

FEDERAL IDENTIFICATION NUMBER:
35-6000991

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

UNIT NAME:

TOWN OF CONVERSE

COUNTY:

MIAMI COUNTY

ID: 52-3-784

(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: DEBORAH ROOP

ADDRESS: 210 N. JEFFERSON ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 395-3459

TITLE: CLERK-TREAS.

DATE SIGNED: _____

CITY: CONVERSE

ZIP: 46919-0473

*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	\$165,405.53	\$342,187.80	\$267,845.88	\$239,747.45	\$0.00	\$239,747.45
Total by Fund Type:	\$165,405.53	\$342,187.80	\$267,845.88	\$239,747.45	\$0.00	\$239,747.45
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$93,392.74	\$47,178.01	\$66,463.63	\$74,107.12	\$203,113.96	\$277,221.08
208 LAW ENFORCEMENT CONTINUING ED	\$1,667.77	\$1,596.00	\$343.50	\$2,920.27	\$0.00	\$2,920.27
202 LOCAL ROAD AND STREET	\$2,873.62	\$5,304.43	\$6,164.00	\$2,014.05	\$0.00	\$2,014.05
201 MOTOR VEHICLE HIGHWAY	\$112,895.57	\$154,345.17	\$115,172.00	\$152,068.74	\$0.00	\$152,068.74
243 OPERATION PULLOVER	\$57.29	\$0.00	\$0.00	\$57.29	\$0.00	\$57.29
266 PARK DONATION	\$16,031.36	\$5,100.00	\$0.00	\$21,131.36	\$0.00	\$21,131.36
265 PARKS AND RECREATION	\$5.36	\$0.00	\$0.00	\$5.36	\$0.00	\$5.36
217 PARKS AND RECREATION #2	\$255.38	\$0.00	\$248.00	\$7.38	\$0.00	\$7.38
204 PARKS AND RECREATION #3	\$23,026.81	\$0.00	\$0.00	\$23,026.81	\$0.00	\$23,026.81
216 PARKS AND RECREATION OPERATING	\$69,301.86	\$88,338.65	\$31,713.55	\$125,926.96	\$0.00	\$125,926.96
301 RAINY DAY	\$4,210.00	\$1,558.62	\$0.00	\$5,768.62	\$0.00	\$5,768.62
242 RIVERBOAT	\$14,902.93	\$1,430.26	\$0.00	\$16,333.19	\$0.00	\$16,333.19
Total by Fund Type:	\$338,620.69	\$304,851.14	\$220,104.68	\$423,367.15	\$203,113.96	\$626,481.11
FUND TYPE: CAPITAL PROJECTS						
227 CREDIT CAPITAL PROJECTS	\$88,086.43	\$20,876.00	\$21,204.50	\$87,757.93	\$0.00	\$87,757.93
427 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$15,953.03	\$3,697.57	\$0.00	\$19,650.60	\$0.00	\$19,650.60
406 REDEVELOPMENT CAPITAL	\$89,995.19	\$186,540.29	\$55,475.94	\$221,059.54	\$0.00	\$221,059.54
Total by Fund Type:	\$194,034.65	\$211,113.86	\$76,680.44	\$328,468.07	\$0.00	\$328,468.07
FUND TYPE: AGENCY						
710 LEVY EXCESS #2	\$6,764.00	\$0.00	\$0.00	\$6,764.00	\$0.00	\$6,764.00
701 PAYROLL	\$4,081.88	\$262,329.70	\$263,856.33	\$2,555.25	\$0.00	\$2,555.25
Total by Fund Type:	\$10,845.88	\$262,329.70	\$263,856.33	\$9,319.25	\$0.00	\$9,319.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CONVERSE

ID: 52-3-784

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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:	\$708,906.75	\$1,120,482.50	\$828,487.33	\$1,000,901.92	\$203,113.96	\$1,204,015.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$176,639.14				
Transfers Out			\$176,639.14			
Net Receipts and Disbursements		\$943,843.36	\$651,848.19			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CONVERSE

