

FEDERAL IDENTIFICATION NUMBER:
35-6001158

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

UNIT NAME:

PARKER CIVIL TOWN

COUNTY:

RANDOLPH COUNTY

ID: 68-3-851

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: KIMBERLY WALKER

ADDRESS: 147 W. WASHINGTON ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (768) 468-7949

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: PARKER CITY

ZIP: 47360-0000

*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 | | | | | | |
| GENERAL | \$85,021.72 | \$323,444.16 | \$345,988.80 | \$62,477.08 | \$0.00 | \$62,477.08 |
| Total by Fund Type: | \$85,021.72 | \$323,444.16 | \$345,988.80 | \$62,477.08 | \$0.00 | \$62,477.08 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| CEDIT FUND | \$2,613.72 | \$50,348.30 | \$4,900.00 | \$48,062.02 | \$0.00 | \$48,062.02 |
| CUM CAP DEV FUND | \$11,614.98 | \$10,899.07 | \$12,469.79 | \$10,044.26 | \$0.00 | \$10,044.26 |
| CUM CAP IMPR FUND | \$6,016.35 | \$4,764.80 | \$3,775.07 | \$7,006.08 | \$0.00 | \$7,006.08 |
| DOWNTOWN DONATION | \$379.84 | \$100.00 | \$89.00 | \$390.84 | \$0.00 | \$390.84 |
| FEMA FUND | \$2,205.31 | \$161.70 | \$2,367.01 | \$0.00 | \$0.00 | \$0.00 |
| FIRST RESPONDERS | \$1,972.42 | \$3,887.31 | \$3,972.05 | \$1,887.68 | \$0.00 | \$1,887.68 |
| LAW ENFORCEMENT CONTINUING ED | \$1,349.45 | \$1,304.00 | \$425.00 | \$2,228.45 | \$0.00 | \$2,228.45 |
| LOCAL ROAD AND STREET | \$7,913.71 | \$5,065.36 | \$7,088.67 | \$5,890.40 | \$0.00 | \$5,890.40 |
| MEDICAL ACCOUNT FUND | \$70.63 | \$7,900.20 | \$6,938.83 | \$1,032.00 | \$0.00 | \$1,032.00 |
| MOTOR VEHICLE HIGHWAY | \$31,479.35 | \$45,462.03 | \$29,926.92 | \$47,014.46 | \$0.00 | \$47,014.46 |
| PARK DONATION | \$5,501.09 | \$0.00 | \$750.00 | \$4,751.09 | \$0.00 | \$4,751.09 |
| PAYROLL FUND | \$0.00 | \$459,536.96 | \$459,536.96 | \$0.00 | \$0.00 | \$0.00 |
| PURCHASE RENOVATION | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RAINY DAY FUND | \$121.00 | \$5,586.99 | \$4,788.65 | \$919.34 | \$0.00 | \$919.34 |
| RIVERBOAT | \$56.87 | \$22,982.66 | \$9,042.92 | \$13,996.61 | \$0.00 | \$13,996.61 |
| SEWAGE UTIL BD. _INT | \$4,732.62 | \$44,700.00 | \$49,210.00 | \$222.62 | \$0.00 | \$222.62 |
| SEWAGE UTIL DEBT RES | \$12,943.73 | \$34,692.91 | \$14,052.88 | \$33,583.76 | \$0.00 | \$33,583.76 |
| SEWAGE UTIL DEPR | \$4,322.67 | \$4,441.30 | \$0.00 | \$8,763.97 | \$19,450.21 | \$28,214.18 |
| SEWAGE UTIL METER DEPOSITS | \$11,379.62 | \$3,540.00 | \$2,376.88 | \$12,542.74 | \$0.00 | \$12,542.74 |
| SEWGE UTIL OPERATING | \$15,352.67 | \$212,050.29 | \$217,898.25 | \$9,504.71 | \$0.00 | \$9,504.71 |
| STORM WATER DEPOSITS | \$0.00 | \$8,166.20 | \$1,804.04 | \$6,362.16 | \$0.00 | \$6,362.16 |
| VOLUNTEER FUND | \$7,730.91 | \$8,688.87 | \$6,450.46 | \$9,969.32 | \$0.00 | \$9,969.32 |
| WATER UTIL BOND _INT | \$3,337.72 | \$6,300.00 | \$3,550.00 | \$6,087.72 | \$0.00 | \$6,087.72 |

