

FEDERAL IDENTIFICATION NUMBER:
35-1124606

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

UNIT NAME:

ELLETSVILLE CIVIL

COUNTY:

MONROE COUNTY

ID: 53-3-788

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2008)

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: SANDRA HASH

DATE SIGNED: _____

ADDRESS: 221 N SALE STREET
PO BOX 8

CITY: ELLETSVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 876-3860

ZIP: 47429-0000

*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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<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>
FUND TYPE: GENERAL						
1 GENERAL	\$353,649.71	\$1,680,054.61	\$2,001,391.56	\$32,312.76	\$0.00	\$32,312.76
41 PETTY CASH	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Total by Fund Type:	\$353,774.71	\$1,680,054.61	\$2,001,391.56	\$32,437.76	\$0.00	\$32,437.76
FUND TYPE: SPECIAL REVENUE						
46 ASSISTANCE TO FIREFIGHTERS GRANT	\$0.94	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94
4 CHRISTMAS DECORATION DONATIONS	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
18 DEVELOPERS ESCROW	\$34,046.68	\$438.30	\$0.00	\$34,484.98	\$0.00	\$34,484.98
31 DISASTER RELIEF FUND	\$154.82	\$0.00	\$0.00	\$154.82	\$0.00	\$154.82
33 DONATIONS FOR TORNADO SIREN	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
19 DRUG AWARENESS	\$20.04	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00
11 DRUG EDUCATION AND EQUIPMENT GRANT	\$0.00	\$8,240.00	\$8,240.00	\$0.00	\$0.00	\$0.00
22 ELLETTSVILLE GOVERNMENT CENTER	\$82,810.38	\$0.00	\$80,000.00	\$2,810.38	\$0.00	\$2,810.38
45 FIRE DEPT. COMMUNICATION EQUIPMENT	\$12,587.27	\$13,920.30	\$15,016.81	\$11,490.76	\$0.00	\$11,490.76
40 FIRE DEPT. CONSTRUCTION	\$997.38	\$0.00	\$997.38	\$0.00	\$0.00	\$0.00
9 K-9 AND HANDLER	\$12,290.47	\$0.00	\$3,000.00	\$9,290.47	\$0.00	\$9,290.47
12 LAW ENFORCEMENT CONTINUING ED	\$9,707.12	\$7,752.10	\$5,854.54	\$11,604.68	\$0.00	\$11,604.68
5 LOCAL ROAD AND STREET	\$28,997.86	\$46,689.68	\$46,756.86	\$28,930.68	\$0.00	\$28,930.68
39 MEMORIAL PARK MAINTENANCE	\$4,208.01	\$0.00	\$158.92	\$4,049.09	\$0.00	\$4,049.09
2 MOTOR VEHICLE HIGHWAY	\$175,809.06	\$333,177.07	\$466,498.08	\$42,488.05	\$0.00	\$42,488.05
10 OWI / SEATBELT GRANT	\$110.85	\$0.00	\$0.00	\$110.85	\$0.00	\$110.85
36 PARKS AND REC DONATIONS	\$0.00	\$774.56	\$774.56	\$0.00	\$0.00	\$0.00
3 PARKS AND RECREATION	\$34,322.79	\$6,820.05	\$12,007.70	\$29,135.14	\$0.00	\$29,135.14
42 POLICE DEPT. CONSTRUCTION	\$2,663.47	\$0.00	\$2,663.47	\$0.00	\$0.00	\$0.00
15 POLICE RESERVES	\$4,000.00	\$3,100.00	\$5,099.85	\$2,000.15	\$0.00	\$2,000.15
32 RAINY DAY	\$66,531.75	\$58,207.05	\$100,000.00	\$24,738.80	\$0.00	\$24,738.80

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<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>
29 RICHLAND TOWNSHIP FIRE TRUCK	\$0.00	\$68,797.96	\$68,797.96	\$0.00	\$0.00	\$0.00
27 SKATE PARK DONATIONS	\$470.89	\$0.00	\$462.67	\$8.22	\$0.00	\$8.22
26 SKATE PARK GRANT / BUILD INDIANA	\$693.16	\$0.00	\$684.62	\$8.54	\$0.00	\$8.54
16 SOUTH CENTRAL NARCOTICS STRIKE FORC	\$3,717.93	\$0.00	\$2,492.43	\$1,225.50	\$0.00	\$1,225.50
8 STREET LIGHT DONATIONS	\$1,235.92	\$0.00	\$0.00	\$1,235.92	\$0.00	\$1,235.92
20 VOLUNTEER FIREMEN	\$3,019.48	\$0.00	\$2,625.77	\$393.71	\$0.00	\$393.71
Total by Fund Type:	\$478,968.27	\$547,917.07	\$822,151.66	\$204,733.68	\$0.00	\$204,733.68
FUND TYPE: DEBT SERVICE						
43 DEBT SERVICE - FIRE	\$122,075.86	\$63,960.27	\$158,394.50	\$27,641.63	\$0.00	\$27,641.63
44 DEBT SERVICE - POLICE	\$159,385.25	\$63,846.80	\$81,769.50	\$141,462.55	\$0.00	\$141,462.55
Total by Fund Type:	\$281,461.11	\$127,807.07	\$240,164.00	\$169,104.18	\$0.00	\$169,104.18
FUND TYPE: CAPITAL PROJECTS						
7 CUMULATIVE BUILDING	\$64,720.50	\$25,878.01	\$42,788.14	\$47,810.37	\$0.00	\$47,810.37
14 CUMULATIVE CAPITAL DEVELOPMENT	\$83,709.94	\$41,140.77	\$77,496.42	\$47,354.29	\$0.00	\$47,354.29
6 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$39,634.07	\$16,513.87	\$15,118.09	\$41,029.85	\$0.00	\$41,029.85
Total by Fund Type:	\$188,064.51	\$83,532.65	\$135,402.65	\$136,194.51	\$0.00	\$136,194.51
FUND TYPE: AGENCY						
700 PAYROLL	\$29.21	\$1,324,713.55	\$1,324,384.14	\$358.62	\$0.00	\$358.62
Total by Fund Type:	\$29.21	\$1,324,713.55	\$1,324,384.14	\$358.62	\$0.00	\$358.62

