FEDERAL IDENTIFICATION NUMBER:
35-6001190

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

UNIT NAME: SEELYVILLE CIVIL TOWN

COUNTY: VIGO COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 84-3-904
(State Board of Accounts USE ONLY)

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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: TAMARA CATON DATE SIGNED: _____

ADDRESS: PO BOX 249 CITY: SEELYVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 877-2665 ZIP: 47878-0249

*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).

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN ID: 84-3-904

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL

FOR THE FISCAL YEAR ENDING 2008

Funds Section I	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
101 GENERAL	$98,886.26	$69,270.54	$59,049.19	$109,107.61	$0.00	$109,107.61
Total by Fund Type:	**$98,886.26**	**$69,270.54**	**$59,049.19**	**$109,107.61**	**$0.00**	**$109,107.61**
FUND TYPE: SPECIAL REVENUE						
270 CANINE DONATIONS	$224.47	$0.00	$57.00	$167.47	$0.00	$167.47
204 DONATIONS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
444 EDIT	$28,131.00	$7,202.00	$0.00	$35,333.00	$0.00	$35,333.00
233 LAW ENFORCEMENT CONTINUING ED	$234.00	$27.00	$0.00	$261.00	$0.00	$261.00
202 LOCAL ROAD AND STREET	$76,336.46	$9,905.49	$59,088.00	$27,153.95	$0.00	$27,153.95
201 MOTOR VEHICLE HIGHWAY	$144,770.45	$44,233.04	$23,544.71	$165,458.78	$0.00	$165,458.78
245 RAINY DAY	$15,284.00	$12,146.38	$0.00	$27,430.38	$0.00	$27,430.38
242 RIVERBOAT	$29,798.29	$7,414.76	$0.00	$37,213.05	$0.00	$37,213.05
Total by Fund Type:	**$297,278.67**	**$80,928.67**	**$82,689.71**	**$295,517.63**	**$0.00**	**$295,517.63**
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$50,466.83	$4,187.84	$9,440.00	$45,214.67	$0.00	$45,214.67
Total by Fund Type:	**$50,466.83**	**$4,187.84**	**$9,440.00**	**$45,214.67**	**$0.00**	**$45,214.67**
FUND TYPE: AGENCY						
708 PAYROLL	$13.00	$426,689.68	$426,683.68	$19.00	$0.00	$19.00
Total by Fund Type:	**$13.00**	**$426,689.68**	**$426,683.68**	**$19.00**	**$0.00**	**$19.00**

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN ID: 84-3-904

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
Subtotal All Funds:	**$446,644.76**	**$581,076.73**	**$577,862.58**	**$449,858.91**	**$0.00**	**$449,858.91**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$10,000.00				
Transfers Out			$10,000.00			
Net Receipts and Disbursements		$571,076.73	$567,862.58			

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN ID: 84-3-904

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)

FOR THE FISCAL YEAR ENDING 2008

Funds Section I	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: ENTERPRISE						
301 WATER UTILITY-BOND AND INTEREST	$309,692.96	$402,922.65	$405,284.43	$307,331.18	$0.00	$307,331.18
306 WASTEWATER UTIL-BOND AND INTEREST	$22,152.57	$95,188.51	$62,856.56	$54,484.52	$0.00	$54,484.52
415 WASTEWATER UTILITY-CONSTRUCTION	$24,934.76	$0.00	$24,934.76	$0.00	$0.00	$0.00
601 WATER UTILITY-OPERATING	$1,108,656.60	$2,368,834.18	$2,071,560.28	$1,405,930.50	$0.00	$1,405,930.50
602 WATER UTILITY-DEBT RESERVE	$414,823.05	$0.00	$0.00	$414,823.05	$0.00	$414,823.05
603 WATER UTILITY-DEPRECIATION/IMPROVE	$312,683.59	$355,742.06	$350,000.00	$318,425.65	$0.00	$318,425.65
604 WATER UTILITY-CUSTOMER DEPOSIT	$16,679.54	$5,350.00	$4,250.00	$17,779.54	$0.00	$17,779.54
606 WASTEWATER UTILITY-OPERATING	$129,237.91	$284,585.52	$270,884.63	$142,938.80	$0.00	$142,938.80
Total by Fund Type:	**$2,338,860.98**	**$3,512,622.92**	**$3,189,770.66**	**$2,661,713.24**	**$0.00**	**$2,661,713.24**
Subtotal All Funds:	**$2,338,860.98**	**$3,512,622.92**	**$3,189,770.66**	**$2,661,713.24**	**$0.00**	**$2,661,713.24**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$1,727,623.32	
Transfers Out		$1,727,623.32
Net Receipts and Disbursements	$1,784,999.60	$1,462,147.34

