

FEDERAL IDENTIFICATION NUMBER:
35-6001103

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

UNIT NAME:

MARKLE CIVIL TOWN

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-684

(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: CAROLYN HAMILTON

ADDRESS: 155 W SPARKS ST PO 367

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 758-3193

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MARKLE

ZIP: 46770-0367

*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						
CASH CHANGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1000 GENERAL	\$565,328.15	\$547,968.56	\$754,272.18	\$359,024.53	\$0.00	\$359,024.53
24900 LOIT PUBLIC SAFETY FUND	\$0.00	\$4,239.47	\$0.00	\$4,239.47	\$0.00	\$4,239.47
Total by Fund Type:	\$565,528.15	\$552,208.03	\$754,272.18	\$363,464.00	\$0.00	\$363,464.00
FUND TYPE: SPECIAL REVENUE						
25000 CREDIT SPECIAL REVENUE	\$154,367.22	\$163,118.00	\$111,074.79	\$206,410.43	\$0.00	\$206,410.43
35000 LAW ENFORCEMENT	\$1,078.10	\$1,076.99	\$959.10	\$1,195.99	\$0.00	\$1,195.99
10000 LOCAL ROAD AND STREET	\$5,667.99	\$5,562.44	\$2,231.39	\$8,999.04	\$0.00	\$8,999.04
5000 MOTOR VEHICLE HIGHWAY	\$35,137.79	\$32,603.56	\$54,296.79	\$13,444.56	\$0.00	\$13,444.56
50000 PARKS AND RECREATION	\$36,122.14	\$15,064.16	\$13,329.36	\$37,856.94	\$0.00	\$37,856.94
38000 POLICE DONATION	\$147.75	\$300.00	\$271.37	\$176.38	\$0.00	\$176.38
14000 RAINY DAY	\$218,627.00	\$76,411.28	\$0.00	\$295,038.28	\$0.00	\$295,038.28
16000 RIVERBOAT	\$19,925.75	\$6,912.92	\$6,048.80	\$20,789.87	\$0.00	\$20,789.87
37000 STATE GRANT	\$4,000.00	\$260.00	\$4,255.00	\$5.00	\$0.00	\$5.00
40000 STATE GRANT # 2	\$14,346.57	\$27,561.75	\$34,765.00	\$7,143.32	\$0.00	\$7,143.32
17000 TAX INCREMENT FINANCING #1	\$4,985.64	\$11,552.22	\$177.97	\$16,359.89	\$0.00	\$16,359.89
Total by Fund Type:	\$494,405.95	\$340,423.32	\$227,409.57	\$607,419.70	\$0.00	\$607,419.70
FUND TYPE: CAPITAL PROJECTS						
20000 CUMULATIVE CAPITAL DEVELOPMENT	\$33,063.66	\$11,452.28	\$17,000.00	\$27,515.94	\$0.00	\$27,515.94
15000 CUMULATIVE CAPITAL IMPROVEMENT	\$4,852.09	\$3,583.75	\$5,000.00	\$3,435.84	\$0.00	\$3,435.84
Total by Fund Type:	\$37,915.75	\$15,036.03	\$22,000.00	\$30,951.78	\$0.00	\$30,951.78
FUND TYPE: AGENCY						
75000 PAYROLL	\$0.00	\$350,426.33	\$350,426.33	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$350,426.33	\$350,426.33	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLE CIVIL TOWN

ID: 35-3-684

CASH UNITS ONLY

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,097,849.85	\$1,258,093.71	\$1,354,108.08	\$1,001,835.48	\$0.00	\$1,001,835.48
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,258,093.71	\$1,354,108.08			