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2008

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<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						
Subtotal All Funds:	\$1,302,297.81	\$3,764,024.95	\$4,523,494.01	\$542,828.75	\$0.00	\$542,828.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$180,000.00				
Transfers Out			\$180,000.00			
Net Receipts and Disbursements		\$3,584,024.95	\$4,343,494.01			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<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>
FUND TYPE: ENTERPRISE						
626 STORM WATER UTILITY-OPERATING	\$9,459.47	\$0.00	\$0.00	\$9,459.47	\$0.00	\$9,459.47
601 WASTEWATER UTIL-BOND AND INTEREST	\$98,503.78	\$0.00	\$0.00	\$98,503.78	\$0.00	\$98,503.78
603 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00
600 WASTEWATER UTILITY-OPERATING	\$96,674.08	\$0.00	\$0.00	\$96,674.08	\$100,000.00	\$196,674.08
602 WASTEWATER UTILITY-OTHER #1	\$91,580.48	\$0.00	\$0.00	\$91,580.48	\$698,500.00	\$790,080.48
604 WASTEWATER UTILITY-OTHER #2	\$154,136.27	\$0.00	\$0.00	\$154,136.27	\$230,590.42	\$384,726.69
605 WASTEWATER UTILITY-OTHER #3	\$370,960.50	\$0.00	\$0.00	\$370,960.50	\$500,000.00	\$870,960.50
501 WATER UTILITY-BOND AND INTEREST	\$15,827.78	\$0.00	\$0.00	\$15,827.78	\$0.00	\$15,827.78
503 WATER UTILITY-CUSTOMER DEPOSIT	\$22,980.28	\$0.00	\$0.00	\$22,980.28	\$0.00	\$22,980.28
504 WATER UTILITY-IMPROVEMENT	\$33,482.45	\$0.00	\$0.00	\$33,482.45	\$0.00	\$33,482.45
500 WATER UTILITY-OPERATING	\$78,199.11	\$0.00	\$0.00	\$78,199.11	\$100,000.00	\$178,199.11
502 WATER UTILITY-OTHER #1	\$11,545.47	\$0.00	\$0.00	\$11,545.47	\$127,105.00	\$138,650.47
541 WATER UTILITY-OTHER #2	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$998,249.67	\$0.00	\$0.00	\$998,249.67	\$1,756,195.42	\$2,754,445.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788

COUNTY: MONROE 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>	<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						
Subtotal All Funds:	\$998,249.67	\$0.00	\$0.00	\$998,249.67	\$1,756,195.42	\$2,754,445.09
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

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						
626 STORM WATER UTILITY-OPERATING	\$9,459.47	\$0.00	\$0.00	\$9,459.47	\$0.00	\$9,459.47
601 WASTEWATER UTIL-BOND AND INTEREST	\$98,503.78	\$0.00	\$0.00	\$98,503.78	\$0.00	\$98,503.78
603 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00
600 WASTEWATER UTILITY-OPERATING	\$96,674.08	\$0.00	\$0.00	\$96,674.08	\$100,000.00	\$196,674.08
602 WASTEWATER UTILITY-OTHER #1	\$91,580.48	\$0.00	\$0.00	\$91,580.48	\$698,500.00	\$790,080.48
604 WASTEWATER UTILITY-OTHER #2	\$154,136.27	\$0.00	\$0.00	\$154,136.27	\$230,590.42	\$384,726.69
605 WASTEWATER UTILITY-OTHER #3	\$370,960.50	\$0.00	\$0.00	\$370,960.50	\$500,000.00	\$870,960.50
501 WATER UTILITY-BOND AND INTEREST	\$15,827.78	\$0.00	\$0.00	\$15,827.78	\$0.00	\$15,827.78
503 WATER UTILITY-CUSTOMER DEPOSIT	\$22,980.28	\$0.00	\$0.00	\$22,980.28	\$0.00	\$22,980.28
504 WATER UTILITY-IMPROVEMENT	\$33,482.45	\$0.00	\$0.00	\$33,482.45	\$0.00	\$33,482.45
500 WATER UTILITY-OPERATING	\$78,199.11	\$0.00	\$0.00	\$78,199.11	\$100,000.00	\$178,199.11
502 WATER UTILITY-OTHER #1	\$11,545.47	\$0.00	\$0.00	\$11,545.47	\$127,105.00	\$138,650.47
541 WATER UTILITY-OTHER #2	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$998,249.67	\$0.00	\$0.00	\$998,249.67	\$1,756,195.42	\$2,754,445.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)
FOR THE FISCAL YEAR ENDING 2008

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<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						
Subtotal All Funds:	\$998,249.67	\$0.00	\$0.00	\$998,249.67	\$1,756,195.42	\$2,754,445.09
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

PART 2 - RECEIPTS

UNIT NAME: ELLETTSVILLE CIVILCOUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$352,228.47
	Total for: TAXES	\$352,228.47
1501	ABC EXCISE TAX DISTRIBUTION/ATC EXCISE TAX	\$2,145.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO _AIRCRAFT EXCISE LICENSE	\$8,690.98
1503	CIGARETTE TAX DISTR-GENERAL FUND/STATE CIGARETTE TAX DISTRIBUTION	\$4,503.78
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$2,196.38
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/COUNTY OPTION INCOME TAX	\$399,770.03
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$1,669.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION/ABC GALLONAGE TAX	\$10,277.38
1701	RIVERBOAT REVENUE SHARING/RIVERBOAT REVENUE SHARING	\$31,854.61
1412	STATE GRANTS-OTHER/STATE GRANTS - OTHER	\$1,448.57
	Total for: INTERGOVERNMENTAL	\$462,555.73
4102	BUILDING DEPARTMENT CHARGES/FILING FEES-PLANNING _ZONING	\$4,350.00
3201	BUILDING DEPARTMENT CHARGES/BUILDING _DRIVEWAY PERMITS	\$10,927.85
2207	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE/BLOOMINGTON AMBULANCE AGREEMENT	\$43,772.98
2707	CHARGES FOR SERVICES-OTHER/CHARGES FOR SERVICES - MPO	\$3,486.38
2206	FIRE PROTECTION CONTRACTS/FIRE PROTECTION CONTRACT	\$472,437.01
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES/IN LIEU OF TAXES-UTILITIES	\$13,600.00
	Total for: CHARGES FOR SERVICES	\$548,574.22
4100	FINES AND FEES-OTHER/FINES _FEES	\$1,530.35
	Total for: FINES, FORFEITURES, AND FEES	\$1,530.35
3102	CABLE TV FRANCHISE/CABLE TELEVISION RECEIPTS	\$25,113.91
6100	INTEREST EARNED/INTEREST EARNED	\$29,046.41
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$808.07
	Total for: MISCELLANEOUS	\$54,968.39
5103	INSURANCE REIMBURSEMENTS/INSURANCE REIMBURSEMENTS	\$80,197.45
	TRANSFER OF FUNDS-OTHER	\$100,000.00
	TRANSFER OF FUNDS-OTHER	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$260,197.45
	TOTAL RECEIPTS FOR 1 GENERAL	\$1,680,054.61
Fund:	<u>18 DEVELOPERS ESCROW</u>	
6100	INTEREST EARNED/INTEREST EARNED	\$438.30
	Total for: MISCELLANEOUS	\$438.30
	TOTAL RECEIPTS FOR 18 DEVELOPERS ESCROW	\$438.30
Fund:	<u>11 DRUG EDUCATION AND EQUIPMENT GRANT</u>	