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UNIT NAME: SEELYVILLE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: 101 GENERAL	
GENERAL PROPERTY TAXES	$47,368.13
Total for: TAXES	**$47,368.13**
ABC EXCISE TAX DISTRIBUTION	$2,392.26
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,923.42
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$5,363.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$1,596.00
CIGARETTE TAX DISTR-GENERAL FUND	$1,048.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$80.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,221.00
STATE SHARED REVENUES-OTHER/ATC	$709.50
Total for: INTERGOVERNMENTAL	**$17,333.52**
CABLE TV FRANCHISE	$919.64
RENTAL OF PROPERTY	$3,566.00
REPAIR OF DAMAGES/TOWN HALL LOST KEY FEE	$83.25
Total for: MISCELLANEOUS	**$4,568.89**
TOTAL RECEIPTS FOR 101 GENERAL	**$69,270.54**
Fund: 444 EDIT	
CEDIT INTERGOVERNMENTAL	$7,202.00
Total for: INTERGOVERNMENTAL	**$7,202.00**
TOTAL RECEIPTS FOR 444 EDIT	**$7,202.00**
Fund: 233 LAW ENFORCEMENT CONTINUING ED	
FINES AND FEES-OTHER	$27.00
Total for: FINES, FORFEITURES, AND FEES	**$27.00**
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	**$27.00**
Fund: 202 LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$9,905.49
Total for: INTERGOVERNMENTAL	**$9,905.49**
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$9,905.49**
Fund: 201 MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$32,625.67
WHEEL TAX INTERGOVERNMENTAL	$11,607.37
Total for: INTERGOVERNMENTAL	**$44,233.04**
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$44,233.04**

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UNIT NAME: SEELYVILLE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	245 RAINY DAY	
	SPECIAL STATE DISTRIBUTION/EXCESS CAGIT _EXCESS EDIT	$2,146.38
	Total for: INTERGOVERNMENTAL	**$2,146.38**
	TRANSFER OF FUNDS-OTHER/FROM GENERAL FUND	$10,000.00
	Total for: OTHER FINANCING SOURCES	**$10,000.00**
	TOTAL RECEIPTS FOR 245 RAINY DAY	**$12,146.38**
Fund:	242 RIVERBOAT	
	RIVERBOAT REVENUE SHARING	$7,414.76
	Total for: INTERGOVERNMENTAL	**$7,414.76**
	TOTAL RECEIPTS FOR 242 RIVERBOAT	**$7,414.76**
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CIGARETTE TAX DISTR-CCI FUND	$3,843.91
	Total for: INTERGOVERNMENTAL	**$3,843.91**
	INTEREST EARNED/CD INT	$343.93
	Total for: MISCELLANEOUS	**$343.93**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$4,187.84**
Fund:	708 PAYROLL	
28	AGENCY FUND ADDITIONS/FEDERAL TAX W/H	$36,631.15
28	AGENCY FUND ADDITIONS/STATE TAX W/H	$11,172.86
28	AGENCY FUND ADDITIONS/COUNTY OPTION INCOME TAX W/H	$4,059.74
28	AGENCY FUND ADDITIONS/PAYROLL TRANSFER ACCOUNT	$330,824.92
1528	AGENCY FUND ADDITIONS/ROTH IRA	$10,770.00
11500	AGENCY FUND ADDITIONS/AFLAC	$4,148.82
28	AGENCY FUND ADDITIONS/FICA	$23,296.19
28	AGENCY FUND ADDITIONS/ANNUAL INSURANCE	$5,786.00
	Total for: OTHER FINANCING SOURCES	**$426,689.68**
	TOTAL RECEIPTS FOR 708 PAYROLL	**$426,689.68**
	Total Receipts:	**$581,076.73**