**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>
Section I						
FUND TYPE: ENTERPRISE						
85300 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$51,891.84	\$51,891.84	\$0.00	\$0.00	\$0.00
85200 WASTEWATER UTILITY-DEPREC/IMPROVE	\$24,882.09	\$0.00	\$0.00	\$24,882.09	\$0.00	\$24,882.09
85000 WASTEWATER UTILITY-OPERATING	\$198,469.75	\$260,823.21	\$232,176.81	\$227,116.15	\$0.00	\$227,116.15
85100 WASTEWATER UTILITY-OTHER #1	\$64,038.51	\$0.00	\$24,937.50	\$39,101.01	\$0.00	\$39,101.01
80300 WATER UTILITY-BOND AND INTEREST	\$2,830.67	\$33,968.04	\$33,968.04	\$2,830.67	\$0.00	\$2,830.67
80200 WATER UTILITY-CUSTOMER DEPOSIT	\$2,403.12	\$1,500.00	\$1,344.72	\$2,558.40	\$0.00	\$2,558.40
80100 WATER UTILITY-DEBT RESERVE	\$33,859.92	\$0.00	\$0.00	\$33,859.92	\$0.00	\$33,859.92
80000 WATER UTILITY-OPERATING	\$109,455.73	\$441,134.88	\$435,225.09	\$115,365.52	\$0.00	\$115,365.52
WATER UTILITY-OTHER #1	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
80100 WATER UTILITY-OTHER #10	\$39,139.09	\$9,018.38	\$5,113.92	\$43,043.55	\$0.00	\$43,043.55
Total by Fund Type:	\$475,178.88	\$798,336.35	\$784,657.92	\$488,857.31	\$0.00	\$488,857.31

Subtotal All Funds:	\$475,178.88	\$798,336.35	\$784,657.92	\$488,857.31	\$0.00	\$488,857.31
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$339,789.05	
Transfers Out		\$339,789.05
Net Receipts and Disbursements	\$458,547.30	\$444,868.87

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

UNIT NAME: MARKLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>1000 GENERAL</u>		
300300	GENERAL PROPERTY TAXES	\$368,218.31
300150	OTHER TAXES	\$1,220.50
300250	OTHER TAXES	\$330.00
300500	OTHER TAXES	\$2,210.35
	Total for: TAXES	\$371,979.16
300600	CIGARETTE TAX DISTR-GENERAL FUND	\$997.38
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,948.29
301200	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$103,560.00
301300	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,832.00
	Total for: INTERGOVERNMENTAL	\$146,337.67
300700	INTEREST EARNED	\$20,952.50
301700	RENTAL OF PROPERTY	\$25.00
301100	STATE CONTRIBUTIONS	\$600.00
301800	MISCELLANEOUS REVENUE-OTHER	\$7,057.23
300800	MISCELLANEOUS REVENUE-OTHER	\$1,017.00
	Total for: MISCELLANEOUS	\$29,651.73
TOTAL RECEIPTS FOR 1000 GENERAL		\$547,968.56
Fund: <u>24900 LOIT PUBLIC SAFETY FUND</u>		
300800	OTHER TAXES	\$4,239.47
	Total for: TAXES	\$4,239.47
TOTAL RECEIPTS FOR 24900 LOIT PUBLIC SAFETY FUND		\$4,239.47
Fund: <u>5000 MOTOR VEHICLE HIGHWAY</u>		
300900	OTHER TAXES	\$1,754.86
	Total for: TAXES	\$1,754.86
300400	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,108.53
300500	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,106.24
300600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,484.37
300950	WHEEL TAX INTERGOVERNMENTAL	\$369.56
301500	INTERGOVERNMENTAL REVENUE, OTHER	\$780.00
	Total for: INTERGOVERNMENTAL	\$30,848.70
TOTAL RECEIPTS FOR 5000 MOTOR VEHICLE HIGHWAY		\$32,603.56
Fund: <u>10000 LOCAL ROAD AND STREET</u>		
300100	LOCAL ROAD AND STREET DISTRIBUTION	\$5,562.44
	Total for: INTERGOVERNMENTAL	\$5,562.44
TOTAL RECEIPTS FOR 10000 LOCAL ROAD AND STREET		\$5,562.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MARKLE CIVIL TOWN
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>16000 RIVERBOAT</u>		
300700	RIVERBOAT REVENUE SHARING	\$4,253.14
300800	RIVERBOAT REVENUE SHARING	\$2,659.78
	Total for: INTERGOVERNMENTAL	\$6,912.92
TOTAL RECEIPTS FOR 16000 RIVERBOAT		\$6,912.92
Fund: <u>37000 STATE GRANT</u>		
301600	STATE GRANTS-PUBLIC SAFETY	\$260.00
	Total for: INTERGOVERNMENTAL	\$260.00
TOTAL RECEIPTS FOR 37000 STATE GRANT		\$260.00
Fund: <u>50000 PARKS AND RECREATION</u>		
300300	GENERAL PROPERTY TAXES	\$13,946.55
	Total for: TAXES	\$13,946.55
300150	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46.30
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,071.31
	Total for: INTERGOVERNMENTAL	\$1,117.61
TOTAL RECEIPTS FOR 50000 PARKS AND RECREATION		\$15,064.16
Fund: <u>40000 STATE GRANT # 2</u>		
300700	INTEREST EARNED	\$29.30
	Total for: MISCELLANEOUS	\$29.30
300600	INTERFUND LOAN PAYMENTS RECEIVED	\$27,532.45
	Total for: OTHER FINANCING SOURCES	\$27,532.45
TOTAL RECEIPTS FOR 40000 STATE GRANT # 2		\$27,561.75
Fund: <u>14000 RAINY DAY</u>		
300600	CEDIT INTERGOVERNMENTAL	\$8,178.78
300700	INTERGOVERNMENTAL REVENUE, OTHER	\$68,232.50
	Total for: INTERGOVERNMENTAL	\$76,411.28
TOTAL RECEIPTS FOR 14000 RAINY DAY		\$76,411.28
Fund: <u>35000 LAW ENFORCEMENT</u>		
301600	GUN PERMITS	\$450.00
	Total for: LICENSES AND PERMITS	\$450.00
301700	ACCIDENT REPORT COPIES	\$40.00
301900	CHARGES FOR SERVICES-OTHER	\$207.00
	Total for: CHARGES FOR SERVICES	\$247.00
301800	MISCELLANEOUS REVENUE-OTHER	\$379.99

