

FEDERAL IDENTIFICATION NUMBER:
35-1177905

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

UNIT NAME:

TOWN OF WHITELAND

COUNTY:

JOHNSON COUNTY

ID: 41-3-707

(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: MICHELLE GABEHART

ADDRESS: 549 MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 535-5531

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WHITELAND

ZIP: 46184-0000

*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	\$176,864.81	\$1,141,636.73	\$794,787.83	\$523,713.71	\$0.00	\$523,713.71
720 GENERAL	\$52,305.28	\$1,141,636.73	\$794,787.83	\$399,154.18	\$0.00	\$399,154.18
302 GENERAL	\$20,729.94	\$1,141,636.73	\$794,787.83	\$367,578.84	\$0.00	\$367,578.84
102 GENERAL	\$900.00	\$1,141,636.73	\$794,787.83	\$347,748.90	\$0.00	\$347,748.90
Total by Fund Type:	\$250,800.03	\$4,566,546.92	\$3,179,151.32	\$1,638,195.63	\$0.00	\$1,638,195.63
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$1,083.50	\$250.00	\$135.93	\$1,197.57	\$0.00	\$1,197.57
603 ESCROW	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
233 LAW ENFORCEMENT CONTINUING ED	\$7,721.91	\$2,794.00	\$0.00	\$10,515.91	\$0.00	\$10,515.91
202 LOCAL ROAD AND STREET	\$4,447.62	\$53,317.02	\$45,073.73	\$12,690.91	\$0.00	\$12,690.91
201 MOTOR VEHICLE HIGHWAY	\$43,007.39	\$247,337.25	\$352,190.50	\$-61,845.86	\$0.00	\$-61,845.86
204 PARKS AND RECREATION	\$27,259.61	\$1,780.00	\$519.75	\$28,519.86	\$0.00	\$28,519.86
245 RAINY DAY	\$14,493.00	\$24,223.90	\$0.00	\$38,716.90	\$0.00	\$38,716.90
242 RIVERBOAT	\$74,943.97	\$0.00	\$0.00	\$74,943.97	\$0.00	\$74,943.97
Total by Fund Type:	\$186,757.00	\$329,702.17	\$397,919.91	\$118,539.26	\$0.00	\$118,539.26
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$403,337.22	\$51,066.57	\$20,221.32	\$434,182.47	\$0.00	\$434,182.47
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,164.11	\$17,700.52	\$19,921.93	\$6,942.70	\$0.00	\$6,942.70
Total by Fund Type:	\$412,501.33	\$68,767.09	\$40,143.25	\$441,125.17	\$0.00	\$441,125.17
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$567,225.28	\$567,225.28	\$0.00	\$0.00	\$0.00
807 PAYROLL	\$0.00	\$104,296.62	\$104,296.62	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
813 PAYROLL	\$0.00	\$25,693.21	\$25,693.21	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
814 PAYROLL	\$0.00	\$25,693.21	\$25,693.21	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
816 PAYROLL	\$0.00	\$25,693.21	\$25,693.21	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						

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						
817 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$25,693.21	\$25,693.21	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$25,693.21	\$25,693.21	\$0.00	\$0.00	\$0.00
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$8,119.11	\$8,119.11	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$23,938.89	\$23,938.89	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$102,358.56	\$102,358.56	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,135.68	\$28,135.68	\$0.00	\$0.00	\$0.00
812 PERF	\$0.00	\$28,853.12	\$28,853.12	\$0.00	\$0.00	\$0.00
815 PERF	\$0.00	\$28,853.12	\$28,853.12	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$1,020,246.43	\$1,020,246.43	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$850,058.36	\$5,985,262.61	\$4,637,460.91	\$2,197,860.06	\$0.00	\$2,197,860.06
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$5,985,262.61	\$4,637,460.91

