

FEDERAL IDENTIFICATION NUMBER:
35-6001214

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

UNIT NAME:
TROY CIVIL TOWN

COUNTY:
PERRY COUNTY

ID: 62-3-824
(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: ELIZABETH LINNE

DATE SIGNED: _____

ADDRESS: 330 HARRISON STREET
P.O. BOX 57

CITY: TROY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-7501

ZIP: 47588-0057

*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	\$2,246.89	\$42,683.30	\$42,976.65	\$1,953.54	\$0.00	\$1,953.54
Total by Fund Type:	\$2,246.89	\$42,683.30	\$42,976.65	\$1,953.54	\$0.00	\$1,953.54
FUND TYPE: SPECIAL REVENUE						
305 BOAT RAMP MAINT	\$24,995.67	\$760.50	\$7,615.81	\$18,140.36	\$0.00	\$18,140.36
241 BUILDING STANDARD	\$189.45	\$0.00	\$0.00	\$189.45	\$0.00	\$189.45
501 CEMETERY OPERATING	\$389.38	\$0.00	\$389.38	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$193.14	\$130.00	\$67.20	\$255.94	\$0.00	\$255.94
202 LOCAL ROAD AND STREET	\$7,407.08	\$1,838.42	\$0.00	\$9,245.50	\$0.00	\$9,245.50
201 MOTOR VEHICLE HIGHWAY	\$24,442.57	\$14,566.47	\$9,284.51	\$29,724.53	\$0.00	\$29,724.53
204 PARKS AND RECREATION	\$0.11	\$200.00	\$0.00	\$200.11	\$0.00	\$200.11
301 RIVERBOAT	\$410.49	\$2,459.04	\$0.00	\$2,869.53	\$0.00	\$2,869.53
623 SANITATION	\$5,979.72	\$22,157.69	\$21,435.81	\$6,701.60	\$0.00	\$6,701.60
505 SPECIAL REVENUE - OTHER	\$4,046.04	\$301.33	\$261.55	\$4,085.82	\$0.00	\$4,085.82
Total by Fund Type:	\$68,053.65	\$42,413.45	\$39,054.26	\$71,412.84	\$0.00	\$71,412.84
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$718.28	\$4,183.00	\$2,509.30	\$2,391.98	\$0.00	\$2,391.98
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$669.81	\$669.81	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$718.28	\$4,852.81	\$3,179.11	\$2,391.98	\$0.00	\$2,391.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TROY CIVIL TOWN

ID: 62-3-824

CASH UNITS ONLY

COUNTY: PERRY 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:	\$71,018.82	\$89,949.56	\$85,210.02	\$75,758.36	\$0.00	\$75,758.36
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$11,710.80				
Transfers Out				\$669.81		
Net Receipts and Disbursements		\$78,238.76	\$84,540.21			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$25,305.75	\$6,800.00	\$7,467.00	\$24,638.75	\$10,000.00	\$34,638.75
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$38,201.62	\$31,794.21	\$1,000.00	\$68,995.83	\$35,000.00	\$103,995.83
610 ELECTRIC UTILITY-OPERATING	\$162,661.49	\$1,409,671.82	\$1,314,286.60	\$258,046.71	\$530,000.00	\$788,046.71
607 WASTEWATER UTIL-BOND AND INTEREST	\$22,727.22	\$0.00	\$22,727.22	\$0.00	\$0.00	\$0.00
632 WASTEWATER UTILITY-DEBT RESERVE	\$17,828.16	\$15,677.06	\$33,505.22	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,987.52	\$17,117.85	\$5,921.95	\$33,183.42	\$0.00	\$33,183.42
606 WASTEWATER UTILITY-OPERATING	\$145,643.09	\$215,258.20	\$142,787.13	\$218,114.16	\$100,000.00	\$318,114.16
633 WASTEWATER UTILITY-OTHER #1	\$0.00	\$33,575.72	\$33,575.72	\$0.00	\$33,505.22	\$33,505.22
631 WASTEWATER UTILITY-OTHER #2	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$10,392.38	\$0.00	\$10,392.38	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,067.00	\$2,800.00	\$2,694.00	\$9,173.00	\$9,500.00	\$18,673.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$20,882.88	\$11,967.49	\$15,000.00	\$17,850.37	\$30,000.00	\$47,850.37
601 WATER UTILITY-OPERATING	\$54,727.18	\$197,528.36	\$159,793.06	\$92,462.48	\$0.00	\$92,462.48
Total by Fund Type:	\$533,824.29	\$1,942,190.71	\$1,753,550.28	\$722,464.72	\$748,005.22	\$1,470,469.94