UNIT NAME: MARKLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$379.99
	TOTAL RECEIPTS FOR 35000 LAW ENFORCEMENT	\$1,076.99
	Fund: <u>25000 CEDIT SPECIAL REVENUE</u>	
300100	OTHER TAXES	\$43,250.00
300200	OTHER TAXES	\$119,868.00
	Total for: TAXES	\$163,118.00
	TOTAL RECEIPTS FOR 25000 CEDIT SPECIAL REVENUE	\$163,118.00
	Fund: <u>17000 TAX INCREMENT FINANCING #1</u>	
300600	GENERAL PROPERTY TAXES	\$11,552.22
	Total for: TAXES	\$11,552.22
	TOTAL RECEIPTS FOR 17000 TAX INCREMENT FINANCING #1	\$11,552.22
	Fund: <u>38000 POLICE DONATION</u>	
301800	OTHER CONTRIBUTIONS	\$300.00
	Total for: MISCELLANEOUS	\$300.00
	TOTAL RECEIPTS FOR 38000 POLICE DONATION	\$300.00
	Fund: <u>20000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
300300	GENERAL PROPERTY TAXES	\$10,602.64
	Total for: TAXES	\$10,602.64
300150	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35.20
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$814.44
	Total for: INTERGOVERNMENTAL	\$849.64
	TOTAL RECEIPTS FOR 20000 CUMULATIVE CAPITAL DEVELOPMENT	\$11,452.28
	Fund: <u>15000 CUMULATIVE CAPITAL IMPROVEMENT</u>	
300600	CIGARETTE TAX DISTR-CCI FUND	\$3,583.75
	Total for: INTERGOVERNMENTAL	\$3,583.75
	TOTAL RECEIPTS FOR 15000 CUMULATIVE CAPITAL IMPROVEMENT	\$3,583.75
	Fund: <u>75000 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$350,426.33
	Total for: OTHER FINANCING SOURCES	\$350,426.33
	TOTAL RECEIPTS FOR 75000 PAYROLL	\$350,426.33
	Total Receipts:	\$1,258,093.71

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

ID: 35-3-684 PAGE: 1
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: MARKLE CIVIL TOWN

