

FEDERAL IDENTIFICATION NUMBER:
35-6000990

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

UNIT NAME:
CITY OF CONNERSVILLE

COUNTY:
FAYETTE COUNTY

ID: 21-3-304
(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: JULIE GREESON

ADDRESS: 500 NORTH CENTRAL AVENUE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 825-1271

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CONNERSVILLE

ZIP: 47331-0000

*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	\$3,418,124.67	\$8,711,104.53	\$10,398,339.37	\$1,730,889.83	\$0.00	\$1,730,889.83
Total by Fund Type:	\$3,418,124.67	\$8,711,104.53	\$10,398,339.37	\$1,730,889.83	\$0.00	\$1,730,889.83
FUND TYPE: SPECIAL REVENUE						
348 ABATEMENT	\$2,826.31	\$150.00	\$35.12	\$2,941.19	\$0.00	\$2,941.19
150 CABLE BOARD	\$188,811.65	\$167,937.94	\$144,842.61	\$211,906.98	\$0.00	\$211,906.98
212 CEMETERY OPERATING	\$13,325.43	\$12,336.42	\$11,405.50	\$14,256.35	\$0.00	\$14,256.35
240 DONATIONS	\$13,478.78	\$8,195.00	\$7,622.35	\$14,051.43	\$0.00	\$14,051.43
241 DRUG ENFORCEMENT/EDUCATION	\$1,902.74	\$1,304.87	\$2,192.61	\$1,015.00	\$0.00	\$1,015.00
344 DRUG TASK FORCE	\$44,438.37	\$33,755.00	\$36,052.85	\$42,140.52	\$0.00	\$42,140.52
220 FEDERAL GRANTS # 1	\$0.00	\$92,557.83	\$92,557.83	\$0.00	\$0.00	\$0.00
347 LAW ENFORCEMENT	\$2,453.64	\$460.00	\$0.00	\$2,913.64	\$0.00	\$2,913.64
346 LAW ENFORCEMENT CONTINUING ED	\$8,498.23	\$10,635.00	\$12,181.59	\$6,951.64	\$0.00	\$6,951.64
706 LOCAL ROAD AND STREET	\$171,149.62	\$63,900.94	\$50,000.00	\$185,050.56	\$0.00	\$185,050.56
708 MOTOR VEHICLE HIGHWAY	\$941,175.87	\$902,825.61	\$1,313,912.15	\$530,089.33	\$0.00	\$530,089.33
230 PARK DONATION	\$1,722.36	\$30,009.13	\$21,843.54	\$9,887.95	\$0.00	\$9,887.95
233 PARK NONREVERTING OPERATING	\$10,334.84	\$20,237.67	\$18,959.32	\$11,613.19	\$0.00	\$11,613.19
214 PARKING	\$6,151.34	\$0.00	\$0.00	\$6,151.34	\$0.00	\$6,151.34
130 PARKS AND RECREATION	\$286,383.30	\$618,295.06	\$790,961.46	\$113,716.90	\$0.00	\$113,716.90
245 RAINY DAY	\$271,555.00	\$17,412.69	\$0.00	\$288,967.69	\$0.00	\$288,967.69
120 RIVERBOAT	\$352,535.01	\$96,674.16	\$46,674.28	\$402,534.89	\$0.00	\$402,534.89
Total by Fund Type:	\$2,316,742.49	\$2,076,687.32	\$2,549,241.21	\$1,844,188.60	\$0.00	\$1,844,188.60
FUND TYPE: DEBT SERVICE						
231 GENERAL OBLIGATION BOND	\$0.00	\$121,212.50	\$121,212.50	\$0.00	\$0.00	\$0.00
908 LOAN AND INTEREST PAYMENT	\$153,297.97	\$23,349.65	\$65,044.00	\$111,603.62	\$0.00	\$111,603.62
232 PARK BOND (PAYMENTS)	\$8,580.00	\$77,920.00	\$77,167.50	\$9,332.50	\$0.00	\$9,332.50
Total by Fund Type:	\$161,877.97	\$222,482.15	\$263,424.00	\$120,936.12	\$0.00	\$120,936.12

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: CAPITAL PROJECTS						
160 CO ECONOMIC DEVELOPMENT INCOME TAX	\$106,374.55	\$185,101.15	\$231,212.50	\$60,263.20	\$0.00	\$60,263.20
239 CUMULATIVE CAPITAL DEVELOPMENT	\$410,458.82	\$453,141.51	\$400,000.00	\$463,600.33	\$0.00	\$463,600.33
237 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$152,332.45	\$150,117.22	\$121,951.43	\$180,498.24	\$0.00	\$180,498.24
234 PARK BOND (PROCEEDS)	\$105,144.21	\$1,546.94	\$21,159.01	\$85,532.14	\$0.00	\$85,532.14
Total by Fund Type:	\$774,310.03	\$789,906.82	\$774,322.94	\$789,893.91	\$0.00	\$789,893.91
FUND TYPE: INTERNAL SERVICE						
801 INTERNAL SERVICE #1	\$0.00	\$65,044.00	\$65,044.00	\$0.00	\$0.00	\$0.00
140 SELF-INSURANCE	\$801,719.03	\$1,852,353.92	\$2,051,148.11	\$602,924.84	\$0.00	\$602,924.84
Total by Fund Type:	\$801,719.03	\$1,917,397.92	\$2,116,192.11	\$602,924.84	\$0.00	\$602,924.84
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	\$692,656.57	\$1,012,288.11	\$1,170,163.36	\$534,781.32	\$0.00	\$534,781.32
342 POLICE PENSION	\$646,943.07	\$517,612.17	\$596,520.93	\$568,034.31	\$0.00	\$568,034.31
Total by Fund Type:	\$1,339,599.64	\$1,529,900.28	\$1,766,684.29	\$1,102,815.63	\$0.00	\$1,102,815.63
FUND TYPE: PRIVATE PURPOSE						
500 DONATION TRUST #1	\$672.95	\$24,881.56	\$24,000.00	\$1,554.51	\$16,000.00	\$17,554.51
510 DONATION TRUST #2	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,672.95	\$24,881.56	\$28,000.00	\$1,554.51	\$16,000.00	\$17,554.51
FUND TYPE: AGENCY						
752 CREDIT UNION	\$0.00	\$413,489.00	\$413,489.00	\$0.00	\$0.00	\$0.00
753 DEFERRED COMPENSATION	\$0.00	\$107,240.00	\$107,240.00	\$0.00	\$0.00	\$0.00
730 DIRECT DEPOSIT CLEARING	\$0.00	\$1,880,462.17	\$1,880,462.17	\$0.00	\$0.00	\$0.00
757 HEALTH INSURANCE	\$0.00	\$1,849,001.87	\$1,849,001.87	\$0.00	\$0.00	\$0.00
760 HEALTH INSURANCE #2	\$0.00	\$474,845.63	\$474,845.63	\$0.00	\$0.00	\$0.00
759 INSURANCE-OTHER	\$0.00	\$2,193.60	\$2,193.60	\$0.00	\$0.00	\$0.00
767 INSURANCE-OTHER #2	\$0.00	\$763.19	\$763.19	\$0.00	\$0.00	\$0.00
750 INSURANCE-OTHER #3	\$0.00	\$1,308.75	\$1,308.75	\$0.00	\$0.00	\$0.00

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> Section I	<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>
758 INSURANCE-OTHER #4	\$0.00	\$1,471.27	\$1,471.27	\$0.00	\$0.00	\$0.00
762 INSURANCE-OTHER #5	\$0.00	\$464.40	\$464.40	\$0.00	\$0.00	\$0.00
761 LIFE INSURANCE	\$0.00	\$29,749.37	\$29,749.37	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$4,358,119.46	\$4,358,119.46	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$1,087,856.06	\$1,087,856.06	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
766 PAYROLL WITHHOLDING-FLEX	\$0.00	\$22,241.12	\$22,241.12	\$0.00	\$0.00	\$0.00
SPENDING						
781 PAYROLL	\$0.00	\$12,519.13	\$12,519.13	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
763 PAYROLL	\$0.00	\$292,051.50	\$292,051.50	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
735 PAYROLL WITHHOLDING-LOCAL	\$0.00	\$189,948.94	\$189,948.94	\$0.00	\$0.00	\$0.00
TAX						
733 PAYROLL	\$0.00	\$192,440.88	\$192,440.88	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$537,501.34	\$537,501.34	\$0.00	\$0.00	\$0.00
755 PAYROLL WITHHOLDING-OTHER	\$0.00	\$17,810.75	\$17,810.75	\$0.00	\$0.00	\$0.00
#2						
756 PAYROLL WITHHOLDING-OTHER	\$0.00	\$5,046.78	\$2,400.00	\$2,646.78	\$0.00	\$2,646.78
#3						
765 PAYROLL WITHHOLDING-OTHER	\$0.00	\$10,608.43	\$10,608.43	\$0.00	\$0.00	\$0.00
#4						
788 PAYROLL WITHHOLDING-OTHER	\$0.00	\$57,741.12	\$57,741.12	\$0.00	\$0.00	\$0.00
#5						
793 PAYROLL WITHHOLDING-OTHER	\$0.00	\$2,635.33	\$2,635.33	\$0.00	\$0.00	\$0.00
#6						
784 PAYROLL WITHHOLDING-OTHER	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00
#7						
789 PAYROLL WITHHOLDING-OTHER	\$0.00	\$1,721.40	\$1,721.40	\$0.00	\$0.00	\$0.00
#8						
782 PAYROLL WITHHOLDING-OTHER	\$0.00	\$2,545.32	\$2,545.32	\$0.00	\$0.00	\$0.00
#9						
740 PAYROLL	\$0.00	\$75,825.90	\$75,825.90	\$0.00	\$0.00	\$0.00
WITHHOLDING-PENSION						
737 PAYROLL	\$0.00	\$75,447.43	\$75,447.43	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
768 PAYROLL	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLITICAL						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$309,075.18	\$309,075.18	\$0.00	\$0.00	\$0.00

