

FEDERAL IDENTIFICATION NUMBER:

3-5600117

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

UNIT NAME:

MONON CIVIL TOWN

COUNTY:

WHITE COUNTY

ID: 91-3-945

(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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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: MICHELE ROBINSON

ADDRESS: P.O. BOX 657

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 253-6441

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MONON

ZIP: 47959-0657

*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						
232 CIVIC CENTER	\$2,179.44	\$3,350.00	\$4,046.03	\$1,483.41	\$0.00	\$1,483.41
231 COMMUNITY DEVELOPMENT GRANT	\$0.00	\$30,234.00	\$30,234.00	\$0.00	\$0.00	\$0.00
212 COURT PARTIAL PYM'T PLAN	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
404 CUM. CAPITAL DEVELOPMENT	\$81,361.55	\$9,136.22	\$0.00	\$90,497.77	\$0.00	\$90,497.77
401 CUM. CAPITAL IMPROVEMENT	\$46,789.79	\$14,137.73	\$25,538.20	\$35,389.32	\$0.00	\$35,389.32
215 FORFEITED PROPERTY FUND	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
101 GENERAL	\$406,558.27	\$443,570.84	\$462,515.51	\$387,613.60	\$31,000.00	\$418,613.60
263 HISTORICAL PRESERVATION	\$223.89	\$0.00	\$0.00	\$223.89	\$0.00	\$223.89
210 LAW ENFORCEMENT CONTINUING EDUCATIO	\$166.26	\$791.00	\$251.84	\$705.42	\$0.00	\$705.42
202 LOCAL ROAD _STREET	\$11,506.10	\$6,572.34	\$15,000.00	\$3,078.44	\$0.00	\$3,078.44
201 MVH	\$149,300.43	\$67,481.80	\$66,100.66	\$150,681.57	\$0.00	\$150,681.57
204 PARKS _RECREATION	\$45,897.62	\$44,943.65	\$33,656.41	\$57,184.86	\$0.00	\$57,184.86
206 RAINY DAY FUND	\$42,383.00	\$15,546.49	\$0.00	\$57,929.49	\$0.00	\$57,929.49
209 RIVERBOAT FUND	\$27,713.22	\$10,871.22	\$0.00	\$38,584.44	\$0.00	\$38,584.44
211 TOWN COURT FEES _FINES	\$1,687.61	\$8,118.00	\$6,841.00	\$2,964.61	\$0.00	\$2,964.61
214 UNSAFE BLDG FUND	\$2,519.16	\$0.00	\$0.00	\$2,519.16	\$0.00	\$2,519.16
Total by Fund Type:	\$818,584.34	\$654,753.29	\$644,183.65	\$829,153.98	\$31,000.00	\$860,153.98
FUND TYPE: SPECIAL REVENUE						
205 CEDIT SPECIAL REVENUE	\$89,548.99	\$31,135.00	\$37,769.51	\$82,914.48	\$0.00	\$82,914.48
217 OPERATION PULLOVER	\$0.00	\$2,694.00	\$2,693.75	\$0.25	\$0.00	\$0.25
Total by Fund Type:	\$89,548.99	\$33,829.00	\$40,463.26	\$82,914.73	\$0.00	\$82,914.73
FUND TYPE: AGENCY						
701 PAYROLL	\$2,924.78	\$362,563.35	\$362,246.47	\$3,241.66	\$0.00	\$3,241.66
Total by Fund Type:	\$2,924.78	\$362,563.35	\$362,246.47	\$3,241.66	\$0.00	\$3,241.66

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945

CASH UNITS ONLY

COUNTY: WHITE 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:	\$911,058.11	\$1,051,145.64	\$1,046,893.38	\$915,310.37	\$31,000.00	\$946,310.37
Section II						
Less:						
Investment Sales		\$73,000.00				
Investment Purchases			\$73,000.00			
Transfers In		\$9.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$978,136.64	\$973,893.38			

