

FEDERAL IDENTIFICATION NUMBER:
35-6001120

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

UNIT NAME:
MONTEZUMA CIVIL TOWN

COUNTY:
PARKE COUNTY

ID: 61-3-821
(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: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: CATHY MORGAN

DATE SIGNED: _____

ADDRESS: P.O. BOX 26
1243 N. JACKSON ST.

CITY: MONTEZUMA

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 245-2759

ZIP: 47862-0000

*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	\$105,778.32	\$187,633.74	\$166,309.83	\$127,102.23	\$0.00	\$127,102.23
Total by Fund Type:	\$105,778.32	\$187,633.74	\$166,309.83	\$127,102.23	\$0.00	\$127,102.23
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$8,146.67	\$11,784.06	\$12,210.74	\$7,719.99	\$0.00	\$7,719.99
624 CEMETERY PERPETUAL CARE	\$14,248.20	\$1,912.09	\$1,000.00	\$15,160.29	\$35,000.00	\$50,160.29
215 DONATIONS	\$1,124.52	\$1,200.00	\$1,000.00	\$1,324.52	\$0.00	\$1,324.52
210 EXCESS LEVY FUND	\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00
241 FIRE DEPARTMENT FUND#1	\$11,435.62	\$16,453.99	\$15,032.32	\$12,857.29	\$0.00	\$12,857.29
233 LAW ENFORCEMENT CONTINUING ED	\$1,805.90	\$1,121.00	\$300.00	\$2,626.90	\$0.00	\$2,626.90
706 LOCAL ROAD AND STREET	\$17,139.70	\$4,368.65	\$0.00	\$21,508.35	\$0.00	\$21,508.35
708 MOTOR VEHICLE HIGHWAY	\$73,654.41	\$56,853.90	\$7,531.35	\$122,976.96	\$0.00	\$122,976.96
1301 PARKS AND RECREATION OPERATING	\$2,860.15	\$5,915.58	\$5,544.97	\$3,230.76	\$0.00	\$3,230.76
61 RAINY DAY	\$0.00	\$2,199.56	\$0.00	\$2,199.56	\$0.00	\$2,199.56
Total by Fund Type:	\$137,090.17	\$101,808.83	\$49,294.38	\$189,604.62	\$35,000.00	\$224,604.62
FUND TYPE: CAPITAL PROJECTS						
450 CUMULATIVE BUILDING	\$0.00	\$503.71	\$0.00	\$503.71	\$0.00	\$503.71
446 CUMULATIVE CAPITAL DEVELOPMENT	\$28,904.32	\$4,933.82	\$0.00	\$33,838.14	\$29,000.00	\$62,838.14
401 CUMULATIVE CAPITAL IMPROVEMENT	\$16,711.33	\$3,834.16	\$10,000.00	\$10,545.49	\$0.00	\$10,545.49
Total by Fund Type:	\$45,615.65	\$9,271.69	\$10,000.00	\$44,887.34	\$29,000.00	\$73,887.34
FUND TYPE: INTERNAL SERVICE						
249 PUBLIC SAFETY FUND	\$0.00	\$14,592.00	\$0.00	\$14,592.00	\$0.00	\$14,592.00
Total by Fund Type:	\$0.00	\$14,592.00	\$0.00	\$14,592.00	\$0.00	\$14,592.00
FUND TYPE: AGENCY						
701 PAYROLL	\$1,978.09	\$299,445.62	\$299,457.11	\$1,966.60	\$0.00	\$1,966.60
Total by Fund Type:	\$1,978.09	\$299,445.62	\$299,457.11	\$1,966.60	\$0.00	\$1,966.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

CASH UNITS ONLY

COUNTY: PARKE 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:	\$290,462.23	\$612,751.88	\$525,061.32	\$378,152.79	\$64,000.00	\$442,152.79
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$6,675.00		
Net Receipts and Disbursements		\$612,751.88		\$518,386.32		

