

FEDERAL IDENTIFICATION NUMBER:  
35-6000959

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

UNIT NAME:

BREMEN CIVIL TOWN

COUNTY:

MARSHALL COUNTY

ID: 50-3-777

(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: JANET ANGLEMYER

ADDRESS: 111 SOUTH CENTER ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 546-2471

TITLE: CLERK-TREASURER

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

CITY: BREMEN

ZIP: 46506-0000

\*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>						
101 GENERAL	\$895,665.21	\$1,889,562.27	\$1,897,931.99	\$887,295.49	\$0.00	\$887,295.49
102 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$895,765.21</b>	<b>\$1,889,562.27</b>	<b>\$1,897,931.99</b>	<b>\$887,395.49</b>	<b>\$0.00</b>	<b>\$887,395.49</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2120 CEMETERY OPERATING	\$185,389.54	\$144,351.90	\$149,384.69	\$180,356.75	\$0.00	\$180,356.75
1158 CRIMINAL JUSTICE INSTITUTE GRANT	\$12.93	\$2,734.74	\$2,735.95	\$11.72	\$0.00	\$11.72
401 DONATIONS	\$167,536.69	\$34,091.84	\$22,522.83	\$179,105.70	\$0.00	\$179,105.70
2700 ECONOMIC DEVELOPMENT OPERATING	\$702.70	\$1,907.80	\$1,850.00	\$760.50	\$0.00	\$760.50
104 EMERGENCY MEDICAL SERVICES/AMBULANC	\$85,598.85	\$157,333.98	\$170,000.00	\$72,932.83	\$0.00	\$72,932.83
2609 GARBAGE/TRASH PICK-UP	\$67,599.51	\$213,834.73	\$209,920.83	\$71,513.41	\$0.00	\$71,513.41
1154 LAW ENFORCEMENT CONTINUING ED	\$2,805.55	\$5,155.25	\$5,239.69	\$2,721.11	\$0.00	\$2,721.11
4030 LOCAL GOVT GRANT # 1	\$105.91	\$13.69	\$0.00	\$119.60	\$0.00	\$119.60
706 LOCAL ROAD AND STREET	\$102,644.74	\$21,370.70	\$0.00	\$124,015.44	\$0.00	\$124,015.44
708 MOTOR VEHICLE HIGHWAY	\$479,128.77	\$386,751.78	\$557,044.37	\$308,836.18	\$0.00	\$308,836.18
2122 NAME PLATE FUND	\$0.00	\$409.28	\$273.08	\$136.20	\$0.00	\$136.20
1301 PARKS AND RECREATION	\$302,587.86	\$287,220.02	\$266,677.89	\$323,129.99	\$0.00	\$323,129.99
2607 PENSION RELIEF	\$30,046.92	\$0.00	\$0.00	\$30,046.92	\$0.00	\$30,046.92
61 RAINY DAY	\$505,882.00	\$176,625.02	\$106,493.55	\$576,013.47	\$0.00	\$576,013.47
2604 REVOLVING IMPROVEMENT	\$50,811.26	\$0.00	\$0.00	\$50,811.26	\$0.00	\$50,811.26
5 RIVERBOAT	\$56,517.20	\$28,140.95	\$0.00	\$84,658.15	\$0.00	\$84,658.15
2605 SENIOR CENTER	\$15,276.39	\$31,643.43	\$46,576.79	\$343.03	\$0.00	\$343.03
2606 SENIOR CENTER SECURITY DEPOSITS	\$2,550.00	\$500.00	\$750.00	\$2,300.00	\$0.00	\$2,300.00
805 STATE GRANT	\$48.50	\$0.00	\$0.00	\$48.50	\$0.00	\$48.50
<b>Total by Fund Type:</b>	<b>\$2,055,245.32</b>	<b>\$1,492,085.11</b>	<b>\$1,539,469.67</b>	<b>\$2,007,860.76</b>	<b>\$0.00</b>	<b>\$2,007,860.76</b>

