

FEDERAL IDENTIFICATION NUMBER:
35-6004876

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

UNIT NAME:

TOWN OF HANOVER

COUNTY:

JEFFERSON

ID: 39-3-700

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DONNA PETTITT

ADDRESS: P.O. BOX 288

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 866-2131

TITLE: CLK TREASURER

DATE SIGNED: _____

CITY: HANOVER

ZIP: 47243-0288

*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	\$85,369.86	\$182,223.22	\$233,168.97	\$34,424.11	\$0.00	\$34,424.11
280 PETTY CASH	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Total by Fund Type:	\$86,119.86	\$182,223.22	\$233,168.97	\$35,174.11	\$0.00	\$35,174.11
FUND TYPE: SPECIAL REVENUE						
276 DONATIONS	\$3,893.29	\$35,616.00	\$8,078.34	\$31,430.95	\$0.00	\$31,430.95
272 DONATIONS #2	\$213.17	\$295.98	\$509.15	\$0.00	\$0.00	\$0.00
270 DONATIONS #3	\$3,120.44	\$1,265.53	\$400.00	\$3,985.97	\$0.00	\$3,985.97
217 DONATIONS #4	\$18,614.50	\$7,685.59	\$5,161.56	\$21,138.53	\$0.00	\$21,138.53
275 LAW ENFORCEMENT #2	\$1,909.59	\$1,451.25	\$966.49	\$2,394.35	\$0.00	\$2,394.35
233 LAW ENFORCEMENT CONTINUING ED	\$8,634.52	\$2,331.00	\$7,116.33	\$3,849.19	\$0.00	\$3,849.19
202 LOCAL ROAD AND STREET	\$19,327.75	\$15,617.92	\$29,371.00	\$5,574.67	\$0.00	\$5,574.67
201 MOTOR VEHICLE HIGHWAY	\$63,843.09	\$104,884.48	\$142,903.77	\$25,823.80	\$0.00	\$25,823.80
274 OPERATION PULLOVER	\$539.61	\$1,800.00	\$2,319.00	\$20.61	\$0.00	\$20.61
211 PARK NONREVERTING OPERATING	\$0.38	\$9,825.38	\$5,849.00	\$3,976.76	\$0.00	\$3,976.76
204 PARKS AND RECREATION	\$17,687.34	\$106,057.83	\$97,948.62	\$25,796.55	\$0.00	\$25,796.55
271 PARKS AND RECREATION #2	\$820.00	\$2,875.00	\$3,695.00	\$0.00	\$0.00	\$0.00
292 PARKS AND RECREATION #3	\$2,232.78	\$19,813.51	\$19,714.62	\$2,331.67	\$10,000.00	\$12,331.67
245 RAINY DAY	\$0.00	\$16,081.59	\$9,500.00	\$6,581.59	\$0.00	\$6,581.59
242 RIVERBOAT	\$46,987.43	\$23,881.55	\$60.00	\$70,808.98	\$0.00	\$70,808.98
Total by Fund Type:	\$187,823.89	\$349,482.61	\$333,592.88	\$203,713.62	\$10,000.00	\$213,713.62
FUND TYPE: CAPITAL PROJECTS						
277 CREDIT CAPITAL PROJECTS	\$55,949.57	\$297,105.91	\$300,198.38	\$52,857.10	\$75,000.00	\$127,857.10
402 CUMULATIVE CAPITAL DEVELOPMENT	\$68,540.96	\$137,892.17	\$180,000.00	\$26,433.13	\$100,000.00	\$126,433.13
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$12,380.52	\$12,380.52	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$124,490.53	\$447,378.60	\$492,578.90	\$79,290.23	\$175,000.00	\$254,290.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

CASH UNITS ONLY

COUNTY: JEFFERSON

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>	<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: AGENCY						
806 PAYROLL	\$24,759.44	\$603,067.89	\$604,539.09	\$23,288.24	\$0.00	\$23,288.24
Total by Fund Type:	\$24,759.44	\$603,067.89	\$604,539.09	\$23,288.24	\$0.00	\$23,288.24

Subtotal All Funds:	\$423,193.72	\$1,582,152.32	\$1,663,879.84	\$341,466.20	\$185,000.00	\$526,466.20
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------------	---------------------

Section II

Less:

