

FEDERAL IDENTIFICATION NUMBER:  
35-1937611

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

UNIT NAME:  
MONTEREY CIVIL TOWN

COUNTY:  
PULASKI COUNTY

ID: 66-3-841  
(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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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
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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: LINDA MCCUNE

DATE SIGNED: \_\_\_\_\_

ADDRESS: 7033 N WALNUT ST

CITY: MONTEREY

PO BOX 117

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 542-2455

ZIP: 46960-0036

\*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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                       |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>              |  |                          |                               |   |                                      |   |
| GENERAL                                | \$33,536.41  | \$81,215.78              | \$73,905.41                   | \$40,846.78   | \$0.00                               | \$40,846.78   |
| <b>Total by Fund Type:</b>             | <b>\$33,536.41</b>                                     | <b>\$81,215.78</b>       | <b>\$73,905.41</b>            | <b>\$40,846.78</b>                                  | <b>\$0.00</b>                        | <b>\$40,846.78</b>                                      |
| <b>FUND TYPE: SPECIAL REVENUE</b>      |  |                          |                               |   |                                      |   |
| LEVY EXCESS                            | \$2,779.00   | \$0.00                   | \$0.00                        | \$2,779.00  | \$0.00                               | \$2,779.00  |
| LOCAL ROAD AND STREET                  | \$22,084.79  | \$914.75                 | \$0.00                        | \$22,999.54   | \$0.00                               | \$22,999.54   |
| MOTOR VEHICLE HIGHWAY                  | \$26,469.62  | \$6,172.30               | \$4,250.00                    | \$28,391.92   | \$0.00                               | \$28,391.92   |
| PARKS AND RECREATION                   | \$0.12   | \$0.00                   | \$0.00                        | \$0.12  | \$0.00                               | \$0.12  |
| RAINY DAY                              | \$0.00   | \$1,681.42               | \$0.00                        | \$1,681.42  | \$0.00                               | \$1,681.42  |
| <b>Total by Fund Type:</b>             | <b>\$51,333.53</b>                                     | <b>\$8,768.47</b>        | <b>\$4,250.00</b>             | <b>\$55,852.00</b>                                  | <b>\$0.00</b>                        | <b>\$55,852.00</b>                                      |
| <b>FUND TYPE: CAPITAL PROJECTS</b>     |  |                          |                               |   |                                      |   |
| CEDIT CAPITAL PROJECTS                 | \$11,334.31  | \$3,569.00               | \$1,000.00                    | \$13,903.31   | \$0.00                               | \$13,903.31   |
| CUMULATIVE CAPITAL IMPRV (TAX<br>LEVY) | \$6,207.83   | \$751.22                 | \$500.00                      | \$6,459.05  | \$0.00                               | \$6,459.05  |
| <b>Total by Fund Type:</b>             | <b>\$17,542.14</b>                                     | <b>\$4,320.22</b>        | <b>\$1,500.00</b>             | <b>\$20,362.36</b>                                  | <b>\$0.00</b>                        | <b>\$20,362.36</b>                                      |
| <b>Subtotal All Funds:</b>             | <b>\$102,412.08</b>                                    | <b>\$94,304.47</b>       | <b>\$79,655.41</b>            | <b>\$117,061.14</b>                                 | <b>\$0.00</b>                        | <b>\$117,061.14</b>                                     |

**Section II**

Less:

|                                       |        |                    |                    |        |  |  |
|---------------------------------------|--------|--------------------|--------------------|--------|--|--|
| Investment Sales                      | \$0.00 |                    |                    |        |  |  |
| Investment Purchases                  |        |                    | \$0.00             |        |  |  |
| Transfers In                          |        | \$0.00             |                    |        |  |  |
| Transfers Out                         |        |                    |                    | \$0.00 |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$94,304.47</b> | <b>\$79,655.41</b> |        |  |  |

