

FEDERAL IDENTIFICATION NUMBER:
35-6001118

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

UNIT NAME:
MONROE CIVIL TOWN

COUNTY:
ADAMS COUNTY

ID: 1-3-521
(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: RACHEL BURKHART

ADDRESS: 233 W ANDREWS ST
PO BOX 103

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 692-6704

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MONROE, IN

ZIP: 46772-0103

*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	\$38,708.52	\$161,813.18	\$160,298.33	\$40,223.37	\$108,300.00	\$148,523.37
Total by Fund Type:	\$38,708.52	\$161,813.18	\$160,298.33	\$40,223.37	\$108,300.00	\$148,523.37
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$8,938.50	\$2,927.70	\$0.00	\$11,866.20	\$0.00	\$11,866.20
708 MOTOR VEHICLE HIGHWAY	\$69,106.52	\$128,188.57	\$137,919.44	\$59,375.65	\$0.00	\$59,375.65
1301 PARKS AND RECREATION	\$11,339.47	\$4,170.73	\$7,500.00	\$8,010.20	\$0.00	\$8,010.20
61 RAINY DAY	\$68,600.00	\$28,000.00	\$30,000.00	\$66,600.00	\$0.00	\$66,600.00
Total by Fund Type:	\$157,984.49	\$163,287.00	\$175,419.44	\$145,852.05	\$0.00	\$145,852.05
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$68,303.87	\$53,132.02	\$55,080.67	\$66,355.22	\$0.00	\$66,355.22
1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$22,903.84	\$7,299.25	\$0.00	\$30,203.09	\$0.00	\$30,203.09
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$40,797.26	\$12,313.40	\$0.00	\$53,110.66	\$25,000.00	\$78,110.66
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$7,880.57	\$3,160.42	\$4,235.00	\$6,805.99	\$24,000.00	\$30,805.99
Total by Fund Type:	\$139,885.54	\$75,905.09	\$59,315.67	\$156,474.96	\$49,000.00	\$205,474.96
FUND TYPE: AGENCY						
300 PAYROLL	\$1,458.18	\$97,726.77	\$97,828.45	\$1,356.50	\$0.00	\$1,356.50
Total by Fund Type:	\$1,458.18	\$97,726.77	\$97,828.45	\$1,356.50	\$0.00	\$1,356.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CIVIL TOWN

ID: 1-3-521

CASH UNITS ONLY

COUNTY: ADAMS 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:	\$338,036.73	\$498,732.04	\$492,861.89	\$343,906.88	\$157,300.00	\$501,206.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$28,000.00				
Transfers Out				\$28,000.00		
Net Receipts and Disbursements		\$470,732.04	\$464,861.89			

**CASH AND INVESTMENTS ON PART 4 ARE
157300.00! 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						
1801 TRASH_GARBAGE FUND	\$26,060.13	\$29,015.64	\$27,227.70	\$27,848.07	\$0.00	\$27,848.07
6281 WASTEWATER UTIL-BOND AND INTEREST	\$10,838.03	\$18,000.00	\$17,432.70	\$11,405.33	\$0.00	\$11,405.33
6201 WASTEWATER UTILITY-OPERATING	\$57,966.63	\$159,997.35	\$127,999.45	\$89,964.53	\$122,000.00	\$211,964.53
6210 WASTEWATER UTILITY-OTHER #1	\$18,000.00	\$24,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
6580 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6503 WATER UTILITY-OPERATING	\$3,282.19	\$184,631.84	\$131,080.99	\$56,833.04	\$0.00	\$56,833.04
6510 WATER UTILITY-OTHER #1	\$17,000.00	\$12,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
Total by Fund Type:	\$133,146.98	\$427,644.83	\$303,740.84	\$257,050.97	\$122,000.00	\$379,050.97

Subtotal All Funds:	\$133,146.98	\$427,644.83	\$303,740.84	\$257,050.97	\$122,000.00	\$379,050.97
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Section II

Less:

Investment Sales	\$50,000.00					
Investment Purchases			\$0.00			
Transfers In	\$54,000.00					
Transfers Out			\$54,000.00			
Net Receipts and Disbursements		\$323,644.83	\$249,740.84			