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PART 3A- DISBURSEMENTS COUNTY: VIGO COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: SEELYVILLE CIVIL TOWN

Fund:	270 CANINE DONATIONS	
	SUPPLIES	$57.00
TOTAL		$57.00
Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	$59,088.00
TOTAL		$59,088.00
Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$15,389.77
	SUPPLIES	$1,835.93
	OTHER SERVICES AND CHARGES	$6,319.01
TOTAL		$23,544.71
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	$9,440.00
TOTAL		$9,440.00
Fund:	708 PAYROLL	
	AGENCY FUND DEDUCTIONS	$426,683.68
TOTAL		$426,683.68
TOTAL:		$518,813.39

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PART 3B- DISBURSEMENTS COUNTY: VIGO COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: SEELYVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$12,453.20
SUPPLIES	$221.99
OTHER SERVICES AND CHARGES	$36,374.00
TRANSFER OF FUNDS	$10,000.00
TOTAL	**$59,049.19**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$12,453.20
SUPPLIES	$221.99
OTHER SERVICES AND CHARGES	$36,374.00
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$10,000.00
PURCHASE OF INVESTMENTS	$0.00
MEDICAL, HOSPITAL, AND BURIAL	$0.00
TOTAL GENERAL	**$59,049.19**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN
COUNTY: VIGO COUNTY

ID: 84-3-904

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6010000000 UNMETERED SALES-OTHER	$228.23
	NO FUNCTION NEEDED	6010000001 UNMETERED SALES-OTHER	$57.72
	NO FUNCTION NEEDED	6010000046 METERED-RESIDENTIAL	$1,191,473.07
	NO FUNCTION NEEDED	6010000047 METERED-OTHER	$11,000.00
	NO FUNCTION NEEDED	601000046 FIRE PROTECTION-PUBLIC	$22,497.31
	NO FUNCTION NEEDED	47 MISC. SERVICE REVENUES	$600.00
	NO FUNCTION NEEDED	6010000046 METERED-PUBLIC AUTHORITIES	$12,550.54
	NO FUNCTION NEEDED	601000047 OTHER REVENUE	$200,712.69
	NO FUNCTION NEEDED	6010000047 INTEREST EARNED	$22,994.68
	NO FUNCTION NEEDED	11565 REFUNDS-OTHER	$421.00
	NO FUNCTION NEEDED	31011570 REFUNDS-OTHER	$916.00
	ADMINISTRATION AND GENERAL	30043 TRANSFER OF FUNDS-OTHER	$905,382.94
Fund Total:			$2,368,834.18
301 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	32040068 INTEREST EARNED	$172.10
	NO FUNCTION NEEDED	32040068 INTEREST EARNED	$12,950.15
	ADMINISTRATION AND GENERAL	32040068 INTEREST EARNED	$10,560.52
	NO FUNCTION NEEDED	32040068 TRANSFER OF FUNDS-OTHER	$379,239.88
Fund Total:			$402,922.65
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6030000047 INTEREST EARNED	$5,742.06
	NO FUNCTION NEEDED	30043 TRANSFER OF FUNDS-OTHER	$350,000.00
Fund Total:			$355,742.06
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	47 GUARANTEED REVENUES	$5,350.00
Fund Total:			$5,350.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	52 METERED-RESIDENTIAL	$273,737.46
	NO FUNCTION NEEDED	52 OTHER REVENUE	$10,825.00
	NO FUNCTION NEEDED	47 INTEREST EARNED	$23.06
Fund Total:			$284,585.52
306 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	40000 INTEREST EARNED	$2,188.01
	NO FUNCTION NEEDED	40000 TRANSFER OF FUNDS-OTHER	$12,720.00
	ADMINISTRATION AND GENERAL	40000 TRANSFER OF FUNDS-OTHER	$23,740.50
	ADMINISTRATION AND GENERAL	4000 TRANSFER OF FUNDS-OTHER	$56,540.00
Fund Total:			$95,188.51
Total REVENUES:			$3,512,622.92