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841

**CASH UNITS ONLY**

COUNTY: PULASKI 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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|-----------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                  |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: ENTERPRISE</b>      |  |                          |                               |   |                                      |   |
| WASTEWATER UTIL-BOND AND INTEREST | \$7,825.00   | \$21,000.00              | \$20,525.00                   | \$8,300.00  | \$21,636.22                          | \$29,936.22   |
| WASTEWATER UTILITY-DEPREC/IMPROVE | \$26,565.41  | \$3,600.00               | \$1,525.81                    | \$28,639.60   | \$0.00                               | \$28,639.60   |
| WASTEWATER UTILITY-OPERATING      | \$8,226.35   | \$95,460.69              | \$86,943.39                   | \$16,743.65   | \$0.00                               | \$16,743.65   |
| <b>Total by Fund Type:</b>        | <b>\$42,616.76</b>                                     | <b>\$120,060.69</b>      | <b>\$108,994.20</b>           | <b>\$53,683.25</b>                                  | <b>\$21,636.22</b>                   | <b>\$75,319.47</b>                                      |

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|                            |                    |                     |                     |                    |                    |                    |
|----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| <b>Subtotal All Funds:</b> | <b>\$42,616.76</b> | <b>\$120,060.69</b> | <b>\$108,994.20</b> | <b>\$53,683.25</b> | <b>\$21,636.22</b> | <b>\$75,319.47</b> |
|----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|

**Section II**

Less:

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| Investment Sales                      | \$0.00             |                    |
| Investment Purchases                  |                    | \$0.00             |
| Transfers In                          | \$24,600.00        |                    |
| Transfers Out                         |                    | \$24,600.00        |
| <b>Net Receipts and Disbursements</b> | <b>\$95,460.69</b> | <b>\$84,394.20</b> |

**CASH AND INVESTMENTS ON PART 4 ARE 21636.22! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: MONTEREY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>  | <u>Amount</u>      |
|---|--------------------|
| Fund: <u>GENERAL</u>  |                    |
| GENERAL PROPERTY TAXES  | \$49,175.55        |
| <b>Total for: TAXES</b>                                       | <b>\$49,175.55</b> |
| ABC EXCISE TAX DISTRIBUTION                                   | \$990.00           |
| LIQUOR GALLONAGE TAX DISTRIBUTION                             | \$467.52           |
| CIGARETTE TAX DISTR-GENERAL FUND                              | \$204.88           |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                   | \$5,532.00         |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                | \$8,742.56         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL               | \$322.00           |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                      | \$9,236.00         |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL       | \$1,445.00         |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL                    | \$1,611.00         |
| RIVERBOAT REVENUE SHARING                                     | \$1,449.08         |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$30,000.04</b> |
| INTEREST EARNED   | \$2,040.19         |
| <b>Total for: MISCELLANEOUS</b>                               | <b>\$2,040.19</b>  |
| <b>TOTAL RECEIPTS FOR GENERAL</b>                             | <b>\$81,215.78</b> |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u>                            |                    |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION                            | \$6,172.30         |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$6,172.30</b>  |
| <b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>               | <b>\$6,172.30</b>  |
| Fund: <u>LOCAL ROAD AND STREET</u>                            |                    |
| LOCAL ROAD AND STREET DISTRIBUTION                            | \$914.75           |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$914.75</b>    |
| <b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>               | <b>\$914.75</b>    |
| Fund: <u>RAINY DAY</u>  |                    |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                      | \$627.12           |
| CREDIT INTERGOVERNMENTAL                                      | \$1,054.30         |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$1,681.42</b>  |
| <b>TOTAL RECEIPTS FOR RAINY DAY</b>                           | <b>\$1,681.42</b>  |
| Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>              |                    |
| CIGARETTE TAX DISTR-CCI FUND                                  | \$751.22           |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$751.22</b>    |
| <b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b> | <b>\$751.22</b>    |

