

FEDERAL IDENTIFICATION NUMBER:
35-6006535

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

UNIT NAME:

MEDORA CIVIL TOWN

COUNTY:

JACKSON COUNTY

ID: 36-3-690

(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: BETTY CAMPBELL

ADDRESS: P O BOX 247

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 966-2281

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MEDORA

ZIP: 47260-0000

*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	\$-41,622.23	\$67,743.64	\$79,419.87	\$-53,298.46	\$0.00	\$-53,298.46
Total by Fund Type:	\$-41,622.23	\$67,743.64	\$79,419.87	\$-53,298.46	\$0.00	\$-53,298.46
FUND TYPE: SPECIAL REVENUE						
1154 LAW ENFORCEMENT CONTINUING ED	\$2,755.81	\$1,533.30	\$498.57	\$3,790.54	\$0.00	\$3,790.54
706 LOCAL ROAD AND STREET	\$40,542.32	\$3,586.95	\$2,055.19	\$42,074.08	\$0.00	\$42,074.08
708 MOTOR VEHICLE HIGHWAY	\$26,362.92	\$15,365.90	\$15,571.92	\$26,156.90	\$0.00	\$26,156.90
1301 PARKS AND RECREATION	\$4,332.32	\$2,322.50	\$2,632.20	\$4,022.62	\$0.00	\$4,022.62
61 RAINY DAY	\$0.00	\$2,362.05	\$0.00	\$2,362.05	\$0.00	\$2,362.05
5 RIVERBOAT	\$15,478.40	\$3,544.28	\$0.00	\$19,022.68	\$0.00	\$19,022.68
Total by Fund Type:	\$89,471.77	\$28,714.98	\$20,757.88	\$97,428.87	\$0.00	\$97,428.87
FUND TYPE: CAPITAL PROJECTS						
BUILDING	\$10,010.31	\$0.00	\$10,010.31	\$0.00	\$0.00	\$0.00
2411 CEDIT CAPITAL PROJECTS	\$41,193.72	\$4,785.58	\$3,718.88	\$42,260.42	\$0.00	\$42,260.42
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$34,078.54	\$1,107.72	\$0.00	\$35,186.26	\$0.00	\$35,186.26
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,926.96	\$1,837.40	\$9,000.00	\$1,764.36	\$0.00	\$1,764.36
Total by Fund Type:	\$94,209.53	\$7,730.70	\$22,729.19	\$79,211.04	\$0.00	\$79,211.04
FUND TYPE: AGENCY						
300 PAYROLL	\$0.36	\$120,083.51	\$120,083.86	\$0.01	\$0.00	\$0.01
Total by Fund Type:	\$0.36	\$120,083.51	\$120,083.86	\$0.01	\$0.00	\$0.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690

CASH UNITS ONLY

COUNTY: JACKSON 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:	\$142,059.43	\$224,272.83	\$242,990.80	\$123,341.46	\$0.00	\$123,341.46
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$19,010.31				
Transfers Out			\$19,010.31			
Net Receipts and Disbursements		\$205,262.52	\$223,980.49			

**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						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$93,345.16	\$16,800.00	\$20,200.00	\$89,945.16	\$0.00	\$89,945.16
6201 WASTEWATER UTILITY-OPERATING	\$25,512.06	\$110,301.00	\$94,287.53	\$41,525.53	\$0.00	\$41,525.53
WASTEWATER UTILITY-OTHER #1	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
6580 WATER UTILITY-BOND AND INTEREST	\$91,123.12	\$31,314.00	\$55,965.00	\$66,472.12	\$0.00	\$66,472.12
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$13,160.89	\$5,250.00	\$2,313.87	\$16,097.02	\$0.00	\$16,097.02
6503 WATER UTILITY-OPERATING	\$44,212.71	\$139,326.36	\$127,631.53	\$55,907.54	\$10,000.00	\$65,907.54
Total by Fund Type:	\$267,653.94	\$302,991.36	\$300,397.93	\$270,247.37	\$10,000.00	\$280,247.37