**CASH AND INVESTMENTS ON PART 4 ARE
64000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

CASH UNITS ONLY

COUNTY: PARKE 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</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$6,675.00	\$7,322.22	\$6,770.48	\$7,226.74	\$20,000.00	\$27,226.74
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$91,099.36	\$42,666.02	\$0.00	\$133,765.38	\$200,000.00	\$333,765.38
610 ELECTRIC UTILITY-OPERATING	\$447,043.02	\$1,395,278.70	\$1,389,768.71	\$452,553.01	\$1,185,000.00	\$1,637,553.01
611 ELECTRIC UTILITY-OTHER #1	\$965.25	\$800.00	\$0.00	\$1,765.25	\$0.00	\$1,765.25
619 GAS UTILITY-CUSTOMER DEPOSIT	\$7,885.00	\$3,730.00	\$3,119.75	\$8,495.25	\$15,000.00	\$23,495.25
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$44,065.84	\$17,816.70	\$0.00	\$61,882.54	\$75,000.00	\$136,882.54
615 GAS UTILITY-OPERATING	\$186,213.05	\$658,680.59	\$582,716.35	\$262,177.29	\$120,000.00	\$382,177.29
616 GAS UTILITY-OTHER #1	\$1,037.19	\$226.87	\$0.00	\$1,264.06	\$0.00	\$1,264.06
626 GAS UTILITY-OTHER #2	\$4,394.23	\$0.00	\$4,394.23	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CUSTOMER DEPOSIT	\$7,225.44	\$3,810.00	\$3,857.20	\$7,178.24	\$10,000.00	\$17,178.24
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$27,860.86	\$3,499.39	\$0.00	\$31,360.25	\$0.00	\$31,360.25
601 WATER UTILITY-OPERATING	\$79,956.26	\$201,708.49	\$201,062.59	\$80,602.16	\$45,000.00	\$125,602.16
602 WATER UTILITY-OTHER #1	\$828.04	\$700.00	\$0.00	\$1,528.04	\$0.00	\$1,528.04
Total by Fund Type:	\$905,248.54	\$2,336,238.98	\$2,191,689.31	\$1,049,798.21	\$1,670,000.00	\$2,719,798.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

CASH UNITS ONLY

COUNTY: PARKE COUNTY

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:	\$905,248.54	\$2,336,238.98	\$2,191,689.31	\$1,049,798.21	\$1,670,000.00	\$2,719,798.21
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$64,887.60				
Transfers Out			\$67,987.60			
Net Receipts and Disbursements		\$2,271,351.38	\$2,123,701.71			

**CASH AND INVESTMENTS ON PART 4 ARE
1670000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

UNIT NAME: MONTEZUMA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$59,044.46
	Total for: TAXES	\$59,044.46
101	BUILDING AND PLANNING PERMITS	\$180.00
101	PERMITS, OTHER	\$10.00
	Total for: LICENSES AND PERMITS	\$190.00
101	FED. GRANTS-DISASTER GRANTS	\$695.99
101	FED. GRANTS- COMMUNITY DEVELOPMENT	\$31,688.25
101	ABC EXCISE TAX DISTRIBUTION	\$330.00
101	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,386.19
101	CIGARETTE TAX DISTR-GENERAL FUND	\$1,210.68
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$715.20
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,684.65
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$35,590.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,932.00
101	RIVERBOAT REVENUE SHARING	\$7,395.94
	Total for: INTERGOVERNMENTAL	\$94,628.90
101	RENTAL OF PROPERTY (RECREATION)	\$1,426.29
101	CABLE TV RECEIPTS	\$911.33
	Total for: CHARGES FOR SERVICES	\$2,337.62
101	COURT COSTS	\$1,265.81
	Total for: FINES, FORFEITURES, AND FEES	\$1,265.81
101	INTEREST EARNED	\$1,514.28
101	CONTRIBUTIONS AND DONATIONS	\$570.00
101	OTHER CONTRIBUTIONS	\$10,683.90
101	MISCELLANEOUS REVENUE-OTHER	\$6,675.00
101	MISCELLANEOUS REVENUE-OTHER	\$3,100.00
101	MISCELLANEOUS REVENUE-OTHER	\$233.00
101	MISCELLANEOUS REVENUE-OTHER	\$3,954.00
	Total for: MISCELLANEOUS	\$26,730.18
101	INSURANCE REIMBURSEMENTS	\$979.00
101	OTHER FINANCING SOURCES	\$2,457.77
	Total for: OTHER FINANCING SOURCES	\$3,436.77
	TOTAL RECEIPTS FOR 101 GENERAL	\$187,633.74
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201	GENERAL PROPERTY TAXES	\$11,332.03
	Total for: TAXES	\$11,332.03
201	FED. GRANTS-DISASTER GRANTS	\$695.98
201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$31,441.25