Investment Sales	\$233,000.00					
Investment Purchases			\$193,000.00			
Transfers In		\$27,380.52				
Transfers Out			\$12,380.52			
Net Receipts and Disbursements		\$1,321,771.80	\$1,458,499.32			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
623 TRASH UTILITY-OPERATING	\$38,394.29	\$109,634.57	\$124,953.39	\$23,075.47	\$0.00	\$23,075.47
649 WASTEWATER UTIL-BOND AND INTEREST	\$49,184.32	\$137,185.97	\$136,335.00	\$50,035.29	\$0.00	\$50,035.29
609 WASTEWATER UTILITY-CONSTRUCTION	\$13,273.80	\$213.11	\$107.60	\$13,379.31	\$0.00	\$13,379.31
640 WASTEWATER UTILITY-DEBT RESERVE	\$137,699.30	\$523,246.06	\$600,000.00	\$60,945.36	\$300,000.00	\$360,945.36
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$95,275.40	\$10,103.43	\$0.00	\$105,378.83	\$0.00	\$105,378.83
606 WASTEWATER UTILITY-OPERATING	\$289,153.79	\$1,032,361.87	\$1,150,236.71	\$171,278.95	\$200,000.00	\$371,278.95
643 WASTEWATER UTILITY-OTHER #1	\$4,044.13	\$5,047.56	\$0.00	\$9,091.69	\$0.00	\$9,091.69
651 WASTEWATER UTILITY-OTHER #2	\$89,946.86	\$109,253.49	\$106,384.98	\$92,815.37	\$0.00	\$92,815.37
641 WASTEWATER UTILITY-OTHER #3	\$17,775.59	\$30,283.48	\$27,561.00	\$20,498.07	\$0.00	\$20,498.07
607 WASTEWATER UTILITY-OTHER #4	\$37,263.19	\$42,044.34	\$40,000.00	\$39,307.53	\$20,000.00	\$59,307.53
602 WATER UTILITY-BOND AND INTEREST	\$21,542.14	\$29,535.76	\$27,561.00	\$23,516.90	\$0.00	\$23,516.90
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,409.30	\$129,653.19	\$136,902.30	\$12,160.19	\$60,000.00	\$72,160.19
630 WATER UTILITY-DEBT RESERVE	\$33,000.02	\$0.00	\$0.00	\$33,000.02	\$0.00	\$33,000.02
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$5,699.15	\$40,510.91	\$40,000.00	\$6,210.06	\$20,000.00	\$26,210.06
601 WATER UTILITY-OPERATING	\$25,309.55	\$316,190.42	\$326,800.93	\$14,699.04	\$0.00	\$14,699.04
631 WATER UTILITY-OTHER #1	\$21,158.86	\$105,563.05	\$100,000.00	\$26,721.91	\$50,000.00	\$76,721.91
605 WATER UTILITY-OTHER #2	\$6,394.91	\$72,766.38	\$75,000.00	\$4,161.29	\$45,000.00	\$49,161.29
Total by Fund Type:	\$904,524.60	\$2,693,593.59	\$2,891,842.91	\$706,275.28	\$695,000.00	\$1,401,275.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

CASH UNITS ONLY

COUNTY: JEFFERSON

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>
Section I						
Subtotal All Funds:	\$904,524.60	\$2,693,593.59	\$2,891,842.91	\$706,275.28	\$695,000.00	\$1,401,275.28
Section II						
Less:						
Investment Sales		\$1,155,000.00				
Investment Purchases			\$515,000.00			
Transfers In		\$327,942.50				
Transfers Out			\$342,942.50			
Net Receipts and Disbursements		\$1,210,651.09	\$2,033,900.41			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$113,103.65
	Total for: TAXES	\$113,103.65
101221	BUILDING AND PLANNING PERMITS	\$230.00
101222	PERMITS, OTHER	\$1,249.81
101224	PERMITS, OTHER	\$60.00
	Total for: LICENSES AND PERMITS	\$1,539.81
101127	ABC EXCISE TAX DISTRIBUTION	\$6,440.12
101122	ABC EXCISE TAX DISTRIBUTION	\$11,849.88
101360	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,537.61
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,376.50
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,070.00
101128	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$229.18
	Total for: INTERGOVERNMENTAL	\$24,503.29
101413	COPIES OF PUBLIC RECORDS	\$70.00
101414	COPY MACHINE CHARGES	\$14.75
	Total for: CHARGES FOR SERVICES	\$84.75
101230	ORDINANCE VIOLATIONS	\$200.00
101530	COURT RECEIPTS	\$2,053.59
	Total for: FINES, FORFEITURES, AND FEES	\$2,253.59
101610	INTEREST EARNED	\$3,886.39
101475	RENTAL OF PROPERTY	\$1,800.00
101640	CABLE TV FRANCHISE	\$21,882.30
101415	MISCELLANEOUS REVENUE-OTHER	\$26.00
101991	MISCELLANEOUS REVENUE-OTHER	\$200.00
101990	MISCELLANEOUS REVENUE-OTHER	\$562.92
	Total for: MISCELLANEOUS	\$28,357.61
101359	TRANSFER OF FUNDS-OTHER	\$12,380.52
	Total for: OTHER FINANCING SOURCES	\$12,380.52
	TOTAL RECEIPTS FOR 101 GENERAL	\$182,223.22
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$84,926.39
201358	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,711.88
201359	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,127.97
	Total for: INTERGOVERNMENTAL	\$101,766.24
201990	MISCELLANEOUS REVENUE-OTHER	\$3,118.24
	Total for: MISCELLANEOUS	\$3,118.24
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$104,884.48

