

FEDERAL IDENTIFICATION NUMBER:
35-6001202

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

UNIT NAME:
TOWN OF SOUTH WHITLEY

COUNTY:
WHITLEY COUNTY

ID: 92-3-950
(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: MITCHEL WINGER

ADDRESS: 118 E FRONT STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 723-5312

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SOUTH WHITLEY

ZIP: 46787-0000

*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						
101 GENERAL	\$45,089.41	\$378,670.62	\$445,938.97	\$-22,178.94	\$0.00	\$-22,178.94
Total by Fund Type:	\$45,089.41	\$378,670.62	\$445,938.97	\$-22,178.94	\$0.00	\$-22,178.94
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$556.48	\$784.00	\$189.00	\$1,151.48	\$0.00	\$1,151.48
202 LOCAL ROAD AND STREET	\$17,913.91	\$9,854.53	\$6,775.30	\$20,993.14	\$0.00	\$20,993.14
201 MOTOR VEHICLE HIGHWAY	\$42,986.24	\$55,074.83	\$73,901.43	\$24,159.64	\$0.00	\$24,159.64
204 PARKS AND RECREATION OPERATING	\$1,480.55	\$1,152.54	\$184.38	\$2,448.71	\$0.00	\$2,448.71
406 RAINY DAY	\$0.00	\$38,986.19	\$0.00	\$38,986.19	\$0.00	\$38,986.19
405 RIVERBOAT	\$11,989.82	\$11,510.60	\$8,818.94	\$14,681.48	\$9,000.00	\$23,681.48
225 SANITATION	\$18,204.49	\$79,077.58	\$84,763.50	\$12,518.57	\$0.00	\$12,518.57
580 STATE GRANT	\$5,500.00	\$49,500.00	\$55,011.78	\$-11.78	\$0.00	\$-11.78
708 UTILITY SALES TAX	\$3,465.47	\$67,542.93	\$65,485.16	\$5,523.24	\$0.00	\$5,523.24
Total by Fund Type:	\$102,096.96	\$313,483.20	\$295,129.49	\$120,450.67	\$9,000.00	\$129,450.67
FUND TYPE: DEBT SERVICE						
608 DEBT SERVICE - OTHER	\$85,513.12	\$0.00	\$0.00	\$85,513.12	\$0.00	\$85,513.12
600 DEBT SERVICE - OTHER	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00
Total by Fund Type:	\$166,513.12	\$0.00	\$0.00	\$166,513.12	\$0.00	\$166,513.12
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$94,251.24	\$98,526.75	\$19,772.46	\$173,005.53	\$30,000.00	\$203,005.53
402 CUMULATIVE CAPITAL DEVELOPMENT	\$30,764.22	\$10,654.26	\$4,907.61	\$36,510.87	\$8,000.00	\$44,510.87
401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,670.44	\$5,795.33	\$1,586.57	\$14,879.20	\$0.00	\$14,879.20
209 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$-11.05	\$141.07	\$0.00	\$130.02	\$0.00	\$130.02
Total by Fund Type:	\$135,674.85	\$115,117.41	\$26,266.64	\$224,525.62	\$38,000.00	\$262,525.62
FUND TYPE: AGENCY						
731 PAYROLL WITHHOLDING-FEDERAL	\$0.50	\$59,285.00	\$59,259.00	\$26.50	\$0.00	\$26.50

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						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$442.31	\$5,913.00	\$5,723.14	\$632.17	\$0.00	\$632.17
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$7,669.39	\$7,666.92	\$2.47	\$0.00	\$2.47
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$32,793.30	\$32,782.60	\$10.70	\$0.00	\$10.70
734 PAYROLL WITHHOLDING-STATE	\$1,406.30	\$18,569.34	\$18,032.62	\$1,943.02	\$0.00	\$1,943.02
736 PERF	\$4,054.64	\$14,410.23	\$13,863.42	\$4,601.45	\$0.00	\$4,601.45
Total by Fund Type:	\$5,903.75	\$138,640.26	\$137,327.70	\$7,216.31	\$0.00	\$7,216.31
Subtotal All Funds:	\$455,278.09	\$945,911.49	\$904,662.80	\$496,526.78	\$47,000.00	\$543,526.78