Fund:	5000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$12,774.88
	SUPPLIES		\$418.41
	CAPITAL OUTLAY		\$41,103.50
	TOTAL		\$54,296.79
Fund:	10000 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$2,231.39
	TOTAL		\$2,231.39
Fund:	16000 RIVERBOAT		
	CAPITAL OUTLAY		\$6,048.80
	TOTAL		\$6,048.80
Fund:	37000 STATE GRANT		
	CAPITAL OUTLAY		\$4,255.00
	TOTAL		\$4,255.00
Fund:	50000 PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,040.06
	SUPPLIES		\$2,528.80
	CAPITAL OUTLAY		\$7,760.50
	TOTAL		\$13,329.36
Fund:	40000 STATE GRANT # 2		
	DEBT SERVICE-PRINCIPAL		\$31,250.00
	DEBT SERVICE-INTEREST		\$3,515.00
	TOTAL		\$34,765.00
Fund:	35000 LAW ENFORCEMENT		
	SUPPLIES		\$627.00
	OTHER SERVICES AND CHARGES		\$23.10
	OTHER DISBURSEMENTS		\$309.00
	TOTAL		\$959.10
Fund:	25000 CREDIT SPECIAL REVENUE		
	PERSONAL SERVICES		\$3,862.50
	CAPITAL OUTLAY		\$107,212.29
	TOTAL		\$111,074.79
Fund:	17000 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$177.97
	TOTAL		\$177.97
Fund:	38000 POLICE DONATION		
	SUPPLIES		\$271.37
	TOTAL		\$271.37

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

ID: 35-3-684 PAGE: 2
COUNTY: HUNTINGTON COUNTY
UNIT NAME: MARKLE CIVIL TOWN

Fund:	20000 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$17,000.00
	TOTAL	\$17,000.00

Fund:	15000 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$5,000.00
	TOTAL	\$5,000.00

Fund:	75000 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$350,426.33
	TOTAL	\$350,426.33

TOTAL DISBURSEMENTS:		\$599,835.90
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 35-3-684 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: MARKLE CIVIL TOWN

Fund: 1000 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$236,708.70
SUPPLIES	\$44,765.09
OTHER SERVICES AND CHARGES	\$170,356.00
CAPITAL OUTLAY	\$302,442.39

TOTAL	\$754,272.18
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$236,708.70
SUPPLIES	\$44,765.09
OTHER SERVICES AND CHARGES	\$170,356.00
CAPITAL OUTLAY	\$302,442.39
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$754,272.18
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	300100 METERED-OTHER	\$132,471.40
	NO FUNCTION NEEDED	300800 FIRE PROTECTION-PUBLIC	\$38,079.32
	NO FUNCTION NEEDED	300500 MISC. SERVICE REVENUES	\$968.00
	NO FUNCTION NEEDED	301800 MISC. SERVICE REVENUES	\$1,724.19
	NO FUNCTION NEEDED	300200 PENALTIES	\$965.78
	NO FUNCTION NEEDED	300300 UTILITY COLLECTIONS	\$8,696.33
	NO FUNCTION NEEDED	300700 INTEREST EARNED	\$4,300.69
	NO FUNCTION NEEDED	220100 TRANSFER OF FUNDS-OTHER	\$253,929.17
Fund Total:			\$441,134.88
80300 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	300725 TRANSFER OF FUNDS-OTHER	\$33,968.04
Fund Total:			\$33,968.04
80200 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	300850 GUARANTEED REVENUES	\$1,500.00
Fund Total:			\$1,500.00
80100 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	300600 INTERFUND LOAN PROCEEDS	\$9,018.38
Fund Total:			\$9,018.38
85000 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	300100 METERED-OTHER	\$249,532.88
	NO FUNCTION NEEDED	300800 MISC. SERVICE REVENUES	\$20.00
	NO FUNCTION NEEDED	300200 PENALTIES	\$4,396.29
	NO FUNCTION NEEDED	300500 SEWER CONNECTION FEES	\$1,365.00
	NO FUNCTION NEEDED	300700 INTEREST EARNED	\$5,509.04
Fund Total:			\$260,823.21
85300 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	300600 TRANSFER OF FUNDS-OTHER	\$51,891.84
Fund Total:			\$51,891.84
Total REVENUES:			\$798,336.35