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$15,617.92
	Total for: INTERGOVERNMENTAL	\$15,617.92
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$15,617.92
Fund: <u>211 PARK NONREVERTING OPERATING</u>		
211996	PARK RECEIPTS	\$2,064.00
211476	PARK RECEIPTS	\$1,089.00
211481	PARK RECEIPTS	\$3,870.00
211990	PARK RECEIPTS	\$1,647.38
211997	PARK RECEIPTS	\$543.00
211992	PARK RECEIPTS	\$312.00
211483	CONCESSION STANDS	\$300.00
	Total for: CHARGES FOR SERVICES	\$9,825.38
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$9,825.38
Fund: <u>276 DONATIONS</u>		
276475	OTHER FINANCING SOURCES	\$13,116.00
276476	OTHER FINANCING SOURCES	\$22,500.00
	Total for: OTHER FINANCING SOURCES	\$35,616.00
TOTAL RECEIPTS FOR 276 DONATIONS		\$35,616.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233421	ACCIDENT REPORT COPIES	\$150.00
233422	GUN PERMIT APPLICATIONS	\$1,120.00
	Total for: CHARGES FOR SERVICES	\$1,270.00
233424	FINES AND FEES-OTHER	\$5.00
233530	COURT COSTS	\$1,056.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,061.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,331.00
Fund: <u>242 RIVERBOAT</u>		
242335	STATE SHARED REVENUES-OTHER	\$23,881.55
	Total for: INTERGOVERNMENTAL	\$23,881.55
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$23,881.55
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$53,376.50
	Total for: TAXES	\$53,376.50

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$501.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,681.56
204128	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$107.18
	Total for: INTERGOVERNMENTAL	\$5,289.74
204475	RENTAL OF PROPERTY (RECREATION)	\$7,917.50
	Total for: CHARGES FOR SERVICES	\$7,917.50
204610	INTEREST EARNED	\$2,813.64
204994	OTHER CONTRIBUTIONS	\$2,000.00
204995	OTHER CONTRIBUTIONS	\$10,000.00
204996	MISCELLANEOUS REVENUE-OTHER	\$5,722.77
	Total for: MISCELLANEOUS	\$20,536.41
204477	TRANSFER OF FUNDS-OTHER	\$15,000.00
204960	REFUNDS-OTHER	\$378.17
204998	REIMBURSEMENTS-OTHER	\$3,559.51
	Total for: OTHER FINANCING SOURCES	\$18,937.68
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$106,057.83
Fund:	<u>272 DONATIONS #2</u>	
272590	CONTRIBUTIONS AND DONATIONS	\$295.98
	Total for: MISCELLANEOUS	\$295.98
	TOTAL RECEIPTS FOR 272 DONATIONS #2	\$295.98
Fund:	<u>270 DONATIONS #3</u>	
270990	MISCELLANEOUS REVENUE-OTHER	\$1,265.53
	Total for: MISCELLANEOUS	\$1,265.53
	TOTAL RECEIPTS FOR 270 DONATIONS #3	\$1,265.53
Fund:	<u>217 DONATIONS #4</u>	
217407	PARK RECEIPTS	\$73.59
217294	PARK RECEIPTS	\$1,500.00
217207	SWIMMING POOL RECEIPTS	\$396.00
	Total for: CHARGES FOR SERVICES	\$1,969.59
217670	CONTRIBUTIONS AND DONATIONS	\$5,716.00
	Total for: MISCELLANEOUS	\$5,716.00
	TOTAL RECEIPTS FOR 217 DONATIONS #4	\$7,685.59
Fund:	<u>245 RAINY DAY</u>	
245125	INTERGOVERNMENTAL REVENUE, OTHER	\$16,081.59
	Total for: INTERGOVERNMENTAL	\$16,081.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF HANOVERCOUNTY: JEFFERSON