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$945,911.49	\$904,662.80

CASH AND INVESTMENTS ON PART 4 ARE 47000.00! 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						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$29,264.00	\$6,640.00	\$4,150.00	\$31,754.00	\$0.00	\$31,754.00
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$100,659.20	\$52,546.93	\$26,703.24	\$126,502.89	\$20,000.00	\$146,502.89
610 ELECTRIC UTILITY-OPERATING	\$45,177.13	\$1,403,677.61	\$1,413,517.21	\$35,337.53	\$630,000.00	\$665,337.53
614 OTHER UTILITY-OTHER #9	\$62,340.34	\$0.00	\$0.00	\$62,340.34	\$0.00	\$62,340.34
604 OTHER UTILITY-OTHER #9	\$5,714.95	\$0.00	\$0.00	\$5,714.95	\$0.00	\$5,714.95
607 WASTEWATER UTIL-BOND AND INTEREST	\$7,863.38	\$84,613.44	\$84,512.50	\$7,964.32	\$0.00	\$7,964.32
606 WASTEWATER UTILITY-OPERATING	\$178,189.59	\$370,949.88	\$342,010.17	\$207,129.30	\$121,000.00	\$328,129.30
615 WASTEWATER UTILITY-OTHER #1	\$-944.77	\$0.00	\$0.00	\$-944.77	\$0.00	\$-944.77
602 WATER UTILITY-BOND AND INTEREST	\$32,259.81	\$99,223.34	\$96,640.00	\$34,843.15	\$0.00	\$34,843.15
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$35,807.69	\$32,186.00	\$9,464.78	\$58,528.91	\$0.00	\$58,528.91
601 WATER UTILITY-OPERATING	\$222,065.10	\$275,866.90	\$265,803.77	\$232,128.23	\$0.00	\$232,128.23
Total by Fund Type:	\$718,396.42	\$2,325,704.10	\$2,242,801.67	\$801,298.85	\$771,000.00	\$1,572,298.85

Subtotal All Funds:	\$718,396.42	\$2,325,704.10	\$2,242,801.67	\$801,298.85	\$771,000.00	\$1,572,298.85
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------------	-----------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$268,061.34				
Transfers Out				\$268,061.34		
Net Receipts and Disbursements		\$2,057,642.76		\$1,974,740.33		

CASH AND INVESTMENTS ON PART 4 ARE 771000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF SOUTH WHITLEY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$185,083.07
	Total for: TAXES	\$185,083.07
	ABC EXCISE TAX DISTRIBUTION	\$1,072.50
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,606.82
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,580.57
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,183.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,135.81
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,115.30
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$132,458.00
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$13,351.00
	Total for: INTERGOVERNMENTAL	\$161,503.00
	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,021.04
	CABLE TV RECEIPTS	\$4,507.23
	Total for: CHARGES FOR SERVICES	\$6,528.27
	FINES AND FEES-OTHER	\$826.00
	Total for: FINES, FORFEITURES, AND FEES	\$826.00
	INTEREST EARNED	\$13,959.49
	RENTAL OF PROPERTY	\$2,347.83
	MISCELLANEOUS REVENUE-OTHER	\$2,492.56
	MISCELLANEOUS REVENUE-OTHER	\$5,930.40
	Total for: MISCELLANEOUS	\$24,730.28
	TOTAL RECEIPTS FOR 101 GENERAL	\$378,670.62
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,386.90
	WHEEL TAX INTERGOVERNMENTAL	\$10,251.93
	INTERGOVERNMENTAL REVENUE, OTHER	\$360.00
	Total for: INTERGOVERNMENTAL	\$54,998.83
	MISCELLANEOUS REVENUE-OTHER	\$25.00
201499	MISCELLANEOUS REVENUE-OTHER	\$51.00
	Total for: MISCELLANEOUS	\$76.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$55,074.83
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$8,556.53
	Total for: INTERGOVERNMENTAL	\$8,556.53
	MISCELLANEOUS REVENUE-OTHER	\$1,298.00
	Total for: MISCELLANEOUS	\$1,298.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,854.53

