

FEDERAL IDENTIFICATION NUMBER:
35-6004584

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

UNIT NAME:

ANDREWS CIVIL TOWN

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-683

(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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: WILLIAM JOHNSON

DATE SIGNED: _____

ADDRESS: 66 N MAIN STREET

CITY: ANDREWS

PO BOX 386

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 786-3848

ZIP: 46702-0000

*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						
100 GENERAL	\$342,487.86	\$368,510.74	\$334,654.19	\$376,344.41	\$32,000.00	\$408,344.41
Total by Fund Type:	\$342,487.86	\$368,510.74	\$334,654.19	\$376,344.41	\$32,000.00	\$408,344.41
FUND TYPE: SPECIAL REVENUE						
25000 COMMUNITY BUILDING/CENTER	\$3,502.17	\$0.00	\$0.00	\$3,502.17	\$0.00	\$3,502.17
3000 FIRE DONATION	\$25,330.93	\$3,987.32	\$74.00	\$29,244.25	\$0.00	\$29,244.25
3000 FIRE PREVENTION	\$98,435.41	\$52,479.94	\$21,281.26	\$129,634.09	\$0.00	\$129,634.09
5000 LAW ENFORCEMENT CONTINUING ED	\$1,435.56	\$325.00	\$0.00	\$1,760.56	\$0.00	\$1,760.56
1000 LOCAL ROAD AND STREET	\$17,613.66	\$6,849.03	\$6,106.80	\$18,355.89	\$0.00	\$18,355.89
500 MOTOR VEHICLE HIGHWAY	\$80,488.18	\$84,138.20	\$91,830.95	\$72,795.43	\$0.00	\$72,795.43
2000 PARKS AND RECREATION	\$15,165.91	\$7,030.77	\$1,685.16	\$20,511.52	\$0.00	\$20,511.52
110 RAINY DAY	\$20,200.00	\$3,277.59	\$0.00	\$23,477.59	\$0.00	\$23,477.59
6600 RIVERBOAT	\$27,231.11	\$8,092.25	\$0.00	\$35,323.36	\$0.00	\$35,323.36
Total by Fund Type:	\$289,402.93	\$166,180.10	\$120,978.17	\$334,604.86	\$0.00	\$334,604.86
FUND TYPE: CAPITAL PROJECTS						
7500 CEDIT CAPITAL PROJECTS	\$138,649.75	\$54,333.00	\$11,500.00	\$181,482.75	\$0.00	\$181,482.75
6000 CUMULATIVE CAPITAL DEVELOPMENT	\$18,790.46	\$5,990.62	\$2,752.16	\$22,028.92	\$0.00	\$22,028.92
6500 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,722.52	\$4,195.13	\$7,020.10	\$1,897.55	\$0.00	\$1,897.55
Total by Fund Type:	\$162,162.73	\$64,518.75	\$21,272.26	\$205,409.22	\$0.00	\$205,409.22
FUND TYPE: AGENCY						
7000 PAYROLL	\$4,069.05	\$324,731.54	\$325,136.56	\$3,664.03	\$0.00	\$3,664.03
Total by Fund Type:	\$4,069.05	\$324,731.54	\$325,136.56	\$3,664.03	\$0.00	\$3,664.03

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683

CASH UNITS ONLY

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$798,122.57	\$923,941.13	\$802,041.18	\$920,022.52	\$32,000.00	\$952,022.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,355.10				
Transfers Out			\$7,020.10			
Net Receipts and Disbursements		\$916,586.03	\$795,021.08			