ID: 52-3-784

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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						
620 TRASH UTILITY-OPERATING	\$27,457.09	\$47,706.52	\$40,564.50	\$34,599.11	\$0.00	\$34,599.11
607 WASTEWATER UTIL-BOND AND INTEREST	\$20,381.22	\$144,000.00	\$141,460.00	\$22,921.22	\$0.00	\$22,921.22
609 WASTEWATER UTILITY-IMPROVEMENT	\$62,112.76	\$12,000.00	\$8,685.00	\$65,427.76	\$0.00	\$65,427.76
606 WASTEWATER UTILITY-OPERATING	\$112,680.42	\$392,327.55	\$389,146.34	\$115,861.63	\$575,000.00	\$690,861.63
608 WASTEWATER UTILITY-OTHER #1	\$144,955.15	\$12,000.85	\$0.00	\$156,956.00	\$0.00	\$156,956.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$17,669.61	\$2,000.00	\$1,876.00	\$17,793.61	\$0.00	\$17,793.61
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$36,902.12	\$12,000.00	\$7,485.15	\$41,416.97	\$0.00	\$41,416.97
601 WATER UTILITY-OPERATING	\$130,721.51	\$248,393.18	\$327,309.02	\$51,805.67	\$0.00	\$51,805.67
630 WATER UTILITY-OTHER #2	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Total by Fund Type:	\$582,879.88	\$870,428.10	\$916,526.01	\$536,781.97	\$575,000.00	\$1,111,781.97

Subtotal All Funds:	\$582,879.88	\$870,428.10	\$916,526.01	\$536,781.97	\$575,000.00	\$1,111,781.97
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$180,000.85				
Transfers Out			\$180,000.85			
Net Receipts and Disbursements		\$690,427.25	\$736,525.16			

UNIT NAME: TOWN OF CONVERSE

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
101110	GENERAL PROPERTY TAXES	\$206,261.10
	Total for: TAXES	\$206,261.10
101221	BUILDING AND PLANNING PERMITS	\$401.00
	Total for: LICENSES AND PERMITS	\$401.00
101351	ABC EXCISE TAX DISTRIBUTION	\$660.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,301.18
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,008.42
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$956.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,765.92
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$43,475.13
	Total for: INTERGOVERNMENTAL	\$72,166.65
101621	RENTAL OF PROPERTY (RECREATION)	\$500.00
101493	CONTRACTUAL SERVICES	\$2,500.00
	Total for: CHARGES FOR SERVICES	\$3,000.00
101609	INTEREST EARNED	\$13,394.91
101640	CABLE TV FRANCHISE	\$2,690.52
101680	MISCELLANEOUS REVENUE-OTHER	\$44,273.62
	Total for: MISCELLANEOUS	\$60,359.05
TOTAL RECEIPTS FOR 101 GENERAL		\$342,187.80
Fund: 201 MOTOR VEHICLE HIGHWAY		
201110	GENERAL PROPERTY TAXES	\$105,287.82
	Total for: TAXES	\$105,287.82
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$30,540.22
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$398.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,192.43
	Total for: INTERGOVERNMENTAL	\$43,130.65
201680	MISCELLANEOUS REVENUE-OTHER	\$5,926.70
	Total for: MISCELLANEOUS	\$5,926.70
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$154,345.17
Fund: 202 LOCAL ROAD AND STREET		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$5,304.43
	Total for: INTERGOVERNMENTAL	\$5,304.43
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$5,304.43
Fund: 216 PARKS AND RECREATION OPERATING		
216110	GENERAL PROPERTY TAXES	\$75,346.27
	Total for: TAXES	\$75,346.27