PART 2 - RECEIPTS

UNIT NAME: ELLETTSVILLE CIVIL

FOR THE FISCAL YEAR ENDING 2008

COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>11 DRUG EDUCATION AND EQUIPMENT GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$8,240.00
	Total for: MISCELLANEOUS	\$8,240.00
TOTAL RECEIPTS FOR 11 DRUG EDUCATION AND EQUIPMENT GRANT		\$8,240.00
<hr/>		
Fund:	<u>45 FIRE DEPT. COMMUNICATION EQUIPMENT</u>	
1412	STATE GRANTS-PUBLIC SAFETY/STATE GRANTS - OTHER	\$5,370.30
	Total for: INTERGOVERNMENTAL	\$5,370.30
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$2,550.00
6200	RENTAL OF PROPERTY/RENTAL OF PROPERTY	\$6,000.00
	Total for: MISCELLANEOUS	\$8,550.00
TOTAL RECEIPTS FOR 45 FIRE DEPT. COMMUNICATION EQUIPMENT		\$13,920.30
<hr/>		
Fund:	<u>12 LAW ENFORCEMENT CONTINUING ED</u>	
2710	MISCELLANEOUS REVENUE-OTHER/LAW ENFORCEMENT TRAINING	\$7,752.10
	Total for: MISCELLANEOUS	\$7,752.10
TOTAL RECEIPTS FOR 12 LAW ENFORCEMENT CONTINUING ED		\$7,752.10
<hr/>		
Fund:	<u>5 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION/LOCAL ROADS _STREETS	\$45,689.68
	Total for: INTERGOVERNMENTAL	\$45,689.68
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 5 LOCAL ROAD AND STREET		\$46,689.68
<hr/>		
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$87,793.00
	Total for: TAXES	\$87,793.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO _AIRCRAFT EXCISE LICENSE	\$5,148.94
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$547.44
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$416.00
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MOTOR VEHICLE HIGHWAY	\$140,901.87
207	WHEEL TAX INTERGOVERNMENTAL/WHEEL TAX/SURTAX	\$87,862.04
	Total for: INTERGOVERNMENTAL	\$234,876.29
2707	CHARGES FOR SERVICES-OTHER/CHARGES FOR SERVICES-MPO	\$2,224.37
	Total for: CHARGES FOR SERVICES	\$2,224.37
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$4,614.40
	Total for: MISCELLANEOUS	\$4,614.40
2711	REIMBURSEMENTS-OTHER/REIMBURSEMENTS	\$3,669.01

PART 2 - RECEIPTS

UNIT NAME: ELLETTSVILLE CIVIL

FOR THE FISCAL YEAR ENDING 2008

COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,669.01
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$333,177.07
Fund:	<u>36 PARKS AND REC DONATIONS</u>	
2601	CHARGES FOR SERVICES, OTHER CULTURE AND REC/SHELTER HOUSE DEPOSIT	\$700.00
	Total for: CHARGES FOR SERVICES	\$700.00
228	MISCELLANEOUS REVENUE-OTHER/SALES TAX PAYABLE	\$74.56
	Total for: MISCELLANEOUS	\$74.56
	TOTAL RECEIPTS FOR 36 PARKS AND REC DONATIONS	\$774.56
Fund:	<u>3 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$5,176.72
	Total for: TAXES	\$5,176.72
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO _AIRCRAFT EXCISE LICENSE	\$303.61
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$32.28
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$24.00
	Total for: INTERGOVERNMENTAL	\$359.89
6200	RENTAL OF PROPERTY (RECREATION)/SHELTER HOUSE RENTALS	\$1,085.44
	Total for: CHARGES FOR SERVICES	\$1,085.44
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$198.00
	Total for: MISCELLANEOUS	\$198.00
	TOTAL RECEIPTS FOR 3 PARKS AND RECREATION	\$6,820.05
Fund:	<u>15 POLICE RESERVES</u>	
2209	MISCELLANEOUS REVENUE-OTHER/POLICE RESERVE REVENUE	\$3,100.00
	Total for: MISCELLANEOUS	\$3,100.00
	TOTAL RECEIPTS FOR 15 POLICE RESERVES	\$3,100.00
Fund:	<u>32 RAINY DAY</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL/COUNTY OPTION INCOME TAX	\$58,207.05
	Total for: INTERGOVERNMENTAL	\$58,207.05
	TOTAL RECEIPTS FOR 32 RAINY DAY	\$58,207.05
Fund:	<u>29 RICHLAND TOWNSHIP FIRE TRUCK</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$68,797.96
	Total for: MISCELLANEOUS	\$68,797.96
	TOTAL RECEIPTS FOR 29 RICHLAND TOWNSHIP FIRE TRUCK	\$68,797.96
Fund:	<u>43 DEBT SERVICE - FIRE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ELLETTSVILLE CIVIL

COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 43 DEBT SERVICE - FIRE		
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$59,796.43
	Total for: TAXES	\$59,796.43
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/LICENSE EXCISE TAX	\$3,506.98
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$372.86
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$284.00
	Total for: INTERGOVERNMENTAL	\$4,163.84
	TOTAL RECEIPTS FOR 43 DEBT SERVICE - FIRE	\$63,960.27
Fund: 44 DEBT SERVICE - POLICE		
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$59,690.79
	Total for: TAXES	\$59,690.79
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/LICENSE EXCISE TAX	\$3,500.79
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$372.22
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$283.00
	Total for: INTERGOVERNMENTAL	\$4,156.01
	TOTAL RECEIPTS FOR 44 DEBT SERVICE - POLICE	\$63,846.80
Fund: 7 CUMULATIVE BUILDING		
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$24,193.25
	Total for: TAXES	\$24,193.25
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO _AIRCRAFT EXCISE LICENSE	\$1,418.90
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$150.86
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$115.00
	Total for: INTERGOVERNMENTAL	\$1,684.76
	TOTAL RECEIPTS FOR 7 CUMULATIVE BUILDING	\$25,878.01
Fund: 14 CUMULATIVE CAPITAL DEVELOPMENT		
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$36,237.06
	Total for: TAXES	\$36,237.06
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO _AIRCRAFT EXCISE TAX	\$1,255.75
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COMMERCIAL VEHICLE EXCISE TAX	\$225.96
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FINANCIAL INSTITUTION TAX	\$172.00
	Total for: INTERGOVERNMENTAL	\$1,653.71
5101	SALE OF CAPITAL ASSETS/SALE OF PROPERTY	\$3,250.00
	Total for: OTHER FINANCING SOURCES	\$3,250.00

UNIT NAME: ELLETTSVILLE CIVIL

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 14 CUMULATIVE CAPITAL DEVELOPMENT	\$41,140.77
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Fund:	<u>6 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND/STATE CIGARETTE TAX	\$16,513.87
	Total for: INTERGOVERNMENTAL	\$16,513.87
	TOTAL RECEIPTS FOR 6 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,513.87
<hr/>		
Fund:	<u>700 PAYROLL</u>	
700	AGENCY FUND ADDITIONS/PAYROLL REVENUE	\$1,324,713.55
	Total for: OTHER FINANCING SOURCES	\$1,324,713.55
	TOTAL RECEIPTS FOR 700 PAYROLL	\$1,324,713.55
<hr/>		
	Total Receipts:	\$3,764,024.95

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

ID: 53-3-788 PAGE: 1
 COUNTY: MONROE COUNTY
 UNIT NAME: ELLETTSVILLE CIVIL

Fund: 19 DRUG AWARENESS		
	SUPPLIES	\$20.04
TOTAL		\$20.04
Fund: 11 DRUG EDUCATION AND EQUIPMENT GRANT		
	SUPPLIES	\$8,240.00
TOTAL		\$8,240.00
Fund: 22 ELLETTSVILLE GOVERNMENT CENTER		
	TRANSFER OF FUNDS	\$80,000.00
TOTAL		\$80,000.00
Fund: 45 FIRE DEPT. COMMUNICATION EQUIPMENT		
	CAPITAL OUTLAY	\$15,016.81
TOTAL		\$15,016.81
Fund: 40 FIRE DEPT. CONSTRUCTION		
	CAPITAL OUTLAY	\$997.38
TOTAL		\$997.38
Fund: 9 K-9 AND HANDLER		
	CAPITAL OUTLAY	\$3,000.00
TOTAL		\$3,000.00
Fund: 12 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$5,854.54
TOTAL		\$5,854.54
Fund: 5 LOCAL ROAD AND STREET		
	SUPPLIES	\$12,363.93
	CAPITAL OUTLAY	\$34,392.93
TOTAL		\$46,756.86
Fund: 39 MEMORIAL PARK MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$158.92
TOTAL		\$158.92
Fund: 2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$396,570.85
	SUPPLIES	\$45,177.04
	OTHER SERVICES AND CHARGES	\$24,750.19
TOTAL		\$466,498.08
Fund: 36 PARKS AND REC DONATIONS		
	SUPPLIES	\$74.56
	OTHER DISBURSEMENTS	\$700.00
TOTAL		\$774.56
Fund: 3 PARKS AND RECREATION		
	PERSONAL SERVICES	\$3,433.15
	SUPPLIES	\$5,729.09

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

ID: 53-3-788 PAGE: 2
 COUNTY: MONROE COUNTY
 UNIT NAME: ELLETTSVILLE CIVIL

	OTHER SERVICES AND CHARGES	\$2,845.46
TOTAL		\$12,007.70
Fund: 42	POLICE DEPT. CONSTRUCTION	
	CAPITAL OUTLAY	\$2,663.47
TOTAL		\$2,663.47
Fund: 15	POLICE RESERVES	
	OTHER SERVICES AND CHARGES	\$5,099.85
TOTAL		\$5,099.85
Fund: 32	RAINY DAY	
	TRANSFER OF FUNDS	\$100,000.00
TOTAL		\$100,000.00
Fund: 29	RICHLAND TOWNSHIP FIRE TRUCK	
	SUPPLIES	\$68,797.96
TOTAL		\$68,797.96
Fund: 27	SKATE PARK DONATIONS	
	SUPPLIES	\$462.67
TOTAL		\$462.67
Fund: 26	SKATE PARK GRANT / BUILD INDIANA	
	SUPPLIES	\$684.62
TOTAL		\$684.62
Fund: 16	SOUTH CENTRAL NARCOTICS STRIKE FORC	
	SUPPLIES	\$2,492.43
TOTAL		\$2,492.43
Fund: 20	VOLUNTEER FIREMEN	
	SUPPLIES	\$2,625.77
TOTAL		\$2,625.77
Fund: 43	DEBT SERVICE - FIRE	
	OTHER SERVICES AND CHARGES	\$1,769.50
	DEBT SERVICE-PRINCIPAL	\$80,000.00
	DEBT SERVICE-INTEREST	\$76,625.00
TOTAL		\$158,394.50
Fund: 44	DEBT SERVICE - POLICE	
	OTHER SERVICES AND CHARGES	\$1,769.50
	DEBT SERVICE-PRINCIPAL	\$80,000.00
TOTAL		\$81,769.50
Fund: 7	CUMULATIVE BUILDING	
	CAPITAL OUTLAY	\$42,788.14
TOTAL		\$42,788.14
Fund: 14	CUMULATIVE CAPITAL DEVELOPMENT	