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 245 RAINY DAY		\$16,081.59
Fund:	<u>275 LAW ENFORCEMENT #2</u>	
275990	MISCELLANEOUS REVENUE-OTHER	\$1,451.25
	Total for: MISCELLANEOUS	\$1,451.25
TOTAL RECEIPTS FOR 275 LAW ENFORCEMENT #2		\$1,451.25
Fund:	<u>274 OPERATION PULLOVER</u>	
274990	MISCELLANEOUS REVENUE-OTHER	\$1,800.00
	Total for: MISCELLANEOUS	\$1,800.00
TOTAL RECEIPTS FOR 274 OPERATION PULLOVER		\$1,800.00
Fund:	<u>271 PARKS AND RECREATION #2</u>	
271990	MISCELLANEOUS REVENUE-OTHER	\$2,875.00
	Total for: MISCELLANEOUS	\$2,875.00
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$2,875.00
Fund:	<u>292 PARKS AND RECREATION #3</u>	
292610	INTEREST EARNED	\$454.51
292990	MISCELLANEOUS REVENUE-OTHER	\$6,359.00
	Total for: MISCELLANEOUS	\$6,813.51
292950	SALE OF INVESTMENTS	\$13,000.00
	Total for: OTHER FINANCING SOURCES	\$13,000.00
TOTAL RECEIPTS FOR 292 PARKS AND RECREATION #3		\$19,813.51
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$14,765.28
	Total for: TAXES	\$14,765.28
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$139.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,295.04
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29.64
	Total for: INTERGOVERNMENTAL	\$1,463.68
402361	INTEREST EARNED	\$1,663.21
	Total for: MISCELLANEOUS	\$1,663.21
402395	SALE OF INVESTMENTS	\$120,000.00
	Total for: OTHER FINANCING SOURCES	\$120,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$137,892.17
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$12,380.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF HANOVER

COUNTY: JEFFERSON

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$12,380.52
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$12,380.52
Fund:	<u>277 CEDIT CAPITAL PROJECTS</u>	
277125	CEDIT INTERGOVERNMENTAL	\$191,809.00
	Total for: INTERGOVERNMENTAL	\$191,809.00
277361	INTEREST EARNED	\$499.54
277610	INTEREST EARNED	\$777.75
277126	MISCELLANEOUS REVENUE-OTHER	\$4,019.62
	Total for: MISCELLANEOUS	\$5,296.91
277395	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 277 CEDIT CAPITAL PROJECTS	\$297,105.91
Fund:	<u>806 PAYROLL</u>	
806990	AGENCY FUND ADDITIONS	\$603,033.54
806609	AGENCY FUND ADDITIONS	\$34.35
	Total for: OTHER FINANCING SOURCES	\$603,067.89
	TOTAL RECEIPTS FOR 806 PAYROLL	\$603,067.89
	Total Receipts:	\$1,582,152.32

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

ID: 39-3-700

PAGE: 1

COUNTY: JEFFERSON

UNIT NAME: TOWN OF HANOVER

Fund:	101 GENERAL		
	SUPPLIES		\$19,624.31
	OTHER SERVICES AND CHARGES		\$52,142.46
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$7,502.74
	AGENCY FUND DEDUCTIONS		\$153,899.46
	TOTAL		\$233,168.97

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$16,356.66
	OTHER SERVICES AND CHARGES		\$37,598.77
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$11,174.26
	AGENCY FUND DEDUCTIONS		\$77,774.08
	TOTAL		\$142,903.77

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$29,371.00
	TOTAL		\$29,371.00

Fund:	211 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$5,101.00
	OTHER DISBURSEMENTS		\$748.00
	TOTAL		\$5,849.00

Fund:	276 DONATIONS		
	OTHER SERVICES AND CHARGES		\$8,078.34
	TOTAL		\$8,078.34

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$806.67
	OTHER SERVICES AND CHARGES		\$1,584.26
	CAPITAL OUTLAY		\$4,725.40
	TOTAL		\$7,116.33

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$60.00
	TOTAL		\$60.00

Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$5,767.61
	OTHER SERVICES AND CHARGES		\$23,739.69
	OTHER DISBURSEMENTS		\$15,000.00
	AGENCY FUND DEDUCTIONS		\$53,441.32
	TOTAL		\$97,948.62

Fund:	272 DONATIONS #2		
	OTHER DISBURSEMENTS		\$509.15
	TOTAL		\$509.15

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

ID: 39-3-700

PAGE: 2

COUNTY: JEFFERSON

UNIT NAME: TOWN OF HANOVER

Fund:	270 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$400.00
	TOTAL		\$400.00

Fund:	217 DONATIONS #4		
	CAPITAL OUTLAY		\$5,071.86
	OTHER DISBURSEMENTS		\$89.70
	TOTAL		\$5,161.56

Fund:	245 RAINY DAY		
	AGENCY FUND DEDUCTIONS		\$9,500.00
	TOTAL		\$9,500.00

Fund:	275 LAW ENFORCEMENT #2		
	OTHER SERVICES AND CHARGES		\$363.95
	OTHER DISBURSEMENTS		\$602.54
	TOTAL		\$966.49

Fund:	274 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES		\$15.50
	OTHER DISBURSEMENTS		\$2,303.50
	TOTAL		\$2,319.00

Fund:	271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS		\$3,695.00
	TOTAL		\$3,695.00