UNIT NAME: TOWN OF CONVERSE

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>216 PARKS AND RECREATION OPERATING</u>		
216121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$328.00
216122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,679.38
	Total for: INTERGOVERNMENTAL	\$9,007.38
216475	RENTAL OF PROPERTY (RECREATION)	\$3,745.00
	Total for: CHARGES FOR SERVICES	\$3,745.00
216600	MISCELLANEOUS REVENUE-OTHER	\$240.00
	Total for: MISCELLANEOUS	\$240.00
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION OPERATING	\$88,338.65
Fund: <u>206 AVIATION</u>		
206620	RENTAL OF PROPERTY (RECREATION)	\$35,001.60
206621	RENTAL OF PROPERTY (RECREATION)	\$4,400.00
	Total for: CHARGES FOR SERVICES	\$39,401.60
206609	INTEREST EARNED	\$1,340.06
206610	INTEREST EARNED	\$6,336.35
206670	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$7,776.41
	TOTAL RECEIPTS FOR 206 AVIATION	\$47,178.01
Fund: <u>208 LAW ENFORCEMENT CONTINUING ED</u>		
208421	ACCIDENT REPORT COPIES	\$176.00
208422	GUN PERMIT APPLICATIONS	\$410.00
208427	POLICE REPORTS	\$10.00
	Total for: CHARGES FOR SERVICES	\$596.00
208600	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 208 LAW ENFORCEMENT CONTINUING ED	\$1,596.00
Fund: <u>242 RIVERBOAT</u>		
242359	RIVERBOAT REVENUE SHARING	\$1,430.26
	Total for: INTERGOVERNMENTAL	\$1,430.26
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$1,430.26
Fund: <u>266 PARK DONATION</u>		
266499	CONTRIBUTIONS AND DONATIONS	\$5,100.00
	Total for: MISCELLANEOUS	\$5,100.00
	TOTAL RECEIPTS FOR 266 PARK DONATION	\$5,100.00

UNIT NAME: TOWN OF CONVERSE

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 RAINY DAY</u>	
301125	STATE SHARED REVENUES-OTHER	\$1,558.62
	Total for: INTERGOVERNMENTAL	\$1,558.62
TOTAL RECEIPTS FOR 301 RAINY DAY		\$1,558.62
Fund:	<u>427 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
427354	CIGARETTE TAX DISTR-CCI FUND	\$3,697.57
	Total for: INTERGOVERNMENTAL	\$3,697.57
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$3,697.57
Fund:	<u>406 REDEVELOPMENT CAPITAL</u>	
406110	GENERAL PROPERTY TAXES	\$185,094.55
	Total for: TAXES	\$185,094.55
406122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,445.74
	Total for: INTERGOVERNMENTAL	\$1,445.74
TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL		\$186,540.29
Fund:	<u>227 CEDIT CAPITAL PROJECTS</u>	
227125	CEDIT INTERGOVERNMENTAL	\$20,876.00
	Total for: INTERGOVERNMENTAL	\$20,876.00
TOTAL RECEIPTS FOR 227 CEDIT CAPITAL PROJECTS		\$20,876.00
Fund:	<u>701 PAYROLL</u>	
701110	TRANSFER OF FUNDS-OTHER	\$176,639.14
701921	AGENCY FUND ADDITIONS	\$25,109.36
701922	AGENCY FUND ADDITIONS	\$15,485.28
701923	AGENCY FUND ADDITIONS	\$3,621.54
701924	AGENCY FUND ADDITIONS	\$10,149.65
701925	AGENCY FUND ADDITIONS	\$3,106.17
701926	AGENCY FUND ADDITIONS	\$6,938.70
701927	AGENCY FUND ADDITIONS	\$8,112.00
701928	AGENCY FUND ADDITIONS	\$10,604.28
701929	AGENCY FUND ADDITIONS	\$2,563.58
	Total for: OTHER FINANCING SOURCES	\$262,329.70
TOTAL RECEIPTS FOR 701 PAYROLL		\$262,329.70
Total Receipts:		\$1,120,482.50