UNIT NAME: TOWN OF SOUTH WHITLEY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION OPERATING</u>	
CONTRIBUTIONS AND DONATIONS	\$1,152.54
Total for: MISCELLANEOUS	\$1,152.54
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$1,152.54
Fund: <u>225 SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$78,270.21
Total for: CHARGES FOR SERVICES	\$78,270.21
INTEREST EARNED	\$337.17
MISCELLANEOUS REVENUE-OTHER	\$470.20
Total for: MISCELLANEOUS	\$807.37
TOTAL RECEIPTS FOR 225 SANITATION	\$79,077.58
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$24.00
GUN PERMIT APPLICATIONS	\$615.00
233427 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$135.00
Total for: CHARGES FOR SERVICES	\$774.00
233499 MISCELLANEOUS REVENUE-OTHER	\$10.00
Total for: MISCELLANEOUS	\$10.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$784.00
Fund: <u>405 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$11,178.60
Total for: INTERGOVERNMENTAL	\$11,178.60
INTEREST EARNED	\$150.00
405914 MISCELLANEOUS REVENUE-OTHER	\$182.00
Total for: MISCELLANEOUS	\$332.00
TOTAL RECEIPTS FOR 405 RIVERBOAT	\$11,510.60
Fund: <u>580 STATE GRANT</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$49,500.00
Total for: INTERGOVERNMENTAL	\$49,500.00
TOTAL RECEIPTS FOR 580 STATE GRANT	\$49,500.00
Fund: <u>406 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$38,986.19
Total for: INTERGOVERNMENTAL	\$38,986.19
TOTAL RECEIPTS FOR 406 RAINY DAY	\$38,986.19

UNIT NAME: TOWN OF SOUTH WHITLEY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>708 UTILITY SALES TAX</u>	
OTHER TAXES	\$67,542.93
Total for: TAXES	\$67,542.93
TOTAL RECEIPTS FOR 708 UTILITY SALES TAX	\$67,542.93
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$9,994.68
Total for: TAXES	\$9,994.68
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$169.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$121.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$218.70
Total for: INTERGOVERNMENTAL	\$509.58
INTEREST EARNED	\$150.00
Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$10,654.26
Fund: <u>209 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
CONTRIBUTIONS AND DONATIONS	\$141.07
Total for: MISCELLANEOUS	\$141.07
TOTAL RECEIPTS FOR 209 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$141.07
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$97,983.78
Total for: INTERGOVERNMENTAL	\$97,983.78
INTEREST EARNED	\$542.97
Total for: MISCELLANEOUS	\$542.97
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$98,526.75
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,795.33
Total for: INTERGOVERNMENTAL	\$5,795.33
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$5,795.33
Fund: <u>736 PERF</u>	
AGENCY FUND ADDITIONS	\$14,410.23
Total for: OTHER FINANCING SOURCES	\$14,410.23
TOTAL RECEIPTS FOR 736 PERF	\$14,410.23
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>	

UNIT NAME: TOWN OF SOUTH WHITLEY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$59,285.00
Total for: OTHER FINANCING SOURCES	\$59,285.00
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$59,285.00
Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$18,569.34
Total for: OTHER FINANCING SOURCES	\$18,569.34
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$18,569.34
Fund: <u>732 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$32,793.30
Total for: OTHER FINANCING SOURCES	\$32,793.30
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$32,793.30
Fund: <u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$5,913.00
Total for: OTHER FINANCING SOURCES	\$5,913.00
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$5,913.00
Fund: <u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$7,669.39
Total for: OTHER FINANCING SOURCES	\$7,669.39
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$7,669.39
Total Receipts:	\$945,911.49

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

ID: 92-3-950 PAGE: 1
COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$36,828.84
	SUPPLIES		\$7,681.08
	OTHER SERVICES AND CHARGES		\$29,256.51
	CAPITAL OUTLAY		\$135.00
	TOTAL		\$73,901.43

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$505.92
	OTHER SERVICES AND CHARGES		\$1,828.13
	OTHER DISBURSEMENTS		\$4,441.25
	TOTAL		\$6,775.30

Fund:	204 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$184.38
	TOTAL		\$184.38