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

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$758,196.96	\$202,297.97	\$678,136.92	\$282,358.01	\$305,189.00	\$587,547.01
606 WASTEWATER UTILITY-OPERATING	\$152,997.87	\$1,073,113.25	\$838,983.03	\$387,128.09	\$0.00	\$387,128.09
628 WASTEWATER UTILITY-OTHER #1	\$1,179,892.67	\$0.00	\$0.00	\$1,179,892.67	\$0.00	\$1,179,892.67
624 WASTEWATER UTILITY-OTHER #2	\$16,686.29	\$0.00	\$0.00	\$16,686.29	\$0.00	\$16,686.29
602 WATER UTILITY-BOND AND INTEREST	\$990,950.77	\$220,875.93	\$1,165,244.71	\$46,581.99	\$0.00	\$46,581.99
601 WATER UTILITY-OPERATING	\$-27,869.25	\$679,699.45	\$917,135.62	\$-265,305.42	\$0.00	\$-265,305.42
651 WATER UTILITY-OTHER #1	\$187,199.07	\$0.00	\$0.00	\$187,199.07	\$0.00	\$187,199.07
Total by Fund Type:	\$3,258,054.38	\$2,175,986.60	\$3,599,500.28	\$1,834,540.70	\$305,189.00	\$2,139,729.70
Subtotal All Funds:	\$3,258,054.38	\$2,175,986.60	\$3,599,500.28	\$1,834,540.70	\$305,189.00	\$2,139,729.70

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$305,189.00
Transfers In	\$363,713.92		
Transfers Out			\$403,176.95
Net Receipts and Disbursements	\$1,812,272.68	\$2,891,134.33	

CASH AND INVESTMENTS ON PART 4 ARE 305189.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$327,052.49
101110	GENERAL PROPERTY TAXES	\$327,052.49
101110	GENERAL PROPERTY TAXES	\$327,052.49
101110	GENERAL PROPERTY TAXES	\$327,052.49
	Total for:	\$1,308,209.96
101221	BUILDING AND PLANNING PERMITS	\$9,312.95
101221	BUILDING AND PLANNING PERMITS	\$9,312.95
101221	BUILDING AND PLANNING PERMITS	\$9,312.95
101221	BUILDING AND PLANNING PERMITS	\$9,312.95
102221	BUILDING AND PLANNING PERMITS	\$250.00
102221	BUILDING AND PLANNING PERMITS	\$250.00
102221	BUILDING AND PLANNING PERMITS	\$250.00
102221	BUILDING AND PLANNING PERMITS	\$250.00
	Total for:	\$38,251.80
101358	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101358	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101358	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101358	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,596.14
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,596.14
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,596.14
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,596.14
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,510.43
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,510.43
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,510.43
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,510.43
101351	WAGERING TAX	\$24,828.78
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,169.02
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,169.02
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,169.02
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,169.02
101352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,282.24
101352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,282.24
101352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,282.24
101352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,282.24
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$169,649.00

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>720 GENERAL</u>	
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$169,649.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$169,649.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$169,649.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,621.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,621.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,621.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,621.00
	Total for:	\$1,095,906.44
720311	UTILITY COLLECTIONS	\$39,198.95
	Total for:	\$156,795.80
101540	ORDINANCE VIOLATIONS	\$3,575.00
	Total for:	\$14,300.00
101609	INTEREST EARNED	\$2,271.08
101640	CABLE TV FRANCHISE	\$18,589.91
101640	CABLE TV FRANCHISE	\$18,589.91
101640	CABLE TV FRANCHISE	\$18,589.91
101640	CABLE TV FRANCHISE	\$18,589.91
101311	MISCELLANEOUS REVENUE-OTHER	\$440,015.34
302311	MISCELLANEOUS REVENUE-OTHER	\$1,780.00
	Total for:	\$1,850,625.32
101960	REFUNDS-OTHER	\$9,834.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF WHITELAND
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101495	REIMBURSEMENTS-OTHER	\$15,779.54
	Total for:	\$102,457.60
TOTAL RECEIPTS FOR 102 GENERAL		\$4,566,546.92
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$17,460.94
	Total for: TAXES	\$17,460.94
201351	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$95,149.69
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,435.66
201352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,864.30
201356	WHEEL TAX INTERGOVERNMENTAL	\$96,647.94
	Total for: INTERGOVERNMENTAL	\$211,097.59
201311	MISCELLANEOUS REVENUE-OTHER	\$17,728.59
	Total for: MISCELLANEOUS	\$17,728.59
201960	REFUNDS-OTHER	\$1,050.13
	Total for: OTHER FINANCING SOURCES	\$1,050.13
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$247,337.25
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202351	STATE CONTRIBUTIONS	\$53,317.02
	Total for: MISCELLANEOUS	\$53,317.02
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$53,317.02
Fund: <u>217 DONATIONS</u>		
217311	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$250.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$2,385.00
	Total for: LICENSES AND PERMITS	\$2,385.00
233421	POLICE REPORTS	\$409.00
	Total for: CHARGES FOR SERVICES	\$409.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,794.00