**CASH AND INVESTMENTS ON PART 4 ARE
32000.00! 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>
Section I						
FUND TYPE: ENTERPRISE						
5500 TRASH UTILITY-OPERATING	\$15,004.67	\$0.00	\$0.00	\$15,004.67	\$0.00	\$15,004.67
9000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$58,407.37	\$25,981.20	\$0.00	\$84,388.57	\$10,000.00	\$94,388.57
9000 WASTEWATER UTILITY-OPERATING	\$17,201.64	\$260,801.37	\$211,729.86	\$66,273.15	\$0.00	\$66,273.15
8500 WATER UTILITY-BOND AND INTEREST	\$49,148.63	\$0.00	\$24,313.20	\$24,835.43	\$4,413.20	\$29,248.63
8500 WATER UTILITY-CUSTOMER DEPOSIT	\$20,241.29	\$5,855.00	\$4,485.60	\$21,610.69	\$8,000.00	\$29,610.69
8500 WATER UTILITY-IMPROVEMENT	\$40,490.28	\$16,681.72	\$0.00	\$57,172.00	\$0.00	\$57,172.00
8500 WATER UTILITY-OPERATING	\$79,118.50	\$167,066.58	\$163,693.97	\$82,491.11	\$0.00	\$82,491.11
8500 WATER UTILITY-OTHER #1	\$10,439.67	\$0.00	\$0.00	\$10,439.67	\$0.00	\$10,439.67
8500 WATER UTILITY-OTHER #2	\$14,400.00	\$2,400.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00
Total by Fund Type:	\$304,452.05	\$478,785.87	\$404,222.63	\$379,015.29	\$22,413.20	\$401,428.49

Subtotal All Funds:	\$304,452.05	\$478,785.87	\$404,222.63	\$379,015.29	\$22,413.20	\$401,428.49
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$45,062.92	
Transfers Out		\$45,062.92
Net Receipts and Disbursements	\$433,722.95	\$359,159.71

CASH AND INVESTMENTS ON PART 4 ARE 22413.20! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: ANDREWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
300500	GENERAL PROPERTY TAXES	\$222,254.12
	GENERAL PROPERTY TAXES	\$5,920.69
	Total for: TAXES	\$228,174.81
300600	ABC EXCISE TAX DISTRIBUTION	\$1,980.00
300700	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,610.83
300800	CIGARETTE TAX DISTR-GENERAL FUND	\$1,144.12
300100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,547.56
300450	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$154.14
300200	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$68,811.00
300300	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,417.00
	Total for: INTERGOVERNMENTAL	\$107,664.65
301200	COPY MACHINE CHARGES	\$193.50
301310	CABLE TV RECEIPTS	\$3,537.00
	Total for: CHARGES FOR SERVICES	\$3,730.50
300900	INTEREST EARNED	\$16,611.04
305100	MISCELLANEOUS REVENUE-OTHER	\$4,974.64
	Total for: MISCELLANEOUS	\$21,585.68
301320	TRANSFER FROM CCI FUND	\$7,355.10
	Total for: OTHER FINANCING SOURCES	\$7,355.10
	TOTAL RECEIPTS FOR 100 GENERAL	\$368,510.74
Fund:	<u>500 MOTOR VEHICLE HIGHWAY</u>	
300800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$84,138.20
	Total for: INTERGOVERNMENTAL	\$84,138.20
	TOTAL RECEIPTS FOR 500 MOTOR VEHICLE HIGHWAY	\$84,138.20
Fund:	<u>1000 LOCAL ROAD AND STREET</u>	
300100	LOCAL ROAD AND STREET DISTRIBUTION	\$6,849.03
	Total for: INTERGOVERNMENTAL	\$6,849.03
	TOTAL RECEIPTS FOR 1000 LOCAL ROAD AND STREET	\$6,849.03
Fund:	<u>5000 LAW ENFORCEMENT CONTINUING ED</u>	
300100	GUN PERMITS	\$320.00
	Total for: LICENSES AND PERMITS	\$320.00
300200	POLICE REPORTS	\$5.00
	Total for: CHARGES FOR SERVICES	\$5.00
	TOTAL RECEIPTS FOR 5000 LAW ENFORCEMENT CONTINUING ED	\$325.00
Fund:	<u>6600 RIVERBOAT</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>6600 RIVERBOAT</u>		
300100	RIVERBOAT REVENUE SHARING	\$8,092.25
	Total for: INTERGOVERNMENTAL	\$8,092.25
TOTAL RECEIPTS FOR 6600 RIVERBOAT		\$8,092.25
Fund: <u>2000 PARKS AND RECREATION</u>		
300500	GENERAL PROPERTY TAXES	\$6,381.70
	Total for: TAXES	\$6,381.70
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$644.67
300550	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.40
	Total for: INTERGOVERNMENTAL	\$649.07
TOTAL RECEIPTS FOR 2000 PARKS AND RECREATION		\$7,030.77
Fund: <u>3000 FIRE DONATION</u>		
300500	GENERAL PROPERTY TAXES	\$3,619.21
	Total for: TAXES	\$3,619.21
300100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$365.61
300550	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.50
	Total for: INTERGOVERNMENTAL	\$368.11
TOTAL RECEIPTS FOR 3000 FIRE DONATION		\$3,987.32
Fund: <u>3000 FIRE PREVENTION</u>		
300500	GENERAL PROPERTY TAXES	\$24,250.46
	GENERAL PROPERTY TAXES	\$763.00
	Total for: TAXES	\$25,013.46
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,449.74
300550	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.74
	Total for: INTERGOVERNMENTAL	\$2,466.48
300100	FIRE PROTECTION CONTRACTS	\$25,000.00
	Total for: CHARGES FOR SERVICES	\$25,000.00
TOTAL RECEIPTS FOR 3000 FIRE PREVENTION		\$52,479.94
Fund: <u>110 RAINY DAY</u>		
305100	SPECIAL STATE DISTRIBUTION	\$3,277.59
	Total for: INTERGOVERNMENTAL	\$3,277.59
TOTAL RECEIPTS FOR 110 RAINY DAY		\$3,277.59
Fund: <u>6500 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
300800	CIGARETTE TAX DISTR-CCI FUND	\$4,195.13