Subtotal All Funds:	\$267,653.94	\$302,991.36	\$300,397.93	\$270,247.37	\$10,000.00	\$280,247.37
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Section II

Less:

Investment Sales	\$20,000.00	
Investment Purchases		\$0.00
Transfers In	\$48,114.00	
Transfers Out		\$48,114.00
Net Receipts and Disbursements	\$234,877.36	\$252,283.93

CASH AND INVESTMENTS ON PART 4 ARE 10000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MEDORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$21,222.38
Total for: TAXES	\$21,222.38
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,143.51
CIGARETTE TAX DISTR-GENERAL FUND	\$501.11
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,358.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,510.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$640.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,902.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,135.00
Total for: INTERGOVERNMENTAL	\$25,850.15
INTEREST EARNED	\$272.76
MISCELLANEOUS REVENUE-OTHER	\$400.00
MISCELLANEOUS REVENUE-OTHER	\$482.79
Total for: MISCELLANEOUS	\$1,155.55
TRANSFER FROM CCI FUND	\$9,000.00
TRANSFER OF FUNDS-OTHER	\$10,010.31
INSURANCE REIMBURSEMENTS	\$505.25
Total for: OTHER FINANCING SOURCES	\$19,515.56
TOTAL RECEIPTS FOR 101 GENERAL	\$67,743.64
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,365.90
Total for: INTERGOVERNMENTAL	\$15,365.90
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$15,365.90
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,586.95
Total for: INTERGOVERNMENTAL	\$3,586.95
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,586.95
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
LICENSES, OTHER	\$55.00
GUN PERMITS	\$320.00
Total for: LICENSES AND PERMITS	\$375.00
FINES AND FEES-OTHER	\$658.30
Total for: FINES, FORFEITURES, AND FEES	\$658.30
CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$500.00

UNIT NAME: MEDORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$1,533.30
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,544.28
Total for: INTERGOVERNMENTAL	\$3,544.28
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$3,544.28
Fund: <u>1301 PARKS AND RECREATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,322.50
Total for: MISCELLANEOUS	\$2,322.50
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$2,322.50
Fund: <u>61 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$2,362.05
Total for: INTERGOVERNMENTAL	\$2,362.05
TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,362.05
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,837.40
Total for: INTERGOVERNMENTAL	\$1,837.40
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,837.40
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$885.68
Total for: TAXES	\$885.68
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46.00
Total for: INTERGOVERNMENTAL	\$222.04
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,107.72
Fund: <u>2411 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$4,785.58
Total for: INTERGOVERNMENTAL	\$4,785.58
TOTAL RECEIPTS FOR 2411 CEDIT CAPITAL PROJECTS	\$4,785.58
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$120,083.51
Total for: OTHER FINANCING SOURCES	\$120,083.51
TOTAL RECEIPTS FOR 300 PAYROLL	\$120,083.51

UNIT NAME: MEDORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2411 CREDIT CAPITAL PROJECTS</u>	
Total Receipts:	\$224,272.83

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

ID: 36-3-690 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: MEDORA CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15,571.92
	TOTAL		\$15,571.92

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$2,055.19
	TOTAL		\$2,055.19

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$435.07
	OTHER SERVICES AND CHARGES		\$63.50
	TOTAL		\$498.57

Fund:	1301 PARKS AND RECREATION		
	SUPPLIES		\$2,344.11
	OTHER SERVICES AND CHARGES		\$288.09
	TOTAL		\$2,632.20

Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$9,000.00
	TOTAL		\$9,000.00

Fund:	BUILDING		
	TRANSFER OF FUNDS		\$10,010.31
	TOTAL		\$10,010.31

Fund:	2411 CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$3,718.88
	TOTAL		\$3,718.88

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$120,083.86
	TOTAL		\$120,083.86