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						
754 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$15,233.22	\$15,233.22	\$0.00	\$0.00	\$0.00
764 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
736 PERF	\$0.00	\$569,837.61	\$569,677.75	\$159.86	\$0.00	\$159.86
751 WAGE GARNISHMENT	\$0.00	\$1,090.13	\$1,090.13	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$12,599,107.28	\$12,596,300.64	\$2,806.64	\$0.00	\$2,806.64

Subtotal All Funds:	\$8,817,046.78	\$27,871,467.86	\$30,492,504.56	\$6,196,010.08	\$16,000.00	\$6,212,010.08
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Section II

Less:

Investment Sales	\$24,000.00	
Investment Purchases		\$24,000.00
Transfers In	\$240,793.50	
Transfers Out		\$240,793.50
Net Receipts and Disbursements	\$27,606,674.36	\$30,227,711.06

**CASH AND INVESTMENTS ON PART 4 ARE
7935476.30! 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						
700	\$184,830.59	\$3,991,012.30	\$2,575,747.44	\$1,600,095.45	\$0.00	\$1,600,095.45
AIRPORT-DEPRECIATION/IMPROVE MENT						
210 AIRPORT-OPERATING	\$160,965.00	\$115,823.09	\$180,063.70	\$96,724.39	\$0.00	\$96,724.39
211 AIRPORT-OTHER #1	\$56,305.79	\$141,346.09	\$171,005.50	\$26,646.38	\$0.00	\$26,646.38
215 STORM WATER UTILITY-CONSTRUCTION	\$2,234.28	\$40.71	\$52.50	\$2,222.49	\$0.00	\$2,222.49
217 STORM WATER UTILITY-OPERATING	\$1,548,592.37	\$895,420.07	\$541,573.13	\$1,902,439.31	\$0.00	\$1,902,439.31
216 WASTEWATER UTIL-BOND AND INTEREST	\$130,033.34	\$483,669.01	\$491,210.00	\$122,492.35	\$0.00	\$122,492.35
216 WASTEWATER UTILITY-CONSTRUCTION	\$530,292.72	\$9,220.30	\$41,267.69	\$498,245.33	\$0.00	\$498,245.33
216 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$74,350.37	\$30,270.00	\$22,260.26	\$82,360.11	\$0.00	\$82,360.11
216 WASTEWATER UTILITY-DEBT RESERVE	\$530,250.00	\$0.00	\$0.00	\$530,250.00	\$0.00	\$530,250.00
216 WASTEWATER UTILITY-DEPREC/IMPROVE	\$690,857.50	\$14,376.56	\$62,417.73	\$642,816.33	\$0.00	\$642,816.33
216 WASTEWATER UTILITY-OPERATING	\$487,108.55	\$1,990,304.95	\$2,305,630.93	\$171,782.57	\$0.00	\$171,782.57
216 WASTEWATER UTILITY-OTHER #1	\$27,083.49	\$388,022.24	\$372,480.41	\$42,625.32	\$0.00	\$42,625.32
218 WATER UTILITY-BOND AND INTEREST	\$8,809.49	\$568,260.91	\$574,165.00	\$2,905.40	\$0.00	\$2,905.40
218 WATER UTILITY-CONSTRUCTION	\$6,230.65	\$92.03	\$3,999.16	\$2,323.52	\$0.00	\$2,323.52
218 WATER UTILITY-CUSTOMER DEPOSIT	\$126,847.28	\$31,185.00	\$24,575.22	\$133,457.06	\$0.00	\$133,457.06
218 WATER UTILITY-DEBT RESERVE	\$507,364.19	\$58,660.80	\$0.00	\$566,024.99	\$0.00	\$566,024.99
218 WATER UTILITY-DEPRECIATION/IMPROVE	\$324.87	\$25,804.04	\$25,256.45	\$872.46	\$0.00	\$872.46
218 WATER UTILITY-OPERATING	\$572,001.10	\$2,284,867.43	\$2,609,148.38	\$247,720.15	\$0.00	\$247,720.15
219 WATER UTILITY-OTHER #1	\$2,476,129.00	\$43,494.49	\$492,026.12	\$2,027,597.37	\$0.00	\$2,027,597.37
Total by Fund Type:	\$8,120,610.58	\$11,071,870.02	\$10,492,879.62	\$8,699,600.98	\$0.00	\$8,699,600.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304

CASH UNITS ONLY

COUNTY: FAYETTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$8,120,610.58	\$11,071,870.02	\$10,492,879.62	\$8,699,600.98	\$0.00	\$8,699,600.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$693,439.87				
Transfers Out			\$693,439.87			
Net Receipts and Disbursements		\$10,378,430.15	\$9,799,439.75			

**CASH AND INVESTMENTS ON PART 4 ARE
6976134.76! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: CITY OF CONNERSVILLE

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$4,026,458.69
	Total for: TAXES	\$4,026,458.69
101218	PEDDLER LICENSES	\$50.00
	Total for: LICENSES AND PERMITS	\$50.00
101310	STATE GRANTS-OTHER	\$7,615.00
101351	ABC EXCISE TAX DISTRIBUTION	\$9,207.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$31,190.35
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$13,668.33
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$22,120.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$135,262.15
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,005.86
101124	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,716,493.00
101920	INTERGOVERNMENTAL REVENUE, OTHER	\$744,319.34
	Total for: INTERGOVERNMENTAL	\$2,695,881.03
101442	GARBAGE AND TRASH COLLECTION FEES	\$343,578.65
101443	SANITARY LANDFILL	\$113,880.00
101401	EMERGENCY MEDICAL SERVICE FEES	\$386,728.40
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$122,002.50
101497	COUNTY REIMBURSEMENT FOR SERVICES	\$292,206.02
	Total for: CHARGES FOR SERVICES	\$1,258,395.57
101510	ORDINANCE VIOLATIONS	\$655.00
101498	COURT COSTS	\$74.47
101530	COURT RECEIPTS	\$11,429.90
	Total for: FINES, FORFEITURES, AND FEES	\$12,159.37
101610	INTEREST EARNED	\$94,128.84
101621	RENTAL OF PROPERTY	\$12,000.00
101475	RENTAL OF PROPERTY	\$7,000.00
101670	CONTRIBUTIONS AND DONATIONS	\$229.75
101600	MISCELLANEOUS REVENUE-OTHER	\$1,342.04
101601	MISCELLANEOUS REVENUE-OTHER	\$7,620.00
101604	MISCELLANEOUS REVENUE-OTHER	\$670.00
	Total for: MISCELLANEOUS	\$122,990.63
101940	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
101913	INSURANCE REIMBURSEMENTS	\$60,007.46
101960	REFUNDS-OTHER	\$8,239.54
101602	REIMBURSEMENTS-OTHER	\$26,922.24
	Total for: OTHER FINANCING SOURCES	\$595,169.24
	TOTAL RECEIPTS FOR 101 GENERAL	\$8,711,104.53

UNIT NAME: CITY OF CONNERSVILLE

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708110	GENERAL PROPERTY TAXES	\$214,342.63
	Total for: TAXES	\$214,342.63
708437	STREET AND CURB CUT PERMITS	\$575.00
	Total for: LICENSES AND PERMITS	\$575.00
708357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$412,365.26
708121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,202.00
708122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,280.82
708217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$869.90
708126	WHEEL TAX INTERGOVERNMENTAL	\$129,464.78
708127	WHEEL TAX INTERGOVERNMENTAL	\$9,020.79
	Total for: INTERGOVERNMENTAL	\$565,203.55
708510	CHARGES FOR SERVICES-OTHER	\$53,290.71
	Total for: CHARGES FOR SERVICES	\$53,290.71
708610	INTEREST EARNED	\$17,044.68
708600	MISCELLANEOUS REVENUE-OTHER	\$2,137.60
708604	MISCELLANEOUS REVENUE-OTHER	\$7.03
	Total for: MISCELLANEOUS	\$19,189.31
708940	INTERFUND LOAN PAYMENTS RECEIVED	\$30,000.00
708913	INSURANCE REIMBURSEMENTS	\$4,777.35
708602	REIMBURSEMENTS-OTHER	\$15,447.06
	Total for: OTHER FINANCING SOURCES	\$50,224.41
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$902,825.61
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706358	LOCAL ROAD AND STREET DISTRIBUTION	\$63,900.94
	Total for: INTERGOVERNMENTAL	\$63,900.94
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$63,900.94
Fund:	<u>212 CEMETERY OPERATING</u>	
212110	GENERAL PROPERTY TAXES	\$11,946.33
	Total for: TAXES	\$11,946.33
212121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$65.00
212122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$278.17
212217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46.92
	Total for: INTERGOVERNMENTAL	\$390.09
	TOTAL RECEIPTS FOR 212 CEMETERY OPERATING	\$12,336.42
Fund:	<u>233 PARK NONREVERTING OPERATING</u>	
233475	PARK RECEIPTS	\$6,885.67

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 PARK NONREVERTING OPERATING</u>	
233476	PARK RECEIPTS	\$350.00
233477	PARK RECEIPTS	\$9,905.00
233478	PARK RECEIPTS	\$1,927.00
233473	PARK RECEIPTS	\$250.00
233474	PARK RECEIPTS	\$920.00
	Total for: CHARGES FOR SERVICES	\$20,237.67
TOTAL RECEIPTS FOR 233 PARK NONREVERTING OPERATING		\$20,237.67
Fund:	<u>240 DONATIONS</u>	
240455	CONTRIBUTIONS AND DONATIONS	\$45.00
240490	CONTRIBUTIONS AND DONATIONS	\$200.00
240483	CONTRIBUTIONS AND DONATIONS	\$1,500.00
240442	CONTRIBUTIONS AND DONATIONS	\$200.00
240443	CONTRIBUTIONS AND DONATIONS	\$5,000.00
240444	CONTRIBUTIONS AND DONATIONS	\$250.00
240446	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$8,195.00
TOTAL RECEIPTS FOR 240 DONATIONS		\$8,195.00
Fund:	<u>220 FEDERAL GRANTS # 1</u>	
220312	FED. GRANTS-HOUSING AND RENEWAL	\$92,557.83
	Total for: INTERGOVERNMENTAL	\$92,557.83
TOTAL RECEIPTS FOR 220 FEDERAL GRANTS # 1		\$92,557.83
Fund:	<u>346 LAW ENFORCEMENT CONTINUING ED</u>	
346600	GUN PERMITS	\$9,770.00
	Total for: LICENSES AND PERMITS	\$9,770.00
346497	COUNTY REIMBURSEMENT FOR SERVICES	\$840.00
	Total for: CHARGES FOR SERVICES	\$840.00
346604	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR 346 LAW ENFORCEMENT CONTINUING ED		\$10,635.00
Fund:	<u>120 RIVERBOAT</u>	
120350	RIVERBOAT REVENUE SHARING	\$96,674.16
	Total for: INTERGOVERNMENTAL	\$96,674.16
TOTAL RECEIPTS FOR 120 RIVERBOAT		\$96,674.16

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	<u>Title</u>	<u>Amount</u>
Fund: <u>241 DRUG ENFORCEMENT/EDUCATION</u>		
241311	LOCAL GOVERNMENT GRANT-OTHER	\$400.00
	Total for: INTERGOVERNMENTAL	\$400.00
241960	REFUNDS-OTHER	\$904.87
	Total for: OTHER FINANCING SOURCES	\$904.87
TOTAL RECEIPTS FOR 241 DRUG ENFORCEMENT/EDUCATION		\$1,304.87
Fund: <u>130 PARKS AND RECREATION</u>		
130110	GENERAL PROPERTY TAXES	\$296,903.09
	Total for: TAXES	\$296,903.09
130121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,632.00
130122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,590.14
130217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,180.32
	Total for: INTERGOVERNMENTAL	\$13,402.46
130620	PARK RECEIPTS	\$3,844.00
130621	PARK RECEIPTS	\$5,989.00
130475	PARK RECEIPTS	\$3,700.00
130470	PARK RECEIPTS	\$19,703.52
130472	SWIMMING POOL RECEIPTS	\$51,892.04
130474	CONCESSION STANDS	\$29,585.39
130444	CONTRACTUAL SERVICES	\$416.80
	Total for: CHARGES FOR SERVICES	\$115,130.75
130604	MISCELLANEOUS REVENUE-OTHER	\$19.75
130600	MISCELLANEOUS REVENUE-OTHER	\$170.00
	Total for: MISCELLANEOUS	\$189.75
130940	INTERFUND LOAN PAYMENTS RECEIVED	\$180,000.00
130603	SALE OF CAPITAL ASSETS	\$855.00
130913	INSURANCE REIMBURSEMENTS	\$10,650.00
130960	REFUNDS-OTHER	\$442.01
130602	REIMBURSEMENTS-OTHER	\$722.00
	Total for: OTHER FINANCING SOURCES	\$192,669.01
TOTAL RECEIPTS FOR 130 PARKS AND RECREATION		\$618,295.06
Fund: <u>230 PARK DONATION</u>		
230473	CONTRIBUTIONS AND DONATIONS	\$1,328.00
230476	CONTRIBUTIONS AND DONATIONS	\$15,000.00
230475	CONTRIBUTIONS AND DONATIONS	\$8,681.13
230477	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	Total for: MISCELLANEOUS	\$30,009.13
TOTAL RECEIPTS FOR 230 PARK DONATION		\$30,009.13

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COUNTY: FAYETTE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>150 CABLE BOARD</u>		
150601	CABLE TV RECEIPTS	\$695.00
	Total for: CHARGES FOR SERVICES	\$695.00
150640	CABLE TV FRANCHISE	\$137,679.42
150641	CABLE TV FRANCHISE	\$29,563.52
	Total for: MISCELLANEOUS	\$167,242.94
TOTAL RECEIPTS FOR 150 CABLE BOARD		\$167,937.94
Fund: <u>245 RAINY DAY</u>		
245498	CREDIT INTERGOVERNMENTAL	\$17,412.69
	Total for: INTERGOVERNMENTAL	\$17,412.69
TOTAL RECEIPTS FOR 245 RAINY DAY		\$17,412.69
Fund: <u>347 LAW ENFORCEMENT</u>		
347421	CHARGES FOR SERVICES-OTHER	\$35.00
	Total for: CHARGES FOR SERVICES	\$35.00
347670	CONTRIBUTIONS AND DONATIONS	\$425.00
	Total for: MISCELLANEOUS	\$425.00
TOTAL RECEIPTS FOR 347 LAW ENFORCEMENT		\$460.00
Fund: <u>344 DRUG TASK FORCE</u>		
344310	FEDERAL GRANTS-OTHER	\$14,000.00
	Total for: INTERGOVERNMENTAL	\$14,000.00
344319	COUNTY REIMBURSEMENT FOR SERVICES	\$5,800.00
	Total for: CHARGES FOR SERVICES	\$5,800.00
344600	MISCELLANEOUS REVENUE-OTHER	\$10,500.00
	Total for: MISCELLANEOUS	\$10,500.00
344602	REIMBURSEMENTS-OTHER	\$3,455.00
	Total for: OTHER FINANCING SOURCES	\$3,455.00
TOTAL RECEIPTS FOR 344 DRUG TASK FORCE		\$33,755.00
Fund: <u>348 ABATEMENT</u>		
348422	CHARGES FOR SERVICES-OTHER	\$150.00
	Total for: CHARGES FOR SERVICES	\$150.00
TOTAL RECEIPTS FOR 348 ABATEMENT		\$150.00
Fund: <u>908 LOAN AND INTEREST PAYMENT</u>		
908610	INTEREST EARNED	\$2,254.65
908502	INTEREST EARNED	\$944.90

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UNIT NAME: CITY OF CONNERSVILLE
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>908 LOAN AND INTEREST PAYMENT</u>	
	Total for: MISCELLANEOUS	\$3,199.55
908501	INTERFUND LOAN PAYMENTS RECEIVED	\$4,397.14
908601	INTERFUND LOAN PAYMENTS RECEIVED	\$6,999.96
908401	INTERFUND LOAN PAYMENTS RECEIVED	\$5,253.00
908301	INTERFUND LOAN PAYMENTS RECEIVED	\$3,500.00
	Total for: OTHER FINANCING SOURCES	\$20,150.10
TOTAL RECEIPTS FOR 908 LOAN AND INTEREST PAYMENT		\$23,349.65
Fund:	<u>231 GENERAL OBLIGATION BOND</u>	
231920	TRANSFER OF FUNDS-OTHER	\$121,212.50
	Total for: OTHER FINANCING SOURCES	\$121,212.50
TOTAL RECEIPTS FOR 231 GENERAL OBLIGATION BOND		\$121,212.50
Fund:	<u>232 PARK BOND (PAYMENTS)</u>	
232476	PARK RECEIPTS	\$23,383.00
	Total for: CHARGES FOR SERVICES	\$23,383.00
232920	TRANSFER OF FUNDS-OTHER	\$54,537.00
	Total for: OTHER FINANCING SOURCES	\$54,537.00
TOTAL RECEIPTS FOR 232 PARK BOND (PAYMENTS)		\$77,920.00
Fund:	<u>237 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
237354	CIGARETTE TAX DISTR-CCI FUND	\$50,117.22
	Total for: INTERGOVERNMENTAL	\$50,117.22
237940	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 237 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$150,117.22
Fund:	<u>239 CUMULATIVE CAPITAL DEVELOPMENT</u>	
239110	GENERAL PROPERTY TAXES	\$50,859.35
	Total for: TAXES	\$50,859.35
239121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$280.00
239122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,800.04
239217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$202.12
	Total for: INTERGOVERNMENTAL	\$2,282.16
239940	INTERFUND LOAN PAYMENTS RECEIVED	\$400,000.00
	Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 239 CUMULATIVE CAPITAL DEVELOPMENT		\$453,141.51

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>234 PARK BOND (PROCEEDS)</u>	
234610	INTEREST EARNED	\$1,546.94
	Total for: MISCELLANEOUS	\$1,546.94
TOTAL RECEIPTS FOR 234 PARK BOND (PROCEEDS)		\$1,546.94
Fund:	<u>160 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
160125	CEDIT INTERGOVERNMENTAL	\$185,101.15
	Total for: INTERGOVERNMENTAL	\$185,101.15
TOTAL RECEIPTS FOR 160 CO ECONOMIC DEVELOPMENT INCOME TAX		\$185,101.15
Fund:	<u>140 SELF-INSURANCE</u>	
140920	INSURANCE REIMBURSEMENTS	\$1,849,001.87
140602	REIMBURSEMENTS-OTHER	\$3,352.05
	Total for: OTHER FINANCING SOURCES	\$1,852,353.92
TOTAL RECEIPTS FOR 140 SELF-INSURANCE		\$1,852,353.92
Fund:	<u>801 INTERNAL SERVICE #1</u>	
801920	TRANSFER OF FUNDS-OTHER	\$65,044.00
	Total for: OTHER FINANCING SOURCES	\$65,044.00
TOTAL RECEIPTS FOR 801 INTERNAL SERVICE #1		\$65,044.00
Fund:	<u>342 POLICE PENSION</u>	
342110	GENERAL PROPERTY TAXES	\$62,341.62
	Total for: TAXES	\$62,341.62
342359	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$412,872.96
342360	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$39,577.90
342121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$343.00
342122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,228.83
342217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$247.86
	Total for: INTERGOVERNMENTAL	\$455,270.55
TOTAL RECEIPTS FOR 342 POLICE PENSION		\$517,612.17
Fund:	<u>341 FIRE PENSION</u>	
341110	GENERAL PROPERTY TAXES	\$218,814.05
	Total for: TAXES	\$218,814.05
341611	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$2,545.32
341359	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$713,658.04
341360	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$67,389.40
341121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,202.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>341 FIRE PENSION</u>		
341122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,809.40
341217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$869.90
	Total for: INTERGOVERNMENTAL	\$793,474.06
TOTAL RECEIPTS FOR 341 FIRE PENSION		\$1,012,288.11
Fund: <u>500 DONATION TRUST #1</u>		
500610	INTEREST EARNED	\$881.56
	Total for: MISCELLANEOUS	\$881.56
500950	SALE OF INVESTMENTS	\$24,000.00
	Total for: OTHER FINANCING SOURCES	\$24,000.00
TOTAL RECEIPTS FOR 500 DONATION TRUST #1		\$24,881.56
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$4,358,119.46
	Total for: OTHER FINANCING SOURCES	\$4,358,119.46
TOTAL RECEIPTS FOR 701 PAYROLL		\$4,358,119.46
Fund: <u>753 DEFERRED COMPENSATION</u>		
753753	AGENCY FUND ADDITIONS	\$107,240.00
	Total for: OTHER FINANCING SOURCES	\$107,240.00
TOTAL RECEIPTS FOR 753 DEFERRED COMPENSATION		\$107,240.00
Fund: <u>736 PERF</u>		
736736	AGENCY FUND ADDITIONS	\$569,837.61
	Total for: OTHER FINANCING SOURCES	\$569,837.61
TOTAL RECEIPTS FOR 736 PERF		\$569,837.61
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>		
731731	AGENCY FUND ADDITIONS	\$1,087,856.06
	Total for: OTHER FINANCING SOURCES	\$1,087,856.06
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$1,087,856.06
Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>		
734734	AGENCY FUND ADDITIONS	\$309,075.18
	Total for: OTHER FINANCING SOURCES	\$309,075.18
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$309,075.18
Fund: <u>732 PAYROLL WITHHOLDING-OASI</u>		

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732	AGENCY FUND ADDITIONS	\$537,501.34
	Total for: OTHER FINANCING SOURCES	\$537,501.34
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$537,501.34
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735	AGENCY FUND ADDITIONS	\$189,948.94
	Total for: OTHER FINANCING SOURCES	\$189,948.94
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$189,948.94
Fund:	<u>752 CREDIT UNION</u>	
752752	AGENCY FUND ADDITIONS	\$413,489.00
	Total for: OTHER FINANCING SOURCES	\$413,489.00
	TOTAL RECEIPTS FOR 752 CREDIT UNION	\$413,489.00
Fund:	<u>763 PAYROLL WITHHOLDING-INSURANCE</u>	
763763	AGENCY FUND ADDITIONS	\$292,051.50
	Total for: OTHER FINANCING SOURCES	\$292,051.50
	TOTAL RECEIPTS FOR 763 PAYROLL WITHHOLDING-INSURANCE	\$292,051.50
Fund:	<u>761 LIFE INSURANCE</u>	
761761	AGENCY FUND ADDITIONS	\$29,749.37
	Total for: OTHER FINANCING SOURCES	\$29,749.37
	TOTAL RECEIPTS FOR 761 LIFE INSURANCE	\$29,749.37
Fund:	<u>757 HEALTH INSURANCE</u>	
757757	AGENCY FUND ADDITIONS	\$1,849,001.87
	Total for: OTHER FINANCING SOURCES	\$1,849,001.87
	TOTAL RECEIPTS FOR 757 HEALTH INSURANCE	\$1,849,001.87
Fund:	<u>751 WAGE GARNISHMENT</u>	
751751	AGENCY FUND ADDITIONS	\$1,090.13
	Total for: OTHER FINANCING SOURCES	\$1,090.13
	TOTAL RECEIPTS FOR 751 WAGE GARNISHMENT	\$1,090.13
Fund:	<u>759 INSURANCE-OTHER</u>	
759759	AGENCY FUND ADDITIONS	\$2,193.60
	Total for: OTHER FINANCING SOURCES	\$2,193.60
	TOTAL RECEIPTS FOR 759 INSURANCE-OTHER	\$2,193.60

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>767 INSURANCE-OTHER #2</u>	
767767	AGENCY FUND ADDITIONS	\$763.19
	Total for: OTHER FINANCING SOURCES	\$763.19
TOTAL RECEIPTS FOR 767 INSURANCE-OTHER #2		\$763.19
Fund:	<u>750 INSURANCE-OTHER #3</u>	
750750	AGENCY FUND ADDITIONS	\$1,308.75
	Total for: OTHER FINANCING SOURCES	\$1,308.75
TOTAL RECEIPTS FOR 750 INSURANCE-OTHER #3		\$1,308.75
Fund:	<u>758 INSURANCE-OTHER #4</u>	
758758	AGENCY FUND ADDITIONS	\$1,471.27
	Total for: OTHER FINANCING SOURCES	\$1,471.27
TOTAL RECEIPTS FOR 758 INSURANCE-OTHER #4		\$1,471.27
Fund:	<u>760 HEALTH INSURANCE #2</u>	
760760	AGENCY FUND ADDITIONS	\$474,845.63
	Total for: OTHER FINANCING SOURCES	\$474,845.63
TOTAL RECEIPTS FOR 760 HEALTH INSURANCE #2		\$474,845.63
Fund:	<u>754 PAYROLL WITHHOLDINGS-UNION DUES</u>	
754754	AGENCY FUND ADDITIONS	\$15,233.22
	Total for: OTHER FINANCING SOURCES	\$15,233.22
TOTAL RECEIPTS FOR 754 PAYROLL WITHHOLDINGS-UNION DUES		\$15,233.22
Fund:	<u>764 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
764764	AGENCY FUND ADDITIONS	\$240.00
	Total for: OTHER FINANCING SOURCES	\$240.00
TOTAL RECEIPTS FOR 764 PAYROLL WITHHOLDINGS-UNITED WAY		\$240.00
Fund:	<u>768 PAYROLL WITHHOLDING-POLITICAL</u>	
768768	AGENCY FUND ADDITIONS	\$196.00
	Total for: OTHER FINANCING SOURCES	\$196.00
TOTAL RECEIPTS FOR 768 PAYROLL WITHHOLDING-POLITICAL		\$196.00
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733	AGENCY FUND ADDITIONS	\$192,440.88
	Total for: OTHER FINANCING SOURCES	\$192,440.88
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE		\$192,440.88

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>762 INSURANCE-OTHER #5</u>	
762762	AGENCY FUND ADDITIONS	\$464.40
	Total for: OTHER FINANCING SOURCES	\$464.40
	TOTAL RECEIPTS FOR 762 INSURANCE-OTHER #5	\$464.40
Fund:	<u>730 DIRECT DEPOSIT CLEARING</u>	
730730	AGENCY FUND ADDITIONS	\$1,880,462.17
	Total for: OTHER FINANCING SOURCES	\$1,880,462.17
	TOTAL RECEIPTS FOR 730 DIRECT DEPOSIT CLEARING	\$1,880,462.17
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737	AGENCY FUND ADDITIONS	\$75,447.43
	Total for: OTHER FINANCING SOURCES	\$75,447.43
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$75,447.43
Fund:	<u>740 PAYROLL WITHHOLDING-PENSION</u>	
740740	AGENCY FUND ADDITIONS	\$75,825.90
	Total for: OTHER FINANCING SOURCES	\$75,825.90
	TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDING-PENSION	\$75,825.90
Fund:	<u>781 PAYROLL WITHHOLDING-GARNISHMENT</u>	
781781	AGENCY FUND ADDITIONS	\$12,519.13
	Total for: OTHER FINANCING SOURCES	\$12,519.13
	TOTAL RECEIPTS FOR 781 PAYROLL WITHHOLDING-GARNISHMENT	\$12,519.13
Fund:	<u>766 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
766766	AGENCY FUND ADDITIONS	\$22,241.12
	Total for: OTHER FINANCING SOURCES	\$22,241.12
	TOTAL RECEIPTS FOR 766 PAYROLL WITHHOLDING-FLEX SPENDING	\$22,241.12
Fund:	<u>755 PAYROLL WITHHOLDING-OTHER #2</u>	
755755	AGENCY FUND ADDITIONS	\$17,810.75
	Total for: OTHER FINANCING SOURCES	\$17,810.75
	TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDING-OTHER #2	\$17,810.75
Fund:	<u>756 PAYROLL WITHHOLDING-OTHER #3</u>	
756756	AGENCY FUND ADDITIONS	\$5,046.78
	Total for: OTHER FINANCING SOURCES	\$5,046.78
	TOTAL RECEIPTS FOR 756 PAYROLL WITHHOLDING-OTHER #3	\$5,046.78

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>765 PAYROLL WITHHOLDING-OTHER #4</u>	
765765	AGENCY FUND ADDITIONS	\$10,608.43
	Total for: OTHER FINANCING SOURCES	\$10,608.43
	TOTAL RECEIPTS FOR 765 PAYROLL WITHHOLDING-OTHER #4	\$10,608.43
Fund:	<u>788 PAYROLL WITHHOLDING-OTHER #5</u>	
788788	AGENCY FUND ADDITIONS	\$57,741.12
	Total for: OTHER FINANCING SOURCES	\$57,741.12
	TOTAL RECEIPTS FOR 788 PAYROLL WITHHOLDING-OTHER #5	\$57,741.12
Fund:	<u>793 PAYROLL WITHHOLDING-OTHER #6</u>	
793793	AGENCY FUND ADDITIONS	\$2,635.33
	Total for: OTHER FINANCING SOURCES	\$2,635.33
	TOTAL RECEIPTS FOR 793 PAYROLL WITHHOLDING-OTHER #6	\$2,635.33
Fund:	<u>784 PAYROLL WITHHOLDING-OTHER #7</u>	
784784	AGENCY FUND ADDITIONS	\$385.00
	Total for: OTHER FINANCING SOURCES	\$385.00
	TOTAL RECEIPTS FOR 784 PAYROLL WITHHOLDING-OTHER #7	\$385.00
Fund:	<u>789 PAYROLL WITHHOLDING-OTHER #8</u>	
789789	AGENCY FUND ADDITIONS	\$1,721.40
	Total for: OTHER FINANCING SOURCES	\$1,721.40
	TOTAL RECEIPTS FOR 789 PAYROLL WITHHOLDING-OTHER #8	\$1,721.40
Fund:	<u>782 PAYROLL WITHHOLDING-OTHER #9</u>	
782782	AGENCY FUND ADDITIONS	\$2,545.32
	Total for: OTHER FINANCING SOURCES	\$2,545.32
	TOTAL RECEIPTS FOR 782 PAYROLL WITHHOLDING-OTHER #9	\$2,545.32
	Total Receipts:	\$27,871,467.86

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

ID: 21-3-304 PAGE: 1
COUNTY: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$1,260,079.92
	TOTAL		\$1,260,079.92

Fund:	708 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$695,725.67
		SUPPLIES	\$165,424.46
		OTHER SERVICES AND CHARGES	\$211,372.05
		CAPITAL OUTLAY	\$61,314.42
		OTHER DISBURSEMENTS	\$180,075.55
	TOTAL		\$1,313,912.15

Fund:	706 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$50,000.00
	TOTAL		\$50,000.00

Fund:	212 CEMETERY OPERATING		
		SUPPLIES	\$659.90
		OTHER SERVICES AND CHARGES	\$945.60
		CAPITAL OUTLAY	\$9,800.00
	TOTAL		\$11,405.50

Fund:	233 PARK NONREVERTING OPERATING		
		SUPPLIES	\$18,265.41
		OTHER SERVICES AND CHARGES	\$693.91
	TOTAL		\$18,959.32

Fund:	240 DONATIONS		
		SUPPLIES	\$2,003.62
		OTHER SERVICES AND CHARGES	\$518.78
		CAPITAL OUTLAY	\$5,099.95
	TOTAL		\$7,622.35

Fund:	220 FEDERAL GRANTS # 1		
		OTHER SERVICES AND CHARGES	\$92,557.83
	TOTAL		\$92,557.83

Fund:	346 LAW ENFORCEMENT CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$12,181.59
	TOTAL		\$12,181.59

Fund:	120 RIVERBOAT		
		SUPPLIES	\$7,854.63
		OTHER SERVICES AND CHARGES	\$5,122.65
		CAPITAL OUTLAY	\$33,697.00
	TOTAL		\$46,674.28

Fund:	241 DRUG ENFORCEMENT/EDUCATION		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 21-3-304 PAGE: 2
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

	SUPPLIES	\$2,192.61
TOTAL		\$2,192.61
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Fund: 130 PARKS AND RECREATION		
	PERSONAL SERVICES	\$435,996.64
	SUPPLIES	\$81,954.79
	OTHER SERVICES AND CHARGES	\$167,847.11
	CAPITAL OUTLAY	\$20,625.92
	TRANSFER OF FUNDS	\$54,537.00
	INTERFUND LOANS	\$30,000.00
TOTAL		\$790,961.46
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Fund: 230 PARK DONATION		
	SUPPLIES	\$2,033.54
	OTHER SERVICES AND CHARGES	\$19,810.00
TOTAL		\$21,843.54
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Fund: 150 CABLE BOARD		
	PERSONAL SERVICES	\$97,198.56
	SUPPLIES	\$10,076.14
	OTHER SERVICES AND CHARGES	\$15,284.80
	CAPITAL OUTLAY	\$22,283.11
TOTAL		\$144,842.61
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Fund: 344 DRUG TASK FORCE		
	PERSONAL SERVICES	\$1,711.10
	SUPPLIES	\$7,226.70
	OTHER SERVICES AND CHARGES	\$27,115.05
TOTAL		\$36,052.85
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Fund: 348 ABATEMENT		
	OTHER SERVICES AND CHARGES	\$35.12
TOTAL		\$35.12
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Fund: 908 LOAN AND INTEREST PAYMENT		
	TRANSFER OF FUNDS	\$65,044.00
TOTAL		\$65,044.00
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Fund: 231 GENERAL OBLIGATION BOND		
	TRANSFER OF FUNDS	\$121,212.50
TOTAL		\$121,212.50
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Fund: 232 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$77,167.50
TOTAL		\$77,167.50
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Fund: 237 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$21,951.43
	INTERFUND LOANS	\$100,000.00

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

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 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

TOTAL		\$121,951.43
Fund: 239 CUMULATIVE CAPITAL DEVELOPMENT		
INTERFUND LOANS		\$400,000.00
TOTAL		\$400,000.00
Fund: 234 PARK BOND (PROCEEDS)		
CAPITAL OUTLAY		\$21,159.01
TOTAL		\$21,159.01
Fund: 160 CO ECONOMIC DEVELOPMENT INCOME TAX		
OTHER SERVICES AND CHARGES		\$231,212.50
TOTAL		\$231,212.50
Fund: 140 SELF-INSURANCE		
PERSONAL SERVICES		\$2,051,148.11
TOTAL		\$2,051,148.11
Fund: 801 INTERNAL SERVICE #1		
INTERFUND LOANS		\$65,044.00
TOTAL		\$65,044.00
Fund: 342 POLICE PENSION		
PERSONAL SERVICES		\$3,000.00
SUPPLIES		\$147.67
OTHER SERVICES AND CHARGES		\$593,373.26
TOTAL		\$596,520.93
Fund: 341 FIRE PENSION		
PERSONAL SERVICES		\$3,043.56
SUPPLIES		\$166.51
OTHER SERVICES AND CHARGES		\$1,166,953.29
TOTAL		\$1,170,163.36
Fund: 500 DONATION TRUST #1		
PURCHASE OF INVESTMENTS		\$24,000.00
TOTAL		\$24,000.00
Fund: 510 DONATION TRUST #2		
OTHER SERVICES AND CHARGES		\$4,000.00
TOTAL		\$4,000.00
Fund: 701 PAYROLL		
PERSONAL SERVICES		\$4,358,119.46
TOTAL		\$4,358,119.46
Fund: 753 DEFERRED COMPENSATION		
AGENCY FUND DEDUCTIONS		\$107,240.00

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

ID: 21-3-304 PAGE: 4
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

TOTAL		\$107,240.00
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$569,677.75
TOTAL		\$569,677.75
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,087,856.06
TOTAL		\$1,087,856.06
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$309,075.18
TOTAL		\$309,075.18
Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$537,501.34
TOTAL		\$537,501.34
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$189,948.94
TOTAL		\$189,948.94
Fund: 752 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$413,489.00
TOTAL		\$413,489.00
Fund: 763 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$292,051.50
TOTAL		\$292,051.50
Fund: 761 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$29,749.37
TOTAL		\$29,749.37
Fund: 757 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,849,001.87
TOTAL		\$1,849,001.87
Fund: 751 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$1,090.13
TOTAL		\$1,090.13
Fund: 759 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$2,193.60
TOTAL		\$2,193.60
Fund: 767 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$763.19

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

ID: 21-3-304 PAGE: 6
COUNTY: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

TOTAL		\$12,519.13
Fund: 766 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$22,241.12
TOTAL		\$22,241.12
Fund: 755 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$17,810.75
TOTAL		\$17,810.75
Fund: 756 PAYROLL WITHHOLDING-OTHER #3		
AGENCY FUND DEDUCTIONS		\$2,400.00
TOTAL		\$2,400.00
Fund: 765 PAYROLL WITHHOLDING-OTHER #4		
AGENCY FUND DEDUCTIONS		\$10,608.43
TOTAL		\$10,608.43
Fund: 788 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$57,741.12
TOTAL		\$57,741.12
Fund: 793 PAYROLL WITHHOLDING-OTHER #6		
AGENCY FUND DEDUCTIONS		\$2,635.33
TOTAL		\$2,635.33
Fund: 784 PAYROLL WITHHOLDING-OTHER #7		
AGENCY FUND DEDUCTIONS		\$385.00
TOTAL		\$385.00
Fund: 789 PAYROLL WITHHOLDING-OTHER #8		
AGENCY FUND DEDUCTIONS		\$1,721.40
TOTAL		\$1,721.40
Fund: 782 PAYROLL WITHHOLDING-OTHER #9		
AGENCY FUND DEDUCTIONS		\$2,545.32
TOTAL		\$2,545.32
TOTAL DISBURSEMENTS:		\$21,354,245.11

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

ID: 21-3-304 PAGE: 1
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$212,198.76
	SUPPLIES		\$3,000.00
	OTHER SERVICES AND CHARGES		\$2,972.00
	TOTAL		\$218,170.76
Dept:	MAYOR		
	PERSONAL SERVICES		\$112,104.80
	SUPPLIES		\$1,441.72
	OTHER SERVICES AND CHARGES		\$29,660.70
	CAPITAL OUTLAY		\$1,008.00
	TOTAL		\$144,215.22
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$40,524.54
	SUPPLIES		\$8,117.87
	OTHER SERVICES AND CHARGES		\$697,628.46
	CAPITAL OUTLAY		\$4,322.90
	TOTAL		\$750,593.77
Dept:	PERF DEPT		
	OTHER SERVICES AND CHARGES		\$537,830.29
	TOTAL		\$537,830.29
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$43,948.08
	SUPPLIES		\$7,859.68
	OTHER SERVICES AND CHARGES		\$58,989.71
	TOTAL		\$110,797.47
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$80,843.14
	SUPPLIES		\$1,478.16
	OTHER SERVICES AND CHARGES		\$3,578.40
	TOTAL		\$85,899.70
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$912,651.68
	SUPPLIES		\$31,065.85
	OTHER SERVICES AND CHARGES		\$19,355.60
	CAPITAL OUTLAY		\$6,987.00
	TOTAL		\$970,060.13
Dept:	ENGINEER		
	PERSONAL SERVICES		\$25,290.63
	SUPPLIES		\$438.67
	OTHER SERVICES AND CHARGES		\$475.00
	TOTAL		\$26,204.30
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,210,403.13
	SUPPLIES		\$61,616.51
	OTHER SERVICES AND CHARGES		\$77,052.49

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

ID: 21-3-304 PAGE: 2
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

TOTAL		\$2,349,072.13
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$2,417,169.14
	SUPPLIES	\$110,962.82
	OTHER SERVICES AND CHARGES	\$77,753.87
	CAPITAL OUTLAY	\$53,063.77
TOTAL		\$2,658,949.60
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Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$181,362.55
	SUPPLIES	\$6,501.63
	OTHER SERVICES AND CHARGES	\$390,840.20
TOTAL		\$578,704.38
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$548,496.81
	SUPPLIES	\$130,340.93
	OTHER SERVICES AND CHARGES	\$6,656.54
	CAPITAL OUTLAY	\$22,267.42
TOTAL		\$707,761.70
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,784,993.26
	SUPPLIES	\$362,823.84
	OTHER SERVICES AND CHARGES	\$1,902,793.26
	CAPITAL OUTLAY	\$87,649.09
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$9,138,259.45

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
218 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	218100000 METERED-RESIDENTIAL	\$748,739.37	
	NO FUNCTION NEEDED	218100000 METERED-COMMERICAL	\$378,183.83	
	NO FUNCTION NEEDED	218100000 METERED-INDUSTRIAL	\$108,814.37	
	NO FUNCTION NEEDED	218100000 FIRE PROTECTION-PUBLIC	\$162,463.67	
	NO FUNCTION NEEDED	218100000 MISC. SERVICE REVENUES	\$7,525.30	
	NO FUNCTION NEEDED	218100000 OTHER REVENUE	\$237,183.75	
	NO FUNCTION NEEDED	218100000 OTHER REVENUE	\$18,913.56	
	NO FUNCTION NEEDED	218100000 INTEREST EARNED	\$9,133.82	
	NO FUNCTION NEEDED	218100000 TRANSFER OF FUNDS-OTHER	\$613,909.76	
	Fund Total:			\$2,284,867.43
218 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	218300000 METERED-RESIDENTIAL	\$566,100.00	
	NO FUNCTION NEEDED	218300000 INTEREST EARNED	\$2,160.91	
Fund Total:			\$568,260.91	
218 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	218200000 METERED-RESIDENTIAL	\$25,800.00	
	NO FUNCTION NEEDED	218200000 INTEREST EARNED	\$4.04	
Fund Total:			\$25,804.04	
218 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	218400000 OTHER REVENUE	\$31,185.00	
Fund Total:			\$31,185.00	
218 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	218500000 INTEREST EARNED	\$92.03	
Fund Total:			\$92.03	
219 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	219200000 INTEREST EARNED	\$43,494.49	
Fund Total:			\$43,494.49	
218 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	218600000 METERED-RESIDENTIAL	\$49,200.00	
	NO FUNCTION NEEDED	218600000 INTEREST EARNED	\$9,460.80	
Fund Total:			\$58,660.80	
216 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	216100000 METERED-RESIDENTIAL	\$1,247,070.37	
	NO FUNCTION NEEDED	216100000 METERED-COMMERICAL	\$491,843.30	
	NO FUNCTION NEEDED	216100000 METERED-INDUSTRIAL	\$126,293.59	
	NO FUNCTION NEEDED	216100000 MISC. SERVICE REVENUES	\$591.18	
	NO FUNCTION NEEDED	216100000 OTHER REVENUE	\$25,044.00	
	NO FUNCTION NEEDED	216100000 OTHER REVENUE	\$2,733.45	
	NO FUNCTION NEEDED	216100000 INTEREST EARNED	\$17,198.95	
	NO FUNCTION NEEDED	216100000 TRANSFER OF FUNDS-OTHER	\$79,530.11	
	Fund Total:			\$1,990,304.95
	216 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	216400000 METERED-RESIDENTIAL	\$481,000.00
NO FUNCTION NEEDED		216400000 INTEREST EARNED	\$2,669.01	

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

Fund Total:

\$483,669.01

Fund Name	Expense Category	Account Title	Amount
216 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	216200000 OTHER REVENUE	\$2,100.00
	NO FUNCTION NEEDED	216200000 INTEREST EARNED	\$12,276.56
			\$14,376.56
216 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	216700000 MISC. SERVICE REVENUES	\$30.00
	NO FUNCTION NEEDED	216700000 OTHER REVENUE	\$30,240.00
			\$30,270.00
216 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	216300000 INTEREST EARNED	\$9,220.30
			\$9,220.30
216 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	216500000 METERED-RESIDENTIAL	\$388,022.24
			\$388,022.24
210 AIRPORT-OPERATING	NO FUNCTION NEEDED	210110000 GENERAL PROPERTY TAXES	\$69,685.39
	NO FUNCTION NEEDED	210475000 TERMINAL RENTS-AVIATION	\$20,426.22
	NO FUNCTION NEEDED	210475000 TERMINAL RENTS-AVIATION	\$21,080.12
	NO FUNCTION NEEDED	210217000 REVENUE FROM PUBLIC AUTHORITIES	\$273.12
	NO FUNCTION NEEDED	210121000 REVENUE FROM PUBLIC AUTHORITIES	\$378.00
	NO FUNCTION NEEDED	210122000 REVENUE FROM PUBLIC AUTHORITIES	\$1,467.49
	NO FUNCTION NEEDED	210602000 OTHER REVENUE	\$2,512.75
			\$115,823.09
700 AIRPORT-DEPRECIATION/IMPROVEMENT	NO FUNCTION NEEDED	700310000 FEDERAL GRANTS-OPERATING	\$3,846,344.00
	NO FUNCTION NEEDED	700311000 STATE GRANTS-OPERATING	\$144,668.30
			\$3,991,012.30
211 AIRPORT-OTHER #1	NO FUNCTION NEEDED	211493000 MISC. SERVICE REVENUES	\$141,117.22
	NO FUNCTION NEEDED	211495000 MISC. SERVICE REVENUES	\$228.87
			\$141,346.09
217 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	217100000 METERED-RESIDENTIAL	\$370,521.45
	NO FUNCTION NEEDED	217100000 METERED-COMMERICAL	\$334,542.28
	NO FUNCTION NEEDED	217100000 METERED-INDUSTRIAL	\$157,947.45
	NO FUNCTION NEEDED	217100000 OTHER REVENUE	\$2,741.37
	NO FUNCTION NEEDED	217100000 INTEREST EARNED	\$29,667.52
			\$895,420.07
215 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	215200000 INTEREST EARNED	\$40.71
			\$40.71
Total REVENUES:			\$11,071,870.02