EXPENDITURES

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN ID: 84-3-904
COUNTY: VIGO COUNTY

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	6010011070 SALARIES AND WAGES-EMPLOYEES	$98,168.38
	ADMINISTRATION AND GENERAL	32011070 SALARIES AND WAGES-EMPLOYEES	$50,125.83
	ADMINISTRATION AND GENERAL	6010011070 SALARIES AND WAGES-OFFICERS, DIRECTORS	$19,252.42
	ADMINISTRATION AND GENERAL	31011070 ADMINISTRATIVE AND GENERAL SALARIES	$71,291.02
	ADMINISTRATION AND GENERAL	6010011541 EMPLOYEE PENSIONS AND BENEFITS	$14,276.98
	ADMINISTRATION AND GENERAL	310115 EMPLOYEE PENSIONS AND BENEFITS	$42,556.40
	ADMINISTRATION AND GENERAL	31011566 EMPLOYEE PENSIONS AND BENEFITS	$31,533.44
	ADMINISTRATION AND GENERAL	31011566 EMPLOYEE PENSIONS AND BENEFITS	$796.80
	ADMINISTRATION AND GENERAL	31011566 EMPLOYEE PENSIONS AND BENEFITS	$1,143.40
	ADMINISTRATION AND GENERAL	31011570 EMPLOYEE PENSIONS AND BENEFITS	$8,240.00
	ADMINISTRATION AND GENERAL	32011541 EMPLOYEE PENSIONS AND BENEFITS	$3,812.61
	ADMINISTRATION AND GENERAL	32011566 EMPLOYEE PENSIONS AND BENEFITS	$5,916.94
	ADMINISTRATION AND GENERAL	32011566 EMPLOYEE PENSIONS AND BENEFITS	$220.80
	ADMINISTRATION AND GENERAL	32011570 EMPLOYEE PENSIONS AND BENEFITS	$2,060.00
	ADMINISTRATION AND GENERAL	31022067 OFFICE SUPPLIES	$10,475.37
	ADMINISTRATION AND GENERAL	32022067 OFFICE SUPPLIES	$487.00
	ADMINISTRATION AND GENERAL	6010033467 PURCHASED POWER	$2,423.87
	ADMINISTRATION AND GENERAL	31033261 PURCHASED POWER	$998.80
	ADMINISTRATION AND GENERAL	32033267 PURCHASED POWER	$40,260.49
	ADMINISTRATION AND GENERAL	32033267 PURCHASED POWER	$9,600.13
	ADMINISTRATION AND GENERAL	32030061 CHEMICALS	$13,225.07
	ADMINISTRATION AND GENERAL	6010032462 MATERIALS AND SUPPLIES	$141,810.62
	ADMINISTRATION AND GENERAL	6010032865 PURCHASED GAS	$19,376.67
	ADMINISTRATION AND GENERAL	6010030065 MAINTENANCE	$3,670.11
	ADMINISTRATION AND GENERAL	6010030062 REPAIRS	$747.20
	ADMINISTRATION AND GENERAL	6010030043 CONTRACTUAL SERVICES-PROFESSIONAL	$3,509.45
	ADMINISTRATION AND GENERAL	32030063 CONTRACTUAL SERVICES-TESTING	$2,790.00
	ADMINISTRATION AND GENERAL	6010030065 INSURANCE-VEHICLE	$3,031.00
	ADMINISTRATION AND GENERAL	6010030065 INSURANCE-GENERAL LIABILITY	$26,212.00
	ADMINISTRATION AND GENERAL	10 SALES EXPENSES	$66,841.23
	ADMINISTRATION AND GENERAL	6010030067 MISCELLANEOUS	$350.00
	ADMINISTRATION AND GENERAL	6010032467 MISCELLANEOUS	$179.70
	ADMINISTRATION AND GENERAL	6010033667 MISCELLANEOUS	$2,316.90
	ADMINISTRATION AND GENERAL	31030067 MISCELLANEOUS	$39,153.99
	ADMINISTRATION AND GENERAL	31033667 MISCELLANEOUS	$1,071.46
	ADMINISTRATION AND GENERAL	31033667 MISCELLANEOUS	$1,964.09
	ADMINISTRATION AND GENERAL	32030067 MISCELLANEOUS	$12,562.12
	ADMINISTRATION AND GENERAL	32033667 MISCELLANEOUS	$153.25
	ADMINISTRATION AND GENERAL	32033667 MISCELLANEOUS	$717.45
	ADMINISTRATION AND GENERAL	10 MISCELLANEOUS	$19,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN ID: 84-3-904
COUNTY: VIGO COUNTY