UNIT NAME: ANDREWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$4,195.13
TOTAL RECEIPTS FOR 6500 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,195.13
Fund: <u>6000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
300500 GENERAL PROPERTY TAXES	\$5,437.56
Total for: TAXES	\$5,437.56
300100 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$549.30
300550 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.76
Total for: INTERGOVERNMENTAL	\$553.06
TOTAL RECEIPTS FOR 6000 CUMULATIVE CAPITAL DEVELOPMENT	\$5,990.62
Fund: <u>7500 CEDIT CAPITAL PROJECTS</u>	
305100 CEDIT INTERGOVERNMENTAL	\$54,333.00
Total for: INTERGOVERNMENTAL	\$54,333.00
TOTAL RECEIPTS FOR 7500 CEDIT CAPITAL PROJECTS	\$54,333.00
Fund: <u>5500 TRASH UTILITY-OPERATING</u>	
305000 GARBAGE AND TRASH COLLECTION FEES	\$37,102.20
Total for: CHARGES FOR SERVICES	\$37,102.20
TOTAL RECEIPTS FOR 5500 TRASH UTILITY-OPERATING	\$37,102.20
Fund: <u>7000 PAYROLL</u>	
300000 GENERAL PROPERTY TAXES	\$324,731.54
Total for: TAXES	\$324,731.54
TOTAL RECEIPTS FOR 7000 PAYROLL	\$324,731.54
Total Receipts:	\$961,043.33