**FUND TYPE: DEBT SERVICE**

**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> <b>Section I</b>	<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>
2610 DEBT SERVICE - OTHER	\$1,249.20	\$200,269.59	\$185,101.75	\$16,417.04	\$0.00	\$16,417.04
<b>Total by Fund Type:</b>	<b>\$1,249.20</b>	<b>\$200,269.59</b>	<b>\$185,101.75</b>	<b>\$16,417.04</b>	<b>\$0.00</b>	<b>\$16,417.04</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$288,337.67	\$72,762.09	\$0.00	\$361,099.76	\$0.00	\$361,099.76
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$66,418.04	\$14,588.66	\$0.00	\$81,006.70	\$0.00	\$81,006.70
2402 REDEVELOPMENT CAPITAL	\$1,553,881.30	\$566,517.82	\$115,679.80	\$2,004,719.32	\$0.00	\$2,004,719.32
2710 STORM WATER MANAGEMENT	\$154,178.97	\$7,196.35	\$46,678.56	\$114,696.76	\$0.00	\$114,696.76
<b>Total by Fund Type:</b>	<b>\$2,062,815.98</b>	<b>\$661,064.92</b>	<b>\$162,358.36</b>	<b>\$2,561,522.54</b>	<b>\$0.00</b>	<b>\$2,561,522.54</b>
<b>FUND TYPE: PENSION TRUST</b>						
342 POLICE PENSION	\$44,983.55	\$63,345.21	\$66,675.36	\$41,653.40	\$0.00	\$41,653.40
<b>Total by Fund Type:</b>	<b>\$44,983.55</b>	<b>\$63,345.21</b>	<b>\$66,675.36</b>	<b>\$41,653.40</b>	<b>\$0.00</b>	<b>\$41,653.40</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
2121 CEMETERY PERMANENT MAINTENANCE	\$53,961.87	\$194,083.76	\$206,000.00	\$42,045.63	\$206,000.00	\$248,045.63
<b>Total by Fund Type:</b>	<b>\$53,961.87</b>	<b>\$194,083.76</b>	<b>\$206,000.00</b>	<b>\$42,045.63</b>	<b>\$206,000.00</b>	<b>\$248,045.63</b>
<b>FUND TYPE: AGENCY</b>						
609 METER CHANGE-OUT PROGRAM	\$0.00	\$58,934.46	\$0.00	\$58,934.46	\$0.00	\$58,934.46
300 PAYROLL	\$31,718.11	\$710,676.83	\$714,327.45	\$28,067.49	\$0.00	\$28,067.49
<b>Total by Fund Type:</b>	<b>\$31,718.11</b>	<b>\$769,611.29</b>	<b>\$714,327.45</b>	<b>\$87,001.95</b>	<b>\$0.00</b>	<b>\$87,001.95</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

**CASH UNITS ONLY**

COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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>						
Subtotal All Funds:	\$5,145,739.24	\$5,270,022.15	\$4,771,864.58	\$5,643,896.81	\$206,000.00	\$5,849,896.81
<b>Section II</b>						
Less:						
Investment Sales		\$186,000.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$5,084,022.15	\$4,771,864.58			

**CASH AND INVESTMENTS ON PART 4 ARE  
206000.00! 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> <b>Section I</b>	<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>FUND TYPE: ENTERPRISE</b>						
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$96,390.08	\$8,715.00	\$9,062.90	\$96,042.18	\$0.00	\$96,042.18
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,072,387.73	\$1,660,779.09	\$1,922,912.61	\$810,254.21	\$850,000.00	\$1,660,254.21
6002 ELECTRIC UTILITY-OPERATING	\$911,521.85	\$8,517,003.92	\$8,952,746.68	\$475,779.09	\$0.00	\$475,779.09
6012 ELECTRIC UTILITY-OTHER #1	\$270,235.92	\$46,627.80	\$37,188.11	\$279,675.61	\$0.00	\$279,675.61
6281 WASTEWATER UTIL-BOND AND INTEREST	\$136.87	\$59,673.57	\$59,755.00	\$55.44	\$0.00	\$55.44
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	\$380,536.41	\$83,706.06	\$205,706.28	\$258,536.19	\$0.00	\$258,536.19
6201 WASTEWATER UTILITY-OPERATING	\$106,095.06	\$673,881.54	\$670,559.16	\$109,417.44	\$0.00	\$109,417.44
6213 WASTEWATER UTILITY-OTHER #1	\$68,047.24	\$2,479.94	\$0.00	\$70,527.18	\$0.00	\$70,527.18
6580 WATER UTILITY-BOND AND INTEREST	\$829.69	\$120,483.78	\$116,000.00	\$5,313.47	\$0.00	\$5,313.47
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$48,298.46	\$5,350.00	\$4,019.07	\$49,629.39	\$0.00	\$49,629.39
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$72,086.04	\$152,821.01	\$32,793.84	\$192,113.21	\$0.00	\$192,113.21
6503 WATER UTILITY-OPERATING	\$108,486.15	\$756,446.94	\$713,017.30	\$151,915.79	\$0.00	\$151,915.79
6513 WATER UTILITY-OTHER #1	\$116,145.44	\$0.00	\$116,145.44	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,251,196.94</b>	<b>\$12,087,968.65</b>	<b>\$12,839,906.39</b>	<b>\$2,499,259.20</b>	<b>\$850,000.00</b>	<b>\$3,349,259.20</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

**CASH UNITS ONLY**

COUNTY: MARSHALL 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>
<b>Section I</b>						
Subtotal All Funds:	<b>\$3,251,196.94</b>	<b>\$12,087,968.65</b>	<b>\$12,839,906.39</b>	<b>\$2,499,259.20</b>	<b>\$850,000.00</b>	<b>\$3,349,259.20</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,600,000.00				
Investment Purchases			\$1,600,000.00			
Transfers In		\$395,094.98				
Transfers Out			\$395,094.98			
Net Receipts and Disbursements		\$10,092,873.67	\$10,844,811.41			