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

ID: 52-3-784 PAGE: 1
 COUNTY: MIAMI COUNTY
 UNIT NAME: TOWN OF CONVERSE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$26,213.78
	SUPPLIES		\$28,398.84
	OTHER SERVICES AND CHARGES		\$53,097.38
	CAPITAL OUTLAY		\$7,462.00
	TOTAL		\$115,172.00
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,164.00
	TOTAL		\$6,164.00
Fund:	216 PARKS AND RECREATION OPERATING		
			\$9,514.84
	OTHER SERVICES AND CHARGES		\$16,190.71
	CAPITAL OUTLAY		\$6,008.00
	TOTAL		\$31,713.55
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$3,997.00
	SUPPLIES		\$2,126.44
	OTHER SERVICES AND CHARGES		\$10,340.19
	OTHER DISBURSEMENTS		\$50,000.00
	TOTAL		\$66,463.63
Fund:	208 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$343.50
	TOTAL		\$343.50
Fund:	217 PARKS AND RECREATION #2		
	OTHER SERVICES AND CHARGES		\$248.00
	TOTAL		\$248.00
Fund:	406 REDEVELOPMENT CAPITAL		
	OTHER DISBURSEMENTS		\$55,475.94
	TOTAL		\$55,475.94
Fund:	227 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$21,204.50
	TOTAL		\$21,204.50
Fund:	701 PAYROLL		
	TRANSFER OF FUNDS		\$176,639.14
	AGENCY FUND DEDUCTIONS		\$87,217.19
	TOTAL		\$263,856.33
TOTAL DISBURSEMENTS:			\$560,641.45

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

ID: 52-3-784 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: TOWN OF CONVERSE

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$131,276.25
SUPPLIES	\$5,400.95
OTHER SERVICES AND CHARGES	\$123,796.71
CAPITAL OUTLAY	\$6,889.75
OTHER DISBURSEMENTS	\$482.22

TOTAL **\$267,845.88**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$131,276.25
SUPPLIES	\$5,400.95
OTHER SERVICES AND CHARGES	\$123,796.71
CAPITAL OUTLAY	\$6,889.75
OTHER DISBURSEMENTS	\$482.22
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$267,845.88**

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	601446000 UNMETERED SALES-OTHER	\$1,110.00
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC	\$14,400.00
	NO FUNCTION NEEDED	601441000 GUARANTEED REVENUES	\$212,665.73
	NO FUNCTION NEEDED	601443000 GUARANTEED REVENUES	\$13,107.60
	NO FUNCTION NEEDED	601444000 PENALTIES	\$2,048.84
	NO FUNCTION NEEDED	601611000 INTEREST EARNED	\$3,249.45
	NO FUNCTION NEEDED	601990000 INTEREST EARNED	\$1,811.56
			\$248,393.18
			<i>Fund Total:</i>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER	\$12,000.00
			\$12,000.00
			<i>Fund Total:</i>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$2,000.00
			\$2,000.00
			<i>Fund Total:</i>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 GUARANTEED REVENUES	\$362,442.95
	NO FUNCTION NEEDED	606444000 PENALTIES	\$7,439.82
	NO FUNCTION NEEDED	606610000 INTEREST EARNED	\$15,963.84
	NO FUNCTION NEEDED	606611000 INTEREST EARNED	\$3,249.42
	NO FUNCTION NEEDED	606990000 INTEREST EARNED	\$3,231.52
			\$392,327.55
			<i>Fund Total:</i>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607990000 TRANSFER PER BOND ORDINANCE	\$144,000.00
			\$144,000.00
			<i>Fund Total:</i>
609 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	609931000 TRANSFER OF FUNDS-OTHER	\$12,000.00
			\$12,000.00
			<i>Fund Total:</i>
608 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	608920000 TRANSFER PER BOND ORDINANCE	\$12,000.85
			\$12,000.85
			<i>Fund Total:</i>
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620441000 CHARGES FOR SERVICES, OTHER SANITATION	\$43,889.72
	NO FUNCTION NEEDED	620444000 CHARGES FOR SERVICES, OTHER SANITATION	\$493.90
	NO FUNCTION NEEDED	620611000 INTEREST EARNED	\$3,249.40
	NO FUNCTION NEEDED	620990000 MISCELLANEOUS REVENUE-OTHER	\$73.50
			\$47,706.52
			<i>Fund Total:</i>
Total REVENUES:			\$870,428.10

