

FEDERAL IDENTIFICATION NUMBER:  
35-1557344

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

UNIT NAME:  
GENTRYVILLE CIVIL TOWN

COUNTY:  
SPENCER COUNTY

ID: 74-3-872  
(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: REBECCA HART

ADDRESS: 240 W BOONE ST  
PO BOX 261

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 937-2407

TITLE: CLERK-TREASURER

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

CITY: GENTRYVILLE

ZIP: 47537-0261

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$10,745.10	\$36,433.62	\$27,845.72	\$19,333.00	\$0.00	\$19,333.00
<b>Total by Fund Type:</b>	<b>\$10,745.10</b>	<b>\$36,433.62</b>	<b>\$27,845.72</b>	<b>\$19,333.00</b>	<b>\$0.00</b>	<b>\$19,333.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$405.31	\$95.00	\$0.00	\$500.31	\$0.00	\$500.31
LOCAL ROAD AND STREET	\$1,870.38	\$1,398.70	\$1,760.42	\$1,508.66	\$0.00	\$1,508.66
MOTOR VEHICLE HIGHWAY	\$9,090.96	\$7,158.99	\$8,571.06	\$7,678.89	\$0.00	\$7,678.89
RIVERBOAT	\$8,161.73	\$1,643.54	\$0.00	\$9,805.27	\$0.00	\$9,805.27
<b>Total by Fund Type:</b>	<b>\$19,528.38</b>	<b>\$10,296.23</b>	<b>\$10,331.48</b>	<b>\$19,493.13</b>	<b>\$0.00</b>	<b>\$19,493.13</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CEDIT CAPITAL PROJECTS	\$23,828.85	\$50,614.00	\$54,350.00	\$20,092.85	\$0.00	\$20,092.85
CUMULATIVE CAPITAL DEVELOPMENT	\$11,001.76	\$1,066.03	\$0.00	\$12,067.79	\$0.00	\$12,067.79
CUMULATIVE CAPITAL IMPROVEMENT	\$4,365.54	\$852.03	\$0.00	\$5,217.57	\$0.00	\$5,217.57
<b>Total by Fund Type:</b>	<b>\$39,196.15</b>	<b>\$52,532.06</b>	<b>\$54,350.00</b>	<b>\$37,378.21</b>	<b>\$0.00</b>	<b>\$37,378.21</b>
<b>Subtotal All Funds:</b>	<b>\$69,469.63</b>	<b>\$99,261.91</b>	<b>\$92,527.20</b>	<b>\$76,204.34</b>	<b>\$0.00</b>	<b>\$76,204.34</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>\$99,261.91</b>	<b>\$92,527.20</b>			

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$2.16	\$30,797.52	\$0.00	\$30,799.68	\$0.00	\$30,799.68
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$3,450.00	\$1,000.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00
WASTEWATER UTILITY-DEBT RESERVE	\$27,150.00	\$4,560.00	\$0.00	\$31,710.00	\$0.00	\$31,710.00
WASTEWATER UTILITY-OPERATING	\$7,034.11	\$79,173.59	\$45,363.57	\$40,844.13	\$0.00	\$40,844.13
WATER UTILITY-BOND AND INTEREST	\$5,323.60	\$36,520.20	\$33,760.00	\$8,083.80	\$0.00	\$8,083.80
WATER UTILITY-CUSTOMER DEPOSIT	\$18,744.44	\$3,700.00	\$3,130.00	\$19,314.44	\$0.00	\$19,314.44
WATER UTILITY-DEBT RESERVE	\$37,320.00	\$0.00	\$0.00	\$37,320.00	\$0.00	\$37,320.00
WATER UTILITY-OPERATING	\$42,463.94	\$426,594.99	\$389,945.81	\$79,113.12	\$0.00	\$79,113.12
WATER UTILITY-OTHER #1	\$5,000.00	\$12,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
<b>Total by Fund Type:</b>	<b>\$146,488.25</b>	<b>\$594,346.30</b>	<b>\$472,199.38</b>	<b>\$268,635.17</b>	<b>\$0.00</b>	<b>\$268,635.17</b>

<b>Subtotal All Funds:</b>	<b>\$146,488.25</b>	<b>\$594,346.30</b>	<b>\$472,199.38</b>	<b>\$268,635.17</b>	<b>\$0.00</b>	<b>\$268,635.17</b>
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------------

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$79,317.72		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$515,028.58</b>	<b>\$472,199.38</b>	

**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.**

UNIT NAME: GENTRYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$24,156.63
<b>Total for: TAXES</b>	<b>\$24,156.63</b>
BUILDING AND PLANNING PERMITS	\$512.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$512.00</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$530.27
CIGARETTE TAX DISTR-GENERAL FUND	\$232.37
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,653.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,416.60</b>
FINES AND FEES-OTHER	\$3,405.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,405.00</b>
INTEREST EARNED	\$304.94
RENTAL OF PROPERTY	\$4,500.00
MISCELLANEOUS REVENUE-OTHER	\$1,138.45
<b>Total for: MISCELLANEOUS</b>	<b>\$5,943.39</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$36,433.62</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,158.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,158.99</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$7,158.99</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,398.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,398.70</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$1,398.70</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$70.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$70.00</b>
COURT COSTS	\$25.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$95.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,643.54
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,643.54</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$1,643.54</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 74-3-872 PAGE: 2