Fund:	292 PARKS AND RECREATION #3		
	BENEFITS		\$4,123.00
	SUPPLIES		\$591.62
	OTHER DISBURSEMENTS		\$2,000.00
	PURCHASE OF INVESTMENTS		\$13,000.00
	TOTAL		\$19,714.62

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS		\$180,000.00
	TOTAL		\$180,000.00

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$12,380.52
	TOTAL		\$12,380.52

Fund:	277 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$184,887.84
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$22,173.88
	OTHER DISBURSEMENTS		\$91,843.92
	AGENCY FUND DEDUCTIONS		\$1,292.74
	TOTAL		\$300,198.38

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

ID: 39-3-700

PAGE: 3

COUNTY: JEFFERSON

UNIT NAME: TOWN OF HANOVER

Fund: 806 PAYROLL

OTHER DISBURSEMENTS
AGENCY FUND DEDUCTIONS

\$39,206.00

\$565,333.09

TOTAL

\$604,539.09

TOTAL DISBURSEMENTS:

\$1,663,879.84

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

ID: 39-3-700

PAGE: 1

COUNTY: JEFFERSON

UNIT NAME: TOWN OF HANOVER

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

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	601443000 OTHER TAXES	\$16,360.25
	NO FUNCTION NEEDED	601441000 METERED-OTHER	\$284,409.74
	NO FUNCTION NEEDED	601444000 PENALTIES	\$6,943.95
	NO FUNCTION NEEDED	601920000 RECONNECT FEE	\$2,050.00
	NO FUNCTION NEEDED	601446000 SEWER CONNECTION FEES	\$1,425.00
	NO FUNCTION NEEDED	601671000 OTHER REVENUE	\$350.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE	\$1,777.46
	NO FUNCTION NEEDED	601622000 OTHER REVENUE	\$728.94
	NO FUNCTION NEEDED	601610000 INTEREST EARNED	\$2,145.08
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602610000 INTEREST EARNED	\$785.76
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER	\$28,750.00
Fund Total:			\$29,535.76
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603610000 INTEREST EARNED	\$510.91
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS	\$40,000.00
Fund Total:			\$40,510.91
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$19,400.00
	NO FUNCTION NEEDED	604990000 GUARANTEED REVENUES	\$178.83
	NO FUNCTION NEEDED	604609000 INTEREST EARNED	\$74.36
	NO FUNCTION NEEDED	604395000 SALE OF INVESTMENTS	\$110,000.00
	Fund Total:		
631 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	631610000 INTEREST EARNED	\$2,063.05
	NO FUNCTION NEEDED	631920000 TRANSFER OF FUNDS-OTHER	\$3,500.00
	NO FUNCTION NEEDED	631395000 SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$105,563.05
605 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	605920000 MISC. SERVICE REVENUES	\$12,000.00
	NO FUNCTION NEEDED	605610000 INTEREST EARNED	\$766.38
	NO FUNCTION NEEDED	605395000 SALE OF INVESTMENTS	\$60,000.00
Fund Total:			\$72,766.38
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606940000 INTERGOVERNMENTAL REVENUE, OTHER	\$15,000.00
	NO FUNCTION NEEDED	606441000 METERED-OTHER	\$672,682.42
	NO FUNCTION NEEDED	606444000 PENALTIES	\$12,130.91
	NO FUNCTION NEEDED	606445000 RECONNECT FEE	\$2,037.50
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES	\$4,000.00
	NO FUNCTION NEEDED	606471000 OTHER REVENUE	\$350.00
	NO FUNCTION NEEDED	606410000 INTEREST EARNED	\$6,310.99