**CASH AND INVESTMENTS ON PART 4 ARE  
850000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$928,564.69
	<b>Total for: TAXES</b>	<b>\$928,564.69</b>
101321	DOG TAX LICENSES	\$169.00
101325	LICENSES, OTHER	\$1,305.00
101323	BUILDING AND PLANNING PERMITS	\$1,661.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,135.00</b>
101335	ABC EXCISE TAX DISTRIBUTION	\$1,732.50
101336	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,079.22
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$3,978.73
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,248.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$69,869.53
101316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,861.96
101314	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$552,005.00
101315	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$87,109.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$737,884.92</b>
101397	FIRE PROTECTION CONTRACTS	\$30,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,000.00</b>
101351	FINES AND FEES-OTHER	\$1,766.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,766.00</b>
101361	INTEREST EARNED	\$88,548.42
101395	RENTAL OF PROPERTY	\$33,416.60
101396	REPAIR OF DAMAGES	\$56,777.34
101450	MISCELLANEOUS REVENUE-OTHER	\$9,469.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$188,211.66</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,889,562.27</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201311	GENERAL PROPERTY TAXES	\$242,913.80
	<b>Total for: TAXES</b>	<b>\$242,913.80</b>
201335	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$120,590.52
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,042.00
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,894.20
201316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,419.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$142,946.04</b>
201349	STATE REIMBURSEMENTS FOR SERVICES	\$840.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$840.00</b>
201398	MISCELLANEOUS REVENUE-OTHER	\$51.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$51.94</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$386,751.78</b>

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>706 LOCAL ROAD AND STREET</u>		
202335	LOCAL ROAD AND STREET DISTRIBUTION	\$21,370.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,370.70</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>		<b>\$21,370.70</b>
Fund: <u>2120 CEMETERY OPERATING</u>		
205311	GENERAL PROPERTY TAXES	\$77,710.29
	<b>Total for: TAXES</b>	<b>\$77,710.29</b>
205312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$349.00
205313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,896.76
205316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$809.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,055.70</b>
205349	SALE OF CEMETERY LOTS	\$8,696.96
205350	CHARGES FOR SERVICES-OTHER	\$33,025.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$41,721.96</b>
205366	INTEREST EARNED	\$17,763.04
205343	MISCELLANEOUS REVENUE-OTHER	\$89.64
205399	MISCELLANEOUS REVENUE-OTHER	\$11.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,863.95</b>
<b>TOTAL RECEIPTS FOR 2120 CEMETERY OPERATING</b>		<b>\$144,351.90</b>
Fund: <u>104 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
103311	GENERAL PROPERTY TAXES	\$144,245.83
	<b>Total for: TAXES</b>	<b>\$144,245.83</b>
103312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$649.00
103313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,932.59
103316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,506.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,088.15</b>
<b>TOTAL RECEIPTS FOR 104 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$157,333.98</b>
Fund: <u>401 DONATIONS</u>		
216343	RENTAL OF PROPERTY	\$12,650.00
220399	CONTRIBUTIONS AND DONATIONS	\$21,441.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$34,091.84</b>
<b>TOTAL RECEIPTS FOR 401 DONATIONS</b>		<b>\$34,091.84</b>
Fund: <u>2700 ECONOMIC DEVELOPMENT OPERATING</u>		
500397	FINES AND FEES-OTHER	\$1,750.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,750.00</b>
500398	MISCELLANEOUS REVENUE-OTHER	\$157.80

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$157.80</b>
<b>TOTAL RECEIPTS FOR 2700 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$1,907.80</b>
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
210343	GUN PERMITS	\$1,770.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,770.00</b>
210345	POLICE REPORTS	\$717.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$717.25</b>
210342	COURT COSTS	\$1,673.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,673.00</b>
210346	MISCELLANEOUS REVENUE-OTHER	\$995.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$995.00</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$5,155.25</b>
Fund:	<u>5 RIVERBOAT</u>	
105317	WAGERING TAX	\$28,140.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,140.95</b>
<b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>		<b>\$28,140.95</b>
Fund:	<u>1301 PARKS AND RECREATION</u>	
204311	GENERAL PROPERTY TAXES	\$246,066.93
	<b>Total for: TAXES</b>	<b>\$246,066.93</b>
204312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,121.00
204313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,519.08
204316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,601.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,241.94</b>
204342	SWIMMING POOL RECEIPTS	\$15,649.50
204341	CONCESSION STANDS	\$967.57
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,617.07</b>
204343	RENTAL OF PROPERTY	\$1,980.00
204400	MISCELLANEOUS REVENUE-OTHER	\$110.00
204444	MISCELLANEOUS REVENUE-OTHER	\$204.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,294.08</b>
<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION</b>		<b>\$287,220.02</b>
Fund:	<u>61 RAINY DAY</u>	
711314	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$176,625.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$176,625.02</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$176,625.02</b>