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	46 MISCELLANEOUS	$91.66
	ADMINISTRATION AND GENERAL	47 MISCELLANEOUS	$650.00
Expense Category Total:			$773,064.65
	NO FUNCTION NEEDED	6010030043 TRANSFER OF FUNDS-OTHER	$905,382.94
	NO FUNCTION NEEDED	40068 TRANSFER OF FUNDS-OTHER	$379,239.88
	NO FUNCTION NEEDED	6010030062 EQUIPMENT	$2,072.81
	NO FUNCTION NEEDED	6010040044 CAPITAL OUTLAY-OTHER	$11,800.00
Expense Category Total:			$1,298,495.63
Fund Total:			$2,071,560.28
301 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	32040068 MISCELLANEOUS	$178.91
	ADMINISTRATION AND GENERAL	32040068 MISCELLANEOUS	$10,196.10
	ADMINISTRATION AND GENERAL	32040068 MISCELLANEOUS	$394,909.42
Expense Category Total:			$405,284.43
Fund Total:			$405,284.43
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	30043 TRANSFER OF FUNDS-OTHER	$350,000.00
Expense Category Total:			$350,000.00
Fund Total:			$350,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	30067 REFUNDS-NONOPERATING	$4,250.00
Expense Category Total:			$4,250.00
Fund Total:			$4,250.00
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	11070 SALARIES AND WAGES-EMPLOYEES	$10,317.24
	ADMINISTRATION AND GENERAL	11070 SALARIES AND WAGES-EMPLOYEES	$32,212.27
	ADMINISTRATION AND GENERAL	11570 EMPLOYEE PENSIONS AND BENEFITS	$3,240.11
	ADMINISTRATION AND GENERAL	11576 EMPLOYEE PENSIONS AND BENEFITS	$23,389.04
	ADMINISTRATION AND GENERAL	11576 EMPLOYEE PENSIONS AND BENEFITS	$292.80
	ADMINISTRATION AND GENERAL	30075 EMPLOYEE PENSIONS AND BENEFITS	$940.00
	ADMINISTRATION AND GENERAL	11570 EMPLOYEE PENSIONS AND BENEFITS	$1,545.00
	ADMINISTRATION AND GENERAL	22077 OFFICE SUPPLIES	$1,290.33
	ADMINISTRATION AND GENERAL	30071 PURCHASED WASTEWATER TREATMENT	$110,474.70
	ADMINISTRATION AND GENERAL	33277 PURCHASED POWER	$4,529.36
	ADMINISTRATION AND GENERAL	32472 MATERIALS AND SUPPLIES	$184.78
	ADMINISTRATION AND GENERAL	30043 CONTRACTUAL SERVICES-ENGINEERING	$750.00
	ADMINISTRATION AND GENERAL	30075 INSURANCE-VEHICLE	$500.00
	ADMINISTRATION AND GENERAL	30075 INSURANCE-WORKMANS COMP	$124.00
	ADMINISTRATION AND GENERAL	30077 MISCELLANEOUS	$1,539.00
Expense Category Total:			$191,328.63
	NO FUNCTION NEEDED	40068 TRANSFER OF FUNDS-OTHER	$12,720.00
	NO FUNCTION NEEDED	40068 TRANSFER OF FUNDS-OTHER	$56,540.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN
COUNTY: VIGO COUNTY