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606990000 MISCELLANEOUS REVENUE-OTHER	\$19,555.05
	NO FUNCTION NEEDED	606991000 MISCELLANEOUS REVENUE-OTHER	\$295.00
	NO FUNCTION NEEDED	606395000 SALE OF INVESTMENTS	\$300,000.00
Fund Total:			\$1,032,361.87
649 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	649610000 INTEREST EARNED	\$1,533.47
	NO FUNCTION NEEDED	649920000 TRANSFER OF FUNDS-OTHER	\$135,652.50
Fund Total:			\$137,185.97
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608610000 INTEREST EARNED	\$1,533.43
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER	\$8,570.00
Fund Total:			\$10,103.43
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609610000 INTEREST EARNED	\$213.11
Fund Total:			\$213.11
643 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	643610000 INTEREST EARNED	\$47.56
	NO FUNCTION NEEDED	643395000 SALE OF INVESTMENTS	\$5,000.00
Fund Total:			\$5,047.56
651 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	651610000 INTEREST EARNED	\$1,533.49
	NO FUNCTION NEEDED	651920000 TRANSFER OF FUNDS-OTHER	\$107,720.00
Fund Total:			\$109,253.49
641 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	641610000 INTEREST EARNED	\$1,533.48
	NO FUNCTION NEEDED	641920000 TRANSFER OF FUNDS-OTHER	\$28,750.00
Fund Total:			\$30,283.48
607 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	607610000 INTEREST EARNED	\$2,044.34
	NO FUNCTION NEEDED	607395000 SALE OF INVESTMENTS	\$40,000.00
Fund Total:			\$42,044.34
640 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	640610000 INTEREST EARNED	\$8,246.06
	NO FUNCTION NEEDED	640920000 TRANSFER OF FUNDS-OTHER	\$15,000.00
	NO FUNCTION NEEDED	640395000 SALE OF INVESTMENTS	\$500,000.00
Fund Total:			\$523,246.06
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	623445000 COMPOSTING FEES	\$175.00
	NO FUNCTION NEEDED	623990000 MISC. SERVICE REVENUES	\$3,781.85
	NO FUNCTION NEEDED	623444000 PENALTIES	\$2,244.16
	NO FUNCTION NEEDED	623443000 PENALTIES	\$1,845.50
	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE	\$101,588.06
Fund Total:			\$109,634.57
Total REVENUES:			\$2,693,593.59

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601000118 SALARIES AND WAGES-EMPLOYEES	\$91,772.50
	NO FUNCTION NEEDED	601000117 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,052.00
	NO FUNCTION NEEDED	601000140 EMPLOYEE PENSIONS AND BENEFITS	\$26,880.98
	NO FUNCTION NEEDED	601000210 OFFICE SUPPLIES	\$3,423.11
	NO FUNCTION NEEDED	601000591 PURCHASED WATER	\$103,196.35
	NO FUNCTION NEEDED	601000592 PURCHASED POWER	\$2,070.63
	NO FUNCTION NEEDED	601000231 MATERIALS AND SUPPLIES	\$1,315.04
	NO FUNCTION NEEDED	601000290 MATERIALS AND SUPPLIES	\$1,389.31
	NO FUNCTION NEEDED	601000323 MATERIALS AND SUPPLIES	\$33.90
	NO FUNCTION NEEDED	601000598 PURCHASED GAS	\$5,584.71
	NO FUNCTION NEEDED	601000656 PURCHASED GAS	\$1,380.72
	NO FUNCTION NEEDED	601000301 CONTRACTUAL SERVICES-PROFESSIONAL	\$3,373.14
	NO FUNCTION NEEDED	601000635 CONTRACTUAL SERVICES-TESTING	\$744.00
	NO FUNCTION NEEDED	601000302 CONTRACTUAL SERVICES-OTHER	\$4,471.87
	NO FUNCTION NEEDED	601000655 INSURANCE-OTHER	\$8,921.41
	NO FUNCTION NEEDED	601000596 BAD DEBT EXPENSE	\$75.00
	NO FUNCTION NEEDED	601000593 TAXES	\$16,803.19
	NO FUNCTION NEEDED	601000597 TAXES	\$3,800.00
	NO FUNCTION NEEDED	601000594 MISCELLANEOUS	\$994.35
	NO FUNCTION NEEDED	601000595 TRANSFER OF FUNDS-OTHER	\$32,250.00
	NO FUNCTION NEEDED	601000232 EQUIPMENT	\$2,090.96
	NO FUNCTION NEEDED	601000650 OTHER DISBURSEMENTS	\$708.67
	NO FUNCTION NEEDED	601000151 OTHER DISBURSEMENTS	\$697.80
	NO FUNCTION NEEDED	601000332 OTHER DISBURSEMENTS	\$4,513.79
	NO FUNCTION NEEDED	601000599 OTHER DISBURSEMENTS	\$950.00
	NO FUNCTION NEEDED	601000339 OTHER DISBURSEMENTS	\$2,307.50
		Expense Category Total:	
	Fund Total:		\$326,800.93
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602000382 INTEREST PAID ON BONDS AND LOANS	\$7,250.00
	NO FUNCTION NEEDED	602000381 DEBT SERVICE OF PRINCIPAL	\$20,000.00
	NO FUNCTION NEEDED	602000383 OTHER DISBURSEMENTS	\$311.00
	Expense Category Total:		\$27,561.00
	Fund Total:		\$27,561.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603000454 PURCHASE OF INVESTMENTS	\$40,000.00
			\$40,000.00
	Expense Category Total:		\$40,000.00
	Fund Total:		\$40,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604000391 GUARANTEED DEPOSIT REFUNDS	\$16,700.00