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1158 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
222399	STATE GRANTS-OTHER	\$2,734.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,734.74</b>
<b>TOTAL RECEIPTS FOR 1158 CRIMINAL JUSTICE INSTITUTE GRANT</b>		<b>\$2,734.74</b>
Fund:	<u>4030 LOCAL GOVT GRANT # 1</u>	
224361	INTEREST EARNED	\$13.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$13.69</b>
<b>TOTAL RECEIPTS FOR 4030 LOCAL GOVT GRANT # 1</b>		<b>\$13.69</b>
Fund:	<u>2609 GARBAGE/TRASH PICK-UP</u>	
623440	GARBAGE AND TRASH COLLECTION FEES	\$206,821.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$206,821.68</b>
623361	INTEREST EARNED	\$2,513.05
623500	CONTRIBUTIONS AND DONATIONS	\$4,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,013.05</b>
<b>TOTAL RECEIPTS FOR 2609 GARBAGE/TRASH PICK-UP</b>		<b>\$213,834.73</b>
Fund:	<u>2122 NAME PLATE FUND</u>	
214349	MISCELLANEOUS REVENUE-OTHER	\$409.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$409.28</b>
<b>TOTAL RECEIPTS FOR 2122 NAME PLATE FUND</b>		<b>\$409.28</b>
Fund:	<u>2605 SENIOR CENTER</u>	
704361	INTEREST EARNED	\$344.25
704200	RENTAL OF PROPERTY	\$31,299.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,643.43</b>
<b>TOTAL RECEIPTS FOR 2605 SENIOR CENTER</b>		<b>\$31,643.43</b>
Fund:	<u>2606 SENIOR CENTER SECURITY DEPOSITS</u>	
705100	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 2606 SENIOR CENTER SECURITY DEPOSITS</b>		<b>\$500.00</b>
Fund:	<u>2610 DEBT SERVICE - OTHER</u>	
702311	GENERAL PROPERTY TAXES	\$112,472.86
	<b>Total for: TAXES</b>	<b>\$112,472.86</b>
702312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$506.00
702313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,523.16

## PART 2 - RECEIPTS

UNIT NAME: BREMEN CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2610 DEBT SERVICE - OTHER</u>	
702316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,175.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,204.20</b>
702361	INTEREST EARNED	\$579.42
702315	MISCELLANEOUS REVENUE-OTHER	\$39,825.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,404.42</b>
702400	INTERFUND LOAN PROCEEDS	\$37,188.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,188.11</b>
	<b>TOTAL RECEIPTS FOR 2610 DEBT SERVICE - OTHER</b>	<b>\$200,269.59</b>
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401335	CIGARETTE TAX DISTR-CCI FUND	\$14,588.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,588.66</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$14,588.66</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
700311	GENERAL PROPERTY TAXES	\$56,791.23
	<b>Total for: TAXES</b>	<b>\$56,791.23</b>
700312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$260.00
700313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,258.52
700316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$604.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,122.82</b>
700361	INTEREST EARNED	\$10,848.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,848.04</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$72,762.09</b>
Fund:	<u>2402 REDEVELOPMENT CAPITAL</u>	
104311	GENERAL PROPERTY TAXES	\$469,774.43
	<b>Total for: TAXES</b>	<b>\$469,774.43</b>
104361	INTEREST EARNED	\$65,243.39
104398	MISCELLANEOUS REVENUE-OTHER	\$31,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,743.39</b>
	<b>TOTAL RECEIPTS FOR 2402 REDEVELOPMENT CAPITAL</b>	<b>\$566,517.82</b>
Fund:	<u>2710 STORM WATER MANAGEMENT</u>	
807311	GENERAL PROPERTY TAXES	\$1,545.78
	<b>Total for: TAXES</b>	<b>\$1,545.78</b>
807312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6.00
807313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$123.13

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>2710 STORM WATER MANAGEMENT</u>		
807316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$143.81</b>
807361	INTEREST EARNED	\$5,506.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,506.76</b>
<b>TOTAL RECEIPTS FOR 2710 STORM WATER MANAGEMENT</b>		<b>\$7,196.35</b>
Fund: <u>342 POLICE PENSION</u>		
703361	INTEREST EARNED	\$3,851.96
703311	EMPLOYER CONTRIBUTIONS	\$28,880.22
703312	EMPLOYER CONTRIBUTIONS	\$132.00
703313	EMPLOYER CONTRIBUTIONS	\$2,169.53
703316	EMPLOYER CONTRIBUTIONS	\$306.34
703336	STATE CONTRIBUTIONS	\$28,005.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$63,345.21</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>		<b>\$63,345.21</b>
Fund: <u>2121 CEMETERY PERMANENT MAINTENANCE</u>		
206349	OTHER CONTRIBUTIONS	\$8,083.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,083.76</b>
206350	SALE OF INVESTMENTS	\$186,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$186,000.00</b>
<b>TOTAL RECEIPTS FOR 2121 CEMETERY PERMANENT MAINTENANCE</b>		<b>\$194,083.76</b>
Fund: <u>300 PAYROLL</u>		
708390	AGENCY FUND ADDITIONS	\$702,123.99
708391	AGENCY FUND ADDITIONS	\$8,552.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$710,676.83</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>		<b>\$710,676.83</b>
Fund: <u>609 METER CHANGE-OUT PROGRAM</u>		
609361	AGENCY FUND ADDITIONS	\$934.46
609390	AGENCY FUND ADDITIONS	\$29,000.00
609391	AGENCY FUND ADDITIONS	\$29,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$58,934.46</b>
<b>TOTAL RECEIPTS FOR 609 METER CHANGE-OUT PROGRAM</b>		<b>\$58,934.46</b>
<b>Total Receipts:</b>		<b>\$5,270,022.15</b>