UNIT NAME: MONTEZUMA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$161.96
201	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,198.34
201	WHEEL TAX INTERGOVERNMENTAL	\$10,942.34
	Total for: INTERGOVERNMENTAL	\$45,439.87
201	INSURANCE REIMBURSEMENTS	\$82.00
	Total for: OTHER FINANCING SOURCES	\$82.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$56,853.90
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
202	LOCAL ROAD AND STREET DISTRIBUTION	\$4,368.65
	Total for: INTERGOVERNMENTAL	\$4,368.65
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$4,368.65
Fund:	<u>1301 PARKS AND RECREATION OPERATING</u>	
204	GENERAL PROPERTY TAXES	\$5,012.48
	Total for: TAXES	\$5,012.48
204	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$56.62
204	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$846.48
	Total for: INTERGOVERNMENTAL	\$903.10
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION OPERATING	\$5,915.58
Fund:	<u>205 CEMETERY OPERATING</u>	
	GENERAL PROPERTY TAXES	\$2,335.01
	Total for: TAXES	\$2,335.01
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.38
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$394.32
	Total for: INTERGOVERNMENTAL	\$420.70
	SALE OF CEMETERY LOTS	\$3,213.35
	OPENING AND CLOSING GRAVES	\$5,815.00
	Total for: CHARGES FOR SERVICES	\$9,028.35
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$11,784.06
Fund:	<u>215 DONATIONS</u>	
	CABLE TV FRANCHISE	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
	TOTAL RECEIPTS FOR 215 DONATIONS	\$1,200.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: MONTEZUMA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233	GUN PERMITS	\$770.00
	Total for: LICENSES AND PERMITS	\$770.00
233	COURT COSTS	\$351.00
	Total for: FINES, FORFEITURES, AND FEES	\$351.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,121.00
Fund:	<u>61 RAINY DAY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,199.56
	Total for: MISCELLANEOUS	\$2,199.56
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,199.56
Fund:	<u>624 CEMETERY PERPETUAL CARE</u>	
	OPENING AND CLOSING GRAVES	\$1,125.00
	Total for: CHARGES FOR SERVICES	\$1,125.00
	INTEREST EARNED	\$787.09
	Total for: MISCELLANEOUS	\$787.09
	TOTAL RECEIPTS FOR 624 CEMETERY PERPETUAL CARE	\$1,912.09
Fund:	<u>241 FIRE DEPARTMENT FUND#1</u>	
	GENERAL PROPERTY TAXES	\$13,916.62
	Total for: TAXES	\$13,916.62
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$157.22
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,350.15
	Total for: INTERGOVERNMENTAL	\$2,507.37
	INSURANCE REIMBURSEMENTS	\$30.00
	Total for: OTHER FINANCING SOURCES	\$30.00
	TOTAL RECEIPTS FOR 241 FIRE DEPARTMENT FUND#1	\$16,453.99
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
446	GENERAL PROPERTY TAXES	\$3,595.90
	Total for: TAXES	\$3,595.90
446	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40.62
446	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$607.25
	Total for: INTERGOVERNMENTAL	\$647.87
446	INTEREST EARNED	\$690.05
	Total for: MISCELLANEOUS	\$690.05
	TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT	\$4,933.82

UNIT NAME: MONTEZUMA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>450 CUMULATIVE BUILDING</u>	
	FINES AND FEES-OTHER	\$503.71
	Total for: FINES, FORFEITURES, AND FEES	\$503.71
	TOTAL RECEIPTS FOR 450 CUMULATIVE BUILDING	\$503.71
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401	CIGARETTE TAX DISTR-CCI FUND	\$3,834.16
	Total for: INTERGOVERNMENTAL	\$3,834.16
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,834.16
Fund:	<u>249 PUBLIC SAFETY FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$7,549.00
	MISCELLANEOUS REVENUE-OTHER	\$7,043.00
	Total for: MISCELLANEOUS	\$14,592.00
	TOTAL RECEIPTS FOR 249 PUBLIC SAFETY FUND	\$14,592.00
Fund:	<u>701 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$299,445.62
	Total for: OTHER FINANCING SOURCES	\$299,445.62
	TOTAL RECEIPTS FOR 701 PAYROLL	\$299,445.62
	Total Receipts:	\$612,751.88

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

ID: 61-3-821 PAGE: 1
COUNTY: PARKE COUNTY
UNIT NAME: MONTEZUMA CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,559.94
	SUPPLIES		\$4,166.08
	OTHER SERVICES AND CHARGES		\$805.33
	TOTAL		\$7,531.35