EXPENDITURES

80000 WATER UTILITY-OPERATING	GENERAL CATEGORIES	423300 PAYMENT IN LIEU OF TAXES	\$8,722.27
	GENERAL CATEGORIES	423500 PAYMENT IN LIEU OF TAXES	\$1,946.00
Expense Category Total:			\$10,668.27
	COLLECTION SYSTEM-OPERATIONS	422900 SUPPLIES AND EXPENSE	\$4,253.99
Expense Category Total:			\$4,253.99
	PUMPING-MAINTENANCE	433300 METERS	\$17,999.50
Expense Category Total:			\$17,999.50
	ADMINISTRATION AND GENERAL	411300 SALARIES AND WAGES-EMPLOYEES	\$46,126.32

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

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	411200 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$17,180.64
	ADMINISTRATION AND GENERAL	318596 EMPLOYEE PENSIONS AND BENEFITS	\$3,185.96
	ADMINISTRATION AND GENERAL	412200 EMPLOYEE PENSIONS AND BENEFITS	\$4,791.01
	ADMINISTRATION AND GENERAL	412500 EMPLOYEE PENSIONS AND BENEFITS	\$428.14
	ADMINISTRATION AND GENERAL	421100 OFFICE SUPPLIES	\$896.52
	ADMINISTRATION AND GENERAL	421300 OFFICE SUPPLIES	\$1,216.56
	ADMINISTRATION AND GENERAL	421900 SUPPLIES AND EXPENSE	\$2,097.51
	ADMINISTRATION AND GENERAL	422300 PURCHASED POWER	\$7,157.20
	ADMINISTRATION AND GENERAL	421700 CHEMICALS	\$1,155.63
	ADMINISTRATION AND GENERAL	422100 CONTRACTUAL SERVICES-OTHER	\$1,656.91
	ADMINISTRATION AND GENERAL	422500 CONTRACTUAL SERVICES-OTHER	\$4,666.79
	ADMINISTRATION AND GENERAL	422400 INSURANCE-GENERAL LIABILITY	\$5,683.00
	ADMINISTRATION AND GENERAL	412300 INSURANCE-OTHER	\$16,444.38
	ADMINISTRATION AND GENERAL	422700 MISCELLANEOUS	\$1,719.55
			\$114,406.12
	Expense Category Total:		
	NO FUNCTION NEEDED	422800 TRANSFER OF FUNDS-OTHER	\$33,968.04
	NO FUNCTION NEEDED	470100 TRANSFER OF FUNDS-OTHER	\$253,929.17
			\$287,897.21
	Expense Category Total:		
	Fund Total:		\$435,225.09
80300 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	451000 BONDS RETIRED (PRINCIPAL ONLY)	\$23,270.63
	NO FUNCTION NEEDED	452000 INTEREST PAID ON BONDS AND LOANS	\$10,697.41
			\$33,968.04
	Expense Category Total:		
	Fund Total:		\$33,968.04
80200 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	422850 GUARANTEED DEPOSIT REFUNDS	\$1,344.72
			\$1,344.72
	Expense Category Total:		
	Fund Total:		\$1,344.72
80100 WATER UTILITY-OTHER #10	STORAGE	422550 CONTRACTUAL SERVICES-OTHER	\$5,113.92
			\$5,113.92
	Expense Category Total:		
	Fund Total:		\$5,113.92
85000 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	422900 SUPPLIES AND EXPENSE	\$3,673.11
	COLLECTION SYSTEM-MAINTENANCE	433100 MAINTENANCE	\$4,799.99
	COLLECTION SYSTEM-MAINTENANCE	433300 METERS	\$16,949.51
			\$25,422.61
	Expense Category Total:		
	ADMINISTRATION AND GENERAL	411300 SALARIES AND WAGES-EMPLOYEES	\$47,782.17
	ADMINISTRATION AND GENERAL	411200 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$17,180.64
	ADMINISTRATION AND GENERAL	412100 EMPLOYEE PENSIONS AND BENEFITS	\$3,272.86