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 | | | | | | |
| WATER UTIL DEPRE | \$103,166.66 | \$171,449.33 | \$127,036.23 | \$147,579.76 | \$0.00 | \$147,579.76 |
| WATER UTIL METER DEPOSIT | \$9,906.73 | \$2,520.00 | \$6,785.31 | \$5,641.42 | \$10,000.00 | \$15,641.42 |
| WATER UTILITY OPERATING | \$50,800.99 | \$347,980.42 | \$169,404.63 | \$229,376.78 | \$0.00 | \$229,376.78 |
| Total by Fund Type: | \$314,969.04 | \$1,467,528.70 | \$1,169,639.55 | \$612,858.19 | \$29,450.21 | \$642,308.40 |
| Subtotal All Funds: | \$399,990.76 | \$1,790,972.86 | \$1,515,628.35 | \$675,335.27 | \$29,450.21 | \$704,785.48 |

Section II

Less:

| | | | |
|--------------------------------|--------|----------------|----------------|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | | \$0.00 |
| Transfers In | | \$686,427.59 | |
| Transfers Out | | | \$68,400.00 |
| Net Receipts and Disbursements | | \$1,104,545.27 | \$1,447,228.35 |

CASH AND INVESTMENTS ON PART 4 ARE 29450.21! 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: PARKER CIVIL TOWN

ID: 68-3-851

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/</u> | Investments <u>at 12/31/</u> | Total Cash and Investments <u>at 12/31/</u> |
|----------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: | | | | | | |
| | | \$0.00 | \$0.00 | | | \$0.00 |
| Total by Fund Type: | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

| | | |
|---------------------------------------|---------------|---------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$0.00 | \$0.00 |

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

UNIT NAME: PARKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$176,266.84 |
| Total for: TAXES | \$176,266.84 |
| STATE GRANTS-OTHER | \$1,000.00 |
| ABC EXCISE TAX DISTRIBUTION | \$2,865.85 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$660.00 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$1,255.88 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,409.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$22,728.33 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,553.18 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$95.41 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$37,967.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$6,592.00 |
| Total for: INTERGOVERNMENTAL | \$79,126.65 |
| COPY MACHINE CHARGES | \$238.40 |
| MOWING WEEDS | \$1,545.00 |
| Total for: CHARGES FOR SERVICES | \$1,783.40 |
| FINES AND FEES-OTHER | \$297.40 |
| FINES AND FEES-OTHER | \$275.00 |
| FINES AND FEES-OTHER | \$460.65 |
| Total for: FINES, FORFEITURES, AND FEES | \$1,033.05 |
| MISCELLANEOUS REVENUE-OTHER | \$1,563.76 |
| MISCELLANEOUS REVENUE-OTHER | \$563.76 |
| MISCELLANEOUS REVENUE-OTHER | \$50,773.50 |
| Total for: MISCELLANEOUS | \$52,901.02 |
| INSURANCE REIMBURSEMENTS | \$4,783.59 |
| INSURANCE REIMBURSEMENTS | \$7,549.61 |
| Total for: OTHER FINANCING SOURCES | \$12,333.20 |
| TOTAL RECEIPTS FOR GENERAL | \$323,444.16 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$37,723.23 |
| WHEEL TAX INTERGOVERNMENTAL | \$7,539.95 |
| Total for: INTERGOVERNMENTAL | \$45,263.18 |
| MISCELLANEOUS REVENUE-OTHER | \$198.85 |
| Total for: MISCELLANEOUS | \$198.85 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$45,462.03 |
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$5,065.36 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PARKER CIVIL TOWN

COUNTY: RANDOLPH COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: INTERGOVERNMENTAL | \$5,065.36 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$5,065.36 |
| Fund: <u>LAW ENFORCEMENT CONTINUING ED</u> | |
| GUN PERMITS | \$620.00 |
| Total for: LICENSES AND PERMITS | \$620.00 |
| ACCIDENT REPORT COPIES | \$28.00 |
| POLICE REPORTS | \$28.00 |
| Total for: CHARGES FOR SERVICES | \$56.00 |
| FINES AND FEES-OTHER | \$150.00 |
| COURT COSTS | \$141.50 |
| COURT COSTS | \$141.00 |
| COURT RECEIPTS | \$132.50 |
| Total for: FINES, FORFEITURES, AND FEES | \$565.00 |
| STATE CONTRIBUTIONS | \$48.00 |
| MISCELLANEOUS REVENUE-OTHER | \$15.00 |
| Total for: MISCELLANEOUS | \$63.00 |
| TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED | \$1,304.00 |
| Fund: <u>RIVERBOAT</u> | |
| RIVERBOAT REVENUE SHARING | \$8,882.66 |
| Total for: INTERGOVERNMENTAL | \$8,882.66 |
| CONTRIBUTIONS AND DONATIONS | \$14,100.00 |
| Total for: MISCELLANEOUS | \$14,100.00 |
| TOTAL RECEIPTS FOR RIVERBOAT | \$22,982.66 |
| Fund: <u>PAYROLL FUND</u> | |
| TRANSFER OF FUNDS-OTHER | \$459,536.96 |
| Total for: OTHER FINANCING SOURCES | \$459,536.96 |
| TOTAL RECEIPTS FOR PAYROLL FUND | \$459,536.96 |
| Fund: <u>RAINY DAY FUND</u> | |
| OTHER TAXES | \$4,086.99 |
| Total for: TAXES | \$4,086.99 |
| OTHER CONTRIBUTIONS | \$1,500.00 |
| Total for: MISCELLANEOUS | \$1,500.00 |
| TOTAL RECEIPTS FOR RAINY DAY FUND | \$5,586.99 |
| Fund: <u>DOWNTOWN DONATION</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$100.00 |

UNIT NAME: PARKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: MISCELLANEOUS | \$100.00 |
| TOTAL RECEIPTS FOR DOWNTOWN DONATION | \$100.00 |
| Fund: <u>FIRST RESPONDERS</u> | |
| CONTRIBUTIONS AND DONATIONS | \$3,887.31 |
| Total for: MISCELLANEOUS | \$3,887.31 |
| TOTAL RECEIPTS FOR FIRST RESPONDERS | \$3,887.31 |
| Fund: <u>CEDIT FUND</u> | |
| OTHER TAXES | \$50,348.30 |
| Total for: TAXES | \$50,348.30 |
| TOTAL RECEIPTS FOR CEDIT FUND | \$50,348.30 |
| Fund: <u>PURCHASE RENOVATION</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$5,000.00 |
| Total for: MISCELLANEOUS | \$5,000.00 |
| TOTAL RECEIPTS FOR PURCHASE RENOVATION | \$5,000.00 |
| Fund: <u>FEMA FUND</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$161.70 |
| Total for: MISCELLANEOUS | \$161.70 |
| TOTAL RECEIPTS FOR FEMA FUND | \$161.70 |
| Fund: <u>MEDICAL ACCOUNT FUND</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$7,900.20 |
| Total for: MISCELLANEOUS | \$7,900.20 |
| TOTAL RECEIPTS FOR MEDICAL ACCOUNT FUND | \$7,900.20 |
| Fund: <u>WATER UTILITY OPERATING</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$173,990.21 |
| MISCELLANEOUS REVENUE-OTHER | \$173,990.21 |
| Total for: MISCELLANEOUS | \$347,980.42 |
| TOTAL RECEIPTS FOR WATER UTILITY OPERATING | \$347,980.42 |
| Fund: <u>WATER UTIL BOND INT</u> | |
| TRANSFER OF FUNDS-OTHER | \$6,300.00 |
| Total for: OTHER FINANCING SOURCES | \$6,300.00 |
| TOTAL RECEIPTS FOR WATER UTIL BOND_INT | \$6,300.00 |
| Fund: <u>WATER UTIL DEPRE</u> | |

UNIT NAME: PARKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>WATER UTIL DEPRE</u> | |
| TRANSFER OF FUNDS-OTHER | \$171,449.33 |
| Total for: OTHER FINANCING SOURCES | \$171,449.33 |
| TOTAL RECEIPTS FOR WATER UTIL DEPRE | \$171,449.33 |
| Fund: <u>WATER UTIL METER DEPOSIT</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$160.00 |
| MISCELLANEOUS REVENUE-OTHER | \$2,360.00 |
| Total for: MISCELLANEOUS | \$2,520.00 |
| TOTAL RECEIPTS FOR WATER UTIL METER DEPOSIT | \$2,520.00 |
| Fund: <u>SEWGE UTIL OPERATING</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$212,050.29 |
| Total for: MISCELLANEOUS | \$212,050.29 |
| TOTAL RECEIPTS FOR SEWGE UTIL OPERATING | \$212,050.29 |
| Fund: <u>SEWAGE UTIL BD. INT</u> | |
| TRANSFER OF FUNDS-OTHER | \$44,700.00 |
| Total for: OTHER FINANCING SOURCES | \$44,700.00 |
| TOTAL RECEIPTS FOR SEWAGE UTIL BD. INT | \$44,700.00 |
| Fund: <u>SEWAGE UTIL DEPR</u> | |
| TRANSFER OF FUNDS-OTHER | \$4,441.30 |
| Total for: OTHER FINANCING SOURCES | \$4,441.30 |
| TOTAL RECEIPTS FOR SEWAGE UTIL DEPR | \$4,441.30 |
| Fund: <u>SEWAGE UTIL DEBT RES</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$34,692.91 |
| Total for: MISCELLANEOUS | \$34,692.91 |
| TOTAL RECEIPTS FOR SEWAGE UTIL DEBT RES | \$34,692.91 |
| Fund: <u>SEWAGE UTIL METER DEPOSITS</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$3,540.00 |
| Total for: MISCELLANEOUS | \$3,540.00 |
| TOTAL RECEIPTS FOR SEWAGE UTIL METER DEPOSITS | \$3,540.00 |
| Fund: <u>STORM WATER DEPOSITS</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$8,166.20 |
| Total for: MISCELLANEOUS | \$8,166.20 |

UNIT NAME: PARKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR STORM WATER DEPOSITS | \$8,166.20 |
| Fund: <u>CUM CAP DEV FUND</u> | |
| GENERAL PROPERTY TAXES | \$9,518.55 |
| Total for: TAXES | \$9,518.55 |
| ABC EXCISE TAX DISTRIBUTION | \$1,220.61 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$64.50 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$95.41 |
| Total for: INTERGOVERNMENTAL | \$1,380.52 |
| TOTAL RECEIPTS FOR CUM CAP DEV FUND | \$10,899.07 |
| Fund: <u>VOLUNTEER FUND</u> | |
| CONTRIBUTIONS AND DONATIONS | \$8,688.87 |
| Total for: MISCELLANEOUS | \$8,688.87 |
| TOTAL RECEIPTS FOR VOLUNTEER FUND | \$8,688.87 |
| Fund: <u>CUM CAP IMPR FUND</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$4,764.80 |
| Total for: INTERGOVERNMENTAL | \$4,764.80 |
| TOTAL RECEIPTS FOR CUM CAP IMPR FUND | \$4,764.80 |
| Total Receipts: | \$1,790,972.86 |

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

ID: 68-3-851 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: PARKER CIVIL TOWN

| | | | |
|-------|-----------------------|--|--------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$29,926.92 |
| | TOTAL | | \$29,926.92 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$3,132.67 |
| | CAPITAL OUTLAY | | \$3,956.00 |
| | TOTAL | | \$7,088.67 |

| | | | |
|-------|-------------------------------|--|-----------------|
| Fund: | LAW ENFORCEMENT CONTINUING ED | | |
| | PERSONAL SERVICES | | \$425.00 |
| | TOTAL | | \$425.00 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | RIVERBOAT | | |
| | OTHER SERVICES AND CHARGES | | \$9,042.92 |
| | TOTAL | | \$9,042.92 |

| | | | |
|-------|---------------------|--|-----------------|
| Fund: | PARK DONATION | | |
| | OTHER DISBURSEMENTS | | \$750.00 |
| | TOTAL | | \$750.00 |

| | | | |
|-------|-------------------|--|---------------------|
| Fund: | PAYROLL FUND | | |
| | PERSONAL SERVICES | | \$459,536.96 |
| | TOTAL | | \$459,536.96 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | RAINY DAY FUND | | |
| | OTHER SERVICES AND CHARGES | | \$4,788.65 |
| | TOTAL | | \$4,788.65 |

| | | | |
|-------|---------------------|--|----------------|
| Fund: | DOWNTOWN DONATION | | |
| | OTHER DISBURSEMENTS | | \$89.00 |
| | TOTAL | | \$89.00 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | FIRST RESPONDERS | | |
| | OTHER DISBURSEMENTS | | \$3,972.05 |
| | TOTAL | | \$3,972.05 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | CEDIT FUND | | |
| | OTHER DISBURSEMENTS | | \$4,900.00 |
| | TOTAL | | \$4,900.00 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | PURCHASE RENOVATION | | |
| | PERSONAL SERVICES | | \$25,000.00 |
| | TOTAL | | \$25,000.00 |

| | | | |
|-------|---------------------|--|------------|
| Fund: | FEMA FUND | | |
| | OTHER DISBURSEMENTS | | \$2,367.01 |

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

ID: 68-3-851 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: PARKER CIVIL TOWN

| | | |
|----------------------------------|----------------------------|---------------------|
| TOTAL | | \$2,367.01 |
| Fund: MEDICAL ACCOUNT FUND | | |
| | PERSONAL SERVICES | \$6,938.83 |
| TOTAL | | \$6,938.83 |
| Fund: WATER UTILITY OPERATING | | |
| | PERSONAL SERVICES | \$87,480.52 |
| | SUPPLIES | \$67,224.11 |
| | TRANSFER OF FUNDS | \$14,700.00 |
| TOTAL | | \$169,404.63 |
| Fund: WATER UTIL BOND _INT | | |
| | OTHER DISBURSEMENTS | \$3,550.00 |
| TOTAL | | \$3,550.00 |
| Fund: WATER UTIL DEPRE | | |
| | OTHER DISBURSEMENTS | \$127,036.23 |
| TOTAL | | \$127,036.23 |
| Fund: WATER UTIL METER DEPOSIT | | |
| | OTHER DISBURSEMENTS | \$6,785.31 |
| TOTAL | | \$6,785.31 |
| Fund: SEWGE UTIL OPERATING | | |
| | PERSONAL SERVICES | \$87,389.31 |
| | SUPPLIES | \$76,808.94 |
| | TRANSFER OF FUNDS | \$53,700.00 |
| TOTAL | | \$217,898.25 |
| Fund: SEWAGE UTIL BD. _INT | | |
| | PERSONAL SERVICES | \$49,210.00 |
| TOTAL | | \$49,210.00 |
| Fund: SEWAGE UTIL DEBT RES | | |
| | PERSONAL SERVICES | \$14,052.88 |
| TOTAL | | \$14,052.88 |
| Fund: SEWAGE UTIL METER DEPOSITS | | |
| | PERSONAL SERVICES | \$2,376.88 |
| TOTAL | | \$2,376.88 |
| Fund: STORM WATER DEPOSITS | | |
| | SUPPLIES | \$1,804.04 |
| TOTAL | | \$1,804.04 |
| Fund: CUM CAP DEV FUND | | |
| | OTHER SERVICES AND CHARGES | \$9,470.11 |

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

ID: 68-3-851 PAGE: 3
COUNTY: RANDOLPH COUNTY
UNIT NAME: PARKER CIVIL TOWN

| | | |
|-----------------------------|----------------------------|-----------------------|
| | CAPITAL OUTLAY | \$2,999.68 |
| TOTAL | | \$12,469.79 |
| <hr/> | | |
| Fund: | VOLUNTEER FUND | |
| | PERSONAL SERVICES | \$6,450.46 |
| TOTAL | | \$6,450.46 |
| <hr/> | | |
| Fund: | CUM CAP IMPR FUND | |
| | OTHER SERVICES AND CHARGES | \$3,775.07 |
| TOTAL | | \$3,775.07 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$1,169,639.55 |

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

ID: 68-3-851 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: PARKER CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$148,716.71 |
| SUPPLIES | \$26,334.60 |
| OTHER SERVICES AND CHARGES | \$107,242.79 |
| CAPITAL OUTLAY | \$13,486.18 |
| OTHER DISBURSEMENTS | \$50,208.52 |