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204311	MISCELLANEOUS REVENUE-OTHER	\$1,780.00
	Total for: MISCELLANEOUS	\$1,780.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$1,780.00
Fund:	<u>245 RAINY DAY</u>	
245123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$24,223.90
	Total for: INTERGOVERNMENTAL	\$24,223.90
TOTAL RECEIPTS FOR 245 RAINY DAY		\$24,223.90
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351	CIGARETTE TAX DISTR-CCI FUND	\$17,700.52
	Total for: INTERGOVERNMENTAL	\$17,700.52
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$17,700.52
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$43,538.41
	Total for: TAXES	\$43,538.41
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,340.17
402352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,187.99
	Total for: INTERGOVERNMENTAL	\$7,528.16
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$51,066.57
Fund:	<u>806 PAYROLL</u>	
806806	AGENCY FUND ADDITIONS	\$567,225.28
	Total for: OTHER FINANCING SOURCES	\$567,225.28
TOTAL RECEIPTS FOR 806 PAYROLL		\$567,225.28
Fund:	<u>812 PERF</u>	
812812	AGENCY FUND ADDITIONS	\$24,138.43
812812	AGENCY FUND ADDITIONS	\$24,138.43
815815	AGENCY FUND ADDITIONS	\$4,714.69
815815	AGENCY FUND ADDITIONS	\$4,714.69
	Total for:	\$57,706.24
TOTAL RECEIPTS FOR 815 PERF		\$57,706.24
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807	AGENCY FUND ADDITIONS	\$104,296.62
	Total for: OTHER FINANCING SOURCES	\$104,296.62

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$104,296.62
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810	AGENCY FUND ADDITIONS	\$28,135.68
	Total for: OTHER FINANCING SOURCES	\$28,135.68
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$28,135.68
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808	AGENCY FUND ADDITIONS	\$102,358.56
	Total for: OTHER FINANCING SOURCES	\$102,358.56
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI		\$102,358.56
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811	AGENCY FUND ADDITIONS	\$8,119.11
	Total for: OTHER FINANCING SOURCES	\$8,119.11
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$8,119.11
Fund:	<u>813 PAYROLL WITHHOLDING-INSURANCE</u>	
813813	AGENCY FUND ADDITIONS	\$11,979.83
813813	AGENCY FUND ADDITIONS	\$11,979.83
813813	AGENCY FUND ADDITIONS	\$11,979.83
813813	AGENCY FUND ADDITIONS	\$11,979.83
813813	AGENCY FUND ADDITIONS	\$11,979.83
814814	AGENCY FUND ADDITIONS	\$1,250.00
814814	AGENCY FUND ADDITIONS	\$1,250.00
814814	AGENCY FUND ADDITIONS	\$1,250.00
814814	AGENCY FUND ADDITIONS	\$1,250.00
814814	AGENCY FUND ADDITIONS	\$1,250.00
816816	AGENCY FUND ADDITIONS	\$1,127.52
816816	AGENCY FUND ADDITIONS	\$1,127.52
816816	AGENCY FUND ADDITIONS	\$1,127.52
816816	AGENCY FUND ADDITIONS	\$1,127.52
816816	AGENCY FUND ADDITIONS	\$1,127.52
850850	AGENCY FUND ADDITIONS	\$10,685.86
850850	AGENCY FUND ADDITIONS	\$10,685.86
850850	AGENCY FUND ADDITIONS	\$10,685.86
850850	AGENCY FUND ADDITIONS	\$10,685.86
850850	AGENCY FUND ADDITIONS	\$10,685.86
817817	AGENCY FUND ADDITIONS	\$650.00
817817	AGENCY FUND ADDITIONS	\$650.00

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>816 PAYROLL WITHHOLDING-INSURANCE</u>	
817817	AGENCY FUND ADDITIONS	\$650.00
817817	AGENCY FUND ADDITIONS	\$650.00
817817	AGENCY FUND ADDITIONS	\$650.00
	Total for:	\$128,466.05
	TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE	\$128,466.05
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809	AGENCY FUND ADDITIONS	\$23,938.89
	Total for: OTHER FINANCING SOURCES	\$23,938.89
	TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE	\$23,938.89
	Total Receipts:	\$5,985,262.61

