

FEDERAL IDENTIFICATION NUMBER:
35-1659036

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

UNIT NAME:
WAVELAND CIVIL TOWN

COUNTY:
MONTGOMERY COUNTY

ID: 54-3-795
(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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TRANSPORTATION, TRASH COLLECTION
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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: DONNA SABOLICK

ADDRESS: P O BOX 162

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 435-2518

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: WAVELAND

ZIP: 47989-0085

*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						
GENERAL	\$14,975.91	\$75,085.35	\$64,187.56	\$25,873.70	\$0.00	\$25,873.70
Total by Fund Type:	\$14,975.91	\$75,085.35	\$64,187.56	\$25,873.70	\$0.00	\$25,873.70
FUND TYPE: SPECIAL REVENUE						
ECONOMIC DEVELOPMENT OPERATING	\$10,735.46	\$22.37	\$10,757.83	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$239.24	\$195.00	\$0.00	\$434.24	\$0.00	\$434.24
LOCAL ROAD AND STREET	\$3,077.96	\$1,916.14	\$750.00	\$4,244.10	\$0.00	\$4,244.10
MOTOR VEHICLE HIGHWAY	\$37,595.33	\$16,019.02	\$34,047.81	\$19,566.54	\$0.00	\$19,566.54
PARKS AND RECREATION	\$25,326.15	\$274,105.72	\$249,879.23	\$49,552.64	\$0.00	\$49,552.64
RIVERBOAT	\$12,257.89	\$2,609.59	\$0.00	\$14,867.48	\$0.00	\$14,867.48
STATE GRANT	\$0.00	\$61,551.36	\$61,551.36	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$89,232.03	\$356,419.20	\$356,986.23	\$88,665.00	\$0.00	\$88,665.00
FUND TYPE: DEBT SERVICE						
PARK BOND (PAYMENTS)	\$994.17	\$9,876.04	\$0.00	\$10,870.21	\$0.00	\$10,870.21
Total by Fund Type:	\$994.17	\$9,876.04	\$0.00	\$10,870.21	\$0.00	\$10,870.21
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$851.49	\$1,352.85	\$0.00	\$2,204.34	\$0.00	\$2,204.34
STATE GRANT CAPITAL PROJECT	\$0.00	\$9,120.44	\$9,120.44	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$851.49	\$10,473.29	\$9,120.44	\$2,204.34	\$0.00	\$2,204.34
FUND TYPE: INTERNAL SERVICE						
PAYROLL FUND	\$0.00	\$23,005.18	\$23,005.18	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$23,005.18	\$23,005.18	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND CIVIL TOWN

ID: 54-3-795

CASH UNITS ONLY

COUNTY: MONTGOMERY 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:	\$106,053.60	\$474,859.06	\$453,299.41	\$127,613.25	\$0.00	\$127,613.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$63,000.00				
Transfers Out				\$63,000.00		
Net Receipts and Disbursements		\$411,859.06		\$390,299.41		

**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						
WATER UTILITY-BOND AND INTEREST	\$30,418.80	\$22,924.67	\$22,240.00	\$31,103.47	\$0.00	\$31,103.47
WATER UTILITY-CONSTRUCTION	\$22,427.41	\$112.70	\$0.00	\$22,540.11	\$0.00	\$22,540.11
WATER UTILITY-CUSTOMER DEPOSIT	\$8,557.48	\$1,405.20	\$1,514.07	\$8,448.61	\$0.00	\$8,448.61
WATER UTILITY-OPERATING	\$5,990.03	\$98,985.11	\$97,563.09	\$7,412.05	\$0.00	\$7,412.05
Total by Fund Type:	\$67,393.72	\$123,427.68	\$121,317.16	\$69,504.24	\$0.00	\$69,504.24
<hr/>						
Subtotal All Funds:	\$67,393.72	\$123,427.68	\$121,317.16	\$69,504.24	\$0.00	\$69,504.24

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$22,800.00		
Transfers Out			\$22,800.00
Net Receipts and Disbursements	\$100,627.68	\$98,517.16	