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

ID: 35-3-683 PAGE: 1
 COUNTY: HUNTINGTON COUNTY
 UNIT NAME: ANDREWS CIVIL TOWN

Fund:	500 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,547.98
	SUPPLIES		\$10,735.08
	OTHER SERVICES AND CHARGES		\$39,080.59
	CAPITAL OUTLAY		\$23,467.30
	TOTAL		\$91,830.95
Fund:	1000 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,106.80
	TOTAL		\$6,106.80
Fund:	2000 PARKS AND RECREATION		
	PERSONAL SERVICES		\$94.74
	SUPPLIES		\$437.83
	OTHER SERVICES AND CHARGES		\$433.45
	CAPITAL OUTLAY		\$719.14
	TOTAL		\$1,685.16
Fund:	3000 FIRE DONATION		
	CAPITAL OUTLAY		\$74.00
	TOTAL		\$74.00
Fund:	3000 FIRE PREVENTION		
	SUPPLIES		\$2,907.84
	OTHER SERVICES AND CHARGES		\$15,252.17
	CAPITAL OUTLAY		\$3,121.25
	TOTAL		\$21,281.26
Fund:	6500 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$7,020.10
	TOTAL		\$7,020.10
Fund:	6000 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$2,752.16
	TOTAL		\$2,752.16
Fund:	7500 CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$11,500.00
	TOTAL		\$11,500.00
Fund:	5500 TRASH UTILITY-OPERATING		
	OTHER DISBURSEMENTS		\$35,017.52
	TOTAL		\$35,017.52
Fund:	7000 PAYROLL		
	PERSONAL SERVICES		\$325,136.56
	TOTAL		\$325,136.56

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

ID: 35-3-683 PAGE: 2

COUNTY: HUNTINGTON COUNTY

UNIT NAME: ANDREWS CIVIL TOWN

TOTAL DISBURSEMENTS:

\$502,404.51

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

ID: 35-3-683 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: ANDREWS CIVIL TOWN

Fund: 100 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$231,948.22
SUPPLIES	\$13,382.75
OTHER SERVICES AND CHARGES	\$75,676.93
CAPITAL OUTLAY	\$13,646.29
TOTAL	\$334,654.19

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$231,948.22
SUPPLIES	\$13,382.75
OTHER SERVICES AND CHARGES	\$75,676.93
CAPITAL OUTLAY	\$13,646.29
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$334,654.19**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
8500 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	300300 METERED-RESIDENTIAL	\$130,087.18
	GENERAL CATEGORIES	305100 MISC. SERVICE REVENUES	\$6,417.94
	GENERAL CATEGORIES	300400 RECONNECT FEE	\$25.00
	GENERAL CATEGORIES	300670 INTEREST EARNED	\$4,736.46
	GENERAL CATEGORIES	300800 INTERDEPARTMENTAL RENTS	\$25,800.00
	Fund Total:		\$167,066.58
8500 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	300660 UTILITY COLLECTIONS	\$5,855.00
	Fund Total:		\$5,855.00
8500 WATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	300830 TRANSFER OF FUNDS-OTHER	\$16,681.72
	Fund Total:		\$16,681.72
8500 WATER UTILITY-OTHER #2	GENERAL CATEGORIES	300845 TRANSFER OF FUNDS-OTHER	\$2,400.00
	Fund Total:		\$2,400.00
9000 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	300100 SEWAGE FEE	\$254,396.38
	GENERAL CATEGORIES	300400 OTHER REVENUE	\$25.00
	GENERAL CATEGORIES	304100 OTHER REVENUE	\$3,016.84
	GENERAL CATEGORIES	300910 INTEREST EARNED	\$3,163.15
	GENERAL CATEGORIES	300700 INTERDEPARTMENTAL RENTS	\$200.00
	Fund Total:		\$260,801.37
9000 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	300950 TRANSFER OF FUNDS-OTHER	\$25,981.20
	Fund Total:		\$25,981.20
Total REVENUES:			\$478,785.87

EXPENDITURES

8500 WATER UTILITY-OPERATING	GENERAL CATEGORIES	460110 SALARIES AND WAGES-EMPLOYEES	\$48,122.35
	GENERAL CATEGORIES	460120 ADMINISTRATIVE AND GENERAL SALARIES	\$18,566.72
	GENERAL CATEGORIES	460420 EMPLOYEE PENSIONS AND BENEFITS	\$13,975.48
	GENERAL CATEGORIES	461500 PURCHASED POWER	\$7,970.10
	GENERAL CATEGORIES	461200 MATERIALS AND SUPPLIES	\$688.80
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-ENGINEERING	\$1,605.66
	GENERAL CATEGORIES	460460 INSURANCE-OTHER	\$6,472.32
	GENERAL CATEGORIES	461760 MISCELLANEOUS	\$3,717.41
	GENERAL CATEGORIES	400065 TRANSFER OF FUNDS-OTHER	\$19,081.72
	GENERAL CATEGORIES	462170 OTHER DISBURSEMENTS	\$43,493.41
	Expense Category Total:		\$163,693.97

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

Fund Total:

\$163,693.97

Fund Name	Expense Category	Account Title	Amount
8500 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	400051 BONDS RETIRED (PRINCIPAL ONLY)	\$21,000.00
	GENERAL CATEGORIES	400050 INTEREST PAID ON BONDS AND LOANS	\$3,313.20
	Expense Category Total:		\$24,313.20
	Fund Total:		\$24,313.20
8500 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	400070 MISCELLANEOUS	\$4,485.60
	Expense Category Total:		\$4,485.60
	Fund Total:		\$4,485.60
9000 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	410100 SALARIES AND WAGES-EMPLOYEES	\$24,315.51
	GENERAL CATEGORIES	410200 ADMINISTRATIVE AND GENERAL SALARIES	\$18,567.24
	GENERAL CATEGORIES	410300 EMPLOYEE PENSIONS AND BENEFITS	\$8,902.50
	GENERAL CATEGORIES	460350 PURCHASED WATER	\$7,574.80
	GENERAL CATEGORIES	460725 SLUDGE REMOVAL EXPENSE	\$4,600.60
	GENERAL CATEGORIES	460500 PURCHASED POWER	\$28,980.01
	GENERAL CATEGORIES	460760 CHEMICALS	\$3,976.57
	GENERAL CATEGORIES	460300 MATERIALS AND SUPPLIES	\$4,891.01
	GENERAL CATEGORIES	410400 CONTRACTUAL SERVICES-ENGINEERING	\$5,657.93
	GENERAL CATEGORIES	465520 INSURANCE-OTHER	\$6,260.25
	GENERAL CATEGORIES	462300 MISCELLANEOUS	\$1,843.11
	Expense Category Total:		\$115,569.53
	NO FUNCTION NEEDED	460400 OTHER DISBURSEMENTS	\$11,686.85
	Expense Category Total:		\$11,686.85
	GENERAL CATEGORIES	410052 TRANSFER OF FUNDS-OTHER	\$25,981.20
	GENERAL CATEGORIES	460831 INTEREST PAID ON BONDS AND LOANS	\$58,492.28
	Expense Category Total:		\$84,473.48
	Fund Total:		\$211,729.86
Total EXPENDITURES:			\$404,222.63

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>
		CHECKING	590044237	\$0.00			\$850,871.73
		CHECKING	590044240	\$0.00			\$213,348.90
		CHECKING	590044253	\$0.00			\$150,661.72
		CHECKING	132114	\$0.00			\$51,838.40
		SAVINGS	6553249	\$0.00			\$2,401.74

Total CASH: **\$1,269,122.49**

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>
03/06/2007	100 GENERAL	CERTIFICATE OF DEPOSIT	52238	\$32,000.00	07/06/2009	2.34	\$32,000.00

Total by Fund: **\$32,000.00**

12/22/2008	8500 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	41-001466-2	\$4,413.20	12/22/2009	2.01	\$4,413.20
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Total by Fund: **\$4,413.20**

02/12/2008	8500 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	41-002598-1	\$8,000.00	02/12/2009	2.76	\$8,000.00
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Total by Fund: **\$8,000.00**

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>
12/28/2007	9000 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	9680778	\$10,000.00	01/28/2009	4.37	\$10,000.00

Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$54,413.20**

Total Cash and Investments: **\$1,323,535.69**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$44,000.00	\$209,698.82
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$21,000.00	\$48,607.43
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$23,000.00	\$161,091.39
INTEREST PAID DURING 2008 (FULL YEAR)	\$3,313.20	\$9,884.85

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON 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: HUNTINGTON COUNTY
UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683
PAGE: 1

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: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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