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

ID: 50-3-777 PAGE: 1  
COUNTY: MARSHALL COUNTY  
UNIT NAME: BREMEN CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$252,153.18
	SUPPLIES		\$72,342.18
	OTHER SERVICES AND CHARGES		\$130,849.32
	CAPITAL OUTLAY		\$101,696.75
	OTHER DISBURSEMENTS		\$2.94
	<b>TOTAL</b>		<b>\$557,044.37</b>

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Fund:	2120 CEMETERY OPERATING		
	PERSONAL SERVICES		\$124,233.25
	SUPPLIES		\$18,308.11
	OTHER SERVICES AND CHARGES		\$1,915.67
	CAPITAL OUTLAY		\$4,716.39
	OTHER DISBURSEMENTS		\$211.27
	<b>TOTAL</b>		<b>\$149,384.69</b>

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Fund:	104 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$170,000.00
	<b>TOTAL</b>		<b>\$170,000.00</b>

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Fund:	401 DONATIONS		
	SUPPLIES		\$5,593.65
	CAPITAL OUTLAY		\$6,649.98
	OTHER DISBURSEMENTS		\$10,279.20
	<b>TOTAL</b>		<b>\$22,522.83</b>

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Fund:	2700 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$1,850.00
	<b>TOTAL</b>		<b>\$1,850.00</b>

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Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,000.00
	CAPITAL OUTLAY		\$199.69
	OTHER DISBURSEMENTS		\$40.00
	<b>TOTAL</b>		<b>\$5,239.69</b>

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Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$120,079.29
	SUPPLIES		\$27,495.10
	OTHER SERVICES AND CHARGES		\$11,935.69
	CAPITAL OUTLAY		\$107,012.32
	OTHER DISBURSEMENTS		\$155.49
	<b>TOTAL</b>		<b>\$266,677.89</b>

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Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$106,493.55
	<b>TOTAL</b>		<b>\$106,493.55</b>

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Fund:	1158 CRIMINAL JUSTICE INSTITUTE GRANT		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 50-3-777 PAGE: 2  
 COUNTY: MARSHALL COUNTY  
 UNIT NAME: BREMEN CIVIL TOWN

	PERSONAL SERVICES	\$2,735.95
<b>TOTAL</b>		<b>\$2,735.95</b>
<hr/>		
Fund: 2609 GARBAGE/TRASH PICK-UP		
	OTHER SERVICES AND CHARGES	\$197,568.80
	OTHER DISBURSEMENTS	\$12,352.03
<b>TOTAL</b>		<b>\$209,920.83</b>
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Fund: 2122 NAME PLATE FUND		
	OTHER DISBURSEMENTS	\$273.08
<b>TOTAL</b>		<b>\$273.08</b>
<hr/>		
Fund: 2605 SENIOR CENTER		
	SUPPLIES	\$19.10
	OTHER SERVICES AND CHARGES	\$31,324.63
	OTHER DISBURSEMENTS	\$15,233.06
<b>TOTAL</b>		<b>\$46,576.79</b>
<hr/>		
Fund: 2606 SENIOR CENTER SECURITY DEPOSITS		
	OTHER DISBURSEMENTS	\$750.00
<b>TOTAL</b>		<b>\$750.00</b>
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Fund: 2610 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$147,913.64
	OTHER DISBURSEMENTS	\$37,188.11
<b>TOTAL</b>		<b>\$185,101.75</b>
<hr/>		
Fund: 2402 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$2.22
	DEBT SERVICE-PRINCIPAL	\$115,677.58
<b>TOTAL</b>		<b>\$115,679.80</b>
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Fund: 2710 STORM WATER MANAGEMENT		
	SUPPLIES	\$5,406.50
	OTHER SERVICES AND CHARGES	\$41,272.06
<b>TOTAL</b>		<b>\$46,678.56</b>
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Fund: 342 POLICE PENSION		
	BENEFITS	\$66,675.36
<b>TOTAL</b>		<b>\$66,675.36</b>
<hr/>		
Fund: 2121 CEMETERY PERMANENT MAINTENANCE		
	COSTS ASSOCIATED WITH INVESTMENTS	\$206,000.00
<b>TOTAL</b>		<b>\$206,000.00</b>
<hr/>		
Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$714,327.45
<b>TOTAL</b>		<b>\$714,327.45</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 50-3-777 PAGE: 3

COUNTY: MARSHALL COUNTY

UNIT NAME: BREMEN CIVIL TOWN

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**TOTAL DISBURSEMENTS:**

**\$2,873,932.59**

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

ID: 50-3-777 PAGE: 1  
COUNTY: MARSHALL COUNTY  
UNIT NAME: BREMEN CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,306,134.32
SUPPLIES	\$112,385.88
OTHER SERVICES AND CHARGES	\$345,502.93
CAPITAL OUTLAY	\$83,241.09
OTHER DISBURSEMENTS	\$50,667.77