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

UNIT NAME: WAVELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$39,093.49
Total for: TAXES	\$39,093.49
BUILDING AND PLANNING PERMITS	\$660.00
BUILDING AND PLANNING PERMITS	\$646.00
Total for: LICENSES AND PERMITS	\$1,306.00
ABC EXCISE TAX DISTRIBUTION	\$841.94
CIGARETTE TAX DISTR-GENERAL FUND	\$368.96
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,179.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$200.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,754.24
Total for: INTERGOVERNMENTAL	\$19,344.89
REPAIR OF DAMAGES	\$6,015.00
MISCELLANEOUS REVENUE-OTHER	\$206.33
MISCELLANEOUS REVENUE-OTHER	\$4.20
MISCELLANEOUS REVENUE-OTHER	\$9,115.44
Total for: MISCELLANEOUS	\$15,340.97
TOTAL RECEIPTS FOR GENERAL	\$75,085.35
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,314.63
WHEEL TAX INTERGOVERNMENTAL	\$5,704.39
Total for: INTERGOVERNMENTAL	\$16,019.02
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$16,019.02
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,916.14
Total for: INTERGOVERNMENTAL	\$1,916.14
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,916.14
Fund: <u>ECONOMIC DEVELOPMENT OPERATING</u>	
AGENCY FUND ADDITIONS	\$22.37
Total for: OTHER FINANCING SOURCES	\$22.37
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING	\$22.37
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$195.00
Total for: LICENSES AND PERMITS	\$195.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$195.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WAVELAND CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,609.59
Total for: INTERGOVERNMENTAL	\$2,609.59
TOTAL RECEIPTS FOR RIVERBOAT	\$2,609.59
Fund: <u>STATE GRANT</u>	
STATE GRANTS-TRANSPORTATION	\$61,551.36
Total for: INTERGOVERNMENTAL	\$61,551.36
TOTAL RECEIPTS FOR STATE GRANT	\$61,551.36
Fund: <u>PARKS AND RECREATION</u>	
STATE GRANTS-PARKS	\$4,500.00
INTERGOVERNMENTAL REVENUE, OTHER	\$119.00
Total for: INTERGOVERNMENTAL	\$4,619.00
INTEREST EARNED	\$133.28
MISCELLANEOUS REVENUE-OTHER	\$196,879.73
ADJUSTMENT	\$468.45
Total for: MISCELLANEOUS	\$197,481.46
TRANSFER OF FUNDS-OTHER	\$63,000.00
INSURANCE REIMBURSEMENTS	\$8,565.51
REFUNDS-OTHER	\$439.75
Total for: OTHER FINANCING SOURCES	\$72,005.26
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$274,105.72
Fund: <u>PARK BOND (PAYMENTS)</u>	
OTHER FINANCING SOURCES	\$9,876.04
Total for: OTHER FINANCING SOURCES	\$9,876.04
TOTAL RECEIPTS FOR PARK BOND (PAYMENTS)	\$9,876.04
Fund: <u>STATE GRANT CAPITAL PROJECT</u>	
FED. GRANTS-DISASTER GRANTS	\$9,120.44
Total for: INTERGOVERNMENTAL	\$9,120.44
TOTAL RECEIPTS FOR STATE GRANT CAPITAL PROJECT	\$9,120.44
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,352.85
Total for: INTERGOVERNMENTAL	\$1,352.85
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$1,352.85

UNIT NAME: WAVELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$23,005.18
Total for: MISCELLANEOUS	\$23,005.18
TOTAL RECEIPTS FOR PAYROLL FUND	\$23,005.18
Total Receipts:	\$474,859.06

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

ID: 54-3-795 PAGE: 1
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: WAVELAND CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$300.00
	SUPPLIES		\$22,772.26
	OTHER SERVICES AND CHARGES		\$10,975.55
	TOTAL		\$34,047.81
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$750.00
	TOTAL		\$750.00
Fund:	ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$10,757.83
	TOTAL		\$10,757.83
Fund:	STATE GRANT		
	OTHER DISBURSEMENTS		\$61,551.36
	TOTAL		\$61,551.36
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$85,988.07
	SUPPLIES		\$24,810.18
	OTHER SERVICES AND CHARGES		\$66,953.98
	DEBT SERVICE-PRINCIPAL		\$8,905.00
	OTHER DISBURSEMENTS		\$222.00
	TRANSFER OF FUNDS		\$63,000.00
	TOTAL		\$249,879.23
Fund:	STATE GRANT CAPITAL PROJECT		
	OTHER DISBURSEMENTS		\$9,120.44
	TOTAL		\$9,120.44
Fund:	PAYROLL FUND		
	COST OF SALES AND SERVICES		\$23,005.18
	TOTAL		\$23,005.18
TOTAL DISBURSEMENTS:			\$389,111.85

