMENTS:		\$1,671,772.91
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 33-3-672 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: KNIGHTSTOWN CIVIL

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$551,820.15
SUPPLIES	\$34,000.63
OTHER SERVICES AND CHARGES	\$94,761.06
TRANSFER OF FUNDS	\$80,000.00
TOTAL	\$760,581.84

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$551,820.15
SUPPLIES	\$34,000.63
OTHER SERVICES AND CHARGES	\$94,761.06
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$760,581.84**

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	6500 MISC. SERVICE REVENUES	\$20,688.51
	NO FUNCTION NEEDED	461 UTILITY COLLECTIONS	\$268,167.04
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$615.10
Fund Total:			\$289,470.65
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$2,905.00
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$170,000.00
	CUSTOMER ACCOUNTS	5204 TRANSFER PER BOND ORDINANCE	\$9,746.75
Fund Total:			\$182,651.75
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	474 GUARANTEED REVENUES	\$2,550.00
Fund Total:			\$2,550.00
623 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$1,973.20
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$114,000.00
Fund Total:			\$115,973.20
605 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$602.92
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$36,000.00
Fund Total:			\$36,602.92
625 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	461 TRANSFER PER BOND ORDINANCE	\$51,264.61
	NO FUNCTION NEEDED	461 TRANSFER PER BOND ORDINANCE	\$5,724.80
	NO FUNCTION NEEDED	461 TRANSFER PER BOND ORDINANCE	\$211,177.63
Fund Total:			\$268,167.04
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	536 INTERGOVERNMENTAL REVENUE, OTHER	\$133,370.10
	NO FUNCTION NEEDED	6500 OTHER REVENUE	\$5,904.49
	CUSTOMER ACCOUNTS	521 UTILITY COLLECTIONS	\$413,509.02
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$3,876.45
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$20,000.00
Fund Total:			\$576,660.06
607 WASTEWATER UTIL-BOND AND INTEREST	CUSTOMER ACCOUNTS	5204 TRANSFER PER BOND ORDINANCE	\$169,200.00
Fund Total:			\$169,200.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$4,402.45
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$276,447.68
Fund Total:			\$280,850.13
642 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$3,973.50
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$235,053.30
Fund Total:			\$239,026.80
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$3,333.64

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$219,564.93
Fund Total:			\$222,898.57
628 WASTEWATER UTILITY-OTHER #3	CUSTOMER ACCOUNTS	5204 TRANSFER PER BOND ORDINANCE	\$346,665.32
	CUSTOMER ACCOUNTS	5204 TRANSFER PER BOND ORDINANCE	\$66,843.70
Fund Total:			\$413,509.02
610 ELECTRIC UTILITY-OPERATING	CUSTOMER ACCOUNTS	448 INTERGOVERNMENTAL REVENUE, OTHER	\$160,323.08
	NO FUNCTION NEEDED	440 METERED-RESIDENTIAL	\$1,196,922.11
	NO FUNCTION NEEDED	442 METERED-COMMERICAL	\$797,930.65
	NO FUNCTION NEEDED	450 FORFEITED DISCOUNTS	\$12,721.65
	NO FUNCTION NEEDED	456 OTHER REVENUE	\$33,198.01
	NO FUNCTION NEEDED	5600 OTHER REVENUE	\$1,630.40
	NO FUNCTION NEEDED	6500 OTHER REVENUE	\$142,610.74
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$8,845.61
Fund Total:			\$2,354,182.25
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$2,193.17
	NO FUNCTION NEEDED	442 TRANSFER OF FUNDS-OTHER	\$41,996.35
	NO FUNCTION NEEDED	450 TRANSFER OF FUNDS-OTHER	\$669.56
	NO FUNCTION NEEDED	440 TRANSFER OF FUNDS-OTHER	\$64,536.97
	NO FUNCTION NEEDED	5401 INTERFUND LOAN PROCEEDS	\$23,900.00
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$152,495.65
Fund Total:			\$285,791.70
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	421 GUARANTEED REVENUES	\$12,960.00
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$6,000.00
Fund Total:			\$18,960.00
611 ELECTRIC UTILITY-OTHER #2	NO FUNCTION NEEDED	421 TRANSFER OF FUNDS-OTHER	\$23,840.08
Fund Total:			\$23,840.08
629 ELECTRIC UTILITY-OTHER #3	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$10,679.76
	NO FUNCTION NEEDED	440 TRANSFER OF FUNDS-OTHER	\$17,450.95
	NO FUNCTION NEEDED	442 TRANSFER OF FUNDS-OTHER	\$11,624.21
	NO FUNCTION NEEDED	450 TRANSFER OF FUNDS-OTHER	\$204.96
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$673,103.21
Fund Total:			\$713,063.09
Total REVENUES:			\$6,193,397.26