TOTAL DISBURSEMENTS:			\$163,570.93
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 36-3-690 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: MEDORA CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$31,682.07
	SUPPLIES	\$18,558.41
	OTHER SERVICES AND CHARGES	\$28,329.39
	OTHER DISBURSEMENTS	\$850.00
	TOTAL	\$79,419.87

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$31,682.07
SUPPLIES	\$18,558.41
OTHER SERVICES AND CHARGES	\$28,329.39
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$850.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$79,419.87
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$134,531.98
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$4,355.10
	NO FUNCTION NEEDED	INTEREST EARNED	\$439.28
Fund Total:			\$139,326.36
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$31,314.00
Fund Total:			\$31,314.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$5,250.00
Fund Total:			\$5,250.00
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$89,868.48
	NO FUNCTION NEEDED	INTEREST EARNED	\$414.64
	NO FUNCTION NEEDED	INTEREST EARNED	\$17.88
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$20,000.00
Fund Total:			\$110,301.00
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$16,800.00
Fund Total:			\$16,800.00
Total REVENUES:			\$302,991.36

EXPENDITURES

6503 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$4,762.07
	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$3,686.02
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$25,537.10
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$7,218.75
	WATER TREATMENT EXPENSE-OPERATIONS	RENTAL OF EQUIPMENT	\$156.00
Expense Category Total:			\$41,359.94
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$38,182.25
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$6,422.06
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$2,391.80
	ADMINISTRATION AND GENERAL	SALES EXPENSES	\$7,961.48
Expense Category Total:			\$54,957.59
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$31,314.00
Expense Category Total:			\$31,314.00
Fund Total:			\$127,631.53
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$15,965.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$40,000.00

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

Expense Category Total: \$55,965.00

Fund Total: \$55,965.00

Fund Name	Expense Category	Account Title	Amount
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$2,313.87
Expense Category Total:			\$2,313.87
Fund Total:			\$2,313.87
6201 WASTEWATER UTILITY-OPERATING	PRODUCTION AND SUPPLY	CHEMICALS	\$270.69
	PRODUCTION AND SUPPLY	MATERIALS AND SUPPLIES	\$12,911.86
	PRODUCTION AND SUPPLY	CONTRACTUAL SERVICES-PROFESSIONAL	\$9,477.50
	PRODUCTION AND SUPPLY	INSURANCE-OTHER	\$2,227.43
	PRODUCTION AND SUPPLY	RENTS	\$48.00
	PRODUCTION AND SUPPLY	MISCELLANEOUS	\$1,840.76
Expense Category Total:			\$26,776.24
Expense Category Total:	GENERAL CATEGORIES	MISCELLANEOUS	\$3,992.18
Expense Category Total:			\$3,992.18
Expense Category Total:	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED POWER	\$7,271.84
Expense Category Total:			\$7,271.84
Expense Category Total:	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$39,447.27
Expense Category Total:			\$39,447.27
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$16,800.00
Fund Total:			\$94,287.53
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$13,200.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$7,000.00
Expense Category Total:			\$20,200.00
Fund Total:			\$20,200.00
Total EXPENDITURES:			\$300,397.93

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>
08/21/2008	6503 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	6676	\$0.00	02/19/2009	2.00	\$10,000.00

Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$10,000.00**

Total Cash and Investments: **\$10,000.00**

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)	\$265,000.00	\$264,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$7,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$225,000.00	\$257,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$15,965.00	\$13,200.00

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: MEDORA CIVIL TOWN

ID: 36-3-690

COUNTY: JACKSON COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690

COUNTY: JACKSON 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: JACKSON COUNTY
 UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690
 PAGE: 1

	101 GENERAL	6503 WATER UTILITY-OPERATING	6201 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$137,000.00	\$1,099,403.83	\$1,814,349.32
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$400.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$136,600.00</u>	<u>\$1,099,403.83</u>	<u>\$1,814,349.32</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690

COUNTY: JACKSON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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