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

ID: 53-3-788 PAGE: 3
COUNTY: MONROE COUNTY
UNIT NAME: ELLETTSVILLE CIVIL

	SUPPLIES	\$2,487.40
	CAPITAL OUTLAY	\$75,009.02
	TOTAL	\$77,496.42
Fund:	6 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$15,118.09
	TOTAL	\$15,118.09
Fund:	700 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,324,384.14
	TOTAL	\$1,324,384.14
TOTAL:		\$2,522,102.45

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

ID: 53-3-788 PAGE: 1
 COUNTY: MONROE COUNTY
 UNIT NAME: ELLETTSVILLE CIVIL

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$399,840.68
	SUPPLIES		\$8,359.21
	OTHER SERVICES AND CHARGES		\$123,122.10
	CAPITAL OUTLAY		\$1,500.00
TOTAL			\$532,821.99
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$688,721.48
	SUPPLIES		\$97,614.40
	OTHER SERVICES AND CHARGES		\$46,536.78
TOTAL			\$832,872.66
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$61,946.46
	SUPPLIES		\$3,074.59
	OTHER SERVICES AND CHARGES		\$7,604.43
	CAPITAL OUTLAY		\$8,689.09
TOTAL			\$81,314.57
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$396,298.22
	SUPPLIES		\$102,318.36
	OTHER SERVICES AND CHARGES		\$29,505.37
	CAPITAL OUTLAY		\$3,216.77
TOTAL			\$531,338.72
Dept:	REDEVELOPMENT COMMISSION DEPT		
	PERSONAL SERVICES		\$14,914.23
	SUPPLIES		\$1,681.91
	OTHER SERVICES AND CHARGES		\$2,605.70
	CAPITAL OUTLAY		\$3,345.00
TOTAL			\$22,546.84
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$496.78
TOTAL			\$496.78
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$1,561,721.07
	SUPPLIES		\$213,048.47
	OTHER SERVICES AND CHARGES		\$209,374.38
	CAPITAL OUTLAY		\$16,750.86
	OTHER DISBURSEMENTS		\$496.78
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	MEDICAL, HOSPITAL, AND BURIAL		\$0.00
TOTAL GENERAL			\$2,001,391.56

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
500 WATER UTILITY-OPERATING	GENERAL CATEGORIES	1312036 INTERGOVERNMENTAL REVENUE, OTHER	\$74.56
	GENERAL CATEGORIES	1312002 MISC. SERVICE REVENUES	\$42,686.79
	GENERAL CATEGORIES	1312004 UTILITY COLLECTIONS	\$1,197,280.79
	GENERAL CATEGORIES	1312014 OTHER REVENUE	\$26,478.30
	GENERAL CATEGORIES	1312007 INTEREST EARNED	\$7,537.85
	GENERAL CATEGORIES	1312015 TRANSFER OF FUNDS-OTHER	\$30.00
	GENERAL CATEGORIES	1312012 SALE OF INVESTMENTS	\$76,795.00
	GENERAL CATEGORIES	1312013 REFUNDS-OTHER	\$731.48
	Fund Total:		\$1,351,614.77
501 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	1263007 INTEREST EARNED	\$445.54
	GENERAL CATEGORIES	1263011 TRANSFER PER BOND ORDINANCE	\$122,220.00
	Fund Total:		\$122,665.54
503 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	1276004 GUARANTEED REVENUES	\$6,810.00
	Fund Total:		\$6,810.00
504 WATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	1275014 CAPITAL CONTRIBUTIONS	\$6,000.00
	Fund Total:		\$6,000.00
502 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	1264007 INTEREST EARNED	\$4,925.87
	Fund Total:		\$4,925.87
600 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	1312016 INTERGOVERNMENTAL REVENUE, OTHER	\$3,350.00
	GENERAL CATEGORIES	1312001 REVENUES FROM OTHER SYSTEMS	\$717,033.47
	GENERAL CATEGORIES	1312002 MISC. SERVICE REVENUES	\$4,125.00
	GENERAL CATEGORIES	1312004 UTILITY COLLECTIONS	\$970,113.43
	GENERAL CATEGORIES	1312014 OTHER REVENUE	\$25,885.71
	GENERAL CATEGORIES	1312007 INTEREST EARNED	\$18,257.62
	GENERAL CATEGORIES	1312012 SALE OF INVESTMENTS	\$100,000.00
	Fund Total:		\$1,838,765.23
601 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	1312007 INTEREST EARNED	\$4,623.39
	GENERAL CATEGORIES	1312011 TRANSFER PER BOND ORDINANCE	\$715,260.00
	Fund Total:		\$719,883.39
603 WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	1276004 GUARANTEED REVENUES	\$7,350.00
	Fund Total:		\$7,350.00
602 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	1264007 INTEREST EARNED	\$35,155.43
	Fund Total:		\$35,155.43
604 WASTEWATER UTILITY-OTHER #2	GENERAL CATEGORIES	1276007 INTEREST EARNED	\$11,792.43
	GENERAL CATEGORIES	1276014 CAPITAL CONTRIBUTIONS	\$25,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$36,792.43

Fund Name	Expense Category	Account Title	Amount
605 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	1275007 INTEREST EARNED	\$25,492.27
	GENERAL CATEGORIES	1275015 TRANSFER OF FUNDS-OTHER	\$136,680.00
			\$162,172.27
626 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	1312004 UTILITY COLLECTIONS	\$117,927.54
	GENERAL CATEGORIES	1312007 INTEREST EARNED	\$287.69
			\$118,215.23
Total REVENUES:			\$4,410,350.16