**TOTAL** **\$1,897,931.99**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,306,134.32
SUPPLIES	\$112,385.88
OTHER SERVICES AND CHARGES	\$345,502.93
CAPITAL OUTLAY	\$83,241.09
OTHER DISBURSEMENTS	\$50,667.77
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$1,897,931.99**

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>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601462 METERED-INDUSTRIAL	\$159,619.82
	NO FUNCTION NEEDED	401460 UNMETERED SALES-RESIDENTIAL	\$6,825.57
	CUSTOMER ACCOUNTS	601461 METERED-RESIDENTIAL	\$324,410.05
	CUSTOMER ACCOUNTS	601465 METERED-COMMERICAL	\$83,019.77
	CUSTOMER ACCOUNTS	601464 OTHER REVENUE	\$29,223.45
	ADMINISTRATION AND GENERAL	601463 FIRE PROTECTION-PUBLIC	\$147,025.31
	NO FUNCTION NEEDED	601361 INTEREST EARNED	\$6,322.97
	<b>Fund Total:</b>		
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602361 INTEREST EARNED	\$4,338.34
	NO FUNCTION NEEDED	602390 TRANSFER OF FUNDS-OTHER	\$116,145.44
<b>Fund Total:</b>			<b>\$120,483.78</b>
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603361 INTEREST EARNED	\$2,821.01
	ADMINISTRATION AND GENERAL	603390 TRANSFER PER BOND ORDINANCE	\$150,000.00
<b>Fund Total:</b>			<b>\$152,821.01</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	604349 GUARANTEED REVENUES	\$5,350.00
<b>Fund Total:</b>			<b>\$5,350.00</b>
6201 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	606440 METERED-RESIDENTIAL	\$311,321.44
	CUSTOMER ACCOUNTS	606441 METERED-COMMERICAL	\$98,205.90
	CUSTOMER ACCOUNTS	606442 METERED-INDUSTRIAL	\$201,563.91
	ADMINISTRATION AND GENERAL	606499 MISC. SERVICE REVENUES	\$69.40
	ADMINISTRATION AND GENERAL	606399 OTHER REVENUE	\$58,495.21
	NO FUNCTION NEEDED	606361 INTEREST EARNED	\$4,225.68
<b>Fund Total:</b>			<b>\$673,881.54</b>
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	302361 INTEREST EARNED	\$724.03
	NO FUNCTION NEEDED	302390 TRANSFER PER BOND ORDINANCE	\$58,949.54
<b>Fund Total:</b>			<b>\$59,673.57</b>
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608361 INTEREST EARNED	\$10,806.06
	ADMINISTRATION AND GENERAL	608499 CAPITAL CONTRIBUTIONS	\$2,900.00
	ADMINISTRATION AND GENERAL	608390 TRANSFER PER BOND ORDINANCE	\$70,000.00
<b>Fund Total:</b>			<b>\$83,706.06</b>
6213 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	305361 INTEREST EARNED	\$2,479.94
<b>Fund Total:</b>			<b>\$2,479.94</b>
6002 ELECTRIC UTILITY-OPERATING	CUSTOMER ACCOUNTS	610442 METERED-COMMERICAL	\$7,058,998.45
	CUSTOMER ACCOUNTS	610462 PENALTIES	\$15,591.46
	ADMINISTRATION AND GENERAL	610440 METERED-RESIDENTIAL	\$1,166,678.95
	ADMINISTRATION AND GENERAL	610456 OTHER REVENUE	\$24,783.57