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

ID: 54-3-795 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: WAVELAND CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$22,896.06
	SUPPLIES	\$1,477.24
	OTHER SERVICES AND CHARGES	\$24,477.69
	OTHER DISBURSEMENTS	\$15,336.57
	TOTAL	\$64,187.56

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$22,896.06
SUPPLIES		\$1,477.24
OTHER SERVICES AND CHARGES		\$24,477.69
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$15,336.57
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$64,187.56

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$97,022.58
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$1,962.53
Fund Total:			\$98,985.11
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$124.67
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$22,800.00
Fund Total:			\$22,924.67
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,375.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$30.20
Fund Total:			\$1,405.20
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$112.70
Fund Total:			\$112.70
Total REVENUES:			\$123,427.68

EXPENDITURES

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$16,957.10
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,770.35
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$4,618.10
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$10,635.20
	ADMINISTRATION AND GENERAL	CHEMICALS	\$1,470.28
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$5,059.74
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$18,393.47
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$2,551.19
	ADMINISTRATION AND GENERAL	RENTAL OF BULDING/REAL PROPERTY	\$1,200.00
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$519.86
	ADMINISTRATION AND GENERAL	TAXES	\$10,587.80
Expense Category Total:			\$74,763.09
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$22,800.00
Expense Category Total:			\$22,800.00
Fund Total:			\$97,563.09
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$12,240.00
Expense Category Total:			\$22,240.00
Fund Total:			\$22,240.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$94.07

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WAVELAND CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-795

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

PAGE: 2

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$1,420.00
<i>Expense Category Total:</i>			\$1,514.07
<i>Fund Total:</i>			\$1,514.07
Total EXPENDITURES:			\$121,317.16

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>
		TOWN MAIN ACCOUNT	109090	\$0.00			\$67,190.40
		LAKE WAVELAND CHECKING	109116	\$0.00			\$49,552.64
		LAKE-BOND_INTEREST	159418	\$0.00			\$10,870.21
		WATER OPERATING ACCOUNT	109108	\$0.00			\$7,412.05
		WATER - IMPROVEMENT	5003835	\$0.00			\$22,540.11
		WATER-DEBT SERVICE	5004304	\$0.00			\$31,103.47
		WATER METER FUND	5005043	\$0.00			\$8,448.61

Total CASH: **\$197,117.49**

Total Cash and Investments: **\$197,117.49**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$272,000.00	\$170,400.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$10,000.00	\$2,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$262,000.00	\$168,400.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,240.00	\$7,371.87

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: WAVELAND CIVIL TOWN

ID: 54-3-795

COUNTY: MONTGOMERY 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: WAVELAND CIVIL TOWN

ID: 54-3-795

COUNTY: MONTGOMERY 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>
07022818003	OPERATING ASSISTANCE GRANT	INDOT	\$61,551.36	GENERAL	\$61,551.36	\$61,551.36

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

COUNTY: MONTGOMERY COUNTY
 UNIT NAME: WAVELAND CIVIL TOWN

ID: 54-3-795
 PAGE: 1

	GENERAL	PARKS AND RECREATION	WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$51,003.89	\$766,167.18	\$1,334,926.89
<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	\$159.96	\$1,839.95	\$1,300.27
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$159.96</u>	<u>\$1,839.95</u>	<u>\$1,300.27</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$51,163.85</u>	<u>\$768,007.13</u>	<u>\$1,336,227.16</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-795

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>
	WAVELAND VOLUNTEER FIRE DEPT.	118 E HOWARD STREET WAVELAND, IN 4-7989	MONTGOMERY COUNTY	FIRE CHIEF CARL MORGAN	765-435-2417	GENERAL_PARKS_ RECREATION	\$13,000.00
	ANIMAL WELFARE LEAGUE	P O BOX 56 CRAWFORDSVILLE, IN 4-7933	MONTGOMERY COUNTY	CHRIS JOHNSON	765-362-8846	GENERAL	\$1,700.00
	S-W RESCUE SERVICE	P O BOX 101 NEW MARKET, IN 4-7965	MONTGOMERY COUNTY	DARRELL SIMPSON, TREASURER	765-833-1289	PARKS_RECREATION	\$1,000.00