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TROY CIVIL TOWN

ID: 62-3-824

CASH UNITS ONLY

COUNTY: PERRY 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:	\$533,824.29	\$1,942,190.71	\$1,753,550.28	\$722,464.72	\$748,005.22	\$1,470,469.94
Section II						
Less:						
Investment Sales		\$36,508.03				
Investment Purchases			\$258,505.22			
Transfers In		\$80,298.29				
Transfers Out			\$120,861.51			
Net Receipts and Disbursements		\$1,825,384.39	\$1,374,183.55			

**CASH AND INVESTMENTS ON PART 4 ARE
748005.22! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TROY CIVIL TOWNCOUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$17,245.00
	Total for: TAXES	\$17,245.00
337	ABC EXCISE TAX DISTRIBUTION	\$635.05
352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$375.62
353	CIGARETTE TAX DISTR-GENERAL FUND	\$347.68
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,097.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,536.02
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$501.00
125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,551.82
	Total for: INTERGOVERNMENTAL	\$9,044.19
221	BUILDING DEPARTMENT CHARGES	\$171.00
491	CEMETERY RECEIPTS	\$1,100.00
640	CABLE TV RECEIPTS	\$481.30
	Total for: CHARGES FOR SERVICES	\$1,752.30
610	INTEREST EARNED	\$776.30
670	MISCELLANEOUS REVENUE-OTHER	\$545.00
960	MISCELLANEOUS REVENUE-OTHER	\$726.24
990	MISCELLANEOUS REVENUE-OTHER	\$883.47
	Total for: MISCELLANEOUS	\$2,931.01
920	TRANSFER FROM CCI FUND	\$1,274.80
494	TRANSFER OF FUNDS-OTHER	\$10,436.00
	Total for: OTHER FINANCING SOURCES	\$11,710.80
	TOTAL RECEIPTS FOR 101 GENERAL	\$42,683.30
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,454.87
128	WHEEL TAX INTERGOVERNMENTAL	\$3,341.09
	Total for: INTERGOVERNMENTAL	\$13,795.96
610	INTEREST EARNED	\$770.31
990	MISCELLANEOUS REVENUE-OTHER	\$0.20
	Total for: MISCELLANEOUS	\$770.51
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$14,566.47
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
358	LOCAL ROAD AND STREET DISTRIBUTION	\$1,838.42
	Total for: INTERGOVERNMENTAL	\$1,838.42
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$1,838.42
Fund:	<u>623 SANITATION</u>	

UNIT NAME: TROY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>623 SANITATION</u>	
442	CHARGES FOR SERVICES, OTHER SANITATION	\$18,590.13
447	CHARGES FOR SERVICES, OTHER SANITATION	\$3,428.00
	Total for: CHARGES FOR SERVICES	\$22,018.13
960	MISCELLANEOUS REVENUE-OTHER	\$28.25
9900	MISCELLANEOUS REVENUE-OTHER	\$111.31
	Total for: MISCELLANEOUS	\$139.56
	TOTAL RECEIPTS FOR 623 SANITATION	\$22,157.69
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
422	GUN PERMITS	\$130.00
	Total for: LICENSES AND PERMITS	\$130.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$130.00
Fund:	<u>301 RIVERBOAT</u>	
990	RIVERBOAT REVENUE SHARING	\$2,459.04
	Total for: INTERGOVERNMENTAL	\$2,459.04
	TOTAL RECEIPTS FOR 301 RIVERBOAT	\$2,459.04
Fund:	<u>204 PARKS AND RECREATION</u>	
670	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$200.00
Fund:	<u>305 BOAT RAMP MAINT</u>	
990	MISCELLANEOUS REVENUE-OTHER	\$760.50
	Total for: MISCELLANEOUS	\$760.50
	TOTAL RECEIPTS FOR 305 BOAT RAMP MAINT	\$760.50
Fund:	<u>505 SPECIAL REVENUE - OTHER</u>	
990	MISCELLANEOUS REVENUE-OTHER	\$301.33
	Total for: MISCELLANEOUS	\$301.33
	TOTAL RECEIPTS FOR 505 SPECIAL REVENUE - OTHER	\$301.33
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
127	CEDIT INTERGOVERNMENTAL	\$4,183.00
	Total for: INTERGOVERNMENTAL	\$4,183.00
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,183.00