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

ID: 41-3-707 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: TOWN OF WHITELAND

Fund:	101 GENERAL		\$4,320.00
	TOTAL		\$4,320.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$148,550.36
	SUPPLIES		\$30,481.79
	OTHER SERVICES AND CHARGES		\$173,158.35
	TOTAL		\$352,190.50
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$45,073.73
	TOTAL		\$45,073.73
Fund:	217 DONATIONS		
	SUPPLIES		\$135.93
	TOTAL		\$135.93
Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$519.75
	TOTAL		\$519.75
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$19,921.93
	TOTAL		\$19,921.93
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$20,221.32
	TOTAL		\$20,221.32
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$567,225.28
	TOTAL		\$567,225.28
Fund:	812 PERF		
			\$57,706.24
	TOTAL		\$57,706.24
Fund:	807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$104,296.62
	TOTAL		\$104,296.62
Fund:	810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$28,135.68
	TOTAL		\$28,135.68
Fund:	808 PAYROLL WITHHOLDING-OASI		

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

ID: 41-3-707 PAGE: 2
COUNTY: JOHNSON COUNTY
UNIT NAME: TOWN OF WHITELAND

	AGENCY FUND DEDUCTIONS	\$102,358.56
TOTAL		\$102,358.56
<hr/>		
Fund: 811 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$8,119.11
TOTAL		\$8,119.11
<hr/>		
Fund: 813 PAYROLL WITHHOLDING-INSURANCE		
		\$3,250.00
		\$125,216.05
TOTAL		\$128,466.05
<hr/>		
Fund: 809 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$23,938.89
TOTAL		\$23,938.89
<hr/>		
TOTAL DISBURSEMENTS:		\$1,462,629.59

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

ID: 41-3-707 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: TOWN OF WHITELAND

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

\$1,699,915.96
\$775,543.88
\$592,555.08
\$106,816.40

TOTAL

\$3,174,831.32

BY OBJECT FOR GENERAL

PERSONAL SERVICES

\$1,699,915.96

SUPPLIES

\$775,543.88

OTHER SERVICES AND CHARGES

\$592,555.08

CAPITAL OUTLAY

\$106,816.40

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

TOTAL GENERAL

\$3,174,831.32

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	601221000 UNMETERED SALES-OTHER	\$2,758.89
	NO FUNCTION NEEDED	601341012 UNMETERED SALES-OTHER	\$1,550.00
	NO FUNCTION NEEDED	601311013 UNMETERED SALES-OTHER	\$122,422.03
	NO FUNCTION NEEDED	601311012 UTILITY COLLECTIONS	\$541,563.01
	NO FUNCTION NEEDED	601444000 OTHER REVENUE	\$941.69
	NO FUNCTION NEEDED	601609000 INTEREST EARNED	\$10,463.83
			\$679,699.45
Fund Total:			
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602609000 INTEREST EARNED	\$51,224.93
	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE	\$169,651.00
			\$220,875.93
Fund Total:			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606221000 MISC. SERVICE REVENUES	\$650.00
	NO FUNCTION NEEDED	606311013 MISC. SERVICE REVENUES	\$180,893.06
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS	\$800,594.52
	NO FUNCTION NEEDED	606442000 GARBAGE AND TRASH COLLECTION FEE	\$68,603.20
	NO FUNCTION NEEDED	606444000 OTHER REVENUE	\$2,064.70
	NO FUNCTION NEEDED	606609000 INTEREST EARNED	\$20,307.77
			\$1,073,113.25
Fund Total:			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607609000 INTEREST EARNED	\$4,397.19
	NO FUNCTION NEEDED	607610000 INTEREST EARNED	\$3,837.86
	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE	\$194,062.92
			\$202,297.97
Fund Total:			
Total REVENUES:			\$2,175,986.60