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

Fund Name	Expense Category	Account Title	Amount
85000 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	412200 EMPLOYEE PENSIONS AND BENEFITS	\$4,959.39
	ADMINISTRATION AND GENERAL	421100 OFFICE SUPPLIES	\$1,039.13
	ADMINISTRATION AND GENERAL	421300 OFFICE SUPPLIES	\$972.66
	ADMINISTRATION AND GENERAL	421900 SUPPLIES AND EXPENSE	\$5,528.82
	ADMINISTRATION AND GENERAL	422200 SLUDGE REMOVAL EXPENSE	\$15,702.72
	ADMINISTRATION AND GENERAL	422300 PURCHASED POWER	\$23,085.47
	ADMINISTRATION AND GENERAL	421700 CHEMICALS	\$8,756.38
	ADMINISTRATION AND GENERAL	422100 GENERATION EXPENSE	\$1,656.89
	ADMINISTRATION AND GENERAL	422500 CONTRACTUAL SERVICES-OTHER	\$4,973.24
	ADMINISTRATION AND GENERAL	422400 INSURANCE-GENERAL LIABILITY	\$2,759.00
	ADMINISTRATION AND GENERAL	412300 INSURANCE-OTHER	\$13,866.64
	ADMINISTRATION AND GENERAL	422700 MISCELLANEOUS	\$3,326.35
	Expense Category Total:		
85300 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	422800 TRANSFERS PER BOND ORDINANCE	\$51,891.84
	Expense Category Total:		\$51,891.84
Fund Total:			\$232,176.81
85100 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	452000 INTEREST PAID ON BONDS AND LOANS	\$17,823.90
	NO FUNCTION NEEDED	451000 DEBT SERVICE OF PRINCIPAL	\$34,067.94
Expense Category Total:			\$51,891.84
Fund Total:			\$51,891.84
85100 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	422900 CAPITAL OUTLAY-OTHER	\$24,937.50
	Expense Category Total:		\$24,937.50
Fund Total:			\$24,937.50
Total EXPENDITURES:			\$784,657.92

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	369-088-1				\$1,002,826.35
		WATER CHECKING	369-344-9				\$197,730.06
		WAYNE METALS DOC	1140167				\$7,143.32
		WASTEWATER CHECKING	368-832-1				\$294,607.66
		GENERAL FUND PETTY CASH	111111				\$200.00
		WATER UTILITY PETTY CASH	222222				\$100.00

Total CASH: **\$1,502,607.39**

Total Cash and Investments: **\$1,502,607.39**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	INDUSTRIAL REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$207,373.87	\$365,151.63	\$106,250.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$26,290.97	\$34,067.94	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$181,082.90	\$331,083.69	\$81,250.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,677.07	\$178,230.90	\$2,206.00

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: MARKLE CIVIL TOWN

ID: 35-3-684

COUNTY: HUNTINGTON 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>
OP-08-01-01-5 2	OPERATION PULLOVER BLITZ 53	CRIMINAL JUSTICE INSTITUTE	\$600.00	1000 GENERAL	\$600.00	\$600.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLE CIVIL TOWN

ID: 35-3-684

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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

COUNTY: HUNTINGTON COUNTY
 UNIT NAME: MARKLE CIVIL TOWN

ID: 35-3-684
 PAGE: 1

	1000 GENERAL	80000 WATER UTILITY-OPERATING	85000 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$933,654.22	\$2,254,182.60	\$4,829,125.03
<u>ADDITIONS:</u>			
LAND	\$22,000.93	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$15,928.64	\$15,928.66
MACHINERY AND EQUIPMENT	\$72,172.50	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$94,173.43</u>	<u>\$15,928.64</u>	<u>\$15,928.66</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,027,827.65</u>	<u>\$2,270,111.24</u>	<u>\$4,845,053.69</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLE CIVIL TOWN

ID: 35-3-684

COUNTY: HUNTINGTON 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>
	MARKLE FIRE DEPT	140 W SPARKS ST PO 149	HUNTINGTON COUNTY	DUANE BRUMBAUGH CHIEF	260-758-2540	CLOTHING/DRIVING ALLOW/SUPPLIES	\$6,804.09

MARKLE, IN 46770-0149