UNIT NAME: TROY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
354	CIGARETTE TAX DISTR-CCI FUND	\$669.81
	Total for: INTERGOVERNMENTAL	\$669.81
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$669.81
	Total Receipts:	\$89,949.56

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

ID: 62-3-824 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TROY CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,343.29
	SUPPLIES		\$1,303.98
	OTHER SERVICES AND CHARGES		\$2,561.36
	OTHER DISBURSEMENTS		\$75.88
	TOTAL		\$9,284.51

Fund:	501 CEMETERY OPERATING		
	PERSONAL SERVICES		\$389.38
	TOTAL		\$389.38

Fund:	623 SANITATION		
	PERSONAL SERVICES		\$7,507.91
	SUPPLIES		\$4,798.57
	OTHER SERVICES AND CHARGES		\$9,060.08
	OTHER DISBURSEMENTS		\$69.25
	TOTAL		\$21,435.81

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$67.20
	TOTAL		\$67.20

Fund:	305 BOAT RAMP MAINT		
	OTHER SERVICES AND CHARGES		\$367.00
	OTHER DISBURSEMENTS		\$7,248.81
	TOTAL		\$7,615.81

Fund:	505 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$261.55
	TOTAL		\$261.55

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$2,509.30
	TOTAL		\$2,509.30

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$669.81
	TOTAL		\$669.81

TOTAL DISBURSEMENTS:			\$42,233.37
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 62-3-824 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TROY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$17,567.65
	SUPPLIES	\$163.08
	OTHER SERVICES AND CHARGES	\$25,245.92
	TOTAL	\$42,976.65

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$17,567.65
SUPPLIES	\$163.08
OTHER SERVICES AND CHARGES	\$25,245.92
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$42,976.65

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	440 UNMETERED SALES-OTHER	\$900.15
	NO FUNCTION NEEDED	441 METERED-RESIDENTIAL	\$162,011.58
	NO FUNCTION NEEDED	447 FIRE PROTECTION-PUBLIC	\$7,851.94
	NO FUNCTION NEEDED	444 PENALTIES	\$1,150.74
	NO FUNCTION NEEDED	446 RECONNECT FEE	\$83.00
	NO FUNCTION NEEDED	443 OTHER REVENUE	\$5,124.96
	NO FUNCTION NEEDED	990 OTHER REVENUE	\$6,621.32
	NO FUNCTION NEEDED	610 INTEREST EARNED	\$3,392.29
	NO FUNCTION NEEDED	931 TRANSFER PER BOND ORDINANCE	\$10,392.38
	Fund Total:		
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	610 INTEREST EARNED	\$747.49
	NO FUNCTION NEEDED	931 TRANSFER PER BOND ORDINANCE	\$11,220.00
Fund Total:			\$11,967.49
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	445 GUARANTEED REVENUES	\$2,800.00
Fund Total:			\$2,800.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	441 METERED-RESIDENTIAL	\$172,370.05
	NO FUNCTION NEEDED	990 MISC. SERVICE REVENUES	\$27,579.75
	NO FUNCTION NEEDED	444 PENALTIES	\$1,219.53
	NO FUNCTION NEEDED	610 INTEREST EARNED	\$14,088.87
	Fund Total:		
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	610 INTEREST EARNED	\$248.16
	NO FUNCTION NEEDED	931 TRANSFER OF FUNDS-OTHER	\$11,369.69
	NO FUNCTION NEEDED	950 SALE OF INVESTMENTS	\$5,500.00
Fund Total:			\$17,117.85
633 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	610 INTEREST EARNED	\$70.50
	NO FUNCTION NEEDED	920 TRANSFER OF FUNDS-OTHER	\$33,505.22
Fund Total:			\$33,575.72
632 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610 INTEREST EARNED	\$677.06
	NO FUNCTION NEEDED	950 SALE OF INVESTMENTS	\$15,000.00
Fund Total:			\$15,677.06
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	441 METERED-RESIDENTIAL	\$346,545.39
	NO FUNCTION NEEDED	448 METERED-INDUSTRIAL	\$969,620.67
	NO FUNCTION NEEDED	443 METERED-OTHER	\$35,817.20
	NO FUNCTION NEEDED	449 METERED-OTHER	\$2,926.61
	NO FUNCTION NEEDED	450 METERED-OTHER	\$2,750.00
	NO FUNCTION NEEDED	444 PENALTIES	\$3,676.87
	NO FUNCTION NEEDED	446 RECONNECT FEE	\$20.00