Fund:	1301 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$375.59
	OTHER SERVICES AND CHARGES		\$5,169.38
	TOTAL		\$5,544.97

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$950.09
	SUPPLIES		\$817.73
	OTHER SERVICES AND CHARGES		\$10,442.92
	TOTAL		\$12,210.74

Fund:	215 DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,000.00
	TOTAL		\$1,000.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$300.00
	TOTAL		\$300.00

Fund:	624 CEMETERY PERPETUAL CARE		
	OTHER SERVICES AND CHARGES		\$1,000.00
	TOTAL		\$1,000.00

Fund:	210 EXCESS LEVY FUND		
	TRANSFER OF FUNDS		\$6,675.00
	TOTAL		\$6,675.00

Fund:	241 FIRE DEPARTMENT FUND#1		
	SUPPLIES		\$1,414.85
	OTHER SERVICES AND CHARGES		\$13,617.47
	TOTAL		\$15,032.32

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$10,000.00
	TOTAL		\$10,000.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$299,457.11
	TOTAL		\$299,457.11

TOTAL DISBURSEMENTS:			\$358,751.49
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 61-3-821 PAGE: 1
COUNTY: PARKE COUNTY
UNIT NAME: MONTEZUMA CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$57,417.35
	SUPPLIES	\$4,197.07
	OTHER SERVICES AND CHARGES	\$56,015.98
	CAPITAL OUTLAY	\$39,436.87
	OTHER DISBURSEMENTS	\$9,242.56
	TOTAL	\$166,309.83

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$57,417.35
SUPPLIES	\$4,197.07
OTHER SERVICES AND CHARGES	\$56,015.98
CAPITAL OUTLAY	\$39,436.87
OTHER DISBURSEMENTS	\$9,242.56
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$166,309.83**

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	FEDERAL GRANTS-OPERATING	\$1,098.57
	GENERAL CATEGORIES	METERED-RESIDENTIAL	\$170,215.21
	GENERAL CATEGORIES	OTHER REVENUE	\$6,000.00
	GENERAL CATEGORIES	INTEREST EARNED	\$2,770.24
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$10.00
	GENERAL CATEGORIES	REFUNDS-OTHER	\$14,320.02
	GENERAL CATEGORIES	REFUNDS-OTHER	\$7,294.45
			\$201,708.49
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	INTEREST EARNED	\$70.68
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$3,428.71
			\$3,499.39
605 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	GUARANTEED REVENUES	\$3,810.00
			\$3,810.00
602 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$700.00
			\$700.00
615 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING	\$1,014.84
	NO FUNCTION NEEDED	PENALTIES	\$4,446.00
	CUSTOMER ACCOUNTS	METERED-RESIDENTIAL	\$611,057.17
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,879.81
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$32,070.45
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$4,394.23
	GENERAL CATEGORIES	REFUNDS-OTHER	\$818.09
			\$658,680.59
617 GAS UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$2,537.43
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$15,279.27
			\$17,816.70
619 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,730.00
			\$3,730.00
616 GAS UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$-673.13
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$900.00
			\$226.87
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING	\$2,391.92
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,302,585.52
	NO FUNCTION NEEDED	PUBLIC STREET AND HIGHWAY LIGHTING	\$3,800.00
	NO FUNCTION NEEDED	PENALTIES	\$6,517.40
	NO FUNCTION NEEDED	INTEREST EARNED	\$34,619.05

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,592.22
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$43,772.59
Fund Total:			\$1,395,278.70
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$4,882.85
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,783.17
Fund Total:			\$42,666.02
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,592.22
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$5,730.00
Fund Total:			\$7,322.22
611 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$800.00
Fund Total:			\$800.00
Total REVENUES:			\$2,336,238.98

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-OTHER	\$4,690.23
	GENERAL CATEGORIES	MISCELLANEOUS	\$15,934.97
	GENERAL CATEGORIES	MISCELLANEOUS	\$34,367.71
Expense Category Total:			\$54,992.91
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$110,909.27
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$4,226.62
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$17,564.64
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$7,886.60
Expense Category Total:			\$140,587.13
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,128.71
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$353.84
Expense Category Total:			\$5,482.55
Fund Total:			\$201,062.59
605 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,847.20
Expense Category Total:			\$3,847.20
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$10.00
Expense Category Total:			\$10.00
Fund Total:			\$3,857.20
615 GAS UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$73,108.93
Expense Category Total:			\$73,108.93
	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$41.25