ID: 84-3-904

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	40044 CAPITAL OUTLAY-OTHER	$10,296.00
Expense Category Total:			$79,556.00
Fund Total:			$270,884.63
306 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	40000 MISCELLANEOUS	$18.15
	ADMINISTRATION AND GENERAL	40000 MISCELLANEOUS	$62,838.41
Expense Category Total:			$62,856.56
Fund Total:			$62,856.56
415 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	43 MISCELLANEOUS	$1,194.26
Expense Category Total:			$1,194.26
	NO FUNCTION NEEDED	1 TRANSFER OF FUNDS-OTHER	$23,740.50
Expense Category Total:			$23,740.50
Fund Total:			$24,934.76
Total EXPENDITURES:			$3,189,770.66

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN
COUNTY: VIGO COUNTY

ID: 84-3-904

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GENERAL	2348047				$437,563.47
		WATER OPERATING	2504073				$349,163.39
		WATER DEPRECIATION	2504103				$35,600.80
		CONSUMER METER	1318314				$17,779.54
		SEWER OPERATING	2504669				$136,074.39
		SEWER SAVINGS	2348330				$6,584.42
		WATER DEPRECIATION	CD186016				$0.00
		PETTY CASH	NA				$200.00
		PAYROLL	5042569				$10,439.41
		WATER OP CD	CD186586				$67,064.34
		WATER DEPRECIATION CD	CD186587				$31,411.77
		CCI CD	CD186588				$12,272.74
		WATER OP CD	CD186589				$75,396.19
		SEWER	6206182				$0.00
		SEWER BOND AND INTEREST	730078033A				$66,097.57
		SEWER BOND AND INTEREST	730178033A				$54,288.68
		WATER REF	730078043A				$199,395.00
		2005 WATER REF	730178043A				$456,857.50
		WATER OP CD	19907187319				$725,000.00
		WATER DEPR CD	187807				$250,000.00
		WATER OP CD	19907187854				$180,382.94

Total CASH: **$3,111,572.15**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN
COUNTY: VIGO COUNTY

ID: 84-3-904

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost

Total Cash and Investments: **$3,111,572.15**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

COUNTY: VIGO COUNTY

ID: 84-3-904

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$4,235,000.00	$735,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00	$0.00
PRINCIPAL RETIRED DURING YEAR	$230,000.00	$30,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$4,005,000.00	$705,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$164,223.75	$32,180.00

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: SEELYVILLE CIVIL TOWN

COUNTY: VIGO COUNTY

ID: 84-3-904

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

COUNTY: VIGO COUNTY

ID: 84-3-904

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PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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

COUNTY: VIGO COUNTY
UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904

	101 GENERAL	603 WATER UTILITY-DEPRECIATION/ IMPROVE	415 WASTEWATER UTILITY-CONSTRUCTION
BALANCE, JANUARY 1	$1,318,112.00	$7,365,601.00	$1,460,850.00
ADDITIONS:			
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	$3,880.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$0.00	$1,500.00	$10,296.00
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00
TOTAL ADDITIONS	$3,880.00	$1,500.00	$10,296.00
REDUCTIONS:			
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	$2,500.00	$0.00	$3,700.00
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00
TOTAL REDUCTIONS	$2,500.00	$0.00	$3,700.00
BALANCE, DECEMBER 31	$1,319,492.00	$7,367,101.00	$1,467,446.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

COUNTY: VIGO COUNTY

ID: 84-3-904

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount