

FEDERAL IDENTIFICATION NUMBER:
35-6000934

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

UNIT NAME:
TOWN OF AKRON

COUNTY:
FULTON COUNTY

ID: 25-3-615
(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: JILL RUNKLE

ADDRESS: P O BOX 218

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 893-4123

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: AKRON

ZIP: 46910-0000

*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	\$35,475.61	\$307,028.82	\$312,350.99	\$30,153.44	\$0.00	\$30,153.44
801 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$35,525.61	\$307,028.82	\$312,350.99	\$30,203.44	\$0.00	\$30,203.44
FUND TYPE: SPECIAL REVENUE						
500 COMMUNITY BUILDING/CENTER	\$0.00	\$33,039.41	\$33,039.41	\$0.00	\$0.00	\$0.00
104 DONATIONS	\$74,947.23	\$844.65	\$80,000.00	\$-4,208.12	\$25,000.00	\$20,791.88
233 LAW ENFORCEMENT CONTINUING ED	\$238.10	\$2,862.83	\$615.00	\$2,485.93	\$500.00	\$2,985.93
202 LOCAL ROAD AND STREET	\$13,975.83	\$4,020.73	\$1,537.68	\$16,458.88	\$1,500.00	\$17,958.88
201 MOTOR VEHICLE HIGHWAY	\$104,164.82	\$65,123.93	\$98,865.17	\$70,423.58	\$10,000.00	\$80,423.58
303 PARK DONATION	\$3,601.37	\$503.03	\$2,588.82	\$1,515.58	\$15,000.00	\$16,515.58
301 PARK NONREVERTING OPERATING	\$912.04	\$1,000.00	\$1,475.90	\$436.14	\$0.00	\$436.14
235 POLICE DONATION	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
206 RAINY DAY	\$17,326.00	\$7,682.70	\$0.00	\$25,008.70	\$0.00	\$25,008.70
105 RIVERBOAT	\$6,785.01	\$6,749.81	\$0.00	\$13,534.82	\$0.00	\$13,534.82
102 SAVINGS ACCOUNT/INVESTMENT	\$1,006.58	\$1.13	\$0.00	\$1,007.71	\$0.00	\$1,007.71
305 STREET TREE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$222,956.98	\$122,368.22	\$218,121.98	\$127,203.22	\$52,000.00	\$179,203.22
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$45,953.28	\$10,038.52	\$0.00	\$55,991.80	\$5,000.00	\$60,991.80
401 CUMULATIVE CAPITAL IMPROVEMENT	\$8,116.09	\$1,728.21	\$0.00	\$9,844.30	\$2,000.00	\$11,844.30
403 CUMULATIVE FIRE	\$7,567.05	\$10,921.07	\$0.00	\$18,488.12	\$8,000.00	\$26,488.12
302 PARK NONREVERTING CAPITAL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$61,686.42	\$22,687.80	\$0.00	\$84,374.22	\$15,000.00	\$99,374.22
FUND TYPE: AGENCY						
701 PAYROLL	\$3,378.44	\$287,666.03	\$290,232.71	\$811.76	\$0.00	\$811.76

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF AKRON

ID: 25-3-615

CASH UNITS ONLY

COUNTY: FULTON 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>	<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						
Total by Fund Type:	\$3,378.44	\$287,666.03	\$290,232.71	\$811.76	\$0.00	\$811.76
Subtotal All Funds:	\$323,547.45	\$739,750.87	\$820,705.68	\$242,592.64	\$67,000.00	\$309,592.64
Section II						
Less:						
Investment Sales		\$2,500.00				
Investment Purchases			\$0.00			
Transfers In		\$50,000.00				
Transfers Out			\$50,000.00			
Net Receipts and Disbursements		\$687,250.87	\$770,705.68			