CASH AND INVESTMENTS ON PART 4 ARE 122000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MONROE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$101,686.07
	Total for: TAXES	\$101,686.07
3201	BUILDING AND PLANNING PERMITS	\$200.00
	Total for: LICENSES AND PERMITS	\$200.00
1501	ABC EXCISE TAX DISTRIBUTION	\$330.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,485.56
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$651.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,379.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,394.86
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,172.38
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$33,696.96
1701	RIVERBOAT REVENUE SHARING	\$4,604.43
	Total for: INTERGOVERNMENTAL	\$53,714.19
3102	CABLE TV RECEIPTS	\$1,870.21
	Total for: CHARGES FOR SERVICES	\$1,870.21
4100	FINES AND FEES-OTHER	\$3.00
	Total for: FINES, FORFEITURES, AND FEES	\$3.00
6100	INTEREST EARNED	\$4,327.71
6500	MISCELLANEOUS REVENUE-OTHER	\$12.00
	Total for: MISCELLANEOUS	\$4,339.71
	TOTAL RECEIPTS FOR 101 GENERAL	\$161,813.18
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
100	GENERAL PROPERTY TAXES	\$35,506.58
	Total for: TAXES	\$35,506.58
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,544.07
1421	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$628.22
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$988.68
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,629.66
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$409.36
1999	INTERGOVERNMENTAL REVENUE, OTHER	\$70,000.00
	Total for: INTERGOVERNMENTAL	\$92,681.99
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$128,188.57
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1414	LOCAL ROAD AND STREET DISTRIBUTION	\$2,927.70
	Total for: INTERGOVERNMENTAL	\$2,927.70
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$2,927.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: MONROE CIVIL TOWNCOUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$3,699.85
	Total for: TAXES	\$3,699.85
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$50.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$378.22
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42.66
	Total for: INTERGOVERNMENTAL	\$470.88
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$4,170.73
Fund: <u>61 RAINY DAY</u>		
5206	TRANSFER OF FUNDS-OTHER	\$28,000.00
	Total for: OTHER FINANCING SOURCES	\$28,000.00
TOTAL RECEIPTS FOR 61 RAINY DAY		\$28,000.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$10,144.74
	Total for: TAXES	\$10,144.74
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$138.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,037.05
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$116.96
	Total for: INTERGOVERNMENTAL	\$1,292.01
6100	INTEREST EARNED	\$876.65
	Total for: MISCELLANEOUS	\$876.65
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$12,313.40
Fund: <u>1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>		
100	GENERAL PROPERTY TAXES	\$6,474.73
	Total for: TAXES	\$6,474.73
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$88.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$661.88
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.64
	Total for: INTERGOVERNMENTAL	\$824.52
TOTAL RECEIPTS FOR 1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		\$7,299.25
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
213	CEDIT INTERGOVERNMENTAL	\$30,132.02
	Total for: INTERGOVERNMENTAL	\$30,132.02
5101	SALE OF CAPITAL ASSETS	\$23,000.00
	Total for: OTHER FINANCING SOURCES	\$23,000.00

UNIT NAME: MONROE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$53,132.02
	Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$2,387.00
	Total for: INTERGOVERNMENTAL	\$2,387.00
6100	INTEREST EARNED	\$773.42
	Total for: MISCELLANEOUS	\$773.42
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$3,160.42
	Fund: <u>300 PAYROLL</u>	
5206	AGENCY FUND ADDITIONS	\$97,726.77
	Total for: OTHER FINANCING SOURCES	\$97,726.77
	TOTAL RECEIPTS FOR 300 PAYROLL	\$97,726.77
	Total Receipts:	\$498,732.04

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

ID: 1-3-521 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: MONROE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$26,588.32
	SUPPLIES		\$11,669.22
	OTHER SERVICES AND CHARGES		\$5,332.41
	CAPITAL OUTLAY		\$94,329.49
	TOTAL		\$137,919.44

Fund:	1301 PARKS AND RECREATION		
	TRANSFER OF FUNDS		\$7,500.00
	TOTAL		\$7,500.00

Fund:	61 RAINY DAY		
	CAPITAL OUTLAY		\$30,000.00
	TOTAL		\$30,000.00

Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$6,625.06
	CAPITAL OUTLAY		\$34,420.61
	OTHER DISBURSEMENTS		\$14,035.00
	TOTAL		\$55,080.67

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$4,235.00
	TOTAL		\$4,235.00

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$97,828.45
	TOTAL		\$97,828.45