**CASH AND INVESTMENTS ON PART 4 ARE
31000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$123,809.07	\$114,809.23	\$127,598.23	\$111,020.07	\$42,000.00	\$153,020.07
606 WASTEWATER UTILITY-OPERATING	\$419,752.67	\$248,164.24	\$344,888.09	\$323,028.82	\$0.00	\$323,028.82
607 WASTEWATER UTILITY-OTHER #1	\$0.00	\$118,476.45	\$118,476.45	\$0.00	\$0.00	\$0.00
626 WATER UTILITY-BOND AND INTEREST	\$80.53	\$51,482.34	\$51,282.50	\$280.37	\$0.00	\$280.37
604 WATER UTILITY-CUSTOMER DEPOSIT	\$12,316.35	\$26,830.00	\$24,599.56	\$14,546.79	\$18,000.00	\$32,546.79
627 WATER UTILITY-DEBT RESERVE	\$54,682.50	\$0.00	\$0.00	\$54,682.50	\$0.00	\$54,682.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$12,605.18	\$34,400.24	\$36,687.39	\$10,318.03	\$10,000.00	\$20,318.03
601 WATER UTILITY-OPERATING	\$7,076.20	\$202,086.28	\$197,150.30	\$12,012.18	\$0.00	\$12,012.18
Total by Fund Type:	\$630,322.50	\$796,248.78	\$900,682.52	\$525,888.76	\$70,000.00	\$595,888.76
Subtotal All Funds:	\$630,322.50	\$796,248.78	\$900,682.52	\$525,888.76	\$70,000.00	\$595,888.76

Section II

Less:

Investment Sales	\$132,000.00	
Investment Purchases		\$132,000.00
Transfers In	\$199,043.29	
Transfers Out		\$199,043.29
Net Receipts and Disbursements	\$465,205.49	\$569,639.23

CASH AND INVESTMENTS ON PART 4 ARE 70000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101124	GENERAL PROPERTY TAXES	\$82,159.00
101124	GENERAL PROPERTY TAXES	\$8,846.00
101125	GENERAL PROPERTY TAXES	\$177,715.38
101127	GENERAL PROPERTY TAXES	\$1,383.48
101121	OTHER TAXES	\$3,931.00
101122	OTHER TAXES	\$19,015.93
	Total for: TAXES	\$293,050.79
101218	PERMITS, OTHER	\$20.00
	Total for: LICENSES AND PERMITS	\$20.00
101352	ABC EXCISE TAX DISTRIBUTION	\$742.50
101354	ABC EXCISE TAX DISTRIBUTION	\$3,507.42
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,537.04
101126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,233.68
	Total for: INTERGOVERNMENTAL	\$7,020.64
101426	FIRE PROTECTION CONTRACTS	\$6,000.00
101493	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$22,400.00
101621	CONTRACTUAL SERVICES	\$14,000.00
	Total for: CHARGES FOR SERVICES	\$42,400.00
101520	FINES AND FEES-OTHER	\$2,823.25
	Total for: FINES, FORFEITURES, AND FEES	\$2,823.25
101609	INTEREST EARNED	\$2,211.64
101610	INTEREST EARNED	\$1,648.22
101611	INTEREST EARNED	\$343.89
101620	RENTAL OF PROPERTY	\$4,800.00
101640	CABLE TV FRANCHISE	\$4,508.86
101499	MISCELLANEOUS REVENUE-OTHER	\$1,697.85
	Total for: MISCELLANEOUS	\$15,210.46
101920	TRANSFER OF FUNDS-OTHER	\$9.00
101960	INSURANCE REIMBURSEMENTS	\$5,574.84
101495	DAMAGE REIMBURSEMENTS-OTHER	\$4,461.86
101800	SALE OF INVESTMENTS	\$73,000.00
	Total for: OTHER FINANCING SOURCES	\$83,045.70
	TOTAL RECEIPTS FOR 101 GENERAL	\$443,570.84
Fund:	<u>201 MVH</u>	
201125	GENERAL PROPERTY TAXES	\$17,427.08
201121	OTHER TAXES	\$314.00
	Total for: TAXES	\$17,741.08
201126	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,630.71