Fund:	225 SANITATION		
	PERSONAL SERVICES		\$5,929.95
	SUPPLIES		\$8,055.78
	OTHER DISBURSEMENTS		\$70,777.77
	TOTAL		\$84,763.50

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$189.00
	TOTAL		\$189.00

Fund:	405 RIVERBOAT		
	PERSONAL SERVICES		\$3,715.00
	SUPPLIES		\$4,471.69
	OTHER SERVICES AND CHARGES		\$632.25
	TOTAL		\$8,818.94

Fund:	580 STATE GRANT		
	PERSONAL SERVICES		\$55,011.78
	TOTAL		\$55,011.78

Fund:	708 UTILITY SALES TAX		
	OTHER SERVICES AND CHARGES		\$65,485.16
	TOTAL		\$65,485.16

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$2,907.61
	CAPITAL OUTLAY		\$2,000.00
	TOTAL		\$4,907.61

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$11,775.27

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

ID: 92-3-950 PAGE: 2
COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

	CAPITAL OUTLAY	\$7,997.19
TOTAL		\$19,772.46
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES	\$1,586.57
TOTAL		\$1,586.57
<hr/>		
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$13,863.42
TOTAL		\$13,863.42
<hr/>		
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$59,259.00
TOTAL		\$59,259.00
<hr/>		
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$18,032.62
TOTAL		\$18,032.62
<hr/>		
Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$32,782.60
TOTAL		\$32,782.60
<hr/>		
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$5,723.14
TOTAL		\$5,723.14
<hr/>		
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$7,666.92
TOTAL		\$7,666.92
<hr/>		
TOTAL DISBURSEMENTS:		\$458,723.83

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

ID: 92-3-950 PAGE: 1
 COUNTY: WHITLEY COUNTY
 UNIT NAME: TOWN OF SOUTH WHITLEY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$9,000.10
TOTAL			\$9,000.10
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$4,124.77
TOTAL			\$4,124.77
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$1,340.00
TOTAL			\$1,340.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	SUPPLIES		\$8,330.85
	OTHER SERVICES AND CHARGES		\$1,425.24
	OTHER DISBURSEMENTS		\$3,979.07
TOTAL			\$13,735.16
Dept:	INSURANCE		
	OTHER SERVICES AND CHARGES		\$58,204.23
	OTHER DISBURSEMENTS		\$6,776.00
TOTAL			\$64,980.23
Dept:	PERF DEPT		
	OTHER SERVICES AND CHARGES		\$9,179.00
TOTAL			\$9,179.00
Dept:	FICA		
	OTHER SERVICES AND CHARGES		\$17,522.57
TOTAL			\$17,522.57
Dept:	GOVERNMENT BUILDING DEPT		
	OTHER SERVICES AND CHARGES		\$2,400.00
TOTAL			\$2,400.00
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$2,663.75
TOTAL			\$2,663.75
Dept:	POLICE GARAGE		
	OTHER SERVICES AND CHARGES		\$17,574.36
	DEBT SERVICE-PRINCIPAL		\$19,132.57
TOTAL			\$36,706.93
Dept:	BUILDING MAINTENANCE		
	SUPPLIES		\$17.30
	OTHER SERVICES AND CHARGES		\$56.46
TOTAL			\$73.76
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$183,052.10
	SUPPLIES		\$9,413.42
	OTHER SERVICES AND CHARGES		\$1,069.96

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

ID: 92-3-950 PAGE: 2
 COUNTY: WHITLEY COUNTY
 UNIT NAME: TOWN OF SOUTH WHITLEY

	OTHER DISBURSEMENTS	\$2,772.84
TOTAL		\$196,308.32
<hr/>		
Dept:	STREET LIGHTING	
	OTHER SERVICES AND CHARGES	\$7,613.04
TOTAL		\$7,613.04
<hr/>		
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$25,056.41
	OTHER SERVICES AND CHARGES	\$3,135.00
	OTHER DISBURSEMENTS	\$3,973.50
TOTAL		\$32,164.91
<hr/>		
Dept:	HYDRANT RENTAL	
	OTHER SERVICES AND CHARGES	\$36,432.00
TOTAL		\$36,432.00
<hr/>		
Dept:	UTILITY	
	OTHER SERVICES AND CHARGES	\$3,862.35
TOTAL		\$3,862.35
<hr/>		
Dept:	ANIMAL CONTROL	
	OTHER SERVICES AND CHARGES	\$3,530.00
TOTAL		\$3,530.00
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$1,150.25
	OTHER SERVICES AND CHARGES	\$3,151.83
TOTAL		\$4,302.08
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$226,387.38
	SUPPLIES	\$17,761.57
	OTHER SERVICES AND CHARGES	\$165,156.04
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$17,501.41
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$445,938.97