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

Expense Category Total:

\$41.25

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$107,470.11
Expense Category Total:			\$107,470.11
Expense Category Total:	DISTRIBUTION	PURCHASED GAS	\$384,916.79
			\$384,916.79
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$17,179.27
			\$17,179.27
Fund Total:			\$582,716.35
619 GAS UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$3,119.75
Expense Category Total:			\$3,119.75
Fund Total:			\$3,119.75
626 GAS UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,394.23
Expense Category Total:			\$4,394.23
Fund Total:			\$4,394.23
610 ELECTRIC UTILITY-OPERATING	POWER PRODUCTION	PURCHASED POWER	\$899,505.08
Expense Category Total:			\$899,505.08
Expense Category Total:	SALES EXPENSE	SALES EXPENSES	\$58,469.44
			\$58,469.44
Expense Category Total:	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$130,072.32
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,113.48
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$260,925.22
Expense Category Total:			\$392,111.02
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$39,683.17
			\$39,683.17
Fund Total:			\$1,389,768.71
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,592.22
Expense Category Total:	NO FUNCTION NEEDED	REFUNDS	\$5,178.26
			\$6,770.48
Fund Total:			\$6,770.48
Total EXPENDITURES:			\$2,191,689.31

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 CHECKING ACCOUNT	FFB				\$376,186.19
		PAYROLL CHECKING ACCOUNT	FFB				\$1,966.60
		UTILITY CHECKING ACCOUNT	FFB				\$1,026,897.98
		CUSTOMER DEPOSIT CHECKING	FFB				\$22,900.23
Total CASH:							\$1,427,951.00

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>
12/05/2003	624 CEMETERY PERPETUAL CARE	CERTIFICATE OF DEPOSIT	19099	\$35,000.00	02/27/2009	1.89	\$35,000.00
Total by Fund:							\$35,000.00
01/23/2002	446 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	18999	\$5,000.00	01/14/2009	1.99	\$5,000.00
10/27/2003	446 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	19087	\$5,000.00	01/19/2009	1.89	\$5,000.00
12/05/2003	446 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	19098	\$19,000.00	02/26/2009	1.89	\$19,000.00
Total by Fund:							\$29,000.00
09/25/2001	601 WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	18942	\$15,000.00	03/17/2009	1.99	\$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>
01/02/2004	NG 601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19103	\$15,000.00	03/06/2009	1.79	\$15,000.00
04/19/2007	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19321	\$15,000.00	01/15/2009	1.89	\$15,000.00
Total by Fund:							\$45,000.00
09/25/2001	605 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	18943	\$10,000.00	03/17/2009	1.99	\$10,000.00
Total by Fund:							\$10,000.00
06/17/1998	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18462	\$25,000.00	10/02/2009	1.99	\$25,000.00
11/13/2003	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19092	\$25,000.00	02/05/2009	1.89	\$25,000.00
11/26/2003	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19097	\$30,000.00	02/18/2009	1.89	\$30,000.00
01/02/2004	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19105	\$20,000.00	03/27/2009	1.89	\$20,000.00
01/02/2004	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19106	\$20,000.00	03/27/2009	1.89	\$20,000.00
Total by Fund:							\$120,000.00
06/17/1998	617 GAS UTILITY-DEPRECI	CERTIFICATE OF DEPOSIT	18463	\$10,000.00	10/02/2009	1.99	\$10,000.00

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>
11/13/2003	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19089	\$5,000.00	02/05/2009	1.89	\$5,000.00
11/13/2003	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19091	\$10,000.00	02/05/2009	1.89	\$10,000.00
04/18/2007	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19319	\$25,000.00	04/15/2009	1.99	\$25,000.00
04/08/2007	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19320	\$25,000.00	01/14/2009	1.89	\$25,000.00
Total by Fund:							\$75,000.00
03/13/2002	619 GAS UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19006	\$15,000.00	03/04/2009	1.99	\$15,000.00
Total by Fund:							\$15,000.00
03/12/1997	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18348	\$25,000.00	02/25/2009	1.99	\$25,000.00
03/12/1997	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18354	\$35,000.00	03/10/2009	1.99	\$35,000.00
06/17/1998	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18461	\$40,000.00	10/02/2009	1.99	\$40,000.00
11/21/2003	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19095	\$100,000.00	02/13/2009	1.99	\$100,000.00
09/23/2001	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18939	\$50,000.00	03/17/2009	1.99	\$50,000.00

