

FEDERAL IDENTIFICATION NUMBER:  
35-6001249

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

UNIT NAME:  
WORTHINGTON CIVIL TOWN

COUNTY:  
GREENE COUNTY

ID: 28-3-638  
(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: GLORIA KLASS

ADDRESS: 20 S COMMERICAL STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 875-2641

TITLE: CLERK-TREASURER

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

CITY: WORTHINGTON

ZIP: 47471-0000

\*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	\$-1,749.39	\$428,628.78	\$408,543.15	\$18,336.24	\$0.00	\$18,336.24
<b>Total by Fund Type:</b>	<b>\$-1,749.39</b>	<b>\$428,628.78</b>	<b>\$408,543.15</b>	<b>\$18,336.24</b>	<b>\$0.00</b>	<b>\$18,336.24</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
BUILDING RENTAL	\$43.76	\$50.00	\$139.50	\$-45.74	\$0.00	\$-45.74
COMMUNITY BUILDING/CENTER	\$6,299.75	\$4,125.00	\$3,911.65	\$6,513.10	\$0.00	\$6,513.10
DONATIONS	\$1,614.05	\$0.00	\$0.00	\$1,614.05	\$0.00	\$1,614.05
DONATIONS #2	\$5,012.17	\$37,551.98	\$17,069.63	\$25,494.52	\$0.00	\$25,494.52
DONATIONS #3	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
LAW ENFORCEMENT CONTINUING ED	\$3,324.53	\$765.00	\$724.90	\$3,364.63	\$0.00	\$3,364.63
LOCAL ROAD AND STREET	\$12,971.01	\$6,887.90	\$6,868.90	\$12,990.01	\$0.00	\$12,990.01
MOTOR VEHICLE HIGHWAY	\$66,102.87	\$88,103.21	\$144,291.63	\$9,914.45	\$0.00	\$9,914.45
PARKS AND RECREATION	\$6,573.29	\$18,659.44	\$10,140.50	\$15,092.23	\$0.00	\$15,092.23
RAINY DAY	\$571.00	\$8,674.46	\$0.00	\$9,245.46	\$0.00	\$9,245.46
<b>Total by Fund Type:</b>	<b>\$102,567.43</b>	<b>\$164,816.99</b>	<b>\$183,146.71</b>	<b>\$84,237.71</b>	<b>\$0.00</b>	<b>\$84,237.71</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$2,919.02	\$0.00	\$0.00	\$2,919.02	\$0.00	\$2,919.02
CUMULATIVE CAPITAL IMPROVEMENT	\$44,459.64	\$104,816.28	\$144,535.08	\$4,740.84	\$0.00	\$4,740.84
<b>Total by Fund Type:</b>	<b>\$47,378.66</b>	<b>\$104,816.28</b>	<b>\$144,535.08</b>	<b>\$7,659.86</b>	<b>\$0.00</b>	<b>\$7,659.86</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$190,561.11	\$190,561.11	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$190,561.11</b>	<b>\$190,561.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

**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>\$148,196.70</b>	<b>\$888,823.16</b>	<b>\$926,786.05</b>	<b>\$110,233.81</b>	<b>\$0.00</b>	<b>\$110,233.81</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$18,500.00			
Net Receipts and Disbursements		\$888,823.16	\$908,286.05			

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

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$33,540.67	\$223,541.00	\$220,827.51	\$36,254.16	\$0.00	\$36,254.16
WASTEWATER UTILITY-DEBT RESERVE	\$191,713.98	\$3,863.82	\$0.00	\$195,577.80	\$19,009.35	\$214,587.15
WASTEWATER UTILITY-DEPREC/IMPROVE	\$48,343.92	\$53,238.51	\$35,000.00	\$66,582.43	\$0.00	\$66,582.43
WASTEWATER UTILITY-OPERATING	\$12,964.73	\$423,767.18	\$378,143.83	\$58,588.08	\$292,529.79	\$351,117.87
<b>Total by Fund Type:</b>	<b>\$286,563.30</b>	<b>\$704,410.51</b>	<b>\$633,971.34</b>	<b>\$357,002.47</b>	<b>\$311,539.14</b>	<b>\$668,541.61</b>

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<b>Subtotal All Funds:</b>	<b>\$286,563.30</b>	<b>\$704,410.51</b>	<b>\$633,971.34</b>	<b>\$357,002.47</b>	<b>\$311,539.14</b>	<b>\$668,541.61</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$258,500.00	
Transfers Out		\$240,000.00
Net Receipts and Disbursements	\$445,910.51	\$393,971.34

**CASH AND INVESTMENTS ON PART 4 ARE 311539.14! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$217,767.27
OTHER TAXES	\$660.00
<b>Total for: TAXES</b>	<b>\$218,427.27</b>
BUILDING AND PLANNING PERMITS	\$20.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$20.00</b>
FED. GRANTS-DISASTER GRANTS	\$55,159.77
STATE GRANTS-PUBLIC SAFETY	\$4,829.00
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$364.76
ABC EXCISE TAX DISTRIBUTION	\$2,997.39
CIGARETTE TAX DISTR-GENERAL FUND	\$1,396.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,113.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,068.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,030.95
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$72,531.00
RIVERBOAT REVENUE SHARING	\$9,290.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$157,781.77</b>
FINES AND FEES-OTHER	\$201.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$201.00</b>
INTEREST EARNED	\$804.09
REPAIR OF DAMAGES	\$500.00
MISCELLANEOUS REVENUE-OTHER	\$7,320.95
<b>Total for: MISCELLANEOUS</b>	<b>\$8,625.04</b>
INTERFUND LOAN PROCEEDS	\$35,000.00
INSURANCE REIMBURSEMENTS	\$8,573.70
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,573.70</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$428,628.78</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$9,458.88
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,780.89
WHEEL TAX INTERGOVERNMENTAL	\$17,576.07
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,815.84</b>
MISCELLANEOUS REVENUE-OTHER	\$8,740.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,740.00</b>
INTERFUND LOAN PROCEEDS	\$12,008.37
REIMBURSEMENTS-OTHER	\$539.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,547.37</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$88,103.21</b>

UNIT NAME: WORTHINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,887.90
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,887.90</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$6,887.90</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$735.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$735.00</b>
ACCIDENT REPORT COPIES	\$30.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$765.00</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$16,697.70
<b>Total for: TAXES</b>	<b>\$16,697.70</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$162.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$620.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$861.74</b>
RENTAL OF PROPERTY	\$900.00
MISCELLANEOUS REVENUE-OTHER	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$18,659.44</b>
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$35,421.00
MISCELLANEOUS REVENUE-OTHER	\$2,130.98
<b>Total for: MISCELLANEOUS</b>	<b>\$37,551.98</b>
<b>TOTAL RECEIPTS FOR DONATIONS #2</b>	<b>\$37,551.98</b>
Fund: <u>BUILDING RENTAL</u>	
RENTAL OF PROPERTY	\$50.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR BUILDING RENTAL</b>	<b>\$50.00</b>
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$4,125.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,125.00</b>
<b>TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER</b>	<b>\$4,125.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

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UNIT NAME: WORTHINGTON CIVIL TOWN

COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$8,674.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,674.46</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$8,674.46</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,816.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,816.28</b>
INTERFUND LOAN PROCEEDS	\$100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$104,816.28</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$190,561.11
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$190,561.11</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$190,561.11</b>
<b>Total Receipts:</b>	<b>\$888,823.16</b>

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

ID: 28-3-638 PAGE: 1  
 COUNTY: GREENE COUNTY  
 UNIT NAME: WORTHINGTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$50,594.83
	SUPPLIES		\$1,729.85
	OTHER SERVICES AND CHARGES		\$13,848.44
	CAPITAL OUTLAY		\$31,851.85
	OTHER DISBURSEMENTS		\$46,266.66
	<b>TOTAL</b>		<b>\$144,291.63</b>
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$6,868.90
	<b>TOTAL</b>		<b>\$6,868.90</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$724.90
	<b>TOTAL</b>		<b>\$724.90</b>
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,026.00
	SUPPLIES		\$1,299.55
	CAPITAL OUTLAY		\$5,814.95
	<b>TOTAL</b>		<b>\$10,140.50</b>
Fund:	DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$17,069.63
	<b>TOTAL</b>		<b>\$17,069.63</b>
Fund:	BUILDING RENTAL		
	OTHER SERVICES AND CHARGES		\$139.50
	<b>TOTAL</b>		<b>\$139.50</b>
Fund:	COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$1,112.00
	SUPPLIES		\$205.08
	OTHER SERVICES AND CHARGES		\$2,594.57
	<b>TOTAL</b>		<b>\$3,911.65</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS		\$94,535.08
	INTERFUND LOANS		\$50,000.00
	<b>TOTAL</b>		<b>\$144,535.08</b>
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$190,561.11
	<b>TOTAL</b>		<b>\$190,561.11</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$518,242.90</b>

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

ID: 28-3-638 PAGE: 1

COUNTY: GREENE COUNTY  
UNIT NAME: WORTHINGTON CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$128,500.51
SUPPLIES	\$6,090.61
OTHER SERVICES AND CHARGES	\$75,266.54
CAPITAL OUTLAY	\$7,037.91
OTHER DISBURSEMENTS	\$111,139.21
TRANSFER OF FUNDS	\$18,500.00
INTERFUND LOANS	\$62,008.37

**TOTAL** **\$408,543.15**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$128,500.51
SUPPLIES	\$6,090.61
OTHER SERVICES AND CHARGES	\$75,266.54
CAPITAL OUTLAY	\$7,037.91
OTHER DISBURSEMENTS	\$111,139.21
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$408,543.15**

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	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$332,209.82
	NO FUNCTION NEEDED	OTHER REVENUE	\$12,258.08
	NO FUNCTION NEEDED	INTEREST EARNED	\$10,799.28
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$18,500.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$50,000.00
<b>Fund Total:</b>			<b>\$423,767.18</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$1,541.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$222,000.00
<b>Fund Total:</b>			<b>\$223,541.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$238.51
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$18,000.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$35,000.00
<b>Fund Total:</b>			<b>\$53,238.51</b>
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$3,863.82
<b>Fund Total:</b>			<b>\$3,863.82</b>
<b>Total REVENUES:</b>			<b>\$704,410.51</b>

**EXPENDITURES**

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$40,734.75
	GENERAL CATEGORIES	PURCHASED POWER	\$33,193.29
	GENERAL CATEGORIES	CHEMICALS	\$3,919.70
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$20,344.52
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$14,490.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$11,175.87
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$50.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$14,235.70
<b>Expense Category Total:</b>			<b>\$138,143.83</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$240,000.00
<b>Expense Category Total:</b>			<b>\$240,000.00</b>
<b>Fund Total:</b>			<b>\$378,143.83</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$62,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$158,827.51
<b>Expense Category Total:</b>			<b>\$220,827.51</b>
<b>Fund Total:</b>			<b>\$220,827.51</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WORTHINGTON CIVIL TOWN  
COUNTY: GREENE COUNTY

ID: 28-3-638

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

PAGE: 2

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTERFUND LOANS	\$35,000.00
Expense Category Total:			\$35,000.00
Fund Total:			\$35,000.00
Total EXPENDITURES:			\$633,971.34

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>
		TOWN CHECKING ACCOUNT	1	\$0.00			\$110,233.81
		SEWER OPERATING ACCOUNT	2	\$0.00			\$58,588.08
		SEWER DEPRECIATION	3	\$0.00			\$66,582.43
		SEWER RESERVE FUND	4	\$0.00			\$195,577.80
		BOND AND INTEREST	5	\$0.00			\$36,254.16

**Total CASH:** **\$467,236.28**

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>
01/01/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	21087	\$0.00	12/31/2009	1.00	\$100,000.00
01/01/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	20259	\$0.00	12/31/2009	1.00	\$50,000.00
01/01/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	22514	\$0.00	12/31/2009	1.00	\$50,000.00
01/01/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	22226	\$0.00	12/31/2009	1.00	\$92,529.79

**Total by Fund:** **\$292,529.79**

01/01/2008	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	22258	\$0.00	12/31/2009	1.00	\$19,009.35
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE COUNTY

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

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$19,009.35</b>
<b>Total INVESTMENTS:</b>							<b>\$311,539.14</b>
<b>Total Cash and Investments:</b>							<b>\$778,775.42</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,479,450.32
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$62,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,417,450.32
INTEREST PAID DURING 2008 (FULL YEAR)	\$158,827.51

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

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

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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>
14.XXX	COMMUNITY DEVELOPMENT BLOCK GRANT	INDOT	\$499,000.00	MOTOR VEHICLE HIGHWAY	\$9,458.88	\$0.00
97.036	PUBLIC ASSISTANCE GRANTS	FEMA	\$55,159.77	GENERAL	\$55,159.77	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

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

COUNTY: GREENE COUNTY  
UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638  
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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: WORTHINGTON CIVIL TOWN

ID: 28-3-638

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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