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604000590 OTHER DISBURSEMENTS	\$183.83
	NO FUNCTION NEEDED	604000339 OTHER DISBURSEMENTS	\$18.47
	NO FUNCTION NEEDED	604000454 OTHER DISBURSEMENTS	\$120,000.00
	Expense Category Total:		\$136,902.30
	Fund Total:		\$136,902.30
631 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	631000454 CAPITAL OUTLAY-OTHER	\$100,000.00
	Expense Category Total:		\$100,000.00
	Fund Total:		\$100,000.00
605 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	605000454 PURCHASE OF INVESTMENTS	\$75,000.00
	Expense Category Total:		\$75,000.00
	Fund Total:		\$75,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606000701 SALARIES AND WAGES-EMPLOYEES	\$128,633.23
	NO FUNCTION NEEDED	606000703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,224.00
	NO FUNCTION NEEDED	606000704 EMPLOYEE PENSIONS AND BENEFITS	\$36,836.25
	NO FUNCTION NEEDED	606000721 OFFICE SUPPLIES	\$5,878.05
	NO FUNCTION NEEDED	606000791 PURCHASED WATER	\$12,066.56
	NO FUNCTION NEEDED	606000776 SLUDGE REMOVAL EXPENSE	\$24,210.00
	NO FUNCTION NEEDED	606000715 PURCHASED POWER	\$38,279.17
	NO FUNCTION NEEDED	606000719 FUEL FOR POWER PRODUCTION	\$2,356.13
	NO FUNCTION NEEDED	606000718 CHEMICALS	\$1,329.47
	NO FUNCTION NEEDED	606000720 MATERIALS AND SUPPLIES	\$21,499.67
	NO FUNCTION NEEDED	606000733 MATERIALS AND SUPPLIES	\$326.90
	NO FUNCTION NEEDED	606000722 PURCHASED GAS	\$5,873.18
	NO FUNCTION NEEDED	606000731 CONTRACTUAL SERVICES-PROFESSIONAL	\$15,286.02
	NO FUNCTION NEEDED	606000735 CONTRACTUAL SERVICES-TESTING	\$585.00
	NO FUNCTION NEEDED	606000738 CONTRACTUAL SERVICES-OTHER	\$32,354.37
	NO FUNCTION NEEDED	606000750 TRANSPORTATION EXPENSE	\$2,829.48
	NO FUNCTION NEEDED	606000732 TRANSPORTATION EXPENSE	\$6,263.00
	NO FUNCTION NEEDED	606000755 INSURANCE-OTHER	\$8,507.03
	NO FUNCTION NEEDED	606000770 BAD DEBT EXPENSE	\$90.00
	NO FUNCTION NEEDED	606000775 MISCELLANEOUS	\$1,432.19
	NO FUNCTION NEEDED	606000362 MISCELLANEOUS	\$44,264.32
	NO FUNCTION NEEDED	606000999 TRANSFER OF FUNDS-OTHER	\$310,692.50
	NO FUNCTION NEEDED	606000454 PURCHASE OF INVESTMENTS	\$400,000.00
	NO FUNCTION NEEDED	606000780 CONSTRUCTION	\$24,880.98
	NO FUNCTION NEEDED	606000723 OTHER DISBURSEMENTS	\$1,118.50
	NO FUNCTION NEEDED	606000777 OTHER DISBURSEMENTS	\$580.00
	NO FUNCTION NEEDED	606000739 OTHER DISBURSEMENTS	\$16,840.71

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

Expense Category Total: \$1,150,236.71

Fund Total: \$1,150,236.71

Fund Name	Expense Category	Account Title	Amount
649 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	649000382 INTEREST PAID ON BONDS AND LOANS	\$75,835.00
	NO FUNCTION NEEDED	649000381 DEBT SERVICE OF PRINCIPAL	\$60,000.00
	NO FUNCTION NEEDED	649000590 OTHER DISBURSEMENTS	\$500.00
Expense Category Total:			\$136,335.00
Fund Total:			\$136,335.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609000592 CONSTRUCTION	\$107.60
Expense Category Total:			\$107.60
Fund Total:			\$107.60
651 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	651000382 INTEREST PAID ON BONDS AND LOANS	\$40,284.98
	NO FUNCTION NEEDED	651000381 DEBT SERVICE OF PRINCIPAL	\$66,100.00
Expense Category Total:			\$106,384.98
Fund Total:			\$106,384.98
641 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	641000382 INTEREST PAID ON BONDS AND LOANS	\$7,250.00
	NO FUNCTION NEEDED	641000381 DEBT SERVICE OF PRINCIPAL	\$20,000.00
	NO FUNCTION NEEDED	641000383 OTHER DISBURSEMENTS	\$311.00
Expense Category Total:			\$27,561.00
Fund Total:			\$27,561.00
607 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	607000454 OTHER DISBURSEMENTS	\$40,000.00
Expense Category Total:			\$40,000.00
Fund Total:			\$40,000.00
640 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	640000454 DEBT SERVICE OF PRINCIPAL	\$600,000.00
Expense Category Total:			\$600,000.00
Fund Total:			\$600,000.00
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	623000118 SALARIES AND WAGES-EMPLOYEES	\$10,531.74
	NO FUNCTION NEEDED	623000140 EMPLOYEE PENSIONS AND BENEFITS	\$1,989.07
	NO FUNCTION NEEDED	623000356 CONTRACTUAL SERVICES-OTHER	\$104,511.00
	NO FUNCTION NEEDED	623000590 OTHER DISBURSEMENTS	\$7,921.58
Expense Category Total:			\$124,953.39
Fund Total:			\$124,953.39
Total EXPENDITURES:			\$2,891,842.91