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	990 OTHER REVENUE	\$26,232.61
	NO FUNCTION NEEDED	610 INTEREST EARNED	\$22,082.47
	Fund Total:		\$1,409,671.82
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	610 INTEREST EARNED	\$1,975.18
	NO FUNCTION NEEDED	931 TRANSFER OF FUNDS-OTHER	\$6,129.00
	NO FUNCTION NEEDED	920 TRANSFER OF FUNDS-OTHER	\$7,682.00
	NO FUNCTION NEEDED	950 SALE OF INVESTMENTS	\$16,008.03
	Fund Total:		\$31,794.21
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	445 GUARANTEED REVENUES	\$6,800.00
	Fund Total:		\$6,800.00
Total REVENUES:			\$1,942,190.71

EXPENDITURES

601 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	350 PURCHASED POWER	\$15,494.85
	TRANSMISSION/DISTRIBUTION-OPERATION	230 MATERIALS AND SUPPLIES	\$28,436.64
	TRANSMISSION/DISTRIBUTION-OPERATION	360 REPAIRS	\$4,424.12
	TRANSMISSION/DISTRIBUTION-OPERATION	312 CONTRACTUAL SERVICES-ENGINEERING	\$500.00
	TRANSMISSION/DISTRIBUTION-OPERATION	372 CONTRACTUAL SERVICES-TESTING	\$621.00
	TRANSMISSION/DISTRIBUTION-OPERATION	320 TRANSPORTATION EXPENSE	\$2,038.08
	Expense Category Total:		\$51,514.69
	TRANSMISSION/DISTRIBUTION-MAINT	111 SALARIES AND WAGES-EMPLOYEES	\$19,289.77
	TRANSMISSION/DISTRIBUTION-MAINT	113 SALARIES AND WAGES-EMPLOYEES	\$1,006.93
	Expense Category Total:		\$20,296.70
	ADMINISTRATION AND GENERAL	114 SALARIES AND WAGES-EMPLOYEES	\$798.88
	ADMINISTRATION AND GENERAL	112 SALARIES AND WAGES-EMPLOYEES	\$8,467.45
	ADMINISTRATION AND GENERAL	921 SALARIES AND WAGES-EMPLOYEES	\$5,564.00
	ADMINISTRATION AND GENERAL	922 SALARIES AND WAGES-EMPLOYEES	\$2,743.30
	ADMINISTRATION AND GENERAL	923 SALARIES AND WAGES-EMPLOYEES	\$641.75
	ADMINISTRATION AND GENERAL	924 SALARIES AND WAGES-EMPLOYEES	\$1,390.73
	ADMINISTRATION AND GENERAL	925 SALARIES AND WAGES-EMPLOYEES	\$434.46
	ADMINISTRATION AND GENERAL	926 SALARIES AND WAGES-EMPLOYEES	\$1,187.56
	ADMINISTRATION AND GENERAL	924 SALARIES AND WAGES-EMPLOYEES	\$1,530.00
	ADMINISTRATION AND GENERAL	115 SALARIES AND WAGES-EMPLOYEES	\$175.00
	ADMINISTRATION AND GENERAL	110 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,262.56
	ADMINISTRATION AND GENERAL	122 EMPLOYEE PENSIONS AND BENEFITS	\$2,742.87
	ADMINISTRATION AND GENERAL	127 EMPLOYEE PENSIONS AND BENEFITS	\$19.34
	ADMINISTRATION AND GENERAL	123 EMPLOYEE PENSIONS AND BENEFITS	\$641.32
	ADMINISTRATION AND GENERAL	125 EMPLOYEE PENSIONS AND BENEFITS	\$4,154.56