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>
09/25/2001	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18940	\$50,000.00	09/25/2009	2.08	\$50,000.00
01/23/2002	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18994	\$50,000.00	01/14/2009	1.99	\$50,000.00
01/23/2002	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18993	\$50,000.00	01/14/2009	1.99	\$50,000.00
01/23/2002	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18995	\$50,000.00	01/14/2009	1.99	\$50,000.00
09/26/2002	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19050	\$50,000.00	03/19/2009	1.99	\$50,000.00
10/30/2003	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19088	\$50,000.00	04/23/2009	1.99	\$50,000.00
11/26/2003	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19096	\$35,000.00	02/18/2009	1.89	\$35,000.00
01/02/2004	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19104	\$50,000.00	03/27/2009	1.89	\$50,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19323	\$100,000.00	04/19/2009	2.18	\$100,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19324	\$75,000.00	04/19/2009	2.08	\$75,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19325	\$75,000.00	04/19/2009	2.08	\$75,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19326	\$75,000.00	04/16/2009	1.99	\$75,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19327	\$50,000.00	01/15/2009	1.89	\$50,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19328	\$50,000.00	01/15/2009	1.89	\$50,000.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
04/19/2007	NG 610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19329	\$75,000.00	01/15/2009	1.89	\$75,000.00
04/19/2007	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19330	\$50,000.00	07/22/2009	1.99	\$50,000.00
Total by Fund:							\$1,185,000.00
01/23/2002	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	18996	\$20,000.00	01/14/2009	1.99	\$20,000.00
10/27/2003	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19086	\$20,000.00	01/19/2009	1.89	\$20,000.00
11/13/2003	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19090	\$20,000.00	02/05/2009	1.89	\$20,000.00
11/17/2003	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19094	\$20,000.00	02/09/2009	1.89	\$20,000.00
04/18/2007	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19317	\$50,000.00	04/15/2009	1.99	\$50,000.00
04/18/2007	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19318	\$50,000.00	10/15/2008	1.89	\$50,000.00
11/13/2003	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19093	\$20,000.00	02/05/2009	1.89	\$20,000.00
Total by Fund:							\$200,000.00
03/13/2002	614 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19005	\$15,000.00	03/04/2009	1.99	\$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>
04/19/2007	614 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19322	\$5,000.00	01/15/2009	1.89	\$5,000.00

Total by Fund: **\$20,000.00**

Total INVESTMENTS: **\$1,734,000.00**

Total Cash and Investments: **\$3,161,951.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN
COUNTY: PARKE COUNTY

ID: 61-3-821

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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: MONTEZUMA CIVIL TOWN

ID: 61-3-821

COUNTY: PARKE 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>
97.036	FEMA DR 1766	FEMA	\$5,897.30	101 GENERAL	\$5,897.30	\$5,897.30
CF-06-109	CDBG: COMMUNITY DEV BLOCK GRANT	OFFICE OF COMMUNITY AND RURAL AFF	\$500,000.00	101 GENERAL	\$31,688.25	\$31,688.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

COUNTY: PARKE 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: PARKE COUNTY
 UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821
 PAGE: 1

	101 GENERAL	708 MOTOR VEHICLE HIGHWAY	1301 PARKS AND RECREATION OPERATING	241 FIRE DEPARTMENT FUND#1
BALANCE, JANUARY 1	\$1,066,497.46	\$30,435.00	\$197,809.00	\$394,730.00
<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>\$1,066,497.46</u>	<u>\$30,435.00</u>	<u>\$197,809.00</u>	<u>\$394,730.00</u>

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

COUNTY: PARKE COUNTY
 UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821
 PAGE: 2

	601 WATER UTILITY-OPERATING	615 GAS UTILITY-OPERATING	610 ELECTRIC UTILITY-OPERATING
BALANCE, JANUARY 1	\$358,406.00	\$647,353.41	\$438,594.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$5,810.46	\$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	\$142,643.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$5,810.46</u>	<u>\$0.00</u>	<u>\$142,643.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$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>\$364,216.46</u>	<u>\$647,353.41</u>	<u>\$581,237.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

COUNTY: PARKE COUNTY

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

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