**CASH AND INVESTMENTS ON PART 4 ARE
327897.80! 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						
623 TRASH UTILITY-OPERATING	\$12,291.54	\$12,158.07	\$8,124.28	\$16,325.33	\$9,000.00	\$25,325.33
612 WASTEWATER UTIL-BOND AND INTEREST	\$33,800.05	\$57,678.38	\$64,258.88	\$27,219.55	\$17,000.00	\$44,219.55
615 WASTEWATER UTILITY-CONSTRUCTION	\$12,600.00	\$611,667.47	\$619,122.99	\$5,144.48	\$50,000.00	\$55,144.48
613 WASTEWATER UTILITY-DEPREC/IMPROVE	\$24,103.65	\$8,034.78	\$0.00	\$32,138.43	\$15,000.00	\$47,138.43
609 WASTEWATER UTILITY-IMPROVEMENT	\$1,121.76	\$675.70	\$0.00	\$1,797.46	\$20,000.00	\$21,797.46
606 WASTEWATER UTILITY-OPERATING	\$-25,281.48	\$310,856.84	\$267,312.45	\$18,262.91	\$0.00	\$18,262.91
610 WATER UTILITY-BOND AND INTEREST	\$49,941.18	\$80,416.12	\$103,597.48	\$26,759.82	\$24,000.00	\$50,759.82
604 WATER UTILITY-CUSTOMER DEPOSIT	\$3,435.00	\$3,389.23	\$2,012.20	\$4,812.03	\$13,000.00	\$17,812.03
611 WATER UTILITY-DEPRECIATION/IMPROVE	\$43,805.75	\$1,121.88	\$0.00	\$44,927.63	\$33,200.00	\$78,127.63
605 WATER UTILITY-IMPROVEMENT	\$4,519.75	\$7,681.90	\$0.00	\$12,201.65	\$35,000.00	\$47,201.65
601 WATER UTILITY-OPERATING	\$7,471.07	\$267,364.24	\$220,045.16	\$54,790.15	\$0.00	\$54,790.15
Total by Fund Type:	\$167,808.27	\$1,361,044.61	\$1,284,473.44	\$244,379.44	\$216,200.00	\$460,579.44

Subtotal All Funds:	\$167,808.27	\$1,361,044.61	\$1,284,473.44	\$244,379.44	\$216,200.00	\$460,579.44
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Section II

Less:

Investment Sales	\$251,000.00					
Investment Purchases			\$42,000.00			
Transfers In	\$152,324.32					
Transfers Out			\$152,324.32			
Net Receipts and Disbursements	\$957,720.29	\$1,090,149.12				

CASH AND INVESTMENTS ON PART 4 ARE 442274.28! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF AKRONCOUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$158,009.39
101351	OTHER TAXES	\$247.50
	Total for: TAXES	\$158,256.89
101222	PERMITS, OTHER	\$40.00
	Total for: LICENSES AND PERMITS	\$40.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,177.72
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$954.33
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,223.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,000.90
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$59.60
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,419.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,982.00
	Total for: INTERGOVERNMENTAL	\$74,816.55
101430	CHARGES FOR SERVICES-OTHER	\$3,975.00
	Total for: CHARGES FOR SERVICES	\$3,975.00
101355	ORDINANCE VIOLATIONS	\$10.00
	Total for: FINES, FORFEITURES, AND FEES	\$10.00
101610	INTEREST EARNED	\$2.66
101609	INTEREST EARNED	\$1,730.39
101620	RENTAL OF PROPERTY	\$700.00
101615	RENTAL OF PROPERTY	\$900.00
101623	RENTAL OF PROPERTY	\$9,240.00
101640	CABLE TV FRANCHISE	\$3,012.51
	Total for: MISCELLANEOUS	\$15,585.56
101999	TRANSFER OF FUNDS-OTHER	\$50,000.00
101960	REFUNDS-OTHER	\$322.69
101990	REIMBURSEMENTS-OTHER	\$4,022.13
	Total for: OTHER FINANCING SOURCES	\$54,344.82
	TOTAL RECEIPTS FOR 101 GENERAL	\$307,028.82
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$31,963.81
	Total for: TAXES	\$31,963.81
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,468.93
201355	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$783.30
201356	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,449.36
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$858.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,250.41
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.12

UNIT NAME: TOWN OF AKRON

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$32,822.12
201610	INTEREST EARNED	\$338.00
	Total for: MISCELLANEOUS	\$338.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$65,123.93
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$3,969.83
	Total for: INTERGOVERNMENTAL	\$3,969.83
202610	INTEREST EARNED	\$50.90
	Total for: MISCELLANEOUS	\$50.90
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$4,020.73
Fund:	<u>301 PARK NONREVERTING OPERATING</u>	
301621	RENTAL OF PROPERTY (RECREATION)	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
TOTAL RECEIPTS FOR 301 PARK NONREVERTING OPERATING		\$1,000.00
Fund:	<u>104 DONATIONS</u>	
104610	INTEREST EARNED	\$844.65
	Total for: MISCELLANEOUS	\$844.65
TOTAL RECEIPTS FOR 104 DONATIONS		\$844.65
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$70.00
	Total for: LICENSES AND PERMITS	\$70.00
233421	ACCIDENT REPORT COPIES	\$88.00
	Total for: CHARGES FOR SERVICES	\$88.00
233540	ORDINANCE VIOLATIONS	\$55.00
233541	ORDINANCE VIOLATIONS	\$81.00
	Total for: FINES, FORFEITURES, AND FEES	\$136.00
233610	INTEREST EARNED	\$68.83
	Total for: MISCELLANEOUS	\$68.83
233950	SALE OF INVESTMENTS	\$2,500.00
	Total for: OTHER FINANCING SOURCES	\$2,500.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,862.83
Fund:	<u>105 RIVERBOAT</u>	
105001	WAGERING TAX	\$6,749.81

UNIT NAME: TOWN OF AKRON

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$6,749.81
	TOTAL RECEIPTS FOR 105 RIVERBOAT	\$6,749.81
	Fund: <u>303 PARK DONATION</u>	
303610	INTEREST EARNED	\$503.03
	Total for: MISCELLANEOUS	\$503.03
	TOTAL RECEIPTS FOR 303 PARK DONATION	\$503.03
	Fund: <u>500 COMMUNITY BUILDING/CENTER</u>	
500501	STATE GRANTS-OTHER	\$9,696.71
	Total for: INTERGOVERNMENTAL	\$9,696.71
500500	CONTRIBUTIONS AND DONATIONS	\$23,342.70
	Total for: MISCELLANEOUS	\$23,342.70
	TOTAL RECEIPTS FOR 500 COMMUNITY BUILDING/CENTER	\$33,039.41
	Fund: <u>206 RAINY DAY</u>	
206123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,279.31
206124	CEDIT INTERGOVERNMENTAL	\$3,403.39
	Total for: INTERGOVERNMENTAL	\$7,682.70
	TOTAL RECEIPTS FOR 206 RAINY DAY	\$7,682.70
	Fund: <u>102 SAVINGS ACCOUNT/INVESTMENT</u>	
102195	INTEREST EARNED	\$1.13
	Total for: MISCELLANEOUS	\$1.13
	TOTAL RECEIPTS FOR 102 SAVINGS ACCOUNT/INVESTMENT	\$1.13
	Fund: <u>305 STREET TREE</u>	
305500	SALE OF CAPITAL ASSETS	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 305 STREET TREE	\$500.00
	Fund: <u>235 POLICE DONATION</u>	
235500	CONTRIBUTIONS AND DONATIONS	\$40.00
	Total for: MISCELLANEOUS	\$40.00
	TOTAL RECEIPTS FOR 235 POLICE DONATION	\$40.00
	Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$8,743.21
	Total for: TAXES	\$8,743.21
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$234.00

PART 2 - RECEIPTS

UNIT NAME: TOWN OF AKRON

FOR THE FISCAL YEAR ENDING 2008

COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$889.10
402125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.32
	Total for: INTERGOVERNMENTAL	\$1,126.42
402610	INTEREST EARNED	\$168.89
	Total for: MISCELLANEOUS	\$168.89
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$10,038.52
Fund: <u>403 CUMULATIVE FIRE</u>		
403110	GENERAL PROPERTY TAXES	\$7,806.43
	Total for: TAXES	\$7,806.43
403353	CIGARETTE TAX DISTR-CCI FUND	\$1,838.57
403126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$209.00
403122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$793.84
403125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.96
	Total for: INTERGOVERNMENTAL	\$2,844.37
403610	INTEREST EARNED	\$270.27
	Total for: MISCELLANEOUS	\$270.27
	TOTAL RECEIPTS FOR 403 CUMULATIVE FIRE	\$10,921.07
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,660.63
	Total for: INTERGOVERNMENTAL	\$1,660.63
401610	INTEREST EARNED	\$67.58
	Total for: MISCELLANEOUS	\$67.58
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,728.21
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$84,011.59
701921	AGENCY FUND ADDITIONS	\$27,166.79
701922	AGENCY FUND ADDITIONS	\$33,176.32
701923	AGENCY FUND ADDITIONS	\$7,748.22
701924	AGENCY FUND ADDITIONS	\$8,804.34
701925	AGENCY FUND ADDITIONS	\$3,027.57
701926	AGENCY FUND ADDITIONS	\$2,909.10
701929	AGENCY FUND ADDITIONS	\$6.00
701930	AGENCY FUND ADDITIONS	\$11,493.00
701935	AGENCY FUND ADDITIONS	\$12,312.15
701931	AGENCY FUND ADDITIONS	\$96,938.15
701937	AGENCY FUND ADDITIONS	\$72.80

UNIT NAME: TOWN OF AKRON

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
Total for: OTHER FINANCING SOURCES	\$287,666.03
TOTAL RECEIPTS FOR 701 PAYROLL	\$287,666.03
Total Receipts:	\$739,750.87

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

ID: 25-3-615 PAGE: 1
COUNTY: FULTON COUNTY
UNIT NAME: TOWN OF AKRON

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$32,094.50
	BENEFITS		\$1,044.00
	SUPPLIES		\$6,561.73
	OTHER SERVICES AND CHARGES		\$5,523.12
	CAPITAL OUTLAY		\$3,641.82
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$98,865.17

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,537.68
	TOTAL		\$1,537.68

Fund:	301 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$1,409.90
	COST OF SALES AND SERVICES		\$66.00
	TOTAL		\$1,475.90

Fund:	104 DONATIONS		
	INTERFUND LOANS		\$80,000.00
	TOTAL		\$80,000.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$615.00
	TOTAL		\$615.00

Fund:	303 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$2,588.82
	TOTAL		\$2,588.82

Fund:	500 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$33,039.41
	TOTAL		\$33,039.41

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$290,232.71
	TOTAL		\$290,232.71

TOTAL DISBURSEMENTS:			\$508,354.69
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 25-3-615 PAGE: 1

COUNTY: FULTON COUNTY

UNIT NAME: TOWN OF AKRON

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$186,128.31
SUPPLIES	\$6,359.27
OTHER SERVICES AND CHARGES	\$88,639.74
CAPITAL OUTLAY	\$1,309.00
OTHER DISBURSEMENTS	\$29,914.67

TOTAL **\$312,350.99**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$186,128.31
SUPPLIES	\$6,359.27
OTHER SERVICES AND CHARGES	\$88,639.74
CAPITAL OUTLAY	\$1,309.00
OTHER DISBURSEMENTS	\$29,914.67
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$312,350.99**

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	601441000 METERED-OTHER	\$207,184.04
	NO FUNCTION NEEDED	601446000 RECONNECT FEE	\$214.23
	NO FUNCTION NEEDED	601990000 OTHER REVENUE	\$1,550.00
	NO FUNCTION NEEDED	601995000 OTHER REVENUE	\$126.36
	NO FUNCTION NEEDED	601609000 INTEREST EARNED	\$3,646.56
	NO FUNCTION NEEDED	601447000 RENTAL OF PROPERTY	\$45,769.78
	NO FUNCTION NEEDED	601920000 TRANSFER PER BOND ORDINANCE	\$8,262.20
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER	\$611.07
Fund Total:			\$267,364.24
610 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	610610000 INTEREST EARNED	\$331.08
	NO FUNCTION NEEDED	610110000 TRANSFER PER BOND ORDINANCE	\$79,085.04
	NO FUNCTION NEEDED	610950000 SALE OF INVESTMENTS	\$1,000.00
Fund Total:			\$80,416.12
611 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	611610000 INTEREST EARNED	\$1,121.88
Fund Total:			\$1,121.88
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$2,950.00
	NO FUNCTION NEEDED	604610000 INTEREST EARNED	\$439.23
Fund Total:			\$3,389.23
605 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	605610000 INTEREST EARNED	\$1,182.75
	NO FUNCTION NEEDED	605945000 CAPITAL CONTRIBUTIONS	\$3,610.75
	NO FUNCTION NEEDED	605947000 CAPITAL CONTRIBUTIONS	\$2,888.40
Fund Total:			\$7,681.90
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS	\$230,098.77
	NO FUNCTION NEEDED	606990000 OTHER REVENUE	\$271.62
	NO FUNCTION NEEDED	606920 INTERFUND LOAN PROCEEDS	\$80,000.00
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER	\$486.45
Fund Total:			\$310,856.84
612 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	612610000 INTEREST EARNED	\$229.30
	NO FUNCTION NEEDED	612110000 TRANSFER PER BOND ORDINANCE	\$57,449.08
Fund Total:			\$57,678.38
613 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	613610000 INTEREST EARNED	\$506.78
	NO FUNCTION NEEDED	613110000 TRANSFER PER BOND ORDINANCE	\$7,528.00
Fund Total:			\$8,034.78
615 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	615610000 INTEREST EARNED	\$9,100.97
	NO FUNCTION NEEDED	615002000 CAPITAL CONTRIBUTIONS	\$345,700.00
	NO FUNCTION NEEDED	615900000 CAPITAL CONTRIBUTIONS	\$6,866.50

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

Fund Name	Expense Category	Account Title	Amount
615 WASTEWATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	615950000 SALE OF INVESTMENTS	\$250,000.00 \$611,667.47
609 WASTEWATER UTILITY-IMPROVEMENT <i>Fund Total:</i>	NO FUNCTION NEEDED	609610000 INTEREST EARNED	\$675.70 \$675.70
623 TRASH UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	623441000 GARBAGE AND TRASH COLLECTION FEE 623610000 INTEREST EARNED 623960000 REFUNDS-OTHER	\$11,838.00 \$304.04 \$16.03 \$12,158.07
Total REVENUES:			\$1,361,044.61

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601009111 SALARIES AND WAGES-EMPLOYEES	\$35,893.95
	GENERAL CATEGORIES	601009112 ADMINISTRATIVE AND GENERAL SALARIES	\$22,262.13
	GENERAL CATEGORIES	601009130 EMPLOYEE PENSIONS AND BENEFITS	\$14,340.71
	GENERAL CATEGORIES	601009121 EMPLOYEE PENSIONS AND BENEFITS	\$5,260.12
	GENERAL CATEGORIES	601009210 OFFICE SUPPLIES	\$2,197.18
	GENERAL CATEGORIES	601009351 PURCHASED POWER	\$10,213.31
	GENERAL CATEGORIES	601009220 CHEMICALS	\$2,336.75
	GENERAL CATEGORIES	601009230 MATERIALS AND SUPPLIES	\$2,050.31
	GENERAL CATEGORIES	601009352 PURCHASED GAS	\$1,253.07
	GENERAL CATEGORIES	601009225 PURCHASED GAS	\$2,536.75
	GENERAL CATEGORIES	601009361 MAINTENANCE	\$3,490.63
	GENERAL CATEGORIES	601009221 CONTRACTUAL SERVICES-ACCOUNTING	\$725.37
	GENERAL CATEGORIES	601009360 CONTRACTUAL SERVICES-OTHER	\$3,974.10
	GENERAL CATEGORIES	601009341 CONTRACTUAL SERVICES-OTHER	\$1,856.08
	GENERAL CATEGORIES	601009340 INSURANCE-GENERAL LIABILITY	\$1,510.50
	GENERAL CATEGORIES	601009370 RENTAL OF EQUIPMENT	\$1,058.37
	GENERAL CATEGORIES	601009998 BAD DEBT EXPENSE	\$155.55
	GENERAL CATEGORIES	601009131 TAXES	\$3,605.43
	GENERAL CATEGORIES	601009500 TAXES	\$2,714.06
	GENERAL CATEGORIES	601009501 TAXES	\$11,785.64
	GENERAL CATEGORIES	601009132 TAXES	\$843.19
	GENERAL CATEGORIES	601009211 SALES EXPENSES	\$2,339.72
	GENERAL CATEGORIES	601009321 MISCELLANEOUS	\$2,893.71
	GENERAL CATEGORIES	601009590 MISCELLANEOUS	\$1,452.56
	GENERAL CATEGORIES	601009800 TRANSFERS PER BOND ORDINANCE	\$79,085.04
	GENERAL CATEGORIES	601009440 EQUIPMENT	\$1,817.85

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601009995 OTHER DISBURSEMENTS	\$787.01
	GENERAL CATEGORIES	601009362 OTHER DISBURSEMENTS	\$1,606.07
	Expense Category Total:		\$220,045.16
	Fund Total:		\$220,045.16
610 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	610009995 PURCHASE OF INVESTMENTS	\$25,000.00
	Expense Category Total:		\$25,000.00
	GENERAL CATEGORIES	610009110 BONDS RETIRED (PRINCIPAL ONLY)	\$20,000.00
	GENERAL CATEGORIES	610009111 INTEREST PAID ON BONDS AND LOANS	\$58,597.48
	Expense Category Total:		\$78,597.48
	Fund Total:		\$103,597.48
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604009999 TRANSFER OF FUNDS-OTHER	\$262.20
	GENERAL CATEGORIES	604009391 GUARANTEED DEPOSIT REFUNDS	\$290.72
	GENERAL CATEGORIES	604009392 GUARANTEED DEPOSIT REFUNDS	\$1,459.28
	Expense Category Total:		\$2,012.20
	Fund Total:		\$2,012.20
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606010111 SALARIES AND WAGES-EMPLOYEES	\$35,893.89
	GENERAL CATEGORIES	606010121 SALARIES AND WAGES-EMPLOYEES	\$5,208.97
	GENERAL CATEGORIES	606010112 ADMINISTRATIVE AND GENERAL SALARIES	\$22,073.09
	GENERAL CATEGORIES	606010125 EMPLOYEE PENSIONS AND BENEFITS	\$7,899.84
	GENERAL CATEGORIES	606010210 OFFICE SUPPLIES	\$2,276.98
	GENERAL CATEGORIES	606010211 OFFICE SUPPLIES	\$183.85
	GENERAL CATEGORIES	606010351 PURCHASED POWER	\$6,195.93
	GENERAL CATEGORIES	606010220 CHEMICALS	\$2,533.81
	GENERAL CATEGORIES	606010230 MATERIALS AND SUPPLIES	\$3,836.73
	GENERAL CATEGORIES	606010352 PURCHASED GAS	\$609.63
	GENERAL CATEGORIES	606010225 PURCHASED GAS	\$4,069.09
	GENERAL CATEGORIES	606010360 MAINTENANCE	\$24,679.41
	GENERAL CATEGORIES	606010312 CONTRACTUAL SERVICES-ENGINEERING	\$46,133.12
	GENERAL CATEGORIES	606010341 CONTRACTUAL SERVICES-OTHER	\$1,358.31
	GENERAL CATEGORIES	606010340 INSURANCE-OTHER	\$1,510.50
	GENERAL CATEGORIES	606010370 RENTS	\$1,067.42
	GENERAL CATEGORIES	606010994 BAD DEBT EXPENSE	\$94.49
	GENERAL CATEGORIES	606010130 TAXES	\$13,315.28
	GENERAL CATEGORIES	606010131 TAXES	\$4,083.89
	GENERAL CATEGORIES	606010132 TAXES	\$955.11
	GENERAL CATEGORIES	606010321 MISCELLANEOUS	\$4,725.00
	GENERAL CATEGORIES	606010590 MISCELLANEOUS	\$817.91
	GENERAL CATEGORIES	606010998 TRANSFERS PER BOND ORDINANCE	\$64,977.08