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	111 SALARIES AND WAGES-EMPLOYEES	\$19,043.16
	COLLECTION SYSTEM-MAINTENANCE	113 SALARIES AND WAGES-EMPLOYEES	\$5,260.14
	COLLECTION SYSTEM-MAINTENANCE	360 REPAIRS	\$7,899.53
	COLLECTION SYSTEM-MAINTENANCE	590 MISCELLANEOUS	\$278.89
Expense Category Total:			\$32,481.72
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	114 SALARIES AND WAGES-EMPLOYEES	\$809.10
	ADMINISTRATION AND GENERAL	112 SALARIES AND WAGES-EMPLOYEES	\$7,726.95
	ADMINISTRATION AND GENERAL	927 SALARIES AND WAGES-EMPLOYEES	\$1,620.00
	ADMINISTRATION AND GENERAL	921 SALARIES AND WAGES-EMPLOYEES	\$5,328.00
	ADMINISTRATION AND GENERAL	922 SALARIES AND WAGES-EMPLOYEES	\$2,709.05
	ADMINISTRATION AND GENERAL	923 SALARIES AND WAGES-EMPLOYEES	\$633.77
	ADMINISTRATION AND GENERAL	924 SALARIES AND WAGES-EMPLOYEES	\$1,446.47
	ADMINISTRATION AND GENERAL	925 SALARIES AND WAGES-EMPLOYEES	\$452.55
	ADMINISTRATION AND GENERAL	926 SALARIES AND WAGES-EMPLOYEES	\$941.60
	ADMINISTRATION AND GENERAL	122 EMPLOYEE PENSIONS AND BENEFITS	\$2,708.52
	ADMINISTRATION AND GENERAL	123 EMPLOYEE PENSIONS AND BENEFITS	\$633.25
	ADMINISTRATION AND GENERAL	125 EMPLOYEE PENSIONS AND BENEFITS	\$4,366.92
	ADMINISTRATION AND GENERAL	127 EMPLOYEE PENSIONS AND BENEFITS	\$82.76
	ADMINISTRATION AND GENERAL	126 EMPLOYEE PENSIONS AND BENEFITS	\$970.29
	ADMINISTRATION AND GENERAL	210 OFFICE SUPPLIES	\$4,796.76
	ADMINISTRATION AND GENERAL	211 OFFICE SUPPLIES	\$864.00
	ADMINISTRATION AND GENERAL	315 CONTRACTUAL SERVICES-ACCOUNTING	\$1,378.00
	ADMINISTRATION AND GENERAL	311 CONTRACTUAL SERVICES-LEGAL	\$174.36
	ADMINISTRATION AND GENERAL	340 INSURANCE-GENERAL LIABILITY	\$7,337.08
	ADMINISTRATION AND GENERAL	323 MISCELLANEOUS	\$287.00
	ADMINISTRATION AND GENERAL	321 MISCELLANEOUS	\$1,250.89
	ADMINISTRATION AND GENERAL	354 MISCELLANEOUS	\$51.58
	ADMINISTRATION AND GENERAL	355 MISCELLANEOUS	\$77.40
ADMINISTRATION AND GENERAL	352 MISCELLANEOUS	\$980.28	
ADMINISTRATION AND GENERAL	332 MISCELLANEOUS	\$230.37	
Expense Category Total:			\$47,856.95
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	520 TRANSFERS PER BOND ORDINANCE	\$16,169.69
	Expense Category Total:		\$16,169.69
Fund Total:			\$142,787.13
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	520 TRANSFER OF FUNDS-OTHER	\$22,727.22
	Expense Category Total:		\$22,727.22
Fund Total:			\$22,727.22
608 WASTEWATER UTILITY-DEPREC/IMPROVE	COLLECTION SYSTEM-MAINTENANCE	360 REPAIRS	\$5,921.95
	Expense Category Total:		\$5,921.95
Fund Total:			\$5,921.95