EXPENDITURES

500 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	61010 PURCHASED WATER	\$470,600.25
			\$470,600.25
	TRANSMISSION/DISTRIBUTION-OPERATION	60150 SALARIES AND WAGES-EMPLOYEES	\$48,239.96
	TRANSMISSION/DISTRIBUTION-OPERATION	60450 EMPLOYEE PENSIONS AND BENEFITS	\$6,701.62
	TRANSMISSION/DISTRIBUTION-OPERATION	61550 PURCHASED POWER	\$11,905.70
	TRANSMISSION/DISTRIBUTION-OPERATION	63450 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$84,155.17
	TRANSMISSION/DISTRIBUTION-OPERATION	60550 TAXES	\$3,686.50
			\$154,688.95
	TRANSMISSION/DISTRIBUTION-MAINT	62060 MATERIALS AND SUPPLIES	\$63,882.56
	TRANSMISSION/DISTRIBUTION-MAINT	62560 REPAIRS	\$3,453.67
	TRANSMISSION/DISTRIBUTION-MAINT	63160 CONTRACTUAL SERVICES-ENGINEERING	\$5,101.92
	TRANSMISSION/DISTRIBUTION-MAINT	63660 CONTRACTUAL SERVICES-OTHER	\$8,014.64
	TRANSMISSION/DISTRIBUTION-MAINT	65060 TRANSPORTATION EXPENSE	\$18,082.28
	TRANSMISSION/DISTRIBUTION-MAINT	64260 RENTAL OF EQUIPMENT	\$156.99
			\$98,692.06
	GENERAL CATEGORIES	23600 TAXES	\$71,126.54
	GENERAL CATEGORIES	40980 TAXES	\$16,798.61
	GENERAL CATEGORIES	40880 PAYMENT IN LIEU OF TAXES	\$13,600.00
	GENERAL CATEGORIES	14200 MISCELLANEOUS	\$74.56
			\$101,599.71
	TREATMENT AND DISPOSAL-OPERATIONS	63650 CONTRACTUAL SERVICES-OTHER	\$4,655.70
			\$4,655.70
	TREATMENT AND DISPOSAL-MAINTENANCE	60160 SALARIES AND WAGES-EMPLOYEES	\$114,689.22
	TREATMENT AND DISPOSAL-MAINTENANCE	60460 EMPLOYEE PENSIONS AND BENEFITS	\$41,642.75
	TREATMENT AND DISPOSAL-MAINTENANCE	63560 CONTRACTUAL SERVICES-TESTING	\$847.66
	TREATMENT AND DISPOSAL-MAINTENANCE	60560 TAXES	\$7,885.48