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MVH</u>		
201128	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,283.01
201129	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,334.32
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,345.08
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$98.56
	Total for: INTERGOVERNMENTAL	\$48,691.68
201921	SWEEPING STREETS	\$900.00
	Total for: CHARGES FOR SERVICES	\$900.00
201130	INTEREST EARNED	\$139.04
201490	OTHER CONTRIBUTIONS	\$10.00
	Total for: MISCELLANEOUS	\$149.04
TOTAL RECEIPTS FOR 201 MVH		\$67,481.80
Fund: <u>202 LOCAL ROAD STREET</u>		
202126	LOCAL ROAD AND STREET DISTRIBUTION	\$6,572.34
	Total for: INTERGOVERNMENTAL	\$6,572.34
TOTAL RECEIPTS FOR 202 LOCAL ROAD STREET		\$6,572.34
Fund: <u>204 PARKS RECREATION</u>		
204125	GENERAL PROPERTY TAXES	\$29,491.33
204121	OTHER TAXES	\$167.00
	Total for: TAXES	\$29,658.33
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,635.66
204126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$52.62
	Total for: INTERGOVERNMENTAL	\$3,688.28
204493	CONTRACTUAL SERVICES	\$8,000.00
	Total for: CHARGES FOR SERVICES	\$8,000.00
204127	INTEREST EARNED	\$232.96
204609	INTEREST EARNED	\$464.08
204499	CONTRIBUTIONS AND DONATIONS	\$2,400.00
204490	OTHER CONTRIBUTIONS	\$500.00
	Total for: MISCELLANEOUS	\$3,597.04
TOTAL RECEIPTS FOR 204 PARKS RECREATION		\$44,943.65
Fund: <u>210 LAW ENFORCEMENT CONTINUING EDUCATIO</u>		
210421	ACCIDENT REPORT COPIES	\$20.00
210422	GUN PERMIT APPLICATIONS	\$280.00
210424	CHARGES FOR SERVICES-OTHER	\$20.00
210425	CHARGES FOR SERVICES-OTHER	\$45.00
	Total for: CHARGES FOR SERVICES	\$365.00

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 LAW ENFORCEMENT CONTINUING EDUCATIO</u>	
210510	FINES AND FEES-OTHER	\$426.00
	Total for: FINES, FORFEITURES, AND FEES	\$426.00
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING EDUCATIO		\$791.00
Fund:	<u>209 RIVERBOAT FUND</u>	
209128	RIVERBOAT REVENUE SHARING	\$10,871.22
	Total for: INTERGOVERNMENTAL	\$10,871.22
TOTAL RECEIPTS FOR 209 RIVERBOAT FUND		\$10,871.22
Fund:	<u>206 RAINY DAY FUND</u>	
206123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,495.64
206126	CEDIT INTERGOVERNMENTAL	\$4,050.85
	Total for: INTERGOVERNMENTAL	\$15,546.49
TOTAL RECEIPTS FOR 206 RAINY DAY FUND		\$15,546.49
Fund:	<u>401 CUM. CAPITAL IMPROVEMENT</u>	
401120	CIGARETTE TAX DISTR-CCI FUND	\$5,635.79
	Total for: INTERGOVERNMENTAL	\$5,635.79
401611	INTEREST EARNED	\$110.27
	Total for: MISCELLANEOUS	\$110.27
401490	INSURANCE REIMBURSEMENTS	\$8,391.67
	Total for: OTHER FINANCING SOURCES	\$8,391.67
TOTAL RECEIPTS FOR 401 CUM. CAPITAL IMPROVEMENT		\$14,137.73
Fund:	<u>404 CUM. CAPITAL DEVELOPMENT</u>	
404125	GENERAL PROPERTY TAXES	\$7,996.05
404121	OTHER TAXES	\$150.00
	Total for: TAXES	\$8,146.05
404122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$880.61
404126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$47.14
	Total for: INTERGOVERNMENTAL	\$927.75
404127	INTEREST EARNED	\$62.42
	Total for: MISCELLANEOUS	\$62.42
TOTAL RECEIPTS FOR 404 CUM. CAPITAL DEVELOPMENT		\$9,136.22
Fund:	<u>211 TOWN COURT FEES FINES</u>	
211510	COURT RECEIPTS	\$8,118.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,118.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MONON CIVIL TOWN
COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 211 TOWN COURT FEES _FINES		\$8,118.00
Fund: <u>232 CIVIC CENTER</u>		
232490	CONTRIBUTIONS AND DONATIONS	\$2,050.00
	Total for: MISCELLANEOUS	\$2,050.00
232491	REIMBURSEMENTS-OTHER	\$1,300.00
	Total for: OTHER FINANCING SOURCES	\$1,300.00
TOTAL RECEIPTS FOR 232 CIVIC CENTER		\$3,350.00
Fund: <u>231 COMMUNITY DEVELOPMENT GRANT</u>		
231310	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$750.00
231340	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$29,484.00
	Total for: INTERGOVERNMENTAL	\$30,234.00
TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT GRANT		\$30,234.00
Fund: <u>205 CEDIT SPECIAL REVENUE</u>		
205126	OTHER TAXES	\$31,135.00
	Total for: TAXES	\$31,135.00
TOTAL RECEIPTS FOR 205 CEDIT SPECIAL REVENUE		\$31,135.00
Fund: <u>217 OPERATION PULLOVER</u>		
217310	STATE GRANTS-PUBLIC SAFETY	\$2,694.00
	Total for: INTERGOVERNMENTAL	\$2,694.00
TOTAL RECEIPTS FOR 217 OPERATION PULLOVER		\$2,694.00
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$138,022.71
701921	AGENCY FUND ADDITIONS	\$24,176.00
701922	AGENCY FUND ADDITIONS	\$18,196.16
701923	AGENCY FUND ADDITIONS	\$4,255.51
701924	AGENCY FUND ADDITIONS	\$9,829.44
701925	AGENCY FUND ADDITIONS	\$3,815.99
701926	AGENCY FUND ADDITIONS	\$7,192.48
701927	AGENCY FUND ADDITIONS	\$81,979.30
701928	AGENCY FUND ADDITIONS	\$4,524.52
701929	AGENCY FUND ADDITIONS	\$1,483.20
701930	AGENCY FUND ADDITIONS	\$9.00
701935	AGENCY FUND ADDITIONS	\$69,079.04
	Total for: OTHER FINANCING SOURCES	\$362,563.35
TOTAL RECEIPTS FOR 701 PAYROLL		\$362,563.35