TOTAL DISBURSEMENTS:			\$332,563.56
-----------------------------	--	--	---------------------

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

ID: 1-3-521 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: MONROE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$38,475.78
SUPPLIES	\$25,767.97
OTHER SERVICES AND CHARGES	\$64,371.75
CAPITAL OUTLAY	\$11,182.83
TRANSFER OF FUNDS	\$20,500.00

TOTAL **\$160,298.33**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$38,475.78
SUPPLIES	\$25,767.97
OTHER SERVICES AND CHARGES	\$64,371.75
CAPITAL OUTLAY	\$11,182.83
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$160,298.33**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	460 METERED-RESIDENTIAL	\$122,256.34
	NO FUNCTION NEEDED	2720 FIRE PROTECTION-PUBLIC	\$9,250.00
	NO FUNCTION NEEDED	470 MISC. SERVICE REVENUES	\$2,000.00
	NO FUNCTION NEEDED	474 OTHER REVENUE	\$442.06
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$683.44
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$50,000.00
			\$184,631.84
Fund Total:			
6510 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$12,000.00
			\$12,000.00
Fund Total:			
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	462 SEWER CONNECTION FEES	\$2,000.00
	NO FUNCTION NEEDED	520 SEWAGE FEE	\$154,010.10
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$3,987.25
			\$159,997.35
Fund Total:			
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$18,000.00
			\$18,000.00
Fund Total:			
6210 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6210 TRANSFER OF FUNDS-OTHER	\$24,000.00
			\$24,000.00
Fund Total:			
1801 TRASH_GARBAGE FUND	NO FUNCTION NEEDED	2402 GARBAGE AND TRASH COLLECTION FEE	\$29,015.64
			\$29,015.64
Fund Total:			
Total REVENUES:			\$427,644.83

EXPENDITURES

6503 WATER UTILITY-OPERATING	PRODUCTION AND SUPPLY	618 CHEMICALS	\$213.48
	PRODUCTION AND SUPPLY	620 MATERIALS AND SUPPLIES	\$20,632.58
	PRODUCTION AND SUPPLY	630 CONTRACTUAL SERVICES-OTHER	\$39,068.66
			\$59,914.72
Expense Category Total:			
	ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$13,282.71
	ADMINISTRATION AND GENERAL	603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,605.00
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$2,875.93
	ADMINISTRATION AND GENERAL	610 PURCHASED WATER	\$12,559.52
	ADMINISTRATION AND GENERAL	615 PURCHASED POWER	\$9,223.36
	ADMINISTRATION AND GENERAL	655 INSURANCE-GENERAL LIABILITY	\$3,799.92
	ADMINISTRATION AND GENERAL	665 REGULATORY COMMISSION EXPENSE-OTHER	\$1,167.33
	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$11,652.50

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

Expense Category Total:

\$59,166.27

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6000 TRANSFER OF FUNDS-OTHER	\$12,000.00
Expense Category Total:			\$12,000.00
Fund Total:			\$131,080.99
6201 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES 703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$10,562.93 \$4,605.00
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS 710 PURCHASED WASTEWATER TREATMENT 715 PURCHASED POWER 720 MATERIALS AND SUPPLIES 739 CONTRACTUAL SERVICES-PROFESSIONAL 775 MISCELLANEOUS	\$2,875.93 \$31,773.83 \$6,875.45 \$9,233.41 \$18,100.74 \$1,972.16
Expense Category Total:			\$85,999.45
	NO FUNCTION NEEDED NO FUNCTION NEEDED	6010 TRANSFERS PER BOND ORDINANCE 6020 TRANSFER OF FUNDS-OTHER	\$18,000.00 \$24,000.00
Expense Category Total:			\$42,000.00
Fund Total:			\$127,999.45
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	3030 INTEREST PAID ON BONDS AND LOANS 3010 DEBT SERVICE OF PRINCIPAL	\$6,432.70 \$11,000.00
Expense Category Total:			\$17,432.70
Fund Total:			\$17,432.70
1801 TRASH_GARBAGE FUND	ADMINISTRATION AND GENERAL	739 CONTRACTUAL SERVICES-OTHER	\$27,227.70
Expense Category Total:			\$27,227.70
Fund Total:			\$27,227.70
Total EXPENDITURES:			\$303,740.84