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6002 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	610444 OTHER REVENUE	\$220,571.62
	ADMINISTRATION AND GENERAL	610455 INTEREST EARNED	\$30,379.87
	<b>Fund Total:</b>		<b>\$8,517,003.92</b>
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	612361 INTEREST EARNED	\$60,779.09
	ADMINISTRATION AND GENERAL	612395 SALE OF INVESTMENTS	\$1,600,000.00
	<b>Fund Total:</b>		<b>\$1,660,779.09</b>
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	613349 GUARANTEED REVENUES	\$8,715.00
	<b>Fund Total:</b>		<b>\$8,715.00</b>
6012 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	615361 INTEREST EARNED	\$9,439.69
	ADMINISTRATION AND GENERAL	615362 INTERFUND LOAN PROCEEDS	\$37,188.11
	<b>Fund Total:</b>		<b>\$46,627.80</b>
<b>Total REVENUES:</b>			<b>\$12,087,968.65</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601040618 CHEMICALS	\$27,506.18
	WATER TREATMENT EXPENSE-OPERATIONS	601020620 MATERIALS AND SUPPLIES	\$16,866.60
	WATER TREATMENT EXPENSE-OPERATIONS	601030635 CONTRACTUAL SERVICES-PROFESSIONAL	\$21,542.66
	WATER TREATMENT EXPENSE-OPERATIONS	601030650 TRANSPORTATION EXPENSE	\$12,659.43
	<b>Expense Category Total:</b>		<b>\$78,574.87</b>
	POWER PRODUCTION	601030616 FUEL FOR POWER PRODUCTION	\$1,217.74
	<b>Expense Category Total:</b>		<b>\$1,217.74</b>
	CUSTOMER ACCOUNTS	601060630 MISCELLANEOUS	\$8.52
	<b>Expense Category Total:</b>		<b>\$8.52</b>
	ADMINISTRATION AND GENERAL	601020601 SALARIES AND WAGES-EMPLOYEES	\$239,938.29
	ADMINISTRATION AND GENERAL	601060604 EMPLOYEE PENSIONS AND BENEFITS	\$80,519.84
	ADMINISTRATION AND GENERAL	601040615 PURCHASED POWER	\$52,074.97
	ADMINISTRATION AND GENERAL	601060655 INSURANCE-GENERAL LIABILITY	\$13,178.40
	ADMINISTRATION AND GENERAL	601020923 MISCELLANEOUS	\$97,504.67
	<b>Expense Category Total:</b>		<b>\$483,216.17</b>
	NO FUNCTION NEEDED	601020926 TRANSFERS PER BOND ORDINANCE	\$150,000.00
	<b>Expense Category Total:</b>		<b>\$150,000.00</b>
	<b>Fund Total:</b>		<b>\$713,017.30</b>
6580 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	602020927 ADMINISTRATIVE AND GENERAL SALARIES	\$500.00
	<b>Expense Category Total:</b>		<b>\$500.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602020438 BONDS RETIRED (PRINCIPAL ONLY)	\$110,000.00
	NO FUNCTION NEEDED	602010439 INTEREST PAID ON BONDS AND LOANS	\$5,500.00
	<b>Expense Category Total:</b>		<b>\$115,500.00</b>
	<b>Fund Total:</b>		<b>\$116,000.00</b>
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603030923 OTHER DISBURSEMENTS	\$32,793.84
	<b>Expense Category Total:</b>		<b>\$32,793.84</b>
	<b>Fund Total:</b>		<b>\$32,793.84</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604040232 GUARANTEED DEPOSIT REFUNDS	\$4,019.07
	<b>Expense Category Total:</b>		<b>\$4,019.07</b>
	<b>Fund Total:</b>		<b>\$4,019.07</b>
6513 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	605020927 TRANSFERS PER BOND ORDINANCE	\$116,145.44
	<b>Expense Category Total:</b>		<b>\$116,145.44</b>
	<b>Fund Total:</b>		<b>\$116,145.44</b>
6201 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	606010500 PURCHASED POWER	\$58,629.02
	TREATMENT AND DISPOSAL-OPERATIONS	606010461 MATERIALS AND SUPPLIES	\$18,785.43
	TREATMENT AND DISPOSAL-OPERATIONS	606010775 TRANSPORTATION EXPENSE	\$9,815.85
	TREATMENT AND DISPOSAL-OPERATIONS	606010922 INSURANCE-GENERAL LIABILITY	\$13,178.40
	TREATMENT AND DISPOSAL-OPERATIONS	606010564 MISCELLANEOUS	\$31,972.15
	<b>Expense Category Total:</b>		<b>\$132,380.85</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	606010565 SLUDGE REMOVAL EXPENSE	\$3,611.50
	<b>Expense Category Total:</b>		<b>\$3,611.50</b>
	ADMINISTRATION AND GENERAL	606010111 ADMINISTRATIVE AND GENERAL SALARIES	\$279,825.76
	ADMINISTRATION AND GENERAL	606010114 EMPLOYEE PENSIONS AND BENEFITS	\$88,222.87
	ADMINISTRATION AND GENERAL	606010633 CONTRACTUAL SERVICES-OTHER	\$15,127.46
	<b>Expense Category Total:</b>		<b>\$383,176.09</b>
	NO FUNCTION NEEDED	606010924 TRANSFERS PER BOND ORDINANCE	\$128,949.54
	NO FUNCTION NEEDED	606010923 REFUNDS	\$18.44
	NO FUNCTION NEEDED	606010925 OTHER DISBURSEMENTS	\$22,422.74
	<b>Expense Category Total:</b>		<b>\$151,390.72</b>
	<b>Fund Total:</b>		<b>\$670,559.16</b>
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	302020438 BONDS RETIRED (PRINCIPAL ONLY)	\$35,000.00
	NO FUNCTION NEEDED	302010439 INTEREST PAID ON BONDS AND LOANS	\$24,155.00
	NO FUNCTION NEEDED	302020927 OTHER DISBURSEMENTS	\$600.00
	<b>Expense Category Total:</b>		<b>\$59,755.00</b>
	<b>Fund Total:</b>		<b>\$59,755.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608010925 OTHER DISBURSEMENTS	\$205,706.28
			<b>\$205,706.28</b>
			<b>\$205,706.28</b>
6002 ELECTRIC UTILITY-OPERATING	POWER PRODUCTION	610010500 PURCHASED POWER	\$7,918,576.29
			<b>\$7,918,576.29</b>
	ADMINISTRATION AND GENERAL	610010112 ADMINISTRATIVE AND GENERAL SALARIES	\$858,308.19
			<b>\$858,308.19</b>
	DISTRIBUTION	610010560 ELECTRIC EXPENSE	\$173,754.60
			<b>\$173,754.60</b>
	NO FUNCTION NEEDED	610010900 REFUNDS	\$168.60
	NO FUNCTION NEEDED	610010939 OTHER DISBURSEMENTS	\$1,939.00
			<b>\$2,107.60</b>
			<b>\$8,952,746.68</b>
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612020939 PURCHASE OF INVESTMENTS	\$1,600,000.00
	NO FUNCTION NEEDED	612020925 OTHER DISBURSEMENTS	\$322,912.61
			<b>\$1,922,912.61</b>
			<b>\$1,922,912.61</b>
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613030232 REFUNDS	\$9,062.90
			<b>\$9,062.90</b>
			<b>\$9,062.90</b>
6012 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	615040927 INTERFUND LOANS	\$37,188.11
			<b>\$37,188.11</b>
			<b>\$37,188.11</b>
<b>Total EXPENDITURES:</b>			<b>\$12,839,906.39</b>