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES	601001111 SALARIES AND WAGES-EMPLOYEES 601001120 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$55,968.03 \$797.68
	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	601001130 EMPLOYEE PENSIONS AND BENEFITS 601001210 OFFICE SUPPLIES 601001211 OFFICE SUPPLIES 601001355 PURCHASED WASTEWATER TREATMENT	\$4,771.97 \$1,424.03 \$1,329.84 \$14,994.50
	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	601001351 PURCHASED POWER 601001618 CHEMICALS 601001230 MATERIALS AND SUPPLIES 601001361 REPAIRS 601001311 CONTRACTUAL SERVICES-LEGAL 601001310 CONTRACTUAL SERVICES-PROFESSIONAL	\$11,252.64 \$1,180.09 \$26,649.18 \$29,480.11 \$1,800.00 \$2,300.00
	GENERAL CATEGORIES GENERAL CATEGORIES	601001314 CONTRACTUAL SERVICES-TESTING 601001360 CONTRACTUAL SERVICES-OTHER 601001340 INSURANCE-OTHER 601001131 TAXES 601001500 TAXES 601001501 TAXES 601001590 MISCELLANEOUS 601001440 MISCELLANEOUS 601001341 MISCELLANEOUS 601001520 TRANSFER OF FUNDS-OTHER 601001382 INTEREST PAID ON BONDS AND LOANS	\$1,070.00 \$75,630.94 \$27,052.13 \$4,155.55 \$3,200.00 \$13,192.67 \$1,722.55 \$11,923.81 \$1,166.30 \$12,000.00 \$24,247.00
	Expense Category Total:		\$327,309.02
	Fund Total:		\$327,309.02
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603001590 DEPRECIATION AND AMORTIZATION	\$7,485.15 \$7,485.15
	Expense Category Total:		\$7,485.15
	Fund Total:		\$1,876.00
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001391 REFUNDS-NONOPERATING	\$1,876.00 \$1,876.00
	Expense Category Total:		\$1,876.00
	Fund Total:		
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES 606001112 SALARIES AND WAGES-EMPLOYEES 606001115 SALARIES AND WAGES-EMPLOYEES 606001120 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$44,810.97 \$11,347.73 \$3,162.72 \$797.68
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS	\$4,771.95

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES	\$997.55	
	GENERAL CATEGORIES	606001211 OFFICE SUPPLIES	\$1,062.89	
	GENERAL CATEGORIES	606001365 SLUDGE REMOVAL EXPENSE	\$14,526.65	
	GENERAL CATEGORIES	606001351 PURCHASED POWER	\$22,767.26	
	GENERAL CATEGORIES	606001618 CHEMICALS	\$689.04	
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES	\$25,829.93	
	GENERAL CATEGORIES	606001360 REPAIRS	\$33,261.66	
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL	\$2,671.00	
	GENERAL CATEGORIES	606001310 CONTRACTUAL SERVICES-PROFESSIONAL	\$595.00	
	GENERAL CATEGORIES	606001314 CONTRACTUAL SERVICES-TESTING	\$80.60	
	GENERAL CATEGORIES	606001361 CONTRACTUAL SERVICES-OTHER	\$2,331.29	
	GENERAL CATEGORIES	606001340 INSURANCE-OTHER	\$27,052.14	
	GENERAL CATEGORIES	606001131 TAXES	\$4,387.23	
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$5,525.25	
	GENERAL CATEGORIES	606001382 TRANSFERS PER BOND ORDINANCE	\$144,000.00	
	GENERAL CATEGORIES	606001520 TRANSFER OF FUNDS-OTHER	\$12,000.00	
	GENERAL CATEGORIES	606001525 TRANSFER OF FUNDS-OTHER	\$12,000.85	
	GENERAL CATEGORIES	606001341 OTHER DISBURSEMENTS	\$1,569.23	
	GENERAL CATEGORIES	606001440 OTHER DISBURSEMENTS	\$12,907.72	
		Expense Category Total:		\$389,146.34
		Fund Total:		\$389,146.34
	607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001382 INTEREST PAID ON BONDS AND LOANS	\$141,460.00
		Expense Category Total:		\$141,460.00
	Fund Total:		\$141,460.00	
609 WASTEWATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	609001590 MISCELLANEOUS	\$8,685.00	
	Expense Category Total:		\$8,685.00	
	Fund Total:		\$8,685.00	
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620001590 CONTRACTUAL SERVICES-OTHER	\$40,396.00	
	NO FUNCTION NEEDED	620001591 OTHER DISBURSEMENTS	\$168.50	
	Expense Category Total:		\$40,564.50	
	Fund Total:		\$40,564.50	
Total EXPENDITURES:			\$916,526.01	