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

Fund Name	Expense Category	Account Title	Amount
633 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	610 MISCELLANEOUS	\$70.50
Expense Category Total:			\$70.50
Expense Category Total:	NO FUNCTION NEEDED	920 PURCHASE OF INVESTMENTS	\$33,505.22
Fund Total:			\$33,575.72
631 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	520 TRANSFER OF FUNDS-OTHER	\$4,400.00
Expense Category Total:			\$4,400.00
Fund Total:			\$4,400.00
632 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	520 TRANSFERS PER BOND ORDINANCE	\$33,505.22
Expense Category Total:			\$33,505.22
Fund Total:			\$33,505.22
610 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	112 SALARIES AND WAGES-EMPLOYEES	\$10,349.88
	ADMINISTRATION AND GENERAL	114 SALARIES AND WAGES-EMPLOYEES	\$1,123.20
	ADMINISTRATION AND GENERAL	921 SALARIES AND WAGES-EMPLOYEES	\$7,153.00
	ADMINISTRATION AND GENERAL	922 SALARIES AND WAGES-EMPLOYEES	\$3,390.10
	ADMINISTRATION AND GENERAL	926 SALARIES AND WAGES-EMPLOYEES	\$549.46
	ADMINISTRATION AND GENERAL	926 SALARIES AND WAGES-EMPLOYEES	\$1,231.60
	ADMINISTRATION AND GENERAL	924 SALARIES AND WAGES-EMPLOYEES	\$1,787.30
	ADMINISTRATION AND GENERAL	923 SALARIES AND WAGES-EMPLOYEES	\$792.98
	ADMINISTRATION AND GENERAL	122 EMPLOYEE PENSIONS AND BENEFITS	\$3,389.85
	ADMINISTRATION AND GENERAL	127 EMPLOYEE PENSIONS AND BENEFITS	\$407.67
	ADMINISTRATION AND GENERAL	123 EMPLOYEE PENSIONS AND BENEFITS	\$792.64
	ADMINISTRATION AND GENERAL	125 EMPLOYEE PENSIONS AND BENEFITS	\$4,885.31
	ADMINISTRATION AND GENERAL	927 EMPLOYEE PENSIONS AND BENEFITS	\$2,130.00
	ADMINISTRATION AND GENERAL	126 EMPLOYEE PENSIONS AND BENEFITS	\$1,283.69
	ADMINISTRATION AND GENERAL	210 OFFICE SUPPLIES	\$12,640.44
	ADMINISTRATION AND GENERAL	211 OFFICE SUPPLIES	\$1,166.24
	ADMINISTRATION AND GENERAL	315 CONTRACTUAL SERVICES-ACCOUNTING	\$1,730.00
	ADMINISTRATION AND GENERAL	311 CONTRACTUAL SERVICES-LEGAL	\$174.37
	ADMINISTRATION AND GENERAL	372 CONTRACTUAL SERVICES-TESTING	\$458.00
	ADMINISTRATION AND GENERAL	340 INSURANCE-GENERAL LIABILITY	\$7,587.46
	ADMINISTRATION AND GENERAL	500 TAXES	\$17,051.41
	ADMINISTRATION AND GENERAL	501 TAXES	\$34,198.63
	ADMINISTRATION AND GENERAL	323 MISCELLANEOUS	\$351.60
	ADMINISTRATION AND GENERAL	332 MISCELLANEOUS	\$31.75
	ADMINISTRATION AND GENERAL	590 MISCELLANEOUS	\$5,564.41
	ADMINISTRATION AND GENERAL	231 MISCELLANEOUS	\$1,374.23
	ADMINISTRATION AND GENERAL	352 MISCELLANEOUS	\$1,103.84
	ADMINISTRATION AND GENERAL	351 MISCELLANEOUS	\$668.51
	ADMINISTRATION AND GENERAL	354 MISCELLANEOUS	\$42.61