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001112 SALARIES AND WAGES-EMPLOYEES	\$9,193.00
	NO FUNCTION NEEDED	601001113 SALARIES AND WAGES-EMPLOYEES	\$18,002.34
	NO FUNCTION NEEDED	601001114 SALARIES AND WAGES-EMPLOYEES	\$63,464.96
	NO FUNCTION NEEDED	601001115 SALARIES AND WAGES-EMPLOYEES	\$15,368.34
	NO FUNCTION NEEDED	601001116 SALARIES AND WAGES-EMPLOYEES	\$19,729.31
	NO FUNCTION NEEDED	601001117 SALARIES AND WAGES-EMPLOYEES	\$45.00
	NO FUNCTION NEEDED	601001119 SALARIES AND WAGES-EMPLOYEES	\$4,058.49
	NO FUNCTION NEEDED	601001119 SALARIES AND WAGES-EMPLOYEES	\$1,599.94
	NO FUNCTION NEEDED	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$6,200.00
	NO FUNCTION NEEDED	601001122 EMPLOYEE PENSIONS AND BENEFITS	\$9,917.88

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001211 OFFICE SUPPLIES	\$1,954.43
	NO FUNCTION NEEDED	601001212 OFFICE SUPPLIES	\$783.22
	NO FUNCTION NEEDED	601001321 OFFICE SUPPLIES	\$2,854.99
	NO FUNCTION NEEDED	601001323 OFFICE SUPPLIES	\$2,698.53
	NO FUNCTION NEEDED	601001353 PURCHASED WATER	\$175,127.78
	NO FUNCTION NEEDED	601001331 SUPPLIES AND EXPENSE	\$1,046.02
	NO FUNCTION NEEDED	601001351 PURCHASED POWER	\$8,046.63
	NO FUNCTION NEEDED	601001352 PURCHASED POWER	\$1,690.12
	NO FUNCTION NEEDED	601001222 MATERIALS AND SUPPLIES	\$66,549.61
	NO FUNCTION NEEDED	601001231 MATERIALS AND SUPPLIES	\$1,931.51
	NO FUNCTION NEEDED	601001233 MATERIALS AND SUPPLIES	\$573.46
	NO FUNCTION NEEDED	601001291 MATERIALS AND SUPPLIES	\$8,105.94
	NO FUNCTION NEEDED	601001392 MATERIALS AND SUPPLIES	\$1,216.44
	NO FUNCTION NEEDED	601001393 MATERIALS AND SUPPLIES	\$184.00
	NO FUNCTION NEEDED	601001394 MATERIALS AND SUPPLIES	\$30.00
	NO FUNCTION NEEDED	601001396 MATERIALS AND SUPPLIES	\$1,560.85
	NO FUNCTION NEEDED	601001241 MATERIALS AND SUPPLIES	\$1,329.21
	NO FUNCTION NEEDED	601001221 PURCHASED GAS	\$7,715.62
	NO FUNCTION NEEDED	601001232 MAINTENANCE	\$389.00
	NO FUNCTION NEEDED	601001362 MAINTENANCE	\$266.00
	NO FUNCTION NEEDED	601001363 MAINTENANCE	\$2,090.00
	NO FUNCTION NEEDED	601001361 REPAIRS	\$503.00
	NO FUNCTION NEEDED	601001311 CONTRACTUAL	\$9,212.50
		SERVICES-ENGINEERING	
	NO FUNCTION NEEDED	601001312 CONTRACTUAL SERVICES-LEGAL	\$6,865.02
	NO FUNCTION NEEDED	601001395 CONTRACTUAL SERVICES-BILLING	\$5,843.75
	NO FUNCTION NEEDED	601001322 TRANSPORTATION EXPENSE	\$30.00
	NO FUNCTION NEEDED	601001342 INSURANCE-GENERAL LIABILITY	\$3,907.79
	NO FUNCTION NEEDED	601001341 INSURANCE-OTHER	\$10,881.46
	NO FUNCTION NEEDED	601001371 RENTS	\$795.23
	NO FUNCTION NEEDED	601001121 TAXES	\$10,441.05
	NO FUNCTION NEEDED	601001123 TAXES	\$138.25
	NO FUNCTION NEEDED	601001131 TAXES	\$7,385.41
	NO FUNCTION NEEDED	601001132 TAXES	\$31,683.37
	NO FUNCTION NEEDED	601001391 MISCELLANEOUS	\$121,517.17
	NO FUNCTION NEEDED	601001397 MISCELLANEOUS	\$97.42
	NO FUNCTION NEEDED	601001398 MISCELLANEOUS	\$108.90