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606010999 TRANSFER OF FUNDS-OTHER	\$8,000.00
	GENERAL CATEGORIES	606010440 EQUIPMENT	\$4,441.50
	GENERAL CATEGORIES	606010995 OTHER DISBURSEMENTS	\$371.62
	Expense Category Total:		\$267,312.45
	Fund Total:		\$267,312.45
612 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	612010995 PURCHASE OF INVESTMENTS	\$17,000.00
	Expense Category Total:		\$17,000.00
	GENERAL CATEGORIES	612010110 BONDS RETIRED (PRINCIPAL ONLY)	\$15,000.00
	GENERAL CATEGORIES	612010111 INTEREST PAID ON BONDS AND LOANS	\$32,258.88
	Expense Category Total:		\$47,258.88
	Fund Total:		\$64,258.88
615 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	615010600 CONSTRUCTION	\$37,146.23
	GENERAL CATEGORIES	615010312 CONSTRUCTION	\$575,314.74
	GENERAL CATEGORIES	615010300 CAPITAL OUTLAY-OTHER	\$6,662.02
	Expense Category Total:		\$619,122.99
	Fund Total:		\$619,122.99
623 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	623011314 MATERIALS AND SUPPLIES	\$362.37
	GENERAL CATEGORIES	623011315 PURCHASED GAS	\$609.58
	GENERAL CATEGORIES	623011225 PURCHASED GAS	\$279.11
	GENERAL CATEGORIES	623011312 CONTRACTUAL SERVICES-OTHER	\$3,872.00
	GENERAL CATEGORIES	623011370 RENTS	\$1,643.48
	GENERAL CATEGORIES	623011500 TAXES	\$782.23
	GENERAL CATEGORIES	623011321 MISCELLANEOUS	\$575.51
	Expense Category Total:		\$8,124.28
	Fund Total:		\$8,124.28
Total EXPENDITURES:			\$1,284,473.44

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	WELLS FARGO BANK		\$0.00		0.00	\$259,840.09
	801 PETTY CASH	PETTY CASH		\$0.00		0.00	\$50.00
		WELLS FARGO SAVING ACCOUN		\$0.00		0.00	\$1,007.71
	606 WASTEWATER UTILITY-OPERATI NG	CHANGE FUND		\$0.00		0.00	\$200.00
		LAKE CITY BANK		\$0.00		0.00	\$225,874.28
Total CASH:							\$486,972.08

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>
03/05/2002	201 MOTOR	MVH-MBIA	201.0001	\$0.00		0.00	\$10,000.00

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

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>
VEHICLE							
Total by Fund:							\$10,000.00
11/28/2001	202 LOCAL ROAD AND STREET	LRS -MBIA	202.0001	\$0.00		0.00	\$1,500.00
Total by Fund:							\$1,500.00
04/29/2002	104 DONATIONS	COMMUNITY HOST FEE	104.0001	\$0.00		0.00	\$25,000.00
Total by Fund:							\$25,000.00
09/21/2001	233 LAW ENFORCEMENT CONTINUING ED	LAW ENFORC CONT ED - MBIA	233.0002	\$0.00	05/22/2008	0.00	\$500.00
Total by Fund:							\$500.00
08/24/2006	303 PARK DONATION	HIKE-BIKE TRAIL - MBIA	303.0001	\$0.00		0.00	\$5,000.00
02/05/2007	303 PARK DONATION	Hike Bike Trail	303.0002	\$0.00		0.00	\$10,000.00
Total by Fund:							\$15,000.00
10/24/2003	402 CUMULATIVE CAPITAL DEVELOPMENT	CCD-MBIA	402.0002	\$0.00		0.00	\$5,000.00
Total by Fund:							\$5,000.00