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	355 MISCELLANEOUS	\$59.98
	ADMINISTRATION AND GENERAL	391 MISCELLANEOUS	\$148.80
			\$123,618.96
	Expense Category Total:		
	DISTRIBUTION	113 SALARIES AND WAGES-EMPLOYEES	\$17,627.94
	DISTRIBUTION	111 SALARIES AND WAGES-EMPLOYEES	\$23,355.30
	DISTRIBUTION	360 PLANT REPAIRS	\$10,100.47
	DISTRIBUTION	350 PURCHASED POWER	\$803,637.94
	DISTRIBUTION	230 MATERIALS AND SUPPLIES	\$94,370.79
	DISTRIBUTION	320 TRANSPORTATION EXPENSE	\$9,764.20
			\$958,856.64
	Expense Category Total:		
	NO FUNCTION NEEDED	520 TRANSFERS PER BOND ORDINANCE	\$21,811.00
	NO FUNCTION NEEDED	540 PURCHASE OF INVESTMENTS	\$210,000.00
			\$231,811.00
	Expense Category Total:		
	Fund Total:		\$1,314,286.60
612 ELECTRIC UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	500 MISCELLANEOUS	\$1,000.00
			\$1,000.00
	Expense Category Total:		
	Fund Total:		\$1,000.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	391 CUSTOMER RECORDS AND COLLECTION	\$7,467.00
			\$7,467.00
	Expense Category Total:		
	Fund Total:		\$7,467.00
Total EXPENDITURES:			\$1,753,550.28

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 OF TROY	4445826001	\$0.00			\$75,751.30
		TROY ELECTRIC UTILITY	4445817201	\$0.00			\$324,305.22
		TROY WATER UTILITY	4445821601	\$0.00			\$115,635.01
		TROY WASTEWATER UTILITY	4445812801	\$0.00			\$241,020.40

Total CASH: **\$756,711.93**

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>
12/14/2008	603 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	4441697830	\$0.00	12/14/2009	2.30	\$15,000.00
12/14/2008	603 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	4441697831	\$0.00	12/14/2010	2.50	\$15,000.00

Total by Fund: **\$30,000.00**

12/14/2008	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	4446189030	\$0.00	12/14/2009	2.30	\$4,750.00
12/14/2008	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	4446189031	\$0.00	12/14/2010	2.50	\$4,750.00

Total by Fund: **\$9,500.00**

04/14/2008	606 WASTEWATER	CERTIFICATE OF DEPOSIT	4446267130	\$0.00	04/14/2009	1.74	\$50,000.00
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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>
08/14/2008	UTILITY-OPERATI 606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4446267133	\$0.00	02/14/2009	2.52	\$50,000.00
Total by Fund:							\$100,000.00
12/18/2008	633 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	4448539725	\$0.00	06/18/2010	2.40	\$33,505.22
Total by Fund:							\$33,505.22
12/14/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4446141433	\$0.00	06/14/2009	2.15	\$105,000.00
06/14/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4446171431	\$0.00	06/14/2009	2.52	\$80,000.00
12/14/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4446171432	\$0.00	12/14/2010	2.50	\$265,000.00
06/14/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4446171430	\$0.00	06/14/2009	2.52	\$80,000.00
Total by Fund:							\$530,000.00
12/14/2008	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	4446184628	\$0.00	12/14/2009	2.30	\$17,500.00
12/14/2008	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	4446184629	\$0.00	12/14/2010	2.50	\$17,500.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$35,000.00
12/14/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	4446180228	\$0.00	12/14/2009	2.30	\$5,000.00
12/14/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	4446180229	\$0.00	12/14/2010	2.50	\$5,000.00
Total by Fund:							\$10,000.00
Total INVESTMENTS:							\$748,005.22
Total Cash and Investments:							\$1,504,717.15

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:

FIRE PROTECTION	\$1,000.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$1,000.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TROY CIVIL TOWN

ID: 62-3-824

COUNTY: PERRY 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: TROY CIVIL TOWN

ID: 62-3-824

COUNTY: PERRY 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: PERRY COUNTY
 UNIT NAME: TROY CIVIL TOWN

ID: 62-3-824
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	610 ELECTRIC UTILITY-OPERATING
BALANCE, JANUARY 1	\$17,850.00	\$1,520,538.03	\$561,022.46	\$1,427,258.33
<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>\$17,850.00</u>	<u>\$1,520,538.03</u>	<u>\$561,022.46</u>	<u>\$1,427,258.33</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TROY CIVIL TOWN

ID: 62-3-824

COUNTY: PERRY COUNTY

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>
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