EXPENDITURES

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615 PURCHASED POWER	\$2,808.72
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	640 RENTAL OF BULDING/REAL PROPERTY	\$500.00
Expense Category Total:			\$3,308.72

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	615 PURCHASED POWER	\$9,211.36
	WATER TREATMENT EXPENSE-OPERATIONS	618 CHEMICALS	\$2,493.03
	WATER TREATMENT EXPENSE-OPERATIONS	632 CONTRACTUAL SERVICES-TESTING	\$817.00
	Expense Category Total:		\$12,521.39
	GENERAL CATEGORIES	636 CONTRACTUAL SERVICES-OTHER	\$22,727.94
	GENERAL CATEGORIES	655 INSURANCE-OTHER	\$1,498.69
	GENERAL CATEGORIES	640 RENTS	\$33.78
	GENERAL CATEGORIES	675 MISCELLANEOUS	\$1,021.43
	GENERAL CATEGORIES	675 MISCELLANEOUS	\$22.83
	Expense Category Total:		\$25,304.67
	CUSTOMER ACCOUNTS	601 SALARIES AND WAGES-EMPLOYEES	\$24,687.27
	CUSTOMER ACCOUNTS	675 OFFICE SUPPLIES	\$3,435.84
	CUSTOMER ACCOUNTS	675 TAXES	\$13,861.94
	CUSTOMER ACCOUNTS	675 MISCELLANEOUS	\$284.07
	CUSTOMER ACCOUNTS	675 MISCELLANEOUS	\$1,015.47
	Expense Category Total:		\$43,284.59
	ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$12,040.55
	ADMINISTRATION AND GENERAL	603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,504.35
	ADMINISTRATION AND GENERAL	603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$8,724.04
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$7,197.17
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$1,683.28
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$2,476.39
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$8,390.42
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$32,158.68
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$478.10
	ADMINISTRATION AND GENERAL	630 CONTRACTUAL SERVICES-ACCOUNTING	\$3,725.00
	ADMINISTRATION AND GENERAL	631 CONTRACTUAL SERVICES-LEGAL	\$787.32
	ADMINISTRATION AND GENERAL	640 RENTAL OF BULDING/REAL PROPERTY	\$2,100.00
	ADMINISTRATION AND GENERAL	675 TAXES	\$3,159.61
	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$7,566.72
	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$2,310.20
	Expense Category Total:		\$95,301.83
	DISTRIBUTION	601 SALARIES AND WAGES-EMPLOYEES	\$69,203.16
	DISTRIBUTION	615 PURCHASED POWER	\$97.74
	DISTRIBUTION	620 MATERIALS AND SUPPLIES	\$6,129.68
	DISTRIBUTION	650 TRANSPORTATION EXPENSE	\$4,099.26
	DISTRIBUTION	675 MISCELLANEOUS	\$59.51
	DISTRIBUTION	675 MISCELLANEOUS	\$187.01
	DISTRIBUTION	675 MISCELLANEOUS	\$967.65

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

Expense Category Total:

\$80,744.01

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$9,746.75
Expense Category Total:			\$9,746.75
Fund Total:			\$270,211.96
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$45,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$14,695.50
	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$85,000.00
Expense Category Total:			\$144,695.50
Fund Total:			\$144,695.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	620 CONSTRUCTION	\$3,508.48
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$675.00
Expense Category Total:			\$4,183.48
Fund Total:			\$4,183.48
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50200 GUARANTEED DEPOSIT REFUNDS	\$1,743.31
Expense Category Total:			\$1,743.31
Fund Total:			\$1,743.31
623 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$57,000.00
Expense Category Total:			\$57,000.00
Fund Total:			\$57,000.00
605 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$18,000.00
Expense Category Total:			\$18,000.00
Fund Total:			\$18,000.00
625 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$268,167.04
Expense Category Total:			\$268,167.04
Fund Total:			\$268,167.04
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	734 CONTRACTUAL SERVICES-OTHER	\$24,218.04
	GENERAL CATEGORIES	742 RENTS	\$78.47
	GENERAL CATEGORIES	775 MISCELLANEOUS	\$7,044.28
	GENERAL CATEGORIES	775 MISCELLANEOUS	\$626.91
Expense Category Total:			\$31,967.70
	TREATMENT AND DISPOSAL-OPERATIONS	775 PURCHASED WATER	\$14,114.65
	TREATMENT AND DISPOSAL-OPERATIONS	715 PURCHASED POWER	\$38,339.37
	TREATMENT AND DISPOSAL-OPERATIONS	720 MATERIALS AND SUPPLIES	\$6,588.81
	TREATMENT AND DISPOSAL-OPERATIONS	733 CONTRACTUAL SERVICES-TESTING	\$1,010.00
	TREATMENT AND DISPOSAL-OPERATIONS	750 TRANSPORTATION EXPENSE	\$8,524.06

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

Expense Category Total:

\$68,576.89

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	701 SALARIES AND WAGES-EMPLOYEES	\$63,551.51
	TREATMENT AND DISPOSAL-MAINTENANCE	718 CHEMICALS	\$1,938.26
			\$65,489.77
	CUSTOMER ACCOUNTS	701 SALARIES AND WAGES-EMPLOYEES	\$24,686.99
	CUSTOMER ACCOUNTS	775 CUSTOMER RECORDS AND COLLECTION	\$2,286.21
	CUSTOMER ACCOUNTS	50100 CUSTOMER RECORDS AND COLLECTION	\$92.17
	CUSTOMER ACCOUNTS	775 MISCELLANEOUS	\$2,003.94
	CUSTOMER ACCOUNTS	775 MISCELLANEOUS	\$774.88
			\$29,844.19
	ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES	\$6,756.41
	ADMINISTRATION AND GENERAL	703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$8,904.13
	ADMINISTRATION AND GENERAL	703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,504.35
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$6,530.00
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$1,527.04
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$2,251.00
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$27,579.69
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$8,657.68
	ADMINISTRATION AND GENERAL	775 OFFICE SUPPLIES	\$893.66
	ADMINISTRATION AND GENERAL	775 SUPPLIES AND EXPENSE	\$686.62
	ADMINISTRATION AND GENERAL	731 CONTRACTUAL SERVICES-ACCOUNTING	\$2,312.00
	ADMINISTRATION AND GENERAL	732 CONTRACTUAL SERVICES-LEGAL	\$918.22
	ADMINISTRATION AND GENERAL	756 INSURANCE-OTHER	\$12,232.27
	ADMINISTRATION AND GENERAL	741 RENTAL OF BULDING/REAL PROPERTY	\$2,100.00
	ADMINISTRATION AND GENERAL	775 MISCELLANEOUS	\$2,026.79
			\$85,879.86
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$169,200.00
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$133,370.10
			\$302,570.10
			\$584,328.51
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$80,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$87,977.50
			\$167,977.50
			\$167,977.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$20,000.00
	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$276,447.68
	NO FUNCTION NEEDED	775 EQUIPMENT	\$7,906.77