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

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>
08/23/2006	403 CUMULATIVE FIRE	CCI FIRE - MBIA	403.0001	\$0.00		0.00	\$8,000.00
Total by Fund:							\$8,000.00
11/04/2003	401 CUMULATIVE CAPITAL IMPROVEMENT	CCI-MBIA	401.0002	\$0.00		0.00	\$2,000.00
Total by Fund:							\$2,000.00
05/22/2008	610 WATER UTILITY-BOND AND INTEREST	WATER BOND _INTEREST	610.0001	\$0.00	09/16/2008	0.00	\$24,000.00
Total by Fund:							\$24,000.00
05/20/2003	611 WATER UTILITY-DEPRECIATION/IMPROVE	WATER DEBT SERVICE-MBIA	611.0001	\$0.00		0.00	\$33,200.00
Total by Fund:							\$33,200.00
06/01/2003	604 WATER UTILITY-CUSTOMER DEPOSIT	WATER METERS-MBIA	604.0001	\$0.00		0.00	\$13,000.00
Total by Fund:							\$13,000.00
09/10/2002	605 WATER UTILITY-IMPROVEMENT	WATER IMPROVEMENT-MBIA	605.0001	\$0.00		0.00	\$35,000.00

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:							\$35,000.00
05/22/2008	612 WASTEWATER UTIL-BOND AND INTEREST	WASTEWATER BOND/INTEREST	612.0001	\$0.00		0.00	\$17,000.00
Total by Fund:							\$17,000.00
03/05/2002	613 WASTEWATER UTILITY-DEPREC/I MPROVE	WASTEWATER DEBT SERVICE I	613.0001	\$0.00		0.00	\$15,000.00
Total by Fund:							\$15,000.00
10/26/2007	615 WASTEWATER UTILITY-CONSTR UCTION	WASTEWATER CONSTR INVESTM	615.0001	\$0.00		0.00	\$50,000.00
Total by Fund:							\$50,000.00
02/05/2007	609 WASTEWATER UTILITY-IMPROVE MENT	WASTEWATER IMPROVEMENT	609.0001	\$0.00		0.00	\$20,000.00
Total by Fund:							\$20,000.00
12/20/2001	623 TRASH UTILITY-OPERATI NG	TRASH-MBIA	623.0001	\$0.00		0.00	\$9,000.00

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:							\$9,000.00
Total INVESTMENTS:							\$283,200.00
Total Cash and Investments:							\$770,172.08

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,212,000.00	\$320,000.00	\$345,000.00	\$16,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$20,000.00	\$0.00	\$15,000.00	\$8,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,192,000.00	\$320,000.00	\$330,000.00	\$8,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$58,597.48	\$14,108.88	\$18,150.00	\$0.00

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	\$4,600.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$4,600.00
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	\$4,600.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,244.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$-2,244.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF AKRON

ID: 25-3-615

COUNTY: FULTON 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>
CF-06-225	SANITARY SEWER EXTENSION PROJECT	OCRA	\$345,700.00	615 WASTEWATER UTILITY-CONSTRUCTION	\$345,700.00	\$345,700.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF AKRON

ID: 25-3-615

COUNTY: FULTON COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: FULTON COUNTY
 UNIT NAME: TOWN OF AKRON

ID: 25-3-615
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,642,911.87	\$2,655,341.00	\$1,740,594.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$24,280.13	\$3,934.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$98,568.45	\$6,033.00	\$724,044.49
MACHINERY AND EQUIPMENT	\$279,578.00	\$13,340.00	\$30,743.50
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$402,426.58</u>	<u>\$23,307.00</u>	<u>\$754,787.99</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$31,146.00	\$1,146.00	\$7,883.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$31,146.00</u>	<u>\$1,146.00</u>	<u>\$7,883.00</u>
BALANCE, DECEMBER 31	<u>\$2,014,192.45</u>	<u>\$2,677,502.00</u>	<u>\$2,487,498.99</u>