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
Total Receipts:	\$1,051,145.64

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

ID: 91-3-945 PAGE: 1

COUNTY: WHITE COUNTY
 UNIT NAME: MONON CIVIL TOWN

Fund:	201 MVH		
		PERSONAL SERVICES	\$26,262.19
		SUPPLIES	\$9,240.26
		OTHER SERVICES AND CHARGES	\$824.12
		OTHER DISBURSEMENTS	\$29,774.09
		TOTAL	\$66,100.66
Fund:	202 LOCAL ROAD _STREET		
		OTHER SERVICES AND CHARGES	\$15,000.00
		TOTAL	\$15,000.00
Fund:	204 PARKS _RECREATION		
		PERSONAL SERVICES	\$15,232.48
		SUPPLIES	\$3,213.58
		OTHER SERVICES AND CHARGES	\$7,361.70
		CAPITAL OUTLAY	\$5,748.65
		OTHER DISBURSEMENTS	\$2,100.00
		TOTAL	\$33,656.41
Fund:	210 LAW ENFORCEMENT CONTINUING EDUCATIO		
		SUPPLIES	\$54.99
		OTHER SERVICES AND CHARGES	\$196.85
		TOTAL	\$251.84
Fund:	401 CUM. CAPITAL IMPROVEMENT		
		CAPITAL OUTLAY	\$25,538.20
		TOTAL	\$25,538.20
Fund:	211 TOWN COURT FEES _FINES		
		OTHER DISBURSEMENTS	\$6,841.00
		TOTAL	\$6,841.00
Fund:	231 COMMUNITY DEVELOPMENT GRANT		
		CAPITAL OUTLAY	\$30,234.00
		TOTAL	\$30,234.00
Fund:	205 CEDIT SPECIAL REVENUE		
		OTHER SERVICES AND CHARGES	\$2,716.00
		CAPITAL OUTLAY	\$35,053.51
		TOTAL	\$37,769.51
Fund:	217 OPERATION PULLOVER		
		PERSONAL SERVICES	\$2,693.75
		TOTAL	\$2,693.75
Fund:	701 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$362,246.47
		TOTAL	\$362,246.47

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

ID: 91-3-945 PAGE: 2

COUNTY: WHITE COUNTY

UNIT NAME: MONON CIVIL TOWN

TOTAL DISBURSEMENTS:

\$580,331.84

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

ID: 91-3-945 PAGE: 1
COUNTY: WHITE COUNTY
UNIT NAME: MONON CIVIL TOWN

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$137,280.18
SUPPLIES	\$16,163.93
OTHER SERVICES AND CHARGES	\$204,836.41
CAPITAL OUTLAY	\$5,762.88
OTHER DISBURSEMENTS	\$25,472.11
PURCHASE OF INVESTMENTS	\$73,000.00
TOTAL	\$462,515.51