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	601437 METERED-RESIDENTIAL	\$232,221.50
	NO FUNCTION NEEDED	601426 FIRE PROTECTION-PUBLIC	\$36,432.00
	NO FUNCTION NEEDED	601499 MISC. SERVICE REVENUES	\$2,174.59
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$4,369.81
	NO FUNCTION NEEDED	601914 REFUNDS-OTHER	\$669.00
	Fund Total:		\$275,866.90
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE	\$99,223.34
	Fund Total:		\$99,223.34
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER	\$32,186.00
	Fund Total:		\$32,186.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606499 MISC. SERVICE REVENUES	\$327.76
	NO FUNCTION NEEDED	606437 UNMETERED SALES-RESIDENTIAL	\$364,034.67
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$2,219.53
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$3,643.92
	NO FUNCTION NEEDED	606914 REFUNDS-OTHER	\$724.00
	Fund Total:		\$370,949.88
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607609 INTEREST EARNED	\$97.44
	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE	\$84,516.00
	Fund Total:		\$84,613.44
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610437 METERED-RESIDENTIAL	\$648,845.50
	NO FUNCTION NEEDED	610438 METERED-COMMERICAL	\$240,683.90
	NO FUNCTION NEEDED	610439 METERED-INDUSTRIAL	\$411,626.03
	NO FUNCTION NEEDED	610499 MISC. SERVICE REVENUES	\$21,244.30
	NO FUNCTION NEEDED	610433 UNMETERED SALES-PUBLIC AUTHORITIES	\$7,611.04
	NO FUNCTION NEEDED	610440 METERED-PUBLIC AUTHORITIES	\$58,288.62
	NO FUNCTION NEEDED	610914 OTHER REVENUE	\$3,109.18
	NO FUNCTION NEEDED	610610 INTEREST EARNED	\$11,626.74
	NO FUNCTION NEEDED	610609 INTEREST EARNED	\$642.30
	Fund Total:		\$1,403,677.61
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612610 INTEREST EARNED	\$410.93
	NO FUNCTION NEEDED	612920 TRANSFER OF FUNDS-OTHER	\$52,136.00
	Fund Total:		\$52,546.93
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES	\$6,640.00
	Fund Total:		\$6,640.00
Total REVENUES:			\$2,325,704.10