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

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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 ACCOUNT	702-287-4				\$943,156.01
		TOTAL MONIES ON DEPOSIT	460045880				\$400,000.00
		TOTAL MONIES ON DEPOSIT	460045914				\$800,000.00
		TOTAL MONIES ON DEPOSIT	419-0001393				\$600,000.00
		TOTAL MONIES ON DEPOSIT	419-0001400				\$400,000.00
		TOTAL MONIES ON DEPOSIT	460045922				\$400,000.00
		TOTAL MONIES ON DEPOSIT	460045948				\$300,000.00
		TOTAL MONIES ON DEPOSIT	460045518				\$600,000.00
		TOTAL MONIES ON DEPOSIT	460045856				\$300,000.00
		TOTAL MONIES ON DEPOSIT	790133668				\$400,000.00
		TOTAL MONIES ON DEPOSIT	419-0001422				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	460045955				\$800,000.00
		TOTAL MONIES ON DEPOSIT	790138003				\$600,000.00
		TOTAL MONIES ON DEPOSIT	790141423				\$400,000.00
		TOTAL MONIES ON DEPOSIT	790142548				\$200,000.00

**Total CASH:** **\$8,143,156.01**

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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>
06/24/2008	6003 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	460045906	\$800,000.00	01/27/2009	3.10	\$800,000.00
10/28/2008	6003 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	460030882	\$50,000.00	10/27/2009	3.50	\$50,000.00

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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>\$850,000.00</b>
06/12/2008	2121 CEMETERY PERMANENT MAINTENANCE	CERTIFICATE OF DEPOSIT	790124666	\$206,000.00	08/11/2009	3.65	\$206,000.00
<b>Total by Fund:</b>							<b>\$206,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,056,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$9,199,156.01</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,015,000.00	\$110,000.00	\$455,000.00
PRINCIPAL ISSUED DURING YEAR	\$1,095,000.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,080,000.00	\$110,000.00	\$35,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,030,000.00	\$0.00	\$420,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$44,607.29	\$5,500.00	\$24,155.00

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: BREMEN CIVIL TOWN

ID: 50-3-777

COUNTY: MARSHALL COUNTY

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>
16.607	LOCAL LAW ENFORCEMET BLOCK GRANT	DEPT. OF JUSTICE	\$1,746.48	4030 LOCAL GOVT GRANT # 1	\$1,746.48	\$1,746.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

COUNTY: MARSHALL 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>
20.601	ALCOHOL TRAFFIC SAFETY DRUNK DR.PR.V	IN CRIMINAL JUSTICE INST.	\$2,679.00	1158 CRIMINAL JUSTICE INSTITUTE GRANT	\$2,679.00	\$2,679.00

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

COUNTY: MARSHALL COUNTY  
 UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777  
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	101 GENERAL	6508 WATER UTILITY-DEPRECIATION/ IMPROVE	6208 WASTEWATER UTILITY-DEPREC/IMPRO VE	6003 ELECTRIC UTILITY-DEPREC/IMPRO VE
BALANCE, JANUARY 1	\$9,311,935.00	\$2,715,988.00	\$5,821,457.00	\$4,954,667.00
<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	\$86,165.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$162,775.00	\$3,794.00	\$37,312.00	\$140,634.00
CONSTRUCTION IN PROGRESS	<u>\$115,678.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,740.00</u>
TOTAL ADDITIONS	<u>\$364,618.00</u>	<u>\$3,794.00</u>	<u>\$37,312.00</u>	<u>\$184,374.00</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	\$101,872.00	\$0.00	\$9,520.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,792.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$101,872.00</u>	<u>\$0.00</u>	<u>\$43,312.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$9,574,681.00</u>	<u>\$2,719,782.00</u>	<u>\$5,815,457.00</u>	<u>\$5,139,041.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

COUNTY: MARSHALL 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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