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE	\$209,999.31
	NO FUNCTION NEEDED	601001441 EQUIPMENT	\$6,450.00
	NO FUNCTION NEEDED	601001451 EQUIPMENT	\$1,016.67
	NO FUNCTION NEEDED	601001442 EQUIPMENT	\$2,250.00
	NO FUNCTION NEEDED	601001411 CAPITAL OUTLAY-OTHER	\$45,000.00
	NO FUNCTION NEEDED	601001431 CAPITAL OUTLAY-OTHER	\$7,140.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001452 CAPITAL OUTLAY-OTHER	\$2,146.70
<i>Expense Category Total:</i>			\$917,135.62
<i>Fund Total:</i>			\$917,135.62
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001211 SUPPLIES AND EXPENSE	\$4,536.91
	NO FUNCTION NEEDED	602001311 CONSTRUCTION	\$1,015,014.42
	NO FUNCTION NEEDED	602001411 CAPITAL OUTLAY-OTHER	\$145,693.38
<i>Expense Category Total:</i>			\$1,165,244.71
<i>Fund Total:</i>			\$1,165,244.71
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001112 SALARIES AND WAGES-EMPLOYEES	\$9,193.00
	NO FUNCTION NEEDED	606001113 SALARIES AND WAGES-EMPLOYEES	\$18,002.34
	NO FUNCTION NEEDED	606001114 SALARIES AND WAGES-EMPLOYEES	\$9,234.39
	NO FUNCTION NEEDED	606001114 SALARIES AND WAGES-EMPLOYEES	\$37,825.08
	NO FUNCTION NEEDED	606001114 SALARIES AND WAGES-EMPLOYEES	\$66,381.37
	NO FUNCTION NEEDED	606001115 SALARIES AND WAGES-EMPLOYEES	\$15,368.50
	NO FUNCTION NEEDED	606001116 SALARIES AND WAGES-EMPLOYEES	\$19,729.25
	NO FUNCTION NEEDED	606001119 SALARIES AND WAGES-EMPLOYEES	\$2,599.94
	NO FUNCTION NEEDED	606001119 SALARIES AND WAGES-EMPLOYEES	\$4,677.90
	NO FUNCTION NEEDED	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$6,200.00
	NO FUNCTION NEEDED	606001122 EMPLOYEE PENSIONS AND BENEFITS	\$12,835.18
	NO FUNCTION NEEDED	606001211 OFFICE SUPPLIES	\$2,448.18
	NO FUNCTION NEEDED	606001212 OFFICE SUPPLIES	\$514.49
	NO FUNCTION NEEDED	606001321 OFFICE SUPPLIES	\$2,735.66
	NO FUNCTION NEEDED	606001323 SUPPLIES AND EXPENSE	\$3,285.51
	NO FUNCTION NEEDED	606001331 SUPPLIES AND EXPENSE	\$91.53
	NO FUNCTION NEEDED	606001353 SUPPLIES AND EXPENSE	\$10,191.06
	NO FUNCTION NEEDED	606001393 SUPPLIES AND EXPENSE	\$6,400.00
	NO FUNCTION NEEDED	606001223 SUPPLIES AND EXPENSE	\$73,573.30
	NO FUNCTION NEEDED	606001351 PURCHASED POWER	\$82,881.49
	NO FUNCTION NEEDED	606001221 FUEL FOR POWER PRODUCTION	\$7,665.68
	NO FUNCTION NEEDED	606001292 CHEMICALS	\$6,458.49
	NO FUNCTION NEEDED	606001222 MATERIALS AND SUPPLIES	\$7,924.89
	NO FUNCTION NEEDED	606001231 MATERIALS AND SUPPLIES	\$2,177.94
	NO FUNCTION NEEDED	606001291 MATERIALS AND SUPPLIES	\$6,523.93
	NO FUNCTION NEEDED	606001293 MATERIALS AND SUPPLIES	\$3,505.74
	NO FUNCTION NEEDED	606001294 MATERIALS AND SUPPLIES	\$955.24
	NO FUNCTION NEEDED	606001392 MATERIALS AND SUPPLIES	\$1,039.67
	NO FUNCTION NEEDED	606001224 MATERIALS AND SUPPLIES	\$316.78
	NO FUNCTION NEEDED	606001295 MATERIALS AND SUPPLIES	\$4,405.97
	NO FUNCTION NEEDED	606001367 MATERIALS AND SUPPLIES	\$3,058.72
	NO FUNCTION NEEDED	606001352 PURCHASED GAS	\$3,207.74