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
218 WATER UTILITY-OPERATING	GENERAL CATEGORIES	218001100 SALARIES AND WAGES-EMPLOYEES	\$601,746.88
	GENERAL CATEGORIES	218001100 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$72,267.61
	GENERAL CATEGORIES	218001100 EMPLOYEE PENSIONS AND BENEFITS	\$347,494.73
	GENERAL CATEGORIES	218001100 PURCHASED POWER	\$137,234.95
	GENERAL CATEGORIES	218001100 CHEMICALS	\$16,528.20
	GENERAL CATEGORIES	218001100 MATERIALS AND SUPPLIES	\$211,306.66
	GENERAL CATEGORIES	218001100 CONTRACTUAL SERVICES-OTHER	\$267,440.06
	GENERAL CATEGORIES	218001100 TRANSPORTATION EXPENSE	\$23,894.40
	GENERAL CATEGORIES	218001100 INSURANCE-OTHER	\$35,766.00
	GENERAL CATEGORIES	218001100 MISCELLANEOUS	\$3,935.25
	GENERAL CATEGORIES	218001100 TRANSFER OF FUNDS-OTHER	\$613,909.76
	GENERAL CATEGORIES	218001100 OTHER DISBURSEMENTS	\$277,623.88
	Expense Category Total:		
Fund Total:			\$2,609,148.38
218 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	218001300 BONDS RETIRED (PRINCIPAL ONLY)	\$260,000.00
	GENERAL CATEGORIES	218001300 INTEREST PAID ON BONDS AND LOANS	\$314,165.00
Expense Category Total:			\$574,165.00
Fund Total:			\$574,165.00
218 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	218001200 MATERIALS AND SUPPLIES	\$24,556.45
	GENERAL CATEGORIES	218001200 TRANSPORTATION EXPENSE	\$700.00
Expense Category Total:			\$25,256.45
Fund Total:			\$25,256.45
218 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	218001400 REFUNDS	\$24,575.22
Expense Category Total:			\$24,575.22
Fund Total:			\$24,575.22
218 WATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	218001500 CONTRACTUAL SERVICES-OTHER	\$3,999.16
	Expense Category Total:		\$3,999.16
Fund Total:			\$3,999.16
219 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	219001100 MATERIALS AND SUPPLIES	\$10,262.80
	GENERAL CATEGORIES	219001100 CONTRACTUAL SERVICES-OTHER	\$481,763.32
Expense Category Total:			\$492,026.12
Fund Total:			\$492,026.12
216 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	216001100 SALARIES AND WAGES-EMPLOYEES	\$876,248.32
	GENERAL CATEGORIES	216001100 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$76,022.66
	GENERAL CATEGORIES	216001100 EMPLOYEE PENSIONS AND BENEFITS	\$503,620.41

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

Fund Name	Expense Category	Account Title	Amount
216 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	216001100 PURCHASED POWER	\$154,209.34
	GENERAL CATEGORIES	216001100 MATERIALS AND SUPPLIES	\$7,700.00
	GENERAL CATEGORIES	216001100 MATERIALS AND SUPPLIES	\$137,276.32
	GENERAL CATEGORIES	216001100 CONTRACTUAL SERVICES-OTHER	\$174,285.11
	GENERAL CATEGORIES	216001100 TRANSPORTATION EXPENSE	\$21,424.70
	GENERAL CATEGORIES	216001100 INSURANCE-OTHER	\$64,234.50
	GENERAL CATEGORIES	216001100 MISCELLANEOUS	\$540.43
	GENERAL CATEGORIES	216001100 TRANSFER OF FUNDS-OTHER	\$79,530.11
	GENERAL CATEGORIES	216001100 REFUNDS	\$6,965.48
	GENERAL CATEGORIES	216001100 OTHER DISBURSEMENTS	\$203,573.55
	Expense Category Total:		\$2,305,630.93
	Fund Total:		\$2,305,630.93
216 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	216001400 BONDS RETIRED (PRINCIPAL ONLY)	\$285,000.00
	GENERAL CATEGORIES	216001400 INTEREST PAID ON BONDS AND LOANS	\$205,460.00
	GENERAL CATEGORIES	216001400 OTHER DISBURSEMENTS	\$750.00
	Expense Category Total:		\$491,210.00
	Fund Total:		\$491,210.00
216 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	216001200 MATERIALS AND SUPPLIES	\$55,618.85
	GENERAL CATEGORIES	216001200 TRANSPORTATION EXPENSE	\$6,798.88
	Expense Category Total:		\$62,417.73
	Fund Total:		\$62,417.73
216 WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	216001700 REFUNDS	\$22,260.26
	Expense Category Total:		\$22,260.26
	Fund Total:		\$22,260.26
216 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	216001300 CONTRACTUAL SERVICES-OTHER	\$41,267.69
	Expense Category Total:		\$41,267.69
	Fund Total:		\$41,267.69
216 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	216001500 OTHER DISBURSEMENTS	\$372,480.41
	Expense Category Total:		\$372,480.41
	Fund Total:		\$372,480.41
210 AIRPORT-OPERATING	GENERAL CATEGORIES	21019112 ADMINISTRATIVE AND GENERAL SALARIES	\$1,505.00
	GENERAL CATEGORIES	210019113 ADMINISTRATIVE AND GENERAL SALARIES	\$5,000.00
	GENERAL CATEGORIES	210019121 EMPLOYEE PENSIONS AND BENEFITS	\$497.64
	GENERAL CATEGORIES	210019114 EMPLOYEE PENSIONS AND BENEFITS	\$175.00
	GENERAL CATEGORIES	210019214 OFFICE SUPPLIES	\$676.29

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

Fund Name	Expense Category	Account Title	Amount
210 AIRPORT-OPERATING	GENERAL CATEGORIES	210019391 OFFICE SUPPLIES	\$260.00
	GENERAL CATEGORIES	210019224 SUPPLIES AND EXPENSE	\$206.45
	GENERAL CATEGORIES	210019225 SUPPLIES AND EXPENSE	\$412.25
	GENERAL CATEGORIES	210019231 SUPPLIES AND EXPENSE	\$1,668.00
	GENERAL CATEGORIES	210019241 SUPPLIES AND EXPENSE	\$224.23
	GENERAL CATEGORIES	210019245 SUPPLIES AND EXPENSE	\$436.84
	GENERAL CATEGORIES	210019244 SUPPLIES AND EXPENSE	\$179.99
	GENERAL CATEGORIES	210019221 MATERIALS AND SUPPLIES	\$7,019.45
	GENERAL CATEGORIES	210019235 MAINTENANCE	\$1,476.91
	GENERAL CATEGORIES	210019366 MAINTENANCE	\$94.16
	GENERAL CATEGORIES	210019367 MAINTENANCE	\$663.99
	GENERAL CATEGORIES	210019234 REPAIRS	\$1,210.92
	GENERAL CATEGORIES	210019363 REPAIRS	\$290.42
	GENERAL CATEGORIES	210019364 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$53,400.00
	GENERAL CATEGORIES	210019311 CONTRACTUAL SERVICES-PROFESSIONAL	\$16,231.32
	GENERAL CATEGORIES	210019368 CONTRACTUAL SERVICES-OTHER	\$33,293.62
	GENERAL CATEGORIES	210019323 TRANSPORTATION EXPENSE	\$35.00
	GENERAL CATEGORIES	210019341 INSURANCE-GENERAL LIABILITY	\$17,406.00
	GENERAL CATEGORIES	210019378 INTEREST PAID ON BONDS AND LOANS	\$12,509.12
	GENERAL CATEGORIES	210019444 EQUIPMENT	\$4,020.59
	GENERAL CATEGORIES	210019381 REFUNDS	\$150.00
	GENERAL CATEGORIES	210019324 OTHER DISBURSEMENTS	\$4,577.86
	GENERAL CATEGORIES	210019332 OTHER DISBURSEMENTS	\$205.29
	GENERAL CATEGORIES	210019351 OTHER DISBURSEMENTS	\$6,855.95
	GENERAL CATEGORIES	210019353 OTHER DISBURSEMENTS	\$6,977.69
	GENERAL CATEGORIES	210019355 OTHER DISBURSEMENTS	\$2,403.72
	Expense Category Total:		\$180,063.70
	Fund Total:		\$180,063.70
700 AIRPORT-DEPRECIATION/IMPROVEMENT	GENERAL CATEGORIES	700027362 CONTRACTUAL SERVICES-ENGINEERING	\$19,405.03
	GENERAL CATEGORIES	700027363 CONTRACTUAL SERVICES-ENGINEERING	\$123,731.52
	GENERAL CATEGORIES	700027364 CONTRACTUAL SERVICES-ENGINEERING	\$112,994.61
	GENERAL CATEGORIES	700027369 EQUIPMENT	\$8,145.17
	GENERAL CATEGORIES	700027431 CONSTRUCTION	\$140,671.48
	GENERAL CATEGORIES	700027432 CONSTRUCTION	\$763,844.29
	GENERAL CATEGORIES	700027433 CONSTRUCTION	\$1,406,918.47
	GENERAL CATEGORIES	700027381 REFUNDS	\$36.87
	Expense Category Total:		\$2,575,747.44

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

Fund Total:

\$2,575,747.44

Fund Name	Expense Category	Account Title	Amount
211 AIRPORT-OTHER #1	GENERAL CATEGORIES	211001221 PURCHASED GAS	\$154,378.91
	GENERAL CATEGORIES	211001365 CONTRACTUAL SERVICES-OTHER	\$9,790.38
	GENERAL CATEGORIES	211001126 TAXES	\$6,746.21
	GENERAL CATEGORIES	211001104 OTHER DISBURSEMENTS	\$90.00
	Expense Category Total:		\$171,005.50
	Fund Total:		\$171,005.50
217 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	217001100 SALARIES AND WAGES-EMPLOYEES	\$203,894.47
	GENERAL CATEGORIES	217001100 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$54,774.47
	GENERAL CATEGORIES	217001100 EMPLOYEE PENSIONS AND BENEFITS	\$122,383.71
	GENERAL CATEGORIES	217001100 MATERIALS AND SUPPLIES	\$106,464.17
	GENERAL CATEGORIES	217001100 CONTRACTUAL SERVICES-OTHER	\$39,212.83
	GENERAL CATEGORIES	217001100 TRANSPORTATION EXPENSE	\$3,792.83
	GENERAL CATEGORIES	217001100 INSURANCE-OTHER	\$7,798.50
	GENERAL CATEGORIES	217001100 MISCELLANEOUS	\$99.65
	GENERAL CATEGORIES	217001100 OTHER DISBURSEMENTS	\$3,152.50
	Expense Category Total:		\$541,573.13
	Fund Total:		\$541,573.13
215 STORM WATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	215001100 CONTRACTUAL SERVICES-OTHER	\$52.50
	Expense Category Total:		\$52.50
	Fund Total:		\$52.50
Total EXPENDITURES:			\$10,492,879.62

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>
	101 GENERAL	F. T. PUBLIC NOW BD OF FI		\$0.00		0.00	\$6,548,152.64
	708 MOTOR VEHICLE HIGHWAY	US BANK MUNICIPAL CHECKIN		\$0.00		0.00	\$1,174,187.90
	908 LOAN AND INTEREST PAYMENT	US BANK MUNICIPAL INVESTO		\$0.00		0.00	\$111,603.62
	234 PARK BOND (PROCEEDS)	F. T. PUBLIC NOW CHECKING		\$0.00		0.00	\$85,532.14
	218 WATER UTILITY-OPERATI NG	PETTY CASH/CASH ON HAND		\$0.00		0.00	\$450.00
	218 WATER UTILITY-OPERATI NG	F. T. NON-PROFIT CHECKING		\$0.00		0.00	\$300.00
	218 WATER UTILITY-OPERATI NG	F.T. PUBLIC FUND NOW CHEC		\$0.00		0.00	\$4,945,564.90

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>
	218 WATER UTILITY-CONSTR UCTION	F T PUBLIC NOW CHECKING W		\$0.00		0.00	\$2,027,597.37
	215 STORM WATER UTILITY-CONSTR UCTION	F.T. PUBLIC FUND NOW STOR		\$0.00		0.00	\$2,222.49

Total CASH: **\$14,895,611.06**

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>
04/14/2008	500 DONATION TRUST #1	CERTIFICATE OF DEPOSIT		\$0.00	04/14/2009	2.48	\$8,000.00
12/16/2008	500 DONATION TRUST #1	CERTIFICATE OF DEPOSIT		\$0.00	07/16/2009	2.62	\$8,000.00

Total by Fund: **\$16,000.00**

Total INVESTMENTS: **\$16,000.00**

Total Cash and Investments: **\$14,911,611.06**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,345,000.00	\$6,615,000.00	\$4,210,000.00	\$745,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$60,000.00	\$260,000.00	\$285,000.00	\$40,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,285,000.00	\$6,355,000.00	\$3,925,000.00	\$705,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$61,212.50	\$314,165.00	\$205,460.00	\$36,767.50

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	\$227,739.57
TOTAL PAID TO LOCAL GOVERNMENTS	\$227,739.57
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$16,019.23
TOTAL PAID TO STATE GOVERNMENTS	\$16,019.23
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$243,758.80

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$585,000.00	\$141,152.10
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$37,500.50
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$585,000.00	\$103,651.60
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$8,489.34

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
14.228	CDBG/HOMEOWNERS REPAIR IMPR.	INDIANA HOUSING COMM DEV	\$300,000.00	220 FEDERAL GRANTS # 1	\$92,557.83	\$92,557.83
16.579	DRUG CONTROL	IND CRIMINAL JUSTICE INST	\$14,000.00	344 DRUG TASK FORCE	\$14,000.00	\$10,553.42
20.106	AIRPORT IMPROVEMENT PROGRAM	US DEPT OF TRANSPORTATION	\$1,480,717.00	700 AIRPORT-DEPRECIATION/IMPROVEMENT	\$123,146.00	\$134,577.04
20.106	AIRPORT IMPROVEMENT PROGRAM	US DEPT OF TRANSPORTATION	\$1,982,056.00	700 AIRPORT-DEPRECIATION/IMPROVEMENT	\$1,595,776.00	\$913,075.28
20.106	AIRPORT IMPROVEMENT PROGRAM	US DEPT OF TRANSPORTATION	\$2,234,846.00	700 AIRPORT-DEPRECIATION/IMPROVEMENT	\$2,234,845.00	\$1,519,913.08

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

<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>
20.106	AIRPORT IMPROVEMENT PROGRAM	U.S. DEPT. TRANSPORTATION	\$0.00	700 AIRPORT-DEPRECIATION/IMPROVEMENT	\$3,240.70	\$3,240.70
20.106	AIRPORT IMPROVEMENT PROGRAM	U.S. DEPT TRANSPORTATION	\$0.00	700 AIRPORT-DEPRECIATION/IMPROVEMENT	\$34,004.60	\$34,004.60
20.600	OPERATION PULLOVER	HIGHWAY TRAFFIC _SAFETY	\$4,965.00	101 GENERAL	\$4,965.00	\$4,770.00
20.600	OPERATION PULLOVER	HIGHWAY TRAFFIC _SAFETY	\$5,500.00	101 GENERAL	\$2,650.00	\$1,375.00

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

COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304
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	101 GENERAL	708 MOTOR VEHICLE HIGHWAY	212 CEMETERY OPERATING	130 PARKS AND RECREATION
BALANCE, JANUARY 1	\$5,892,853.48	\$923,721.92	\$6,350.00	\$5,188,704.39
<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	\$24,404.91	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$184,587.97	\$105,111.48	\$9,800.00	\$66,505.53
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$208,992.88</u>	<u>\$105,111.48</u>	<u>\$9,800.00</u>	<u>\$66,505.53</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	\$72,648.94
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$230,593.15
MACHINERY AND EQUIPMENT	\$179,957.83	\$95,818.67	\$0.00	\$32,236.42
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$179,957.83</u>	<u>\$95,818.67</u>	<u>\$0.00</u>	<u>\$335,478.51</u>
BALANCE, DECEMBER 31	<u>\$5,921,888.53</u>	<u>\$933,014.73</u>	<u>\$16,150.00</u>	<u>\$4,919,731.41</u>

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

COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304
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	150 CABLE BOARD	344 DRUG TASK FORCE	218 WATER UTILITY-OPERATING	216 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$286,343.01	\$124,669.85	\$9,547,642.78	\$14,594,329.77
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$88,078.05	\$80,630.40
BUILDINGS	\$0.00	\$0.00	\$115,025.75	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$62,407.00	\$0.00
MACHINERY AND EQUIPMENT	\$23,860.22	\$6,519.99	\$750,045.78	\$22,783.13
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$23,860.22</u>	<u>\$6,519.99</u>	<u>\$1,015,556.58</u>	<u>\$103,413.53</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>\$310,203.23</u>	<u>\$131,189.84</u>	<u>\$10,563,199.36</u>	<u>\$14,697,743.30</u>

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

COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304
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	210 AIRPORT-OPERATING	217 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$4,243,198.76	\$1,265,775.44
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$496,722.50	\$585,464.88
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$115,331.58	\$0.00
MACHINERY AND EQUIPMENT	\$9,995.00	\$5,879.98
CONSTRUCTION IN PROGRESS	<u>\$2,300,949.20</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,922,998.28</u>	<u>\$591,344.86</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,166,197.04</u>	<u>\$1,857,120.30</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE
COUNTY: FAYETTE COUNTY

ID: 21-3-304

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

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<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>
35-0956400	SMALL BUSINESS DEVELOPMENT	504 CENTRAL AVENUE	FAYETTE	KATRINA GRIFFIN	765-825-8328	GENERAL FUND/COUNCIL	\$0.00 \$1,500.00
35-1170741	REGENSTRIEF BOYS AND GIRLS CLUB	CONNERSVILLE, IN 4-7331 825 CENTRAL AVENUE	FAYETTE	BOB GIBBS	765-825-3872	GENERAL FUND/COUNCIL	\$5,000.00
35-1304467	FAY COMM COUNCIL ON AGING AND AGED	CONNERSVILLE, IN 4-7331 477 N. GRAND AVENUE	FAYETTE	MARVA EVANS	765-827-1511	GENERAL FUND/COUNCIL	\$5,000.00
35-1700892	ECONOMIC DEVELOPMENT GROUP	CONNERSVILLE, IN 4-7331 504 CENTRAL AVENUE	FAYETTE	DOUG HOWARD	765-827-1366	GENERAL FUND/COUNCIL	\$110,000.00
		CONNERSVILLE, IN 4-7331					