

FEDERAL IDENTIFICATION NUMBER:
35-6000968

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

UNIT NAME:
CAMBRIDGE CITY CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-926
(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 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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- PART 6 - LONG-TERM INDEBTEDNESS
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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: _____

PRINTED NAME OF OFFICIAL: CONNIE SMITH

ADDRESS: 127 NORTH FOOTE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 478-3522

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CAMBRIDGE CITY

ZIP: 47327-0000

*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	\$267,497.01	\$457,660.97	\$658,803.01	\$66,354.97	\$0.00	\$66,354.97
Total by Fund Type:	\$267,497.01	\$457,660.97	\$658,803.01	\$66,354.97	\$0.00	\$66,354.97
FUND TYPE: SPECIAL REVENUE						
CEMETERY #2	\$13,762.00	\$2,059.00	\$0.00	\$15,821.00	\$0.00	\$15,821.00
DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
DONATIONS #2	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
DONATIONS #3	\$0.00	\$13,993.00	\$2,125.29	\$11,867.71	\$0.00	\$11,867.71
DONATIONS #4	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
DONATIONS #5	\$4,153.00	\$445.00	\$2,835.50	\$1,762.50	\$0.00	\$1,762.50
FEDERAL GRANTS # 1	\$0.00	\$0.00	\$9,517.71	-\$9,517.71	\$0.00	-\$9,517.71
LAW ENFORCEMENT CONTINUING ED	\$3,910.90	\$1,336.00	\$384.07	\$4,862.83	\$0.00	\$4,862.83
LOCAL ROAD AND STREET	\$7,474.27	\$19,333.00	\$25,123.87	\$1,683.40	\$0.00	\$1,683.40
MOTOR VEHICLE HIGHWAY	\$32,552.45	\$178,449.53	\$206,216.39	\$4,785.59	\$0.00	\$4,785.59
RAINY DAY	\$179,185.04	\$52,996.93	\$24,765.00	\$207,416.97	\$0.00	\$207,416.97
SANITATION	\$5,322.13	\$81,138.68	\$80,128.88	\$6,331.93	\$0.00	\$6,331.93
TRANSPORTATION	-\$5.41	\$11,385.79	\$1,592.98	\$9,787.40	\$0.00	\$9,787.40
WASTEWATER TREATMENT	\$31,641.77	\$396,662.95	\$393,132.52	\$35,172.20	\$0.00	\$35,172.20
Total by Fund Type:	\$279,746.15	\$763,299.88	\$752,072.21	\$290,973.82	\$0.00	\$290,973.82
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT	\$83,759.63	\$41,092.93	\$28,411.95	\$96,440.61	\$0.00	\$96,440.61
INCOME TAX CUMULATIVE CAPITAL DEVELOPMENT	\$70,658.48	\$10,720.26	\$15,897.36	\$65,481.38	\$0.00	\$65,481.38
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$45,333.81	\$14,903.58	\$0.00	\$60,237.39	\$0.00	\$60,237.39
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,945.38	\$6,897.58	\$7,218.79	\$3,624.17	\$0.00	\$3,624.17
Total by Fund Type:	\$203,697.30	\$73,614.35	\$51,528.10	\$225,783.55	\$0.00	\$225,783.55
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	<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						
PAYROLL	\$4,975.99	\$473,986.49	\$473,920.59	\$5,041.89	\$0.00	\$5,041.89
Total by Fund Type:	\$4,975.99	\$473,986.49	\$473,920.59	\$5,041.89	\$0.00	\$5,041.89
Subtotal All Funds:	\$755,916.45	\$1,768,561.69	\$1,936,323.91	\$588,154.23	\$0.00	\$588,154.23

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$33,750.00				
Transfers Out				\$33,750.00		
Net Receipts and Disbursements		\$1,734,811.69	\$1,902,573.91			

**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>
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$43,798.75	\$3,585.73	\$1,736.93	\$45,647.55	\$0.00	\$45,647.55
WATER UTILITY-DEPRECIATION/IMPROVE	\$194,333.52	\$110,923.00	\$69,046.19	\$236,210.33	\$0.00	\$236,210.33
WATER UTILITY-OPERATING	\$9,096.18	\$387,554.84	\$368,181.22	\$28,469.80	\$0.00	\$28,469.80
Total by Fund Type:	\$247,228.45	\$502,063.57	\$438,964.34	\$310,327.68	\$0.00	\$310,327.68
Subtotal All Funds:	\$247,228.45	\$502,063.57	\$438,964.34	\$310,327.68	\$0.00	\$310,327.68

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$95,571.00		
Transfers Out			\$95,571.00
Net Receipts and Disbursements	\$406,492.57	\$343,393.34	

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

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$221,165.63
Total for: TAXES	\$221,165.63
BUILDING AND PLANNING PERMITS	\$734.23
PERMITS, OTHER	\$20.00
Total for: LICENSES AND PERMITS	\$754.23
ABC EXCISE TAX DISTRIBUTION	\$2,310.00
CIGARETTE TAX DISTR-GENERAL FUND	\$1,881.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,113.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,292.69
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,697.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,120.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$95,937.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,932.00
RIVERBOAT REVENUE SHARING	\$13,305.16
Total for: INTERGOVERNMENTAL	\$162,588.30
FIRE PROTECTION CONTRACTS	\$13,000.00
SALE OF CEMETERY LOTS	\$27,150.00
CABLE TV RECEIPTS	\$22,036.58
Total for: CHARGES FOR SERVICES	\$62,186.58
INTEREST EARNED	\$5,802.94
MISCELLANEOUS REVENUE-OTHER	\$30.52
MISCELLANEOUS REVENUE-OTHER	\$4,117.77
Total for: MISCELLANEOUS	\$9,951.23
SALE OF CAPITAL ASSETS	\$1,015.00
Total for: OTHER FINANCING SOURCES	\$1,015.00
TOTAL RECEIPTS FOR GENERAL	\$457,660.97
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$89,998.81
Total for: TAXES	\$89,998.81
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$58,795.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,116.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,387.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$862.00
Total for: INTERGOVERNMENTAL	\$70,160.69
SWEEPING STREETS	\$1,110.00
Total for: CHARGES FOR SERVICES	\$1,110.00
MISCELLANEOUS REVENUE-OTHER	\$2,180.03
Total for: MISCELLANEOUS	\$2,180.03

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
INTERFUND LOAN PROCEEDS	\$15,000.00
Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$178,449.53
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$19,333.00
Total for: INTERGOVERNMENTAL	\$19,333.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$19,333.00
Fund: <u>SANITATION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$81,138.68
Total for: CHARGES FOR SERVICES	\$81,138.68
TOTAL RECEIPTS FOR SANITATION	\$81,138.68
Fund: <u>TRANSPORTATION</u>	
FED. GRANTS-PUBLIC SAFETY	\$1,600.00
FED. GRANTS-DISASTER GRANTS	\$9,785.79
Total for: INTERGOVERNMENTAL	\$11,385.79
TOTAL RECEIPTS FOR TRANSPORTATION	\$11,385.79
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,170.00
Total for: LICENSES AND PERMITS	\$1,170.00
ACCIDENT REPORT COPIES	\$86.00
CHARGES FOR SERVICES-OTHER	\$80.00
Total for: CHARGES FOR SERVICES	\$166.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,336.00
Fund: <u>CEMETERY #2</u>	
RENTAL OF PROPERTY	\$2,059.00
Total for: MISCELLANEOUS	\$2,059.00
TOTAL RECEIPTS FOR CEMETERY #2	\$2,059.00
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$5,500.00
Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR DONATIONS #2	\$5,500.00

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>DONATIONS #3</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,243.00
Total for: MISCELLANEOUS	\$13,243.00
TRANSFER OF FUNDS-OTHER	\$750.00
Total for: OTHER FINANCING SOURCES	\$750.00
TOTAL RECEIPTS FOR DONATIONS #3	\$13,993.00
Fund: <u>DONATIONS #5</u>	
MISCELLANEOUS REVENUE-OTHER	\$445.00
Total for: MISCELLANEOUS	\$445.00
TOTAL RECEIPTS FOR DONATIONS #5	\$445.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,996.93
Total for: INTERGOVERNMENTAL	\$4,996.93
TRANSFER OF FUNDS-OTHER	\$33,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$15,000.00
Total for: OTHER FINANCING SOURCES	\$48,000.00
TOTAL RECEIPTS FOR RAINY DAY	\$52,996.93
Fund: <u>WASTEWATER TREATMENT</u>	
SEWAGE FEES	\$396,222.80
Total for: CHARGES FOR SERVICES	\$396,222.80
INTEREST EARNED	\$440.15
Total for: MISCELLANEOUS	\$440.15
TOTAL RECEIPTS FOR WASTEWATER TREATMENT	\$396,662.95
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,897.58
Total for: INTERGOVERNMENTAL	\$6,897.58
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,897.58
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$8,686.54
Total for: TAXES	\$8,686.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$398.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$616.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$84.00
Total for: INTERGOVERNMENTAL	\$1,098.53

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
INTEREST EARNED	\$935.19
Total for: MISCELLANEOUS	\$935.19
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$10,720.26
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$10,330.78
Total for: TAXES	\$10,330.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$472.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$733.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$100.00
Total for: INTERGOVERNMENTAL	\$1,305.23
INTEREST EARNED	\$767.57
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
Total for: MISCELLANEOUS	\$3,267.57
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$14,903.58
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$39,938.00
Total for: INTERGOVERNMENTAL	\$39,938.00
INTEREST EARNED	\$1,154.93
Total for: MISCELLANEOUS	\$1,154.93
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$41,092.93
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$473,986.49
Total for: OTHER FINANCING SOURCES	\$473,986.49
TOTAL RECEIPTS FOR PAYROLL	\$473,986.49
Total Receipts:	\$1,768,561.69