TOTAL **\$345,988.80**

BY OBJECT FOR GENERAL

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$148,716.71 |
| SUPPLIES | \$26,334.60 |
| OTHER SERVICES AND CHARGES | \$107,242.79 |
| CAPITAL OUTLAY | \$13,486.18 |
| OTHER DISBURSEMENTS | \$50,208.52 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$345,988.80**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PARKER CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-851

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

PAGE: 1

| Fund Name | Expense Category | Account Title | Amount |
|-------------------------|-------------------------|----------------------|---------------|
| Expense Category Total: | | | \$0.00 |
| Fund Total: | | | \$0.00 |
| | | | \$0.00 |

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | MEDICAL ACCT FUND | 106072671 | | | | \$1,032.00 |
| | | CHECKING ACCT | 399998755 | | | | \$119,620.42 |
| | | OUTSTANDING CHECKS | 399998755 | | | | \$-112,533.41 |
| | | CASH ON HAND | 399998755 | | | | \$50.00 |
| | | PUBLIC FUNDS PLUS | 7001120859 | | | | \$23,539.53 |
| | | SELECT PUB. FUNDS SAVINGS | 1007028718 | | | | \$461,550.01 |

Total CASH: **\$493,258.55**

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> |
|----------------------|-----------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 05/29/2008 | WATER UTIL METER DEPOSIT | CERTIFICATE OF DEPOSIT | 93301614 | \$10,000.00 | 05/29/2009 | 2.25 | \$10,000.00 |

Total by Fund: **\$10,000.00**

| | | | | | | | |
|------------|---------------------|------------------------|----------|-------------|------------|------|-------------|
| 07/10/2008 | SEWAGE UTIL DEPR | CERTIFICATE OF DEPOSIT | 93405262 | \$19,450.21 | 07/10/2009 | 2.25 | \$19,450.21 |
|------------|---------------------|------------------------|----------|-------------|------------|------|-------------|

Total by Fund: **\$19,450.21**

Total INVESTMENTS: **\$29,450.21**

Total Cash and Investments: **\$522,708.76**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | WATER UTILITY BONDS | WASTEWATER UTILITY BONDS | LONG TERM LEASES |
|---------------------------------------|--------------------------|---------------------|--------------------------|------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$19,332.01 | \$31,000.00 | \$10,968.61 | \$307,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$8,076.37 | \$2,000.00 | \$10,968.61 | \$40,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$11,255.64 | \$29,000.00 | \$0.00 | \$267,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$1,005.50 | \$1,550.00 | \$516.33 | \$4,605.00 |

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: PARKER CIVIL TOWN

ID: 68-3-851

COUNTY: RANDOLPH 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> |
|------------------------|---------------------------------------|----------------------------------|---------------------|----------------------|-----------------|----------------------|
| CF-05-135 | STORM SEWER SYSTEM IMPROVEMENTS | OFFICE OF COMM RURAL AFFAIRS | \$525,000.00 | SEWGE UTIL OPERATING | \$24,616.00 | \$13,517.47 |
| CF-08-103 | MAIN STREET WATE LINE REPLACEMENT | OFFICE OF COMM. RURAL AFFAIRS | \$430,000.00 | WATER UTIL DEPRE | \$0.00 | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARKER CIVIL TOWN

ID: 68-3-851

COUNTY: RANDOLPH 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: RANDOLPH COUNTY
 UNIT NAME: PARKER CIVIL TOWN

ID: 68-3-851
 PAGE: 1

| | GENERAL | LOCAL ROAD AND STREET | LAW ENFORCEMENT CONTINUING ED |
|-----------------------------------|---------------------|-----------------------|-------------------------------|
| BALANCE, JANUARY 1 | \$208,377.74 | \$110,736.30 | \$140,836.06 |
| <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 | \$325.00 | \$0.00 | \$3,317.59 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$325.00</u> | <u>\$0.00</u> | <u>\$3,317.59</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 | \$9,900.00 |
| 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>\$9,900.00</u> |
| BALANCE, DECEMBER 31 | <u>\$208,702.74</u> | <u>\$110,736.30</u> | <u>\$134,253.65</u> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARKER CIVIL TOWN

ID: 68-3-851

COUNTY: RANDOLPH 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|