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	731 WATER/SEWER LINE CONSTRUCTION	\$3,325.50
Expense Category Total:			\$307,679.95
Fund Total:			\$307,679.95
642 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$235,053.30
Expense Category Total:			\$235,053.30
Fund Total:			\$235,053.30
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$219,564.93
Expense Category Total:			\$219,564.93
Fund Total:			\$219,564.93
628 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$413,509.02
Expense Category Total:			\$413,509.02
Fund Total:			\$413,509.02
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	911 CONTRACTUAL SERVICES-OTHER	\$20,056.85
	GENERAL CATEGORIES	50200 TAXES	\$3,533.99
	GENERAL CATEGORIES	50200 MISCELLANEOUS	\$46,128.30
Expense Category Total:			\$69,719.14
	CUSTOMER ACCOUNTS	901 SALARIES AND WAGES-EMPLOYEES	\$32,907.85
	CUSTOMER ACCOUNTS	900 CUSTOMER RECORDS AND COLLECTION	\$3,919.13
	CUSTOMER ACCOUNTS	902 OFFICE SUPPLIES	\$2,556.36
	CUSTOMER ACCOUNTS	909 TAXES	\$28,839.58
	CUSTOMER ACCOUNTS	50200 TAXES	\$116,714.87
	CUSTOMER ACCOUNTS	903 MISCELLANEOUS	\$2,615.17
	CUSTOMER ACCOUNTS	50200 MISCELLANEOUS	\$7,147.23
	CUSTOMER ACCOUNTS	50200 MISCELLANEOUS	\$116.37
	CUSTOMER ACCOUNTS	50200 MISCELLANEOUS	\$182.19
Expense Category Total:			\$194,998.75
	ADMINISTRATION AND GENERAL	924 SALARIES AND WAGES-EMPLOYEES	\$16,051.10
	ADMINISTRATION AND GENERAL	922 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$8,724.04
	ADMINISTRATION AND GENERAL	923 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,182.80
	ADMINISTRATION AND GENERAL	904 EMPLOYEE PENSIONS AND BENEFITS	\$12,625.19
	ADMINISTRATION AND GENERAL	905 EMPLOYEE PENSIONS AND BENEFITS	\$2,952.61
	ADMINISTRATION AND GENERAL	906 EMPLOYEE PENSIONS AND BENEFITS	\$3,199.26
	ADMINISTRATION AND GENERAL	907 EMPLOYEE PENSIONS AND BENEFITS	\$73,842.96
	ADMINISTRATION AND GENERAL	908 EMPLOYEE PENSIONS AND BENEFITS	\$16,901.33
	ADMINISTRATION AND GENERAL	920 OFFICE SUPPLIES	\$5,742.40
	ADMINISTRATION AND GENERAL	913 CONTRACTUAL SERVICES-ACCOUNTING	\$2,011.00

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	912 CONTRACTUAL SERVICES-LEGAL	\$1,064.24
	ADMINISTRATION AND GENERAL	910 INSURANCE-OTHER	\$23,768.79
	ADMINISTRATION AND GENERAL	921 RENTAL OF BULDING/REAL PROPERTY	\$4,200.00
			\$174,265.72
	Expense Category Total:		
	DISTRIBUTION	551 SALARIES AND WAGES-EMPLOYEES	\$143,580.72
	DISTRIBUTION	500 PURCHASED POWER	\$1,417,755.19
	DISTRIBUTION	550 MATERIALS AND SUPPLIES	\$70,793.18
	DISTRIBUTION	552 TRANSPORTATION EXPENSE	\$57,680.82
	DISTRIBUTION	553 MISCELLANEOUS	\$1,500.00
	DISTRIBUTION	554 MISCELLANEOUS	\$3,275.78
	DISTRIBUTION	555 MISCELLANEOUS	\$2,367.14
	DISTRIBUTION	50200 MISCELLANEOUS	\$1,060.78
			\$1,698,013.61
	Expense Category Total:		
	Expense Category Total:		
	Fund Total:		\$2,297,320.30
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$160,323.08
	NO FUNCTION NEEDED		\$160,323.08
		70100 PURCHASE OF INVESTMENTS	\$158,495.65
		550 CONSTRUCTION	\$65,134.70
			\$223,630.35
	Expense Category Total:		
	Fund Total:		\$223,630.35
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50200 GUARANTEED DEPOSIT REFUNDS	\$10,612.22
			\$10,612.22
			\$10,612.22
	Expense Category Total:		
	Fund Total:		\$10,612.22
611 ELECTRIC UTILITY-OTHER #2	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$27,697.17
			\$27,697.17
			\$27,697.17
	Expense Category Total:		
	Fund Total:		\$27,697.17
629 ELECTRIC UTILITY-OTHER #3	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$673,103.21
			\$673,103.21
			\$673,103.21
	Expense Category Total:		
	Fund Total:		\$673,103.21
Total EXPENDITURES:			\$5,924,477.75

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CHECKING ACCOUNT	60041955	\$0.00			\$414,053.20
		WASTEWATER CHECKING ACCT	60048003	\$0.00			\$379,526.31
		WATER CHECKING ACCT	60000094	\$0.00			\$215,279.29
		ELECTRIC CHECKING ACCOUNT	60046965	\$0.00			\$680,035.45
		WATER PETTY CASH	601 WATER UTILITY OP	\$0.00			\$50.00
		WATER PETTY CASH EXPENSE	601 WATER UTILITY OP	\$0.00			\$15.00
		WASTEWATER PETTY CASH EXP	606 WASTEWATER UTILITY OP	\$0.00			\$15.00
		ELEC PETTY CASH CHANGE	610 ELEC UTILITY OP	\$0.00			\$250.00
		ELEC PETTY CASH EXP	610 ELECTRIC UTILITY OP	\$0.00			\$20.00
Total CASH:							\$1,689,244.25

