

FEDERAL IDENTIFICATION NUMBER:  
35-6000953

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

UNIT NAME:  
BLOOMFIELD CIVIL TOWN

COUNTY:  
GREENE COUNTY

ID: 28-3-634  
(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: SONDRA THOMPSON

ADDRESS: P.O. BOX 411

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 384-4114

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: BLOOMFIELD

ZIP: 47424-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$188,543.91	\$606,011.82	\$472,368.46	\$322,187.27	\$0.00	\$322,187.27
PAYROLL FUND	\$0.00	\$546,089.27	\$546,089.27	\$0.00	\$0.00	\$0.00
STREET CUT	\$7,068.41	\$0.00	\$0.00	\$7,068.41	\$0.00	\$7,068.41
VESTS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
<b>Total by Fund Type:</b>	<b>\$195,622.32</b>	<b>\$1,152,101.09</b>	<b>\$1,018,457.73</b>	<b>\$329,265.68</b>	<b>\$0.00</b>	<b>\$329,265.68</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$2,883.73	\$23,514.00	\$10,358.89	\$16,038.84	\$0.00	\$16,038.84
LAW ENFORCEMENT CONTINUING ED	\$2,651.66	\$2,152.00	\$2,170.50	\$2,633.16	\$0.00	\$2,633.16
LOCAL ROAD AND STREET	\$51,582.27	\$10,118.14	\$17,049.36	\$44,651.05	\$0.00	\$44,651.05
MOTOR VEHICLE HIGHWAY	\$56,634.19	\$119,559.86	\$129,942.17	\$46,251.88	\$0.00	\$46,251.88
PARKING METER	\$3,363.96	\$23,084.64	\$14,970.95	\$11,477.65	\$0.00	\$11,477.65
PARKS AND RECREATION	\$16,333.44	\$36,489.91	\$17,887.36	\$34,935.99	\$0.00	\$34,935.99
POOL FUND	\$0.00	\$16,935.03	\$16,935.03	\$0.00	\$0.00	\$0.00
RAINY DAY	\$1,047.00	\$15,718.61	\$0.00	\$16,765.61	\$0.00	\$16,765.61
REVOLVING LOAN	\$96,452.51	\$23,966.94	\$25,015.00	\$95,404.45	\$0.00	\$95,404.45
RIVERBOAT	\$26,671.36	\$15,946.12	\$25,180.19	\$17,437.29	\$0.00	\$17,437.29
STATE GRANT	\$0.00	\$128,400.00	\$128,400.00	\$0.00	\$0.00	\$0.00
UNSAFE BUILDING	\$2,756.73	\$0.00	\$0.00	\$2,756.73	\$0.00	\$2,756.73
<b>Total by Fund Type:</b>	<b>\$260,376.85</b>	<b>\$415,885.25</b>	<b>\$387,909.45</b>	<b>\$288,352.65</b>	<b>\$0.00</b>	<b>\$288,352.65</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$78,384.97	\$29,561.43	\$40,702.14	\$67,244.26	\$0.00	\$67,244.26
CUMULATIVE CAPITAL IMPROVEMENT	\$24,415.29	\$8,266.69	\$25,150.64	\$7,531.34	\$0.00	\$7,531.34
<b>Total by Fund Type:</b>	<b>\$102,800.26</b>	<b>\$37,828.12</b>	<b>\$65,852.78</b>	<b>\$74,775.60</b>	<b>\$0.00</b>	<b>\$74,775.60</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
DONATION TRUST #1	\$4,569.13	\$669,788.69	\$425,000.00	\$249,357.82	\$300,000.00	\$549,357.82
<b>Total by Fund Type:</b>	<b>\$4,569.13</b>	<b>\$669,788.69</b>	<b>\$425,000.00</b>	<b>\$249,357.82</b>	<b>\$300,000.00</b>	<b>\$549,357.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