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

ID: 89-3-926 PAGE: 1
 COUNTY: WAYNE COUNTY
 UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$96,126.09
	SUPPLIES		\$12,369.11
	OTHER SERVICES AND CHARGES		\$31,603.87
	CAPITAL OUTLAY		\$48,117.32
	OTHER DISBURSEMENTS		\$15,000.00
	TRANSFER OF FUNDS		\$3,000.00
	TOTAL		\$206,216.39
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$25,123.87
	TOTAL		\$25,123.87
Fund:	SANITATION		
	SUPPLIES		\$80,128.88
	TOTAL		\$80,128.88
Fund:	TRANSPORTATION		
	PERSONAL SERVICES		\$1,592.98
	TOTAL		\$1,592.98
Fund:	FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$9,517.71
	TOTAL		\$9,517.71
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$384.07
	TOTAL		\$384.07
Fund:	DONATIONS #2		
	OTHER DISBURSEMENTS		\$5,500.00
	TOTAL		\$5,500.00
Fund:	DONATIONS #3		
	OTHER DISBURSEMENTS		\$2,125.29
	TOTAL		\$2,125.29
Fund:	DONATIONS #4		
	TRANSFER OF FUNDS		\$750.00
	TOTAL		\$750.00
Fund:	DONATIONS #5		
	OTHER SERVICES AND CHARGES		\$2,835.50
	TOTAL		\$2,835.50
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$2,765.00
	CAPITAL OUTLAY		\$7,000.00

	OTHER DISBURSEMENTS	\$15,000.00
TOTAL		\$24,765.00
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Fund:	WASTEWATER TREATMENT	
	OTHER SERVICES AND CHARGES	\$393,132.52
TOTAL		\$393,132.52
<hr/>		
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$7,218.79
TOTAL		\$7,218.79
<hr/>		
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$15,897.36
TOTAL		\$15,897.36
<hr/>		
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$1,411.95
	CAPITAL OUTLAY	\$27,000.00
TOTAL		\$28,411.95
<hr/>		
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$473,920.59
TOTAL		\$473,920.59
<hr/>		
TOTAL DISBURSEMENTS:		\$1,277,520.90

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

ID: 89-3-926 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$402,724.64
SUPPLIES	\$36,094.58
OTHER SERVICES AND CHARGES	\$171,269.08
CAPITAL OUTLAY	\$18,714.71
TRANSFER OF FUNDS	\$30,000.00

TOTAL **\$658,803.01**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$402,724.64
SUPPLIES	\$36,094.58
OTHER SERVICES AND CHARGES	\$171,269.08
CAPITAL OUTLAY	\$18,714.71
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$658,803.01**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$296,103.02
	NO FUNCTION NEEDED	METERED-OTHER	\$12,122.88
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$40,560.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$600.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$4,285.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,882.26
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$30,001.68
	Fund Total:		
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$15,352.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$95,571.00
Fund Total:			\$110,923.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,585.73
Fund Total:			\$3,585.73
Total REVENUES:			\$502,063.57

EXPENDITURES

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$77,031.97	
	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$4,182.28	
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$23,585.85	
	WATER TREATMENT EXPENSE-OPERATIONS	ELECTRIC EXPENSE	\$32,240.95	
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$39,224.20	
	WATER TREATMENT EXPENSE-OPERATIONS	TRANSPORTATION EXPENSE	\$4,054.34	
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-OTHER	\$16,107.57	
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$2,446.25	
	Expense Category Total:			\$198,873.41
		ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$13,875.16
ADMINISTRATION AND GENERAL		EMPLOYEE PENSIONS AND BENEFITS	\$34,117.71	
Expense Category Total:			\$47,992.87	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$95,571.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$25,743.94	
Expense Category Total:			\$121,314.94	
Fund Total:			\$368,181.22	
WATER UTILITY-DEPRECIATION/IMPROVE	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	DEPRECIATION AND AMORTIZATION	\$69,046.19	
Expense Category Total:			\$69,046.19	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CAMBRIDGE CITY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-926

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

PAGE: 2

Fund Total:

\$69,046.19

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$1,736.93
Expense Category Total:			\$1,736.93
Fund Total:			\$1,736.93
Total EXPENDITURES:			\$438,964.34

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>
		CHECKING	XX0563 7	\$0.00			\$585,316.83
		SILVER EAGLE	XX5388	\$0.00			\$313,165.08
Total CASH:							\$898,481.91
Total Cash and Investments:							\$898,481.91

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-926

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE 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>
20.600	NAT'L HIGHWAY SAFETY	FEDERAL	\$2,100.00	TRANSPORTATION	\$1,600.00	\$1,592.98
97.036	FEMA	FEDERAL	\$11,913.14	FEDERAL GRANTS # 1	\$11,913.14	\$9,517.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926
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: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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