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$137,280.18
SUPPLIES	\$16,163.93
OTHER SERVICES AND CHARGES	\$204,836.41
CAPITAL OUTLAY	\$5,762.88
OTHER DISBURSEMENTS	\$25,472.11
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$462,515.51**

Fund: 232 CIVIC CENTER
Dept:

OTHER SERVICES AND CHARGES	\$4,046.03
TOTAL	\$4,046.03

BY OBJECT FOR CIVIC CENTER

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$4,046.03
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL CIVIC CENTER **\$4,046.03**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601440 METERED-OTHER	\$13,299.54
	NO FUNCTION NEEDED	601442 REVENUES FROM OTHER SYSTEMS	\$19,843.50
	NO FUNCTION NEEDED	601444 PENALTIES	\$1,520.14
	NO FUNCTION NEEDED	601443 UTILITY COLLECTIONS	\$10,333.25
	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS	\$155,962.17
	NO FUNCTION NEEDED	601490 OTHER REVENUE	\$70.99
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$99.86
	NO FUNCTION NEEDED	601610 INTEREST EARNED	\$749.65
	NO FUNCTION NEEDED	601960 REFUNDS-OTHER	\$207.18
	Fund Total:		
626 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	626609 INTEREST EARNED	\$99.83
	NO FUNCTION NEEDED	626920 TRANSFER PER BOND ORDINANCE	\$51,382.51
Fund Total:			\$51,482.34
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603609 INTEREST EARNED	\$99.83
	NO FUNCTION NEEDED	603610 INTEREST EARNED	\$586.54
	NO FUNCTION NEEDED	603611 INTEREST EARNED	\$32.36
	NO FUNCTION NEEDED	603490 NET PROCEEDS FROM BORROWINGS	\$3,681.51
	NO FUNCTION NEEDED	603800 SALE OF INVESTMENTS	\$30,000.00
	Fund Total:		
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$8,830.00
	NO FUNCTION NEEDED	604800 SALE OF INVESTMENTS	\$18,000.00
Fund Total:			\$26,830.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606445 MISC. SERVICE REVENUES	\$5,100.00
	NO FUNCTION NEEDED	606444 PENALTIES	\$4,957.74
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$228,359.23
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES	\$380.00
	NO FUNCTION NEEDED	606447 OTHER REVENUE	\$8,209.93
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$1,157.34
	Fund Total:		
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608609 INTEREST EARNED	\$486.15
	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$1,134.96
	NO FUNCTION NEEDED	608611 INTEREST EARNED	\$3.79
	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER	\$29,184.33
	NO FUNCTION NEEDED	608800 SALE OF INVESTMENTS	\$84,000.00
	Fund Total:		
607 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	607310 TRANSFER OF FUNDS-OTHER	\$118,476.45
Fund Total:			\$118,476.45

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

Total REVENUES:

\$796,248.78

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	601001354 PURCHASED WATER	\$329.40
	Expense Category Total:		\$329.40
	WATER TREATMENT EXPENSE-OPERATIONS	601001221 CHEMICALS	\$8,934.16
	Expense Category Total:		\$8,934.16
	POWER PRODUCTION	601001352 PURCHASED POWER	\$17,932.97
	POWER PRODUCTION	601001353 PURCHASED POWER	\$1,330.67
	Expense Category Total:		\$19,263.64
	GENERAL CATEGORIES	601001234 REPAIRS	\$87.32
	GENERAL CATEGORIES	601001342 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$665.00
	GENERAL CATEGORIES	601001351 CONTRACTUAL SERVICES-OTHER	\$6,930.67
	GENERAL CATEGORIES	601001372 RENTAL OF BULDING/REAL PROPERTY	\$2,637.63
	GENERAL CATEGORIES	601001240 MISCELLANEOUS	\$101.90
	GENERAL CATEGORIES	601001323 MISCELLANEOUS	\$85.00
	GENERAL CATEGORIES	601001324 MISCELLANEOUS	\$578.75
	Expense Category Total:		\$11,086.27
	CUSTOMER ACCOUNTS	601001322 CUSTOMER RECORDS AND COLLECTION	\$1,540.10
	CUSTOMER ACCOUNTS	601001530 BAD DEBT EXPENSE	\$99.80
	Expense Category Total:		\$1,639.90
	ADMINISTRATION AND GENERAL	601001111 SALARIES AND WAGES-EMPLOYEES	\$39,228.81
	ADMINISTRATION AND GENERAL	601001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$13,512.56
	ADMINISTRATION AND GENERAL	601001590 CUSTOMER RECORDS AND COLLECTION	\$459.43
	ADMINISTRATION AND GENERAL	601001135 EMPLOYEE PENSIONS AND BENEFITS	\$4,034.65
	ADMINISTRATION AND GENERAL	601001136 EMPLOYEE PENSIONS AND BENEFITS	\$3,036.70
	ADMINISTRATION AND GENERAL	601001137 EMPLOYEE PENSIONS AND BENEFITS	\$242.43
	ADMINISTRATION AND GENERAL	601001138 EMPLOYEE PENSIONS AND BENEFITS	\$17,107.60
	ADMINISTRATION AND GENERAL	601001210 OFFICE SUPPLIES	\$1,697.22
	ADMINISTRATION AND GENERAL	601001223 PURCHASED GAS	\$2,621.46
	ADMINISTRATION AND GENERAL	601001222 CONTRACTUAL SERVICES-TESTING	\$523.00
	ADMINISTRATION AND GENERAL	601001341 INSURANCE-GENERAL LIABILITY	\$3,806.20
	ADMINISTRATION AND GENERAL	601001341 INSURANCE-WORKMANS COMP	\$1,504.00
	ADMINISTRATION AND GENERAL	601001123 TAXES	\$10,091.04
	ADMINISTRATION AND GENERAL	601001129 TAXES	\$2,500.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	601001321 MISCELLANEOUS	\$880.32
			\$101,245.42
	DISTRIBUTION	601001241 MATERIALS AND SUPPLIES	\$3,102.77
	DISTRIBUTION	601001242 MATERIALS AND SUPPLIES	\$166.23
			\$3,269.00
	NO FUNCTION NEEDED	601001522 TRANSFERS PER BOND ORDINANCE	\$50,882.51
	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER	\$500.00
			\$51,382.51
			\$197,150.30
626 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	626001608 BONDS RETIRED (PRINCIPAL ONLY)	\$25,000.00
	NO FUNCTION NEEDED	626001609 INTEREST PAID ON BONDS AND LOANS	\$25,882.50
	NO FUNCTION NEEDED	626001511 OTHER DISBURSEMENTS	\$400.00
			\$51,282.50
			\$51,282.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	COLLECTION SYSTEM-OPERATIONS	603001290 MATERIALS AND SUPPLIES	\$6,687.39
			\$6,687.39
	NO FUNCTION NEEDED	603001540 PURCHASE OF INVESTMENTS	\$30,000.00
			\$30,000.00
			\$36,687.39
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001540 PURCHASE OF INVESTMENTS	\$18,000.00
	NO FUNCTION NEEDED	604001391 REFUNDS-NONOPERATING	\$6,599.56
			\$24,599.56
			\$24,599.56
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001354 PURCHASED WATER	\$473.84
	GENERAL CATEGORIES	606001233 SUPPLIES AND EXPENSE	\$1,682.38
	GENERAL CATEGORIES	606001350 PURCHASED POWER	\$49,312.28
	GENERAL CATEGORIES	606001351 PURCHASED POWER	\$2,795.31
	GENERAL CATEGORIES	606001237 CHEMICALS	\$3,817.17
	GENERAL CATEGORIES	606001242 MATERIALS AND SUPPLIES	\$311.35
	GENERAL CATEGORIES	606001221 PURCHASED GAS	\$2,811.12
	GENERAL CATEGORIES	606001231 REPAIRS	\$729.23
	GENERAL CATEGORIES	606001232 REPAIRS	\$560.00
	GENERAL CATEGORIES	606001234 REPAIRS	\$503.89
	GENERAL CATEGORIES	606001352 REPAIRS	\$919.48
	GENERAL CATEGORIES	606001342 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$4,450.00
	GENERAL CATEGORIES	606001374 CONTRACTUAL SERVICES-OTHER	\$23,375.61
	GENERAL CATEGORIES	606001372 RENTS	\$2,400.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001240 MISCELLANEOUS	\$949.13
	GENERAL CATEGORIES	606001323 MISCELLANEOUS	\$790.92
	GENERAL CATEGORIES	606001324 MISCELLANEOUS	\$629.62
	Expense Category Total:		\$96,511.33
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	606001364 SLUDGE REMOVAL EXPENSE	\$683.40
	Expense Category Total:		\$683.40
606 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	606001322 OFFICE SUPPLIES	\$1,401.63
	CUSTOMER ACCOUNTS	606001530 BAD DEBT EXPENSE	\$116.78
	Expense Category Total:		\$1,518.41
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606001113 ACCOUNTING AND COLLECTION LABOR	\$21,611.56
	ADMINISTRATION AND GENERAL	606001111 SALARIES AND WAGES-EMPLOYEES	\$11,598.45
	ADMINISTRATION AND GENERAL	606001112 SALARIES AND WAGES-EMPLOYEES	\$31,769.40
	ADMINISTRATION AND GENERAL	606001135 EMPLOYEE PENSIONS AND BENEFITS	\$4,970.91
	ADMINISTRATION AND GENERAL	606001136 EMPLOYEE PENSIONS AND BENEFITS	\$3,773.32
	ADMINISTRATION AND GENERAL	606001137 EMPLOYEE PENSIONS AND BENEFITS	\$242.43
	ADMINISTRATION AND GENERAL	606001138 EMPLOYEE PENSIONS AND BENEFITS	\$17,107.60
	ADMINISTRATION AND GENERAL	606001210 OFFICE SUPPLIES	\$2,040.92
	ADMINISTRATION AND GENERAL	606001340 INSURANCE-GENERAL LIABILITY	\$3,806.20
	ADMINISTRATION AND GENERAL	606001340 INSURANCE-WORKMANS COMP	\$1,504.00
	ADMINISTRATION AND GENERAL	606001321 MISCELLANEOUS	\$85.00
	Expense Category Total:		\$98,509.79
	606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER
NO FUNCTION NEEDED		606001521 TRANSFER OF FUNDS-OTHER	\$118,476.45
NO FUNCTION NEEDED		606001519 REFUNDS	\$4.38
Expense Category Total:		\$147,665.16	
Fund Total:		\$344,888.09	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	COLLECTION SYSTEM-MAINTENANCE	608001290 REPAIRS	\$43,598.23
	Expense Category Total:		\$43,598.23
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001540 PURCHASE OF INVESTMENTS	\$84,000.00
	Expense Category Total:		\$84,000.00
Fund Total:		\$127,598.23	
607 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	607001115 OTHER DISBURSEMENTS	\$118,476.45
	Expense Category Total:		\$118,476.45
Fund Total:		\$118,476.45	
Total EXPENDITURES:			\$900,682.52