**CASH UNITS ONLY**

COUNTY: GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$563,368.56</b>	<b>\$2,275,603.15</b>	<b>\$1,897,219.96</b>	<b>\$941,751.75</b>	<b>\$300,000.00</b>	<b>\$1,241,751.75</b>
<b>Section II</b>						
Less:						
Investment Sales		\$640,000.00				
Investment Purchases			\$425,000.00			
Transfers In		\$32,109.58				
Transfers Out			\$32,109.58			
Net Receipts and Disbursements		\$1,603,493.57	\$1,440,110.38			

**CASH AND INVESTMENTS ON PART 4 ARE  
300000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

**CASH UNITS ONLY**

COUNTY: GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$228,843.98	\$204,480.00	\$188,354.88	\$244,969.10	\$0.00	\$244,969.10
WASTEWATER UTILITY-OPERATING	\$226,276.48	\$516,636.31	\$571,578.69	\$171,334.10	\$0.00	\$171,334.10
<b>Total by Fund Type:</b>	<b>\$455,120.46</b>	<b>\$721,116.31</b>	<b>\$759,933.57</b>	<b>\$416,303.20</b>	<b>\$0.00</b>	<b>\$416,303.20</b>

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<b>Subtotal All Funds:</b>	<b>\$455,120.46</b>	<b>\$721,116.31</b>	<b>\$759,933.57</b>	<b>\$416,303.20</b>	<b>\$0.00</b>	<b>\$416,303.20</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$204,480.00		
Transfers Out			\$204,480.00
<b>Net Receipts and Disbursements</b>	<b>\$516,636.31</b>	<b>\$555,453.57</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$352,419.95
<b>Total for: TAXES</b>	<b>\$352,419.95</b>
PERMITS, OTHER	\$2.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2.00</b>
ABC EXCISE TAX DISTRIBUTION	\$2,805.00
ABC EXCISE TAX DISTRIBUTION	\$5,144.76
CIGARETTE TAX DISTR-GENERAL FUND	\$2,254.55
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$622.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,692.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,936.37
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$134,550.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$172,006.53</b>
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,000.00</b>
FINES AND FEES-OTHER	\$125.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$125.00</b>
INTEREST EARNED	\$5,486.53
OTHER CONTRIBUTIONS	\$2,400.00
MISCELLANEOUS REVENUE-OTHER	\$37,462.23
<b>Total for: MISCELLANEOUS</b>	<b>\$45,348.76</b>
TRANSFER FROM PARKING METER FUND	\$14,000.00
TRANSFER OF FUNDS-OTHER	\$18,109.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,109.58</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$606,011.82</b>
Fund: <u>PAYROLL FUND</u>	
AGENCY FUND ADDITIONS	\$546,089.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$546,089.27</b>
<b>TOTAL RECEIPTS FOR PAYROLL FUND</b>	<b>\$546,089.27</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$67,890.08
WHEEL TAX INTERGOVERNMENTAL	\$24,913.24
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$92,803.32</b>
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,652.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,652.00</b>
MISCELLANEOUS REVENUE-OTHER	\$24,104.54
<b>Total for: MISCELLANEOUS</b>	<b>\$24,104.54</b>

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$119,559.86</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,873.73
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,873.73</b>
INTEREST EARNED	\$244.41
<b>Total for: MISCELLANEOUS</b>	<b>\$244.41</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$10,118.14</b>
Fund: <u>PARKING METER</u>	
PARKING METER FINES AND PENALTIES	\$23,084.64
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,084.64</b>
<b>TOTAL RECEIPTS FOR PARKING METER</b>	<b>\$23,084.64</b>
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$23,514.00
<b>Total for: MISCELLANEOUS</b>	<b>\$23,514.00</b>
<b>TOTAL RECEIPTS FOR DONATIONS</b>	<b>\$23,514.00</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,410.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,410.00</b>
POLICE REPORTS	\$139.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$139.00</b>
FINES AND FEES-OTHER	\$603.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$603.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,152.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$15,946.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,946.12</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$15,946.12</b>
Fund: <u>STATE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$128,400.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128,400.00</b>
<b>TOTAL RECEIPTS FOR STATE GRANT</b>	<b>\$128,400.00</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$21,669.14