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$165,065.11

Fund Name	Expense Category	Account Title	Amount	
500 WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	60170 SALARIES AND WAGES-EMPLOYEES	\$82,555.31	
	CUSTOMER ACCOUNTS	60470 EMPLOYEE PENSIONS AND BENEFITS	\$22,379.95	
	CUSTOMER ACCOUNTS	62070 MATERIALS AND SUPPLIES	\$18,193.46	
	CUSTOMER ACCOUNTS	63670 CONTRACTUAL SERVICES-OTHER	\$2,901.89	
	CUSTOMER ACCOUNTS	60570 TAXES	\$5,473.13	
	Expense Category Total:			\$131,503.74
	500 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	60180 SALARIES AND WAGES-EMPLOYEES	\$56,561.71
		ADMINISTRATION AND GENERAL	60480 EMPLOYEE PENSIONS AND BENEFITS	\$4,845.30
		ADMINISTRATION AND GENERAL	61580 PURCHASED POWER	\$3,083.60
		ADMINISTRATION AND GENERAL	62080 MATERIALS AND SUPPLIES	\$5,548.86
		ADMINISTRATION AND GENERAL	63280 CONTRACTUAL SERVICES-ACCOUNTING	\$31,139.00
		ADMINISTRATION AND GENERAL	63380 CONTRACTUAL SERVICES-LEGAL	\$2,255.50
		ADMINISTRATION AND GENERAL	63680 CONTRACTUAL SERVICES-OTHER	\$11,249.19
ADMINISTRATION AND GENERAL		65680 INSURANCE-VEHICLE	\$3,898.00	
ADMINISTRATION AND GENERAL		65780 INSURANCE-GENERAL LIABILITY	\$9,020.00	
ADMINISTRATION AND GENERAL		65580 INSURANCE-OTHER	\$1,233.00	
ADMINISTRATION AND GENERAL		65480 INSURANCE-OTHER	\$1,116.00	
ADMINISTRATION AND GENERAL		65980 INSURANCE-OTHER	\$157.00	
ADMINISTRATION AND GENERAL		60580 TAXES	\$4,325.12	
ADMINISTRATION AND GENERAL	66080 MISCELLANEOUS	\$102.54		
Expense Category Total:			\$134,534.82	
500 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	12630 TRANSFERS PER BOND ORDINANCE	\$122,220.00	
	NO FUNCTION NEEDED	67670 REFUNDS	\$1,558.90	
Expense Category Total:			\$123,778.90	
Fund Total:			\$1,385,119.24	
501 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	1263020 BONDS RETIRED (PRINCIPAL ONLY)	\$75,000.00	
	NO FUNCTION NEEDED	1263022 INTEREST PAID ON BONDS AND LOANS	\$47,200.00	
Expense Category Total:			\$122,200.00	
Fund Total:			\$122,200.00	
503 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1276027 TRANSFER OF FUNDS-OTHER	\$30.00	
	NO FUNCTION NEEDED	1276025 REFUNDS	\$5,675.00	
Expense Category Total:			\$5,705.00	
Fund Total:			\$5,705.00	
504 WATER UTILITY-IMPROVEMENT	TREATMENT AND DISPOSAL-MAINTENANCE	1275017 MATERIALS AND SUPPLIES	\$350.00	
	TREATMENT AND DISPOSAL-MAINTENANCE	1275033 CONTRACTUAL SERVICES-ENGINEERING	\$9,664.76	
Expense Category Total:			\$10,014.76	
Fund Total:			\$10,014.76	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
600 WASTEWATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	71550 PURCHASED POWER	\$90,139.49
	TRANSMISSION/DISTRIBUTION-OPERATION	73450 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$246,133.17
	TRANSMISSION/DISTRIBUTION-OPERATION	73650 CONTRACTUAL SERVICES-OTHER	\$8,500.00
Expense Category Total:			\$344,772.66
	TRANSMISSION/DISTRIBUTION-MAINT	71160 SLUDGE REMOVAL EXPENSE	\$23,654.29
	TRANSMISSION/DISTRIBUTION-MAINT	71860 CHEMICALS	\$5,319.00
	TRANSMISSION/DISTRIBUTION-MAINT	72060 MATERIALS AND SUPPLIES	\$9,770.89
Expense Category Total:			\$38,744.18
	COLLECTION SYSTEM-OPERATIONS	71510 PURCHASED POWER	\$8,405.85
	COLLECTION SYSTEM-OPERATIONS	73410 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$38,151.00
Expense Category Total:			\$46,556.85
	COLLECTION SYSTEM-MAINTENANCE	70120 SALARIES AND WAGES-EMPLOYEES	\$159,138.77
	COLLECTION SYSTEM-MAINTENANCE	70420 EMPLOYEE PENSIONS AND BENEFITS	\$46,890.00
	COLLECTION SYSTEM-MAINTENANCE	72020 MATERIALS AND SUPPLIES	\$30,902.19
	COLLECTION SYSTEM-MAINTENANCE	72520 REPAIRS	\$4,547.14
	COLLECTION SYSTEM-MAINTENANCE	73120 CONTRACTUAL SERVICES-ENGINEERING	\$2,069.78
	COLLECTION SYSTEM-MAINTENANCE	73520 CONTRACTUAL SERVICES-TESTING	\$77.67
	COLLECTION SYSTEM-MAINTENANCE	73620 CONTRACTUAL SERVICES-OTHER	\$6,149.67
	COLLECTION SYSTEM-MAINTENANCE	75020 TRANSPORTATION EXPENSE	\$18,082.24
	COLLECTION SYSTEM-MAINTENANCE	70520 TAXES	\$12,174.05
	Expense Category Total:		
Expense Category Total:	TREATMENT AND DISPOSAL-MAINTENANCE	73660 CONTRACTUAL SERVICES-OTHER	\$2,432.33
			\$2,432.33
	CUSTOMER ACCOUNTS	70170 SALARIES AND WAGES-EMPLOYEES	\$81,126.70
	CUSTOMER ACCOUNTS	70470 EMPLOYEE PENSIONS AND BENEFITS	\$22,317.09
	CUSTOMER ACCOUNTS	72070 MATERIALS AND SUPPLIES	\$18,674.74
	CUSTOMER ACCOUNTS	73670 CONTRACTUAL SERVICES-OTHER	\$497.64
	CUSTOMER ACCOUNTS	70570 TAXES	\$6,180.58
Expense Category Total:			\$128,796.75
	ADMINISTRATION AND GENERAL	70180 SALARIES AND WAGES-EMPLOYEES	\$56,560.06
	ADMINISTRATION AND GENERAL	70480 EMPLOYEE PENSIONS AND BENEFITS	\$4,875.63
	ADMINISTRATION AND GENERAL	71580 PURCHASED POWER	\$3,083.44
	ADMINISTRATION AND GENERAL	72080 MATERIALS AND SUPPLIES	\$5,319.70
	ADMINISTRATION AND GENERAL	73280 CONTRACTUAL SERVICES-ACCOUNTING	\$25,889.00
	ADMINISTRATION AND GENERAL	73380 CONTRACTUAL SERVICES-LEGAL	\$25,347.76
	ADMINISTRATION AND GENERAL	73680 CONTRACTUAL SERVICES-OTHER	\$10,749.19
	ADMINISTRATION AND GENERAL	75680 INSURANCE-VEHICLE	\$2,698.00
	ADMINISTRATION AND GENERAL	75780 INSURANCE-GENERAL LIABILITY	\$5,554.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
600 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	75580 INSURANCE-OTHER	\$1,233.00
	ADMINISTRATION AND GENERAL	75480 INSURANCE-OTHER	\$12,725.00
	ADMINISTRATION AND GENERAL	75980 INSURANCE-OTHER	\$157.00
	ADMINISTRATION AND GENERAL	70580 TAXES	\$4,325.47
	ADMINISTRATION AND GENERAL	76080 MISCELLANEOUS	\$87.00
	Expense Category Total:		\$158,604.25
	NO FUNCTION NEEDED	12630 TRANSFERS PER BOND ORDINANCE	\$715,260.00
	NO FUNCTION NEEDED	12750 TRANSFER OF FUNDS-OTHER	\$136,680.00
	NO FUNCTION NEEDED	77670 REFUNDS	\$1,122.62
	Expense Category Total:		\$853,062.62
Fund Total:		\$1,853,001.15	
601 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	1263020 BONDS RETIRED (PRINCIPAL ONLY)	\$525,000.00
	NO FUNCTION NEEDED	1263022 INTEREST PAID ON BONDS AND LOANS	\$190,203.06
Expense Category Total:		\$715,203.06	
Fund Total:		\$715,203.06	
603 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1276025 GUARANTEED DEPOSIT REFUNDS	\$5,950.00
Expense Category Total:		\$5,950.00	
Fund Total:		\$5,950.00	
604 WASTEWATER UTILITY-OTHER #2	COLLECTION SYSTEM-MAINTENANCE	1276017 MATERIALS AND SUPPLIES	\$103,857.01
	COLLECTION SYSTEM-MAINTENANCE	1276033 CONTRACTUAL SERVICES-ENGINEERING	\$1,393.24
Expense Category Total:		\$105,250.25	
Fund Total:		\$105,250.25	
605 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	1275026 REPAIRS	\$119,050.66
Expense Category Total:		\$119,050.66	
Fund Total:		\$119,050.66	
626 STORM WATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	80120 SALARIES AND WAGES-EMPLOYEES	\$17,015.07
	COLLECTION SYSTEM-MAINTENANCE	80420 EMPLOYEE PENSIONS AND BENEFITS	\$8,828.76
	COLLECTION SYSTEM-MAINTENANCE	82020 MATERIALS AND SUPPLIES	\$494.68
	COLLECTION SYSTEM-MAINTENANCE	83120 CONTRACTUAL SERVICES-ENGINEERING	\$12,298.67
	COLLECTION SYSTEM-MAINTENANCE	80520 TAXES	\$1,523.70
	Expense Category Total:		\$40,160.88
	CUSTOMER ACCOUNTS	83670 CONTRACTUAL SERVICES-OTHER	\$3,385.27
	Expense Category Total:		\$3,385.27
	ADMINISTRATION AND GENERAL	80180 SALARIES AND WAGES-EMPLOYEES	\$9,283.89
	ADMINISTRATION AND GENERAL	80580 TAXES	\$708.00
Expense Category Total:		\$9,991.89	

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 OF ELLETTSVILLE	600083				\$57,860.15
		ELLETTSVILLE PAYROLL	600601				\$358.62
		WATER OPERATION AND MAINT	600040				\$114,718.95
		DEVELOPERS ESCROW	501-372407				\$34,484.98
		WATER SINKING	600822				\$16,293.32
		SEWER OPERATION AND MAINT	600075				\$598,298.72
		SEWER BOND AND INTEREST	556378				\$103,184.11
		SEWER DEBT SERVICE	501-078596				\$126,735.91
		RESERV					
		STORMWATER OPERATIONS	601373				\$47,535.58
		PETTY CASH / CHANGE FUND	PETTY CASH				\$125.00
		PETTY CASH	PETTY CASH				\$100.00
		CHANGE DRAWER	CHANGE				\$100.00
		CERTIFICATE OF DEPOSIT	800-016114				\$100,000.00
		CERTIFICATE OF DEPOSIT	800-016122				\$100,000.00
		CERTIFICATE OF DEPOSIT	800-016254				\$100,000.00
		CERTIFICATE OF DEPOSIT	800-016459				\$100,000.00
		CERTIFICATE OF DEPOSIT	371-014457				\$50,000.00

Total CASH: **\$1,549,795.34**

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>
03/04/2008	500 WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	800-015592	\$176,795.00	03/04/2010	3.60	\$100,000.00

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
NG							
Total by Fund:							\$100,000.00
03/04/2008	502 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	800-015606	\$127,105.00	03/04/2010	3.60	\$127,105.00
Total by Fund:							\$127,105.00
09/30/2008	600 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	800-015827	\$200,000.00	09/30/2010	4.31	\$100,000.00
Total by Fund:							\$100,000.00
03/05/2008	602 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	800-015614	\$200,000.00	03/05/2010	3.60	\$200,000.00
09/01/2008	602 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	390-019518	\$48,500.00	09/01/2010	4.30	\$48,500.00
08/17/2008	602 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	390-019364	\$75,000.00	08/17/2010	4.30	\$75,000.00
08/17/2008	602 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	390-019372	\$75,000.00	08/17/2010	4.30	\$75,000.00
08/30/2008	602 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	800-015754	\$100,000.00	08/30/2010	4.30	\$100,000.00
08/14/2007	602 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	800-016327	\$200,000.00	08/14/2009	5.25	\$200,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$698,500.00
09/30/2008	604 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	390-019631	\$32,459.42	09/30/2010	4.31	\$32,459.42
09/01/2008	604 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	390-019526	\$98,131.00	09/01/2010	4.30	\$98,131.00
08/30/2008	604 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	800-015746	\$100,000.00	08/30/2010	4.30	\$100,000.00
Total by Fund:							\$230,590.42
08/30/2008	605 WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	800-015703	\$100,000.00	08/30/2010	4.30	\$100,000.00
08/30/2008	605 WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	800-015711	\$100,000.00	08/30/2010	4.30	\$100,000.00
08/30/2008	605 WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	800-015738	\$100,000.00	08/30/2010	4.30	\$100,000.00
09/20/2008	605 WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	800-015819	\$200,000.00	09/20/2010	4.31	\$200,000.00
Total by Fund:							\$500,000.00
Total INVESTMENTS:							\$1,756,195.42
Total Cash and Investments:							\$3,305,990.76

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	ELECTRIC UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$527,665.13	\$945,000.00	\$5,435,000.00	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$176,000.00
PRINCIPAL RETIRED DURING YEAR	\$106,009.70	\$75,000.00	\$525,000.00	\$21,463.95
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$421,655.43	\$870,000.00	\$4,910,000.00	\$154,536.05
INTEREST PAID DURING 2008 (FULL YEAR)	\$22,944.74	\$47,200.00	\$190,203.06	\$4,536.05

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$21,694.60	
TOTAL PAID TO LOCAL GOVERNMENTS		\$21,694.60
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$21,694.60

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,600,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$160,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,440,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$76,625.00

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

<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>
20.205	METROPOLITAN PLANNING GRANT	USDOT-HSWA	\$3,486.38	1 GENERAL	\$3,486.38	\$3,486.38
20.205	METROPOLITAN PLANNING GRANT	USDOT-HSWA	\$2,224.37	2 MOTOR VEHICLE HIGHWAY	\$2,224.37	\$2,224.37
A159-8-169CC P-011	I-69 COMMUNITY PLANNING GRANT	INDOT / INDIANA OCRA	\$1,448.57	1 GENERAL	\$1,448.57	\$1,448.57

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

<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>
CARES	DRUG FREE INDIANA	GOVERNOR'S OFFICE	\$5,240.00	11 DRUG EDUCATION AND EQUIPMENT GRANT	\$5,240.00	\$5,240.00
PSF1-8-28	HOOSIER SAFETY GRANT	STATE OF INDIANA	\$4,000.00	45 FIRE DEPT. COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00

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

COUNTY: MONROE COUNTY
 UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788

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	1 GENERAL	2 MOTOR VEHICLE HIGHWAY	5 LOCAL ROAD AND STREET	3 PARKS AND RECREATION
BALANCE, JANUARY 1	\$5,141,931.23	\$591,396.52	\$72,825.00	\$106,435.45
<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	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$10,937.25	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,937.25</u>	<u>\$0.00</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	\$20,847.25	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$20,847.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$5,121,083.98</u>	<u>\$591,396.52</u>	<u>\$83,762.25</u>	<u>\$106,435.45</u>

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

COUNTY: MONROE COUNTY
 UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788
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	32 RAINY DAY	45 FIRE DEPT. COMMUNICATION EQUIPMENT	14 CUMULATIVE CAPITAL DEVELOPMENT	7 CUMULATIVE BUILDING
BALANCE, JANUARY 1	\$20,054.25	\$24,381.20	\$87,360.25	\$869,964.58
<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	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$13,865.00	\$67,850.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$13,865.00</u>	<u>\$67,850.00</u>	<u>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$20,054.25</u>	<u>\$38,246.20</u>	<u>\$155,210.25</u>	<u>\$869,964.58</u>

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

COUNTY: MONROE COUNTY
UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788
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	<u>626 STORM WATER UTILITY-OPERATING</u>
BALANCE, JANUARY 1	\$0.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$176,550.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$176,550.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$176,550.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELLETTSVILLE CIVIL

ID: 53-3-788

COUNTY: MONROE 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>
35-1743965	ELLETTSVILLE VOLUNTEER FIRE DEPT	5080 W STATE ROAD 46 BLOOMINGTON, IN 4-7404	MONROE COUNTY	JAMES DAVIS	812-876-4819	RUN MONEY FOR VOLUNTEER FIREMEN	\$5,000.00