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>
		UTILITY STARTING CASH	01	\$0.00			\$100.00
		PETTY CASH	02	\$0.00			\$35.00

Total CASH: **\$135.00**

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>
05/07/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	0477484	\$0.00	05/07/2009	2.23	\$10,000.00
12/22/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	0417830	\$0.00	03/22/2009	1.69	\$21,000.00

Total by Fund: **\$31,000.00**

12/22/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	0409574	\$0.00	03/22/2009	1.69	\$10,000.00
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Total by Fund: **\$10,000.00**

05/07/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0495971	\$0.00	05/07/2009	2.23	\$18,000.00
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Total by Fund: **\$18,000.00**

12/22/2008	608 WASTEWATER UTILITY-DEPRECI MPROVE	CERTIFICATE OF DEPOSIT	0407614	\$0.00	06/22/2009	1.69	\$42,000.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-945

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

PAGE: 2

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>
Total by Fund:							\$42,000.00
Total INVESTMENTS:							\$101,000.00
Total Cash and Investments:							\$101,135.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$465,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$440,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$21,157.50

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: MONON CIVIL TOWN

ID: 91-3-945

COUNTY: WHITE 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>
1740	SEVERE STORMS AND FEMA FLOODINGS		\$4,461.86	101 GENERAL	\$4,461.86	\$4,461.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945

COUNTY: WHITE 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>
PL-05-034	STREETSCAPE PLANNING GRANT	LT. GOVERNOR'S OFFICE	\$49,140.00	231 COMMUNITY DEVELOPMENT GRANT	\$29,484.00	\$29,484.00

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

COUNTY: WHITE COUNTY
 UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945
 PAGE: 1

	101 GENERAL	204 PARKS _ RECREATION	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$367,018.00	\$177,095.00	\$3,650,194.42	\$7,258,246.48
<u>ADDITIONS:</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	\$37,210.83	\$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>\$37,210.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$404,228.83</u>	<u>\$177,095.00</u>	<u>\$3,650,194.42</u>	<u>\$7,258,246.48</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945

COUNTY: WHITE 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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