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
<b>Total for: TAXES</b>	<b>\$21,669.14</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,121.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$515.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,671.43</b>
CONTRIBUTIONS AND DONATIONS	\$2,640.00
MISCELLANEOUS REVENUE-OTHER	\$10,509.34
<b>Total for: MISCELLANEOUS</b>	<b>\$13,149.34</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$36,489.91</b>
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$15,718.61
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,718.61</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$15,718.61</b>
Fund: <u>POOL FUND</u>	
SWIMMING POOL RECEIPTS	\$11,857.50
CONCESSION STANDS	\$5,077.53
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,935.03</b>
<b>TOTAL RECEIPTS FOR POOL FUND</b>	<b>\$16,935.03</b>
Fund: <u>REVOLVING LOAN</u>	
INTEREST EARNED	\$7,182.60
MISCELLANEOUS REVENUE-OTHER	\$16,784.34
<b>Total for: MISCELLANEOUS</b>	<b>\$23,966.94</b>
<b>TOTAL RECEIPTS FOR REVOLVING LOAN</b>	<b>\$23,966.94</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$27,439.00
<b>Total for: TAXES</b>	<b>\$27,439.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$88.81
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,462.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$571.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,122.43</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$29,561.43</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$8,266.69

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,266.69</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$8,266.69</b>
Fund: <u>DONATION TRUST #1</u>	
INTEREST EARNED	\$29,788.69
<b>Total for: MISCELLANEOUS</b>	<b>\$29,788.69</b>
SALE OF INVESTMENTS	\$640,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$640,000.00</b>
<b>TOTAL RECEIPTS FOR DONATION TRUST #1</b>	<b>\$669,788.69</b>
<b>Total Receipts:</b>	<b>\$2,275,603.15</b>

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

ID: 28-3-634 PAGE: 1  
 COUNTY: GREENE COUNTY  
 UNIT NAME: BLOOMFIELD CIVIL TOWN

Fund:	PAYROLL FUND		
	PERSONAL SERVICES		\$546,089.27
	<b>TOTAL</b>		<b>\$546,089.27</b>
Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$99,757.80
	SUPPLIES		\$19,227.09
	OTHER SERVICES AND CHARGES		\$10,758.28
	CAPITAL OUTLAY		\$199.00
	<b>TOTAL</b>		<b>\$129,942.17</b>
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$17,049.36
	<b>TOTAL</b>		<b>\$17,049.36</b>
Fund:	PARKING METER		
	SUPPLIES		\$970.95
	TRANSFER OF FUNDS		\$14,000.00
	<b>TOTAL</b>		<b>\$14,970.95</b>
Fund:	DONATIONS		
	SUPPLIES		\$3,519.34
	CAPITAL OUTLAY		\$5,665.00
	TRANSFER OF FUNDS		\$1,174.55
	<b>TOTAL</b>		<b>\$10,358.89</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,263.50
	OTHER SERVICES AND CHARGES		\$907.00
	<b>TOTAL</b>		<b>\$2,170.50</b>
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$25,180.19
	<b>TOTAL</b>		<b>\$25,180.19</b>
Fund:	STATE GRANT		
	CAPITAL OUTLAY		\$128,400.00
	<b>TOTAL</b>		<b>\$128,400.00</b>
Fund:	PARKS AND RECREATION		
	SUPPLIES		\$5,708.41
	OTHER SERVICES AND CHARGES		\$5,733.67
	CAPITAL OUTLAY		\$6,445.28
	<b>TOTAL</b>		<b>\$17,887.36</b>
Fund:	POOL FUND		
	TRANSFER OF FUNDS		\$16,935.03
	<b>TOTAL</b>		<b>\$16,935.03</b>

