

FEDERAL IDENTIFICATION NUMBER:
35-1642285

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

UNIT NAME:
GREENSFORK CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-932
(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: BRENDA MOORE

ADDRESS: PO BOX 193

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 886-1292

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GREENS FORK

ZIP: 47345-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

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: 1

<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						
101 GENERAL	\$25,570.71	\$114,938.55	\$96,854.31	\$43,654.95	\$0.00	\$43,654.95
Total by Fund Type:	\$25,570.71	\$114,938.55	\$96,854.31	\$43,654.95	\$0.00	\$43,654.95
FUND TYPE: SPECIAL REVENUE						
105 BUILDING PERMIT	\$4,500.18	\$831.00	\$920.96	\$4,410.22	\$0.00	\$4,410.22
218 EDIT	\$15,503.84	\$6,986.00	\$14,252.00	\$8,237.84	\$0.00	\$8,237.84
701 GENERAL PAYROLL	\$772.83	\$31,384.36	\$31,136.01	\$1,021.18	\$0.00	\$1,021.18
115 LAW ENFORCEMENT CONTINUING ED	\$719.15	\$262.00	\$0.00	\$981.15	\$0.00	\$981.15
202 LOCAL ROAD AND STREET	\$3,547.02	\$3,210.83	\$718.75	\$6,039.10	\$0.00	\$6,039.10
201 MOTOR VEHICLE HIGHWAY	\$15,941.86	\$10,250.63	\$17,868.62	\$8,323.87	\$0.00	\$8,323.87
261 RAINY DAY	\$9,013.97	\$874.06	\$0.00	\$9,888.03	\$0.00	\$9,888.03
120 SANITATION	\$3,470.87	\$17,584.74	\$18,015.01	\$3,040.60	\$0.00	\$3,040.60
Total by Fund Type:	\$53,469.72	\$71,383.62	\$82,911.35	\$41,941.99	\$0.00	\$41,941.99
FUND TYPE: CAPITAL PROJECTS						
609 CONSTRUCTION	\$2,962.62	\$18,550.55	\$21,513.17	\$0.00	\$0.00	\$0.00
401 CUMULATIVE CAPITAL IMPROVEMENT	\$6,445.66	\$1,206.51	\$1,408.05	\$6,244.12	\$0.00	\$6,244.12
242 RIVERBOAT CAPITAL PROJECT	\$7,478.88	\$2,327.31	\$0.00	\$9,806.19	\$0.00	\$9,806.19
Total by Fund Type:	\$16,887.16	\$22,084.37	\$22,921.22	\$16,050.31	\$0.00	\$16,050.31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

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>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$95,927.59	\$208,406.54	\$202,686.88	\$101,647.25	\$0.00	\$101,647.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$37.32				
Transfers Out				\$37.32		
Net Receipts and Disbursements		\$208,369.22		\$202,649.56		

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: GREENSFORK CIVIL TOWN

ID: 89-3-932

CASH UNITS ONLY

COUNTY: WAYNE 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 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$27,794.25	\$52,081.25	\$51,325.20	\$28,550.30	\$0.00	\$28,550.30
608 WASTEWATER UTILITY-DEBT RESERVE	\$12,831.30	\$5,132.52	\$0.00	\$17,963.82	\$0.00	\$17,963.82
605 WASTEWATER UTILITY-DEPREC/IMPROVE	\$5,847.75	\$0.00	\$0.00	\$5,847.75	\$0.00	\$5,847.75
606 WASTEWATER UTILITY-OPERATING	\$8,342.36	\$134,242.90	\$129,693.46	\$12,891.80	\$0.00	\$12,891.80
702 WASTEWATER UTILITY-OTHER #1	\$534.61	\$27,459.65	\$27,538.32	\$455.94	\$0.00	\$455.94
Total by Fund Type:	\$55,350.27	\$218,916.32	\$208,556.98	\$65,709.61	\$0.00	\$65,709.61

Subtotal All Funds:	\$55,350.27	\$218,916.32	\$208,556.98	\$65,709.61	\$0.00	\$65,709.61
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$56,482.86	
Transfers Out		\$56,482.86
Net Receipts and Disbursements	\$162,433.46	\$152,074.12

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

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$114,938.55
Total for: TAXES	\$114,938.55
TOTAL RECEIPTS FOR 101 GENERAL	\$114,938.55
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,250.63
Total for: INTERGOVERNMENTAL	\$10,250.63
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$10,250.63
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,210.83
Total for: INTERGOVERNMENTAL	\$3,210.83
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,210.83
Fund: <u>120 SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$17,584.74
Total for: CHARGES FOR SERVICES	\$17,584.74
TOTAL RECEIPTS FOR 120 SANITATION	\$17,584.74
Fund: <u>115 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$262.00
Total for: FINES, FORFEITURES, AND FEES	\$262.00
TOTAL RECEIPTS FOR 115 LAW ENFORCEMENT CONTINUING ED	\$262.00
Fund: <u>261 RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$874.06
Total for: TAXES	\$874.06
TOTAL RECEIPTS FOR 261 RAINY DAY	\$874.06
Fund: <u>218 EDIT</u>	
CEDIT INTERGOVERNMENTAL	\$6,986.00
Total for: INTERGOVERNMENTAL	\$6,986.00
TOTAL RECEIPTS FOR 218 EDIT	\$6,986.00
Fund: <u>105 BUILDING PERMIT</u>	
BUILDING AND PLANNING PERMITS	\$831.00
Total for: LICENSES AND PERMITS	\$831.00
TOTAL RECEIPTS FOR 105 BUILDING PERMIT	\$831.00

UNIT NAME: GREENSFORK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 GENERAL PAYROLL</u>	
	EMPLOYER CONTRIBUTIONS	\$31,347.04
	Total for: MISCELLANEOUS	\$31,347.04
1010	TRANSFER OF FUNDS-OTHER	\$37.32
	Total for: OTHER FINANCING SOURCES	\$37.32
	TOTAL RECEIPTS FOR 701 GENERAL PAYROLL	\$31,384.36
Fund:	<u>242 RIVERBOAT CAPITAL PROJECT</u>	
	RIVERBOAT REVENUE SHARING	\$2,327.31
	Total for: INTERGOVERNMENTAL	\$2,327.31
	TOTAL RECEIPTS FOR 242 RIVERBOAT CAPITAL PROJECT	\$2,327.31
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$1,206.51
	Total for: INTERGOVERNMENTAL	\$1,206.51
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,206.51
Fund:	<u>609 CONSTRUCTION</u>	
	FED. GRANTS-WATER AND SEWER	\$18,550.55
	Total for: INTERGOVERNMENTAL	\$18,550.55
	TOTAL RECEIPTS FOR 609 CONSTRUCTION	\$18,550.55
	Total Receipts:	\$208,406.54

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

ID: 89-3-932 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: GREENSFORK CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$17,868.62
	TOTAL		\$17,868.62

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$718.75
	TOTAL		\$718.75

Fund:	120 SANITATION		
	OTHER SERVICES AND CHARGES		\$18,015.01
	TOTAL		\$18,015.01

Fund:	218 EDIT		
	CAPITAL OUTLAY		\$14,252.00
	TOTAL		\$14,252.00

Fund:	105 BUILDING PERMIT		
	PERSONAL SERVICES		\$920.96
	TOTAL		\$920.96

Fund:	701 GENERAL PAYROLL		
	PERSONAL SERVICES		\$31,136.01
	TOTAL		\$31,136.01

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$1,408.05
	TOTAL		\$1,408.05

Fund:	609 CONSTRUCTION		
	PERSONAL SERVICES		\$21,513.17
	TOTAL		\$21,513.17

TOTAL DISBURSEMENTS:			\$105,832.57
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-932 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: GREENSFORK CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$30,700.80
SUPPLIES	\$7,906.86
OTHER SERVICES AND CHARGES	\$54,712.35
CAPITAL OUTLAY	\$3,496.98
TRANSFER OF FUNDS	\$37.32

TOTAL **\$96,854.31**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$30,700.80
SUPPLIES	\$7,906.86
OTHER SERVICES AND CHARGES	\$54,712.35
CAPITAL OUTLAY	\$3,496.98
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$96,854.31**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	5211 UNMETERED SALES-RESIDENTIAL	\$95,043.90
	NO FUNCTION NEEDED	5212 UNMETERED SALES-COMMERCIAL	\$7,845.11
	NO FUNCTION NEEDED	5214 UNMETERED SALES-PUBLIC AUTHORITIES	\$1,102.74
	NO FUNCTION NEEDED	4620 SEWAGE FEE	\$16,514.37
	NO FUNCTION NEEDED	5360 OTHER REVENUE	\$9,817.26
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$2,063.84
	NO FUNCTION NEEDED	1010 TRANSFER OF FUNDS-OTHER	\$25.14
	NO FUNCTION NEEDED	5600 REFUNDS-OTHER	\$1,830.54
			\$134,242.90
Fund Total:			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$756.05
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$51,325.20
			\$52,081.25
Fund Total:			
702 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	1010 CAPITAL CONTRIBUTIONS	\$27,459.65
			\$27,459.65
Fund Total:			
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$5,132.52
			\$5,132.52
Fund Total:			
Total REVENUES:			\$218,916.32

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	7500 CUSTOMER RECORDS AND COLLECTION	\$2,666.50
	TREATMENT AND DISPOSAL-OPERATIONS	7350 OFFICE SUPPLIES	\$738.80
	TREATMENT AND DISPOSAL-OPERATIONS	7110 SLUDGE REMOVAL EXPENSE	\$3,643.49
	TREATMENT AND DISPOSAL-OPERATIONS	7150 PURCHASED POWER	\$13,230.74
	TREATMENT AND DISPOSAL-OPERATIONS	7100 CHEMICALS	\$3,619.10
	TREATMENT AND DISPOSAL-OPERATIONS	7200 MATERIALS AND SUPPLIES	\$1,018.46
	TREATMENT AND DISPOSAL-OPERATIONS	7130 MAINTENANCE	\$9,040.09
	TREATMENT AND DISPOSAL-OPERATIONS	7310 CONTRACTUAL SERVICES-PROFESSIONAL	\$2,938.35
	TREATMENT AND DISPOSAL-OPERATIONS	7120 CONTRACTUAL SERVICES-TESTING	\$4,202.90
	TREATMENT AND DISPOSAL-OPERATIONS	7560 INSURANCE-OTHER	\$3,498.70
	TREATMENT AND DISPOSAL-OPERATIONS	7700 BAD DEBT EXPENSE	\$125.50
	TREATMENT AND DISPOSAL-OPERATIONS	7180 MISCELLANEOUS	\$700.00
			\$45,422.63
Expense Category Total:			
	ADMINISTRATION AND GENERAL	7010 SALARIES AND WAGES-EMPLOYEES	\$27,813.11
			\$27,813.11
Expense Category Total:			
	NO FUNCTION NEEDED	7720 TRANSFERS PER BOND ORDINANCE	\$56,457.72

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

Expense Category Total:

\$56,457.72

Fund Total:

\$129,693.46

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	3010 BONDS RETIRED (PRINCIPAL ONLY)	\$10,525.00
	NO FUNCTION NEEDED	3030 INTEREST PAID ON BONDS AND LOANS	\$40,800.20
			\$51,325.20
			\$51,325.20
702 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	1010 SALARIES AND WAGES-EMPLOYEES	\$27,513.18
			\$27,513.18
	NO FUNCTION NEEDED	1010 TRANSFER OF FUNDS-OTHER	\$25.14
			\$25.14
			\$27,538.32
Total EXPENDITURES:			\$208,556.98

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>
		GENERAL CHECKING	106044	\$0.00			\$57,102.81
		GENERAL SAVINGS	106154	\$0.00			\$44,544.44
		UTILITY CHECKING	208388	\$0.00			\$19,195.49
		UTILITY SAVINGS	106077	\$0.00			\$46,514.12

Total CASH: **\$167,356.86**

Total Cash and Investments: **\$167,356.86**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$920,272.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$10,525.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$909,747.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$40,800.20

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$7,550.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$7,550.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$7,550.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

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: GREENSFORK CIVIL TOWN

ID: 89-3-932
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	218 EDIT
BALANCE, JANUARY 1	\$138,576.55	\$41,265.49	\$18,495.00	\$1,707.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$20,684.00	\$26,924.43	\$0.00	\$2,952.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$7,029.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$27,713.00</u>	<u>\$26,924.43</u>	<u>\$0.00</u>	<u>\$2,952.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$166,289.55</u>	<u>\$68,189.92</u>	<u>\$18,495.00</u>	<u>\$4,659.00</u>

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

COUNTY: WAYNE COUNTY
UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932
PAGE: 2

	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$2,341,117.02
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$860.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$860.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$1,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,000.00</u>
BALANCE, DECEMBER 31	<u>\$2,340,977.02</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

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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