UNIT NAME: GENTRYVILLE CIVIL TOWN  
COUNTY: SPENCER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,066.03
<b>Total for: TAXES</b>	<b>\$1,066.03</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$1,066.03</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$852.03
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$852.03</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$852.03</b>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
FEDERAL GRANTS-OTHER	\$45,900.00
CEDIT INTERGOVERNMENTAL	\$4,714.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,614.00</b>
<b>TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS</b>	<b>\$50,614.00</b>
<b>Total Receipts:</b>	<b>\$99,261.91</b>

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

ID: 74-3-872 PAGE: 1  
COUNTY: SPENCER COUNTY  
UNIT NAME: GENTRYVILLE CIVIL TOWN

---

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$2,644.59
	OTHER SERVICES AND CHARGES	\$5,926.47
	<b>TOTAL</b>	<b>\$8,571.06</b>

---

Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$1,760.42
	<b>TOTAL</b>	<b>\$1,760.42</b>

---

Fund:	CEDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$54,350.00
	<b>TOTAL</b>	<b>\$54,350.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>		<b>\$64,681.48</b>
-----------------------------	--	--------------------

---

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

ID: 74-3-872 PAGE: 1  
COUNTY: SPENCER COUNTY  
UNIT NAME: GENTRYVILLE CIVIL TOWN

---

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$9,287.48
	OTHER SERVICES AND CHARGES	\$18,558.24
	<b>TOTAL</b>	<b>\$27,845.72</b>

---

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$9,287.48
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$18,558.24
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

<b>TOTAL GENERAL</b>	<b>\$27,845.72</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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$92,434.75
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$18,381.13
	ADMINISTRATION AND GENERAL	METERED-RESIDENTIAL	\$311,555.23
	ADMINISTRATION AND GENERAL	MISC. SERVICE REVENUES	\$3,619.88
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$604.00
<b>Fund Total:</b>			<b>\$426,594.99</b>
WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	TRANSFER PER BOND ORDINANCE	\$36,520.20
<b>Fund Total:</b>			<b>\$36,520.20</b>
WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	GUARANTEED REVENUES	\$3,700.00
<b>Fund Total:</b>			<b>\$3,700.00</b>
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
<b>Fund Total:</b>			<b>\$12,000.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$78,916.32
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$257.27
<b>Fund Total:</b>			<b>\$79,173.59</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$30,797.52
<b>Fund Total:</b>			<b>\$30,797.52</b>
WASTEWATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	GUARANTEED REVENUES	\$1,000.00
<b>Fund Total:</b>			<b>\$1,000.00</b>
WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	CAPITAL CONTRIBUTIONS	\$4,560.00
<b>Fund Total:</b>			<b>\$4,560.00</b>
<b>Total REVENUES:</b>			<b>\$594,346.30</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$56,643.64
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$6,849.45
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$4,680.38
	ADMINISTRATION AND GENERAL	PURCHASED WATER	\$150,133.62
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$8,056.02
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$3,407.99
	ADMINISTRATION AND GENERAL	FUEL FOR POWER PRODUCTION	\$1,079.56
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$112,091.66
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$7,779.57
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$7,393.84

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	TAXES	\$4,504.28
	ADMINISTRATION AND GENERAL	TAXES	\$15,764.77
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$11,561.03
			<b>\$389,945.81</b>
			<b>Expense Category Total:</b>
			<b>Fund Total:</b>
			<b>\$389,945.81</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$33,760.00
			<b>\$33,760.00</b>
			<b>Expense Category Total:</b>
			<b>Fund Total:</b>
			<b>\$33,760.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$3,130.00
			<b>\$3,130.00</b>
			<b>Expense Category Total:</b>
			<b>Fund Total:</b>
			<b>\$3,130.00</b>
WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$13,297.78
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,409.45
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,403.47
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$4,948.48
	ADMINISTRATION AND GENERAL	FUEL FOR POWER PRODUCTION	\$610.43
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$2,206.99
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$4,639.01
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$2,715.76
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$5,312.84
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$4,819.36
			<b>\$45,363.57</b>
			<b>Expense Category Total:</b>
			<b>Fund Total:</b>
			<b>\$45,363.57</b>
			<b>Total EXPENDITURES:</b>
			<b>\$472,199.38</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GENTRYVILLE CIVIL TOWN  
COUNTY: SPENCER COUNTY

ID: 74-3-872

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

PAGE: 1

---

<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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

---

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$92,000.00	\$508,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$31,000.00	\$7,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$61,000.00	\$501,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$6,420.00	\$24,130.00

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: GENTRYVILLE CIVIL TOWN

ID: 74-3-872

COUNTY: SPENCER 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GENTRYVILLE CIVIL TOWN

ID: 74-3-872

COUNTY: SPENCER 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: SPENCER COUNTY  
UNIT NAME: GENTRYVILLE CIVIL TOWN

ID: 74-3-872  
PAGE: 1

---

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GENTRYVILLE CIVIL TOWN

ID: 74-3-872

COUNTY: SPENCER 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------