UNIT NAME: MONTEREY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                                     | <u>Amount</u>      |
|--|--------------------|
| Fund: <u>CEDIT CAPITAL PROJECTS</u>              |                    |
| CEDIT INTERGOVERNMENTAL                          | \$3,569.00         |
| <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$3,569.00</b>  |
| <b>TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS</b> | <b>\$3,569.00</b>  |
| <b>Total Receipts:</b>                           | <b>\$94,304.47</b> |

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

ID: 66-3-841 PAGE: 1

COUNTY: PULASKI COUNTY  
UNIT NAME: MONTEREY CIVIL TOWN

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|       |                            |                   |
|-------|----------------------------|-------------------|
| Fund: | MOTOR VEHICLE HIGHWAY      |                   |
|       | OTHER SERVICES AND CHARGES | \$4,250.00        |
|       | <b>TOTAL</b>               | <b>\$4,250.00</b> |

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|       |                                     |                 |
|-------|-------------------------------------|-----------------|
| Fund: | CUMULATIVE CAPITAL IMPRV (TAX LEVY) |                 |
|       | CAPITAL OUTLAY                      | \$500.00        |
|       | <b>TOTAL</b>                        | <b>\$500.00</b> |

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|       |                            |                   |
|-------|----------------------------|-------------------|
| Fund: | CEDIT CAPITAL PROJECTS     |                   |
|       | OTHER SERVICES AND CHARGES | \$500.00          |
|       | CAPITAL OUTLAY             | \$500.00          |
|       | <b>TOTAL</b>               | <b>\$1,000.00</b> |

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|                             |  |                   |
|-----------------------------|--|-------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$5,750.00</b> |
|-----------------------------|--|-------------------|

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

ID: 66-3-841 PAGE: 1  
COUNTY: PULASKI COUNTY  
UNIT NAME: MONTEREY CIVIL TOWN

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|       |                            |                    |
|-------|----------------------------|--------------------|
| Fund: | GENERAL                    |                    |
| Dept: | GENERAL GOVERNMENT EXPENSE |                    |
|       | PERSONAL SERVICES          | \$14,048.33        |
|       | SUPPLIES                   | \$345.89           |
|       | OTHER SERVICES AND CHARGES | \$57,819.96        |
|       | CAPITAL OUTLAY             | \$1,691.23         |
|       | <b>TOTAL</b>               | <b>\$73,905.41</b> |

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|                            |  |             |
|----------------------------|--|-------------|
| BY OBJECT FOR GENERAL      |  |             |
| PERSONAL SERVICES          |  | \$14,048.33 |
| SUPPLIES                   |  | \$345.89    |
| OTHER SERVICES AND CHARGES |  | \$57,819.96 |
| CAPITAL OUTLAY             |  | \$1,691.23  |
| OTHER DISBURSEMENTS        |  | \$0.00      |
| TRANSFER OF FUNDS          |  | \$0.00      |
| PURCHASE OF INVESTMENTS    |  | \$0.00      |

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|                      |  |                    |
|----------------------|--|--------------------|
| <b>TOTAL GENERAL</b> |  | <b>\$73,905.41</b> |
|----------------------|--|--------------------|