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	606001232 MAINTENANCE	\$9,521.97	
	NO FUNCTION NEEDED	606001233 MAINTENANCE	\$1,118.17	
	NO FUNCTION NEEDED	606001234 MAINTENANCE	\$4,229.95	
	NO FUNCTION NEEDED	606001235 MAINTENANCE	\$836.64	
	NO FUNCTION NEEDED	606001361 MAINTENANCE	\$84.50	
	NO FUNCTION NEEDED	606001362 MAINTENANCE	\$21,622.66	
	NO FUNCTION NEEDED	606001363 MAINTENANCE	\$49.01	
	NO FUNCTION NEEDED	606001365 MAINTENANCE	\$2,052.05	
	NO FUNCTION NEEDED	606001366 MAINTENANCE	\$4,254.10	
	NO FUNCTION NEEDED	606001364 REPAIRS	\$8,355.95	
	NO FUNCTION NEEDED	606001311 CONTRACTUAL SERVICES-ENGINEERING	\$12,621.58	
	NO FUNCTION NEEDED	606001312 CONTRACTUAL SERVICES-LEGAL	\$9,238.10	
	NO FUNCTION NEEDED	606001394 CONTRACTUAL SERVICES-BILLING	\$4,631.25	
	NO FUNCTION NEEDED	606001322 TRANSPORTATION EXPENSE	\$1,183.00	
	NO FUNCTION NEEDED	606001342 INSURANCE-GENERAL LIABILITY	\$23,996.18	
	NO FUNCTION NEEDED	606001341 INSURANCE-OTHER	\$34,830.70	
	NO FUNCTION NEEDED	606001371 RENTAL OF EQUIPMENT	\$5,659.23	
	NO FUNCTION NEEDED	606001121 TAXES	\$14,564.33	
	NO FUNCTION NEEDED	606001123 TAXES	\$218.38	
	NO FUNCTION NEEDED	606001391 MISCELLANEOUS	\$20,200.07	
	NO FUNCTION NEEDED	606001452 MISCELLANEOUS	\$4,982.00	
	NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE	\$193,177.64	
	NO FUNCTION NEEDED	606001441 EQUIPMENT	\$13,894.50	
	NO FUNCTION NEEDED	606001451 CAPITAL OUTLAY-OTHER	\$667.68	
	NO FUNCTION NEEDED	606001453 CAPITAL OUTLAY-OTHER	\$15,584.43	
		Expense Category Total:		\$838,983.03
		Fund Total:		\$838,983.03
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001211 MATERIALS AND SUPPLIES	\$226.91	
	NO FUNCTION NEEDED	607001311 MAINTENANCE	\$32,116.42	
	NO FUNCTION NEEDED	607001541 PURCHASE OF INVESTMENTS	\$305,189.00	
	NO FUNCTION NEEDED	607001411 CAPITAL OUTLAY-OTHER	\$340,604.59	
		Expense Category Total:		\$678,136.92
	Fund Total:		\$678,136.92	
Total EXPENDITURES:			\$3,599,500.28	

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/16/2009	607 WASTEWATER UTIL-BOND AND INTEREST	SEWER B _I # 9543591	607.0002	\$0.00		0.03	\$305,189.00

Total by Fund: **\$305,189.00**

Total INVESTMENTS: **\$305,189.00**

Total Cash and Investments: **\$305,189.00**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,275,000.00	\$3,265,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$45,000.00	\$18,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,230,000.00	\$3,247,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$58,825.00	\$123,825.00

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	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
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		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WHITELAND

ID: 41-3-707

COUNTY: JOHNSON 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: TOWN OF WHITELAND

ID: 41-3-707

COUNTY: JOHNSON 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: JOHNSON COUNTY
 UNIT NAME: TOWN OF WHITELAND

ID: 41-3-707
 PAGE: 1

	101 GENERAL	720 GENERAL	302 GENERAL	102 GENERAL
BALANCE, JANUARY 1	\$129,654.41	\$129,654.41	\$129,654.41	\$129,654.41
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$129,654.41</u>	<u>\$129,654.41</u>	<u>\$129,654.41</u>	<u>\$129,654.41</u>