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	0101	\$0.00			\$40,223.37
		MOTOR VEHICLE HIGHWAY	0708	\$0.00			\$59,375.65
		LOCAL ROADS _STREETS	0706	\$0.00			\$11,866.20
		PARKS _RECREATION	1301	\$0.00			\$8,010.20
		CUM CAPITAL DEVELOPMENT	2391	\$0.00			\$53,110.66
		CUM. CAPITAL IMPROVEMENTS	2379	\$0.00			\$6,805.99
		CUM FIRE BLDG _EQUIP	1191	\$0.00			\$30,203.09
		ECONOMIC DEV (CEDIT)	2411	\$0.00			\$66,355.22
		RAINY DAY	0061	\$0.00			\$66,600.00
		TRASH _GARBAGE	1801	\$0.00			\$27,848.07
		PAYROLL CLEARING	0300	\$0.00			\$1,356.50
		WATER-OPERATING FUND	6503	\$0.00			\$56,833.04
		WATER-IMPROVEMENT RESERVE	6510	\$0.00			\$29,000.00
		WASTEWATER-OPERATING FUND	6201	\$0.00			\$89,964.53
		WASTEWATER-BOND _INTERES	6281	\$0.00			\$11,405.33
		WASTEWATER-IMPROVE RES.	6210	\$0.00			\$42,000.00

Total CASH: **\$600,957.85**

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>
11/16/2007	101 GENERAL	CERTIFICATE OF DEPOSIT	4109	\$2,500.00	05/16/2010	3.46	\$2,500.00
08/19/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	4441	\$13,500.00	08/19/2009	2.13	\$13,500.00

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>
05/10/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	6063	\$9,300.00	05/10/2009	2.43	\$9,300.00
02/15/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	6372	\$10,000.00	02/15/2009	2.97	\$10,000.00
08/23/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	6727	\$6,000.00	02/23/2011	2.48	\$6,000.00
03/08/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	14067	\$25,000.00	03/08/2009	2.97	\$25,000.00
03/27/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	18150	\$10,000.00	03/27/2009	2.58	\$10,000.00
03/17/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	18841	\$7,000.00	03/17/2009	2.58	\$7,000.00
03/20/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	18848	\$7,000.00	03/20/2009	2.58	\$7,000.00
07/23/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	20061	\$8,000.00	07/23/2009	2.13	\$8,000.00
05/16/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	7185	\$10,000.00	05/16/2009	2.43	\$10,000.00
Total by Fund:							\$108,300.00
02/15/2008	2391 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	6373	\$9,000.00	02/15/2009	2.97	\$9,000.00
02/23/2008	2391 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	18122	\$8,000.00	02/23/2009	2.97	\$8,000.00
01/18/2008	2391 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	18704	\$8,000.00	01/18/2009	3.46	\$8,000.00
Total by Fund:							\$25,000.00
02/23/2008	2379 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	6728	\$24,000.00	02/23/2009	2.97	\$24,000.00
Total by Fund:							\$24,000.00
02/13/2007	6580 WATER UTILITY-BOND	CERTIFICATE OF DEPOSIT	18767	\$50,000.00	02/13/2008	2.97	\$0.00

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>
AND INTEREST							
Total by Fund:							\$0.00
12/22/2008	6201 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	3925	\$10,000.00	06/22/2009	1.35	\$10,000.00
11/16/2007	6201 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4107	\$12,000.00	05/16/2010	3.46	\$12,000.00
02/13/2008	6201 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18764	\$50,000.00	02/13/2009	2.97	\$50,000.00
02/13/2008	6201 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	18765	\$50,000.00	02/13/2009	2.97	\$50,000.00
Total by Fund:							\$122,000.00
Total INVESTMENTS:							\$279,300.00
Total Cash and Investments:							\$880,257.85

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$81,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$11,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$70,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$6,432.70

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$15,623.76	
TOTAL PAID TO LOCAL GOVERNMENTS		\$15,623.76
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$15,623.76

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CIVIL TOWN

ID: 1-3-521

COUNTY: ADAMS 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: MONROE CIVIL TOWN

ID: 1-3-521

COUNTY: ADAMS 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: ADAMS COUNTY
UNIT NAME: MONROE CIVIL TOWN

ID: 1-3-521
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	\$3,005,700.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$162,600.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$162,600.00</u>
<u>REDUCTIONS:</u>	
LAND	\$6,000.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$6,000.00</u>
BALANCE, DECEMBER 31	<u>\$3,162,300.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CIVIL TOWN

ID: 1-3-521

COUNTY: ADAMS 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------