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

ID: 28-3-634 PAGE: 2

COUNTY: GREENE COUNTY  
UNIT NAME: BLOOMFIELD CIVIL TOWN

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Fund:	REVOLVING LOAN	
	OTHER DISBURSEMENTS	\$25,015.00
	<b>TOTAL</b>	<b>\$25,015.00</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$40,702.14
	<b>TOTAL</b>	<b>\$40,702.14</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$25,150.64
	<b>TOTAL</b>	<b>\$25,150.64</b>

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Fund:	DONATION TRUST #1	
	PURCHASE OF INVESTMENTS	\$425,000.00
	<b>TOTAL</b>	<b>\$425,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,424,851.50</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 28-3-634 PAGE: 1  
COUNTY: GREENE COUNTY  
UNIT NAME: BLOOMFIELD CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$277,367.07
	SUPPLIES	\$44,360.28
	OTHER SERVICES AND CHARGES	\$133,204.00
	CAPITAL OUTLAY	\$17,437.11
	<b>TOTAL</b>	<b>\$472,368.46</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$277,367.07
SUPPLIES		\$44,360.28
OTHER SERVICES AND CHARGES		\$133,204.00
CAPITAL OUTLAY		\$17,437.11
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$472,368.46</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING Fund Total:	NO FUNCTION NEEDED	SEWAGE FEE	\$516,636.31 <b>\$516,636.31</b>
WASTEWATER UTIL-BOND AND INTEREST Fund Total:	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$204,480.00 <b>\$204,480.00</b>
<b>Total REVENUES:</b>			<b>\$721,116.31</b>

**EXPENDITURES**

WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	ACCOUNTING AND COLLECTION LABOR	\$114,316.61
	WATER TREATMENT EXPENSE-OPERATIONS	ADMINISTRATIVE AND GENERAL SALARIES	\$6,375.00
	WATER TREATMENT EXPENSE-OPERATIONS	EMPLOYEE PENSIONS AND BENEFITS	\$48,272.79
	WATER TREATMENT EXPENSE-OPERATIONS	SLUDGE REMOVAL EXPENSE	\$29,580.56
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$54,188.15
	WATER TREATMENT EXPENSE-OPERATIONS	FUEL FOR POWER PRODUCTION	\$9,821.54
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$41,938.93
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$14,352.58
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-OTHER	\$13,342.50
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$18,963.95
			<b>\$351,152.61</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$204,480.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$15,946.08
			<b>\$220,426.08</b>
			<b>\$571,578.69</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$71,354.88
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$117,000.00
			<b>\$188,354.88</b>
			<b>\$188,354.88</b>
<b>Total EXPENDITURES:</b>			<b>\$759,933.57</b>

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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>
		CHECKING ACCT	01-001-4	\$0.00			\$897,090.70
		WASTEWATER ACCT	01-025-1	\$0.00			\$416,303.20
		VEST ACCT	10042965	\$0.00			\$10.00
		LOCAL ROAD _STREET	100024123	\$0.00			\$44,651.05

**Total CASH:** **\$1,358,054.95**

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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>
10/27/2008	DONATION TRUST #1	CERTIFICATE OF DEPOSIT	87125	\$0.00	10/27/2010	4.33	\$300,000.00

**Total by Fund:** **\$300,000.00**

**Total INVESTMENTS:** **\$300,000.00**

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**Total Cash and Investments:** **\$1,658,054.95**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,387,110.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$117,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,270,110.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$71,354.88

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE COUNTY

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

PAGE: 1

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<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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE COUNTY

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

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<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>
CF-06-233	CDBG	STATE GRANT	\$128,400.00	STATE GRANT	\$128,400.00	\$128,400.00

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

COUNTY: GREENE COUNTY  
UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE COUNTY

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>
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