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>
10/01/2008	608 WASTEWATER UTILITY-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	9550377	\$0.00	02/02/2009	2.55	\$75,000.00
09/01/2008	608 WASTEWATER UTILITY-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	437208596	\$0.00	01/16/2009	2.62	\$42,000.00

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:							\$117,000.00
10/01/2008	642 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	9550377	\$0.00	02/02/2009	2.55	\$110,000.00
09/01/2008	642 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	437208596	\$0.00	01/16/2009	2.62	\$5,000.00
Total by Fund:							\$115,000.00
10/01/2008	609 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	9550377	\$0.00	02/02/2009	2.55	\$30,000.00
09/01/2008	609 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	437208596	\$0.00	01/16/2009	2.62	\$53,000.00
Total by Fund:							\$83,000.00
11/01/2008	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	9550378	\$0.00	03/01/2009	2.55	\$10,000.00
10/01/2008	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	437208608	\$0.00	02/02/2009	2.55	\$46,000.00
Total by Fund:							\$56,000.00
11/01/2008	629 ELECTRIC UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	9550378	\$0.00	03/01/2009	2.55	\$180,000.00
10/01/2008	629 ELECTRIC	CERTIFICATE OF DEPOSIT	437208608	\$0.00	02/02/2009	2.55	\$104,000.00

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>
UTILITY-OTHER #3							
Total by Fund:							\$284,000.00
02/17/2008	251 CEMETERY TRUST	CERTIFICATE OF DEPOSIT	9534896	\$100,000.00	02/17/2009	3.47	\$100,000.00
Total by Fund:							\$100,000.00
03/28/2008	707 CLAUDE DEEM	CERTIFICATE OF DEPOSIT	443178065	\$5,000.00	04/07/2009	2.50	\$5,175.25
Total by Fund:							\$5,175.25
Total INVESTMENTS:							\$760,175.25
Total Cash and Investments:							\$2,449,419.50

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$303,000.00	\$1,520,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$45,000.00	\$80,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$258,000.00	\$1,440,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$14,695.50	\$87,977.50

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

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

<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>
97.036	DR 1766	FEMA	\$22,637.55	205 CEMETERY	\$22,637.55	\$22,637.55
97.036	DR 1766	FEMA	\$7,817.15	101 GENERAL	\$7,817.15	\$7,817.15
97.036	DR 1766	FEMA	\$5,857.40	201 MOTOR VEHICLE HIGHWAY	\$5,857.40	\$5,857.40
97.036	DR 1766	FEMA	\$844.13	338 FIREFIGHTING FUND	\$844.13	\$844.13
97.036	DR 1766	FEMA	\$6,865.79	601 WATER UTILITY-OPERATING	\$6,865.79	\$6,865.79
97.036	DR 1766	FEMA	\$2,106.18	606 WASTEWATER UTILITY-OPERATING	\$2,106.18	\$2,106.18
97.036	DR 1766	FEMA	\$87,241.90	610 ELECTRIC UTILITY-OPERATING	\$87,241.90	\$87,241.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSTOWN CIVIL

ID: 33-3-672

COUNTY: HENRY COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HENRY COUNTY
 UNIT NAME: KNIGHTSTOWN CIVIL

ID: 33-3-672
 PAGE: 1

	101 GENERAL	603 WATER UTILITY-DEPRECIATION/ IMPROVE	608 WASTEWATER UTILITY-DEPREC/IMPRO VE	612 ELECTRIC UTILITY-DEPREC/IMPRO VE
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$1,838.64	\$3,325.50	\$21,578.10
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$3,000.00	\$2,344.84	\$7,906.77	\$45,156.60
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,000.00</u>	<u>\$4,183.48</u>	<u>\$11,232.27</u>	<u>\$66,734.70</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$1,600.00
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	\$500.00	\$1,000.00	\$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>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,600.00</u>
BALANCE, DECEMBER 31	<u>\$3,000.00</u>	<u>\$3,683.48</u>	<u>\$10,232.27</u>	<u>\$65,134.70</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSTOWN CIVIL

ID: 33-3-672

COUNTY: HENRY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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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