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

**REVENUES**

| <b>Fund Name</b>                  | <b>Expense Category</b> | <b>Account Title</b>               | <b>Amount</b>       |
|-----------------------------------|-------------------------|------------------------------------|---------------------|
| WASTEWATER UTILITY-OPERATING      | NO FUNCTION NEEDED      | UNMETERED SALES-RESIDENTIAL        | \$67,056.97         |
|                                   | NO FUNCTION NEEDED      | UNMETERED SALES-COMMERCIAL         | \$13,960.61         |
|                                   | NO FUNCTION NEEDED      | UNMETERED SALES-PUBLIC AUTHORITIES | \$7,321.20          |
|                                   | NO FUNCTION NEEDED      | PENALTIES                          | \$1,730.90          |
|                                   | NO FUNCTION NEEDED      | UTILITY COLLECTIONS                | \$1,427.99          |
|                                   | NO FUNCTION NEEDED      | RECONNECT FEE                      | \$450.00            |
|                                   | NO FUNCTION NEEDED      | SEWER CONNECTION FEES              | \$500.00            |
|                                   | NO FUNCTION NEEDED      | OTHER REVENUE                      | \$1,000.00          |
|                                   | NO FUNCTION NEEDED      | INTEREST EARNED                    | \$2,013.02          |
|                                   |                         |                                    | <b>\$95,460.69</b>  |
| <b>Fund Total:</b>                |                         |                                    |                     |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED      | TRANSFER PER BOND ORDINANCE        | \$21,000.00         |
| <b>Fund Total:</b>                |                         |                                    | <b>\$21,000.00</b>  |
| WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED      | TRANSFER PER BOND ORDINANCE        | \$3,600.00          |
| <b>Fund Total:</b>                |                         |                                    | <b>\$3,600.00</b>   |
| <b>Total REVENUES:</b>            |                         |                                    | <b>\$120,060.69</b> |

**EXPENDITURES**

|                                |                                     |                                   |                    |
|--------------------------------|-------------------------------------|-----------------------------------|--------------------|
| WASTEWATER UTILITY-OPERATING   | SOURCE OF SUPPLY/EXPENSE-OPERATIONS | PURCHASED POWER                   | \$5,400.00         |
|                                | SOURCE OF SUPPLY/EXPENSE-OPERATIONS | CHEMICALS                         | \$1,807.32         |
|                                | SOURCE OF SUPPLY/EXPENSE-OPERATIONS | MATERIALS AND SUPPLIES            | \$740.59           |
| <b>Expense Category Total:</b> |                                     |                                   | <b>\$7,947.91</b>  |
|                                | GENERAL CATEGORIES                  | MISCELLANEOUS                     | \$3,044.00         |
| <b>Expense Category Total:</b> |                                     |                                   | <b>\$3,044.00</b>  |
|                                | TREATMENT AND DISPOSAL-OPERATIONS   | CONTRACTUAL SERVICES-PROFESSIONAL | \$24,520.00        |
|                                | TREATMENT AND DISPOSAL-OPERATIONS   | CONTRACTUAL SERVICES-TESTING      | \$5,791.25         |
| <b>Expense Category Total:</b> |                                     |                                   | <b>\$30,311.25</b> |
|                                | TREATMENT AND DISPOSAL-MAINTENANCE  | SLUDGE REMOVAL EXPENSE            | \$8,675.83         |
| <b>Expense Category Total:</b> |                                     |                                   | <b>\$8,675.83</b>  |
|                                | CUSTOMER ACCOUNTS                   | BAD DEBT EXPENSE                  | \$393.00           |
| <b>Expense Category Total:</b> |                                     |                                   | <b>\$393.00</b>    |
|                                | ADMINISTRATION AND GENERAL          | SALARIES AND WAGES-EMPLOYEES      | \$8,400.00         |
|                                | ADMINISTRATION AND GENERAL          | EMPLOYEE PENSIONS AND BENEFITS    | \$725.90           |
|                                | ADMINISTRATION AND GENERAL          | CONTRACTUAL SERVICES-OTHER        | \$1,000.00         |
|                                | ADMINISTRATION AND GENERAL          | INSURANCE-GENERAL LIABILITY       | \$1,845.50         |

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

Expense Category Total:

\$11,971.40

| <b>Fund Name</b>                  | <b>Expense Category</b> | <b>Account Title</b>             | <b>Amount</b>       |
|-----------------------------------|-------------------------|----------------------------------|---------------------|
| WASTEWATER UTILITY-OPERATING      | NO FUNCTION NEEDED      | TRANSFERS PER BOND ORDINANCE     | \$24,600.00         |
| Expense Category Total:           |                         |                                  | \$24,600.00         |
| Fund Total:                       |                         |                                  | \$86,943.39         |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED      | BONDS RETIRED (PRINCIPAL ONLY)   | \$5,000.00          |
|                                   | NO FUNCTION NEEDED      | INTEREST PAID ON BONDS AND LOANS | \$15,525.00         |
| Expense Category Total:           |                         |                                  | \$20,525.00         |
| Fund Total:                       |                         |                                  | \$20,525.00         |
| WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED      | EQUIPMENT                        | \$1,525.81          |
| Expense Category Total:           |                         |                                  | \$1,525.81          |
| Fund Total:                       |                         |                                  | \$1,525.81          |
| <b>Total EXPENDITURES:</b>        |                         |                                  | <b>\$108,994.20</b> |

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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> |
|----------------------|------------------|------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | GENERAL CHECKING ACCOUNT     | XXX8358                     | \$0.00                           |                      |                      | \$117,061.14         |
|                      |                  | WASTEWATER CHECKING<br>ACCOU | XXX4908                     | \$0.00                           |                      |                      | \$53,683.25          |

**Total CASH:** **\$170,744.39**

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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> |
|----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 10/23/2007           | WASTEWATER<br>UTIL-BOND AND<br>INTEREST | CERTIFICATE OF DEPOSIT | X4957                       | \$21,636.22                      | 01/23/2009           | 2.50                 | \$21,636.22          |

**Total by Fund:** **\$21,636.22**

**Total INVESTMENTS:** **\$21,636.22**

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**Total Cash and Investments:** **\$192,380.61**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

|                                       | <u>WASTEWATER UTILITY BONDS</u> |
|---------------------------------------|---------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$345,000.00                    |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00                          |
| PRINCIPAL RETIRED DURING YEAR         | \$5,000.00                      |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$340,000.00                    |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$15,525.00                     |

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

|   |            |            |
|---|------------|------------|
| ALL OTHER LOCAL                           | \$1,500.00 |            |
| TOTAL PAID TO LOCAL GOVERNMENTS           |            | \$1,500.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS |            | \$1,500.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841

COUNTY: PULASKI COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841

COUNTY: PULASKI COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: PULASKI COUNTY  
 UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841  
 PAGE: 1

|                                   | GENERAL             | WASTEWATER<br>UTILITY-OPERATING |
|-----------------------------------|---------------------|---------------------------------|
| BALANCE, JANUARY 1                | \$345,953.44        | \$1,720,201.24                  |
| <u>ADDITIONS:</u>                 |                     |                                 |
| LAND                              | \$0.00              | \$0.00                          |
| INFRASTRUCTURE                    | \$0.00              | \$0.00                          |
| BUILDINGS                         | \$0.00              | \$0.00                          |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00              | \$0.00                          |
| MACHINERY AND EQUIPMENT           | \$2,040.20          | \$1,525.81                      |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>       | <u>\$0.00</u>                   |
| TOTAL ADDITIONS                   | <u>\$2,040.20</u>   | <u>\$1,525.81</u>               |
| <u>REDUCTIONS:</u>                |                     |                                 |
| LAND                              | \$0.00              | \$0.00                          |
| INFRASTRUCTURE                    | \$0.00              | \$0.00                          |
| BUILDINGS                         | \$0.00              | \$0.00                          |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00              | \$0.00                          |
| MACHINERY AND EQUIPMENT           | \$4,040.98          | \$60,719.67                     |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>       | <u>\$0.00</u>                   |
| TOTAL REDUCTIONS                  | <u>\$4,040.98</u>   | <u>\$60,719.67</u>              |
| BALANCE, DECEMBER 31              | <u>\$343,952.66</u> | <u>\$1,661,007.38</u>           |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841

COUNTY: PULASKI 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> |
|-------------------|---|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-4475301        | MONTEREY<br>TIPPECANOE<br>TWP VOL FIRE DE | PO BOX 27      | PULASKI COUNTY             | KEN MCCUNE                       | 574-542-2642        | FIRE PROTECTION               | \$8,944.00    |

MONTEREY, IN 46960-0027