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	CHECKNG ACCOUNT		\$0.00		0.00	\$926,794.80
	206 AVIATION	CHECKING ACCOUNT		\$0.00		0.00	\$74,107.12
	601 WATER UTILITY-OPERATI NG	CHECKING ACCOUNT		\$0.00		0.00	\$355,492.58
	606 WASTEWATER UTILITY-OPERATI NG	CHECKING ACCOUNT		\$0.00		0.00	\$181,289.39

Total CASH: **\$1,537,683.89**

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>
06/18/2007	206 AVIATION	CD #1638000085	206.0300	\$0.00		4.96	\$11,556.98
06/18/2007	206 AVIATION	CD #1638000425	206.0400	\$0.00		4.96	\$11,556.98
11/14/2007	206 AVIATION	CD#1638005915	206.4001	\$0.00		4.43	\$10,000.00
11/17/2006	206 AVIATION	CERT OF DEPOSIT CD #50048	206.0800	\$0.00		5.01	\$15,000.00

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>
11/17/2006	206 AVIATION	CERT OF DEPOSIT CD#50050	206.1000	\$0.00		5.01	\$15,000.00
11/20/2006	206 AVIATION	CD # 12198	206.1100	\$0.00		4.97	\$25,000.00
11/20/2006	206 AVIATION	CD # 12199	206.1200	\$0.00		4.97	\$25,000.00
08/19/2007	206 AVIATION	CD# 63021	206.1300	\$0.00		5.06	\$25,000.00
11/17/2006	206 AVIATION	CERT OF DEPOSIT CD#50049	206.9000	\$0.00		5.01	\$15,000.00
06/13/2008	206 AVIATION	CD# 66512	206.9100	\$0.00		2.35	\$25,000.00
06/13/2008	206 AVIATION	CD# 66513	206.9200	\$0.00		2.35	\$25,000.00
Total by Fund:							\$203,113.96
12/12/2007	606 WASTEWATER UTILITY-OPERATI NG	CD# 64471	606.1000	\$0.00		4.70	\$150,000.00
01/21/2008	606 WASTEWATER UTILITY-OPERATI NG	CD #64815	606.1100	\$0.00		3.90	\$25,000.00
05/20/2008	606 WASTEWATER UTILITY-OPERATI NG	CD # 66242	606.1200	\$0.00		3.40	\$200,000.00
05/20/2008	606 WASTEWATER UTILITY-OPERATI NG	CD# 61678	606.1300	\$0.00		2.55	\$200,000.00
Total by Fund:							\$575,000.00
Total INVESTMENTS:							\$778,113.96
Total Cash and Investments:							\$2,315,797.85

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,670,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$75,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,595,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$63,460.00

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	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CONVERSE

ID: 52-3-784

COUNTY: MIAMI 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 CONVERSE

ID: 52-3-784

COUNTY: MIAMI 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: MIAMI COUNTY
 UNIT NAME: TOWN OF CONVERSE

ID: 52-3-784
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	206 AVIATION	265 PARKS AND RECREATION
BALANCE, JANUARY 1	\$3,521,355.92	\$254,958.86	\$364,823.47	\$232,789.45
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$1,362.00	\$0.00	\$5,795.00
MACHINERY AND EQUIPMENT	\$0.00	\$6,100.00	\$0.00	\$213.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
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				
BALANCE, DECEMBER 31				