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>
	101 GENERAL	MAIN SOURCE - X0200				0.00	\$317,427.96
	280 PETTY CASH	PETTY CASH				0.00	\$750.00
	604 WATER UTILITY-CUSTOM ER DEPOSIT	MAIN SOURCE - XXX9029				0.00	\$12,160.19
	606 WASTEWATER UTILITY-OPERATI NG	MAIN SOURCE - XXXX9472				0.00	\$228,516.50
	649 WASTEWATER UTIL-BOND AND INTEREST	MAIN SOURCE - XXX9045				0.00	\$83,238.83
	649 WASTEWATER UTIL-BOND AND INTEREST	MAIN SOURCE - XX9053				0.00	\$368,980.45
	609	MAIN SOURCE - XX0778				0.00	\$13,379.31

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>
	WASTEWATER						
	806 PAYROLL	MAIN SOURCE - XXX1662				0.00	\$23,288.24
Total CASH:							\$1,047,741.48

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>
10/27/2008	292 PARKS AND RECREATION #3	CERTIFICATE OF DEPOSIT	292.6014		10/27/2008	4.75	\$3,500.00
08/07/2008	292 PARKS AND RECREATION #3	CERTIFICATE OF DEPOSIT	292.6013		05/07/2009	3.47	\$6,500.00
Total by Fund:							\$10,000.00
08/07/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	402.0003		05/07/2009	3.47	\$100,000.00
Total by Fund:							\$100,000.00
08/07/2008	277 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	277.0003		05/07/2009	3.47	\$75,000.00

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:							\$75,000.00
08/07/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	603.6014		05/07/2009	3.47	\$20,000.00
Total by Fund:							\$20,000.00
08/07/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	604.6013		05/07/2009	3.47	\$60,000.00
Total by Fund:							\$60,000.00
08/07/2008	631 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	631.0003		05/07/0209	3.47	\$50,000.00
Total by Fund:							\$50,000.00
08/07/2008	605 WATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	605.0004		05/07/2009	3.47	\$45,000.00
Total by Fund:							\$45,000.00
08/07/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	606.0003		05/07/2009	3.47	\$200,000.00
Total by Fund:							\$200,000.00

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>
08/07/2008	607 WASTEWATER UTILITY-OTHER #4	CERTIFICATE OF DEPOSIT	607.6003		05/07/2009	3.47	\$20,000.00
Total by Fund:							\$20,000.00
08/07/2008	640 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	640.6023		05/07/2009	3.47	\$300,000.00
Total by Fund:							\$300,000.00
Total INVESTMENTS:							\$880,000.00
Total Cash and Investments:							\$1,927,741.48

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$155,000.00	\$2,779,018.00	\$5,579.40
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$20,000.00	\$146,100.00	\$5,579.40
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$135,000.00	\$2,632,918.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,250.00	\$123,369.98	\$105.44

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$2,000.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$2,000.00
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
TOTAL PAID TO STATE GOVERNMENTS	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$2,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

COUNTY: JEFFERSON

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

COUNTY: JEFFERSON

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>
09-01-01-80102908	OPERATION PULLOVER	CRIMINAL JUSTICE	\$1,800.00	274 OPERATION PULLOVER	\$1,800.00	\$2,319.00

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

COUNTY: JEFFERSON
UNIT NAME: TOWN OF HANOVER

ID: 39-3-700
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	<u>\$0.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$7,627,792.00
BUILDINGS	\$1,217,750.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$476,268.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$9,321,810.00</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>\$9,321,810.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER
COUNTY: JEFFERSON

ID: 39-3-700

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2076514	LIFETIME RESOURCES	13091 BENEDICT DRIVE	RIPLEY	SALLY BEIKLEY	812-432-5215	SERVICES FOR AGING	\$4,100.00
35-6022045	HANOVER TWP VOLUNTEER FIRE DEPT.	DILLSBORO, IN 4-7018 211 E. MAIN ST PO BOX 307 HANOVER, IN 4-7243	JEFFERSON	JIM BOLDERY	812-599-1766	FIRE PROTECTION	\$10,735.00