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601000236 CHEMICALS	\$1,958.75
	WATER TREATMENT EXPENSE-OPERATIONS	601000291 CHEMICALS	\$6,382.00
	Expense Category Total:		\$8,340.75
	GENERAL CATEGORIES	601000136 EMPLOYEE PENSIONS AND BENEFITS	\$725.88
	GENERAL CATEGORIES	601000210 OFFICE SUPPLIES	\$2,856.04
	GENERAL CATEGORIES	601000234 SUPPLIES AND EXPENSE	\$4,853.11
	GENERAL CATEGORIES	601000363 MAINTENANCE	\$2,093.29
	GENERAL CATEGORIES	601000366 REPAIRS	\$650.76
	GENERAL CATEGORIES	601000365 TRANSPORTATION EXPENSE	\$3,000.18
	GENERAL CATEGORIES	601000342 INSURANCE-GENERAL LIABILITY	\$4,790.00
	GENERAL CATEGORIES	601000131 INSURANCE-WORKMANS COMP	\$2,381.36
	GENERAL CATEGORIES	601000399 TAXES	\$3,495.57
	GENERAL CATEGORIES	601000290 MISCELLANEOUS	\$318.24
	GENERAL CATEGORIES	601000237 MISCELLANEOUS	\$280.28
	GENERAL CATEGORIES	601000235 MISCELLANEOUS	\$1,471.34
	GENERAL CATEGORIES	601000352 MISCELLANEOUS	\$5,075.40
	GENERAL CATEGORIES	601000322 MISCELLANEOUS	\$1,789.40
	GENERAL CATEGORIES	601000314 MISCELLANEOUS	\$7,273.61
	GENERAL CATEGORIES	601000398 MISCELLANEOUS	\$322.00
	GENERAL CATEGORIES	601000324 MISCELLANEOUS	\$2,362.96
	GENERAL CATEGORIES	601000331 MISCELLANEOUS	\$882.81
	GENERAL CATEGORIES	601000312 MISCELLANEOUS	\$30.00
	GENERAL CATEGORIES	601000390 MISCELLANEOUS	\$5,112.50
	Expense Category Total:		\$49,764.73
	ADMINISTRATION AND GENERAL	601000118 SALARIES AND WAGES-EMPLOYEES	\$31,838.26
	ADMINISTRATION AND GENERAL	601000111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,124.97
	ADMINISTRATION AND GENERAL	601000121 EMPLOYEE PENSIONS AND BENEFITS	\$26,851.40
	ADMINISTRATION AND GENERAL	601000132 EMPLOYEE PENSIONS AND BENEFITS	\$4,288.00
	ADMINISTRATION AND GENERAL	601000311 CONTRACTUAL SERVICES-LEGAL	\$8,409.58
	Expense Category Total:		\$75,512.21
	NO FUNCTION NEEDED	601000520 TRANSFERS PER BOND ORDINANCE	\$131,409.34
	NO FUNCTION NEEDED	601000239 WATER/SEWER LINE REPAIRS	\$776.74
	Expense Category Total:		\$132,186.08
	Fund Total:		\$265,803.77
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602000381 BONDS RETIRED (PRINCIPAL ONLY)	\$75,000.00
	NO FUNCTION NEEDED	602000382 INTEREST PAID ON BONDS AND LOANS	\$21,640.00
	Expense Category Total:		\$96,640.00

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

Fund Total:

\$96,640.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603000442 WATER/SEWER LINE CONSTRUCTION	\$9,464.78
Expense Category Total:			\$9,464.78
Fund Total:			\$9,464.78
606 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-MAINT	606000238 SUPPLIES AND EXPENSE	\$2,188.87
	WATER TREATMENT EXPENSE-MAINT	606000355 SLUDGE REMOVAL EXPENSE	\$26,578.08
	WATER TREATMENT EXPENSE-MAINT	606000235 MAINTENANCE	\$1,888.10
	WATER TREATMENT EXPENSE-MAINT	606000239 MAINTENANCE	\$1,500.00
	WATER TREATMENT EXPENSE-MAINT	606000237 MISCELLANEOUS	\$743.47
Expense Category Total:			\$32,898.52
	TREATMENT AND DISPOSAL-OPERATIONS	606000363 MAINTENANCE	\$61.57
	TREATMENT AND DISPOSAL-OPERATIONS	606000366 REPAIRS	\$2,524.51
	TREATMENT AND DISPOSAL-OPERATIONS	606000366 TRANSPORTATION EXPENSE	\$4,046.71
Expense Category Total:			\$6,632.79
	ADMINISTRATION AND GENERAL	606000118 SALARIES AND WAGES-EMPLOYEES	\$81,057.64
	ADMINISTRATION AND GENERAL	606000111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,815.67
	ADMINISTRATION AND GENERAL	606000121 EMPLOYEE PENSIONS AND BENEFITS	\$21,590.55
	ADMINISTRATION AND GENERAL	606000132 EMPLOYEE PENSIONS AND BENEFITS	\$3,600.00
	ADMINISTRATION AND GENERAL	606000136 EMPLOYEE PENSIONS AND BENEFITS	\$689.80
	ADMINISTRATION AND GENERAL	606000210 OFFICE SUPPLIES	\$3,522.22
	ADMINISTRATION AND GENERAL	606000322 OFFICE SUPPLIES	\$1,455.57
	ADMINISTRATION AND GENERAL	606000234 SUPPLIES AND EXPENSE	\$2,645.65
	ADMINISTRATION AND GENERAL	606000353 PURCHASED POWER	\$32,357.82
	ADMINISTRATION AND GENERAL	606000236 CHEMICALS	\$1,505.34
	ADMINISTRATION AND GENERAL	606000361 MAINTENANCE	\$140.00
	ADMINISTRATION AND GENERAL	606000311 CONTRACTUAL SERVICES-ENGINEERING	\$7,650.00
	ADMINISTRATION AND GENERAL	606000311 CONTRACTUAL SERVICES-LEGAL	\$9,166.75
	ADMINISTRATION AND GENERAL	606000342 INSURANCE-GENERAL LIABILITY	\$4,784.00
	ADMINISTRATION AND GENERAL	606000131 TAXES	\$6,110.42
	ADMINISTRATION AND GENERAL	606000290 MISCELLANEOUS	\$340.22
	ADMINISTRATION AND GENERAL	606000352 MISCELLANEOUS	\$15,492.67
	ADMINISTRATION AND GENERAL	606000398 MISCELLANEOUS	\$182.00
	ADMINISTRATION AND GENERAL	606000324 MISCELLANEOUS	\$1,477.47
	ADMINISTRATION AND GENERAL	606000331 MISCELLANEOUS	\$869.88
	ADMINISTRATION AND GENERAL	606000312 MISCELLANEOUS	\$135.00
Expense Category Total:			\$198,588.67
	NO FUNCTION NEEDED	606000520 TRANSFERS PER BOND ORDINANCE	\$84,516.00
	NO FUNCTION NEEDED	606000440 EQUIPMENT	\$19,374.19

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

Expense Category Total: \$103,890.19

Fund Total: \$342,010.17

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607000381 BONDS RETIRED (PRINCIPAL ONLY)	\$45,000.00
	NO FUNCTION NEEDED	607000382 INTEREST PAID ON BONDS AND LOANS	\$39,512.50
Expense Category Total:			\$84,512.50
Fund Total:			\$84,512.50
610 ELECTRIC UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	610000118 SALARIES AND WAGES-EMPLOYEES	\$165,630.08
			\$165,630.08
	TRANSMISSION/DISTRIBUTION-MAINT	610000237 MATERIALS AND SUPPLIES	\$4,484.53
	TRANSMISSION/DISTRIBUTION-MAINT	610000239 MAINTENANCE	\$1,200.00
Expense Category Total:			\$5,684.53
	GENERAL CATEGORIES	610000121 EMPLOYEE PENSIONS AND BENEFITS	\$36,054.41
	GENERAL CATEGORIES	610000136 EMPLOYEE PENSIONS AND BENEFITS	\$995.73
	GENERAL CATEGORIES	610000210 OFFICE SUPPLIES	\$3,163.01
	GENERAL CATEGORIES	610000234 SUPPLIES AND EXPENSE	\$16,012.90
	GENERAL CATEGORIES	610000363 MAINTENANCE	\$150.61
	GENERAL CATEGORIES	610000365 REPAIRS	\$178.16
	GENERAL CATEGORIES	610000365 TRANSPORTATION EXPENSE	\$5,404.30
	GENERAL CATEGORIES	610000342 INSURANCE-GENERAL LIABILITY	\$7,521.00
	GENERAL CATEGORIES	610000235 MISCELLANEOUS	\$1,690.12
	GENERAL CATEGORIES	610000352 MISCELLANEOUS	\$4,636.88
	GENERAL CATEGORIES	610000398 MISCELLANEOUS	\$780.25
	GENERAL CATEGORIES	610000324 MISCELLANEOUS	\$1,994.09
	GENERAL CATEGORIES	610000331 MISCELLANEOUS	\$1,391.30
Expense Category Total:			\$79,972.76
	CUSTOMER ACCOUNTS	610000399 TAXES	\$17,751.00
Expense Category Total:			\$17,751.00
	ADMINISTRATION AND GENERAL	610000111 ADMINISTRATIVE AND GENERAL SALARIES	\$4,124.97
	ADMINISTRATION AND GENERAL	610000132 EMPLOYEE PENSIONS AND BENEFITS	\$4,882.71
	ADMINISTRATION AND GENERAL	601000322 MATERIALS AND SUPPLIES	\$1,160.10
	ADMINISTRATION AND GENERAL	610000311 CONTRACTUAL SERVICES-LEGAL	\$5,192.05
	ADMINISTRATION AND GENERAL	610000131 TAXES	\$14,435.27
	ADMINISTRATION AND GENERAL	610000290 MISCELLANEOUS	\$3,229.26
	ADMINISTRATION AND GENERAL	610000312 MISCELLANEOUS	\$4,506.29
Expense Category Total:			\$37,530.65
	DISTRIBUTION	610000353 PURCHASED POWER	\$1,054,268.18
Expense Category Total:			\$1,054,268.18

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610000520 TRANSFER OF FUNDS-OTHER	\$52,136.00
	NO FUNCTION NEEDED	610000440 EQUIPMENT	\$544.01
			\$52,680.01
			\$1,413,517.21
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612000440 EQUIPMENT	\$1,514.96
	NO FUNCTION NEEDED	612000445 EQUIPMENT	\$12,730.00
	NO FUNCTION NEEDED	612000446 EQUIPMENT	\$6,758.22
	NO FUNCTION NEEDED	612000442 CONSTRUCTION	\$5,700.06
			\$26,703.24
			\$26,703.24
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613000397 REFUNDS	\$4,150.00
			\$4,150.00
			\$4,150.00
Total EXPENDITURES:			\$2,242,801.67

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>
		MAX ACCT	XX-XXX208-6	\$0.00			\$1,197,738.23
		COMMUNITY CHECKING	XX-XXX361-0	\$0.00			\$100,087.40

Total CASH: **\$1,297,825.63**

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>
03/08/2004	405 RIVERBOAT	RVBOAT/PREFERRED LIQUIDIT	405.0103	\$0.00		0.93	\$9,000.00

Total by Fund: **\$9,000.00**

03/08/2004	402 CUMULATIVE CAPITAL DEVELOPMENT	CCD/PREFERRED LIQUIDITY	402.0402	\$0.00		0.93	\$8,000.00
------------	--	-------------------------	----------	--------	--	------	------------

Total by Fund: **\$8,000.00**

03/08/2004	444 CO ECONOMIC DEVELOPMENT INCOME TAX	CEDIT/PREFERRED LIQUIDITY	444.0505	\$0.00		0.93	\$30,000.00
------------	---	---------------------------	----------	--------	--	------	-------------

Total by Fund: **\$30,000.00**

03/08/2004	606 WASTEWATER UTILITY-OPERATI NG	SEW OPER/PREFERRED LIQUI	606.0505	\$0.00		0.93	\$121,000.00
------------	--	--------------------------	----------	--------	--	------	--------------

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>
Total by Fund:							\$121,000.00
03/08/2004	610 ELECTRIC UTILITY-OPERATI NG	ELEC OPER/PREFERRED LIQUI	610.0505	\$0.00		0.93	\$630,000.00
Total by Fund:							\$630,000.00
03/08/2004	612 ELECTRIC UTILITY-DEPREC/I MPROVE	ELEC DEPR/PREFERRED LIQUI	612.0102	\$0.00		0.93	\$20,000.00
Total by Fund:							\$20,000.00
Total INVESTMENTS:							\$818,000.00
Total Cash and Investments:							\$2,115,825.63

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$610,000.00	\$720,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$70,000.00	\$45,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$540,000.00	\$675,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$21,639.50	\$29,512.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SOUTH WHITLEY

ID: 92-3-950

COUNTY: WHITLEY 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: TOWN OF SOUTH WHITLEY

ID: 92-3-950

COUNTY: WHITLEY 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-05-032	TOSW DOWNTOWN REVITALIZATION PLAN	COMMUNITYRURAL AFFAIRS	\$49,500.00	101 GENERAL	\$49,500.00	\$49,500.00

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

COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

ID: 92-3-950
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	<u>\$1,070,337.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$4,105.00
MACHINERY AND EQUIPMENT	\$6,347.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$10,452.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$1,055.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,055.00</u>
BALANCE, DECEMBER 31	<u>\$1,079,734.00</u>

