

FEDERAL IDENTIFICATION NUMBER: 35600936  
STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET, ROOM E-418  
INDIANAPOLIS, IN. 46204-2765  
TELEPHONE: (317) 232-2513  
CITY/TOWN

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS  
STAR-1 (REVISED )  
ID  
(STATE BOARD OF ACCOUNTS USE ONLY)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

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CERTIFICATION: THIS IS TO CERTIFY THAT THE DATA CONTAINED IN THIS REPORT IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE OF OFFICIAL: *Carol A. Selby*  
TITLE: CHIEF-TREASURER

PRINTED NAME OF OFFICIAL: CAROL A SELBY  
DATE SIGNED: 2-19-09

ADDRESS: 211 E PARK DR  
CITY: ALBION IN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM): (260) 636-2246  
ZIP: 46701

\* IF THE CITY/TOWN, OR THE 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 (INCLUDING UTILITIES)

		A	B	C	D	E	F	
		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT	INVESTMENTS AT	TOTAL CASH AND INVESTMENTS AT	
PART: FUND	CODE	JANUARY 1			DECEMBER 31	DECEMBER 31	DECEMBER 31	CODE
GENERAL FUND	0101	486,743.46	675,731.69	728,504.87	433,970.28	433,970.28	433,970.28	10101
MOTOR VEHICLE HIGHWAY	0708	302,367.07	399,722.63	379,313.08	322,776.62	322,776.62	322,776.62	0708
LOCAL ROAD AND STREET	0706	61,506.82	12,324.90		73,831.72	73,831.72	73,831.72	0706
PARKS AND RECREATION	1301	30,530.04	84,624.55	87,013.52	28,141.07	28,141.07	28,141.07	1301
LAW ENFORCEMENT CON'T. EDUCATION	1154	1,192.54	1,405.37	1,694.00	903.91	903.91	903.91	1154
RIVERBOAT FUND	0005							0005
RAINY DAY FUND	0061	38,617.00	17,080.52	14,575.00	41,122.52	41,122.52	41,122.52	0061
DONATION	0401							0401
CUMULATIVE CAPITAL IMPROVEMENT	2379	76,078.63	7,427.67	26,192.30	57,314.00	57,314.00	57,314.00	2379
CUMULATIVE CAPITAL DEVELOPMENT	2391	118,284.84	45,571.74	33,803.29	130,053.29	130,053.29	130,053.29	2391
COUNTY ECONOMIC DEV. INCOME TAX	2411							2411
POLICE PENSION	0342							0342
FIRE PENSION	0341							0341
PAYROLL	0300	21,178.62	54,446.36	54,446.36	21,178.62	21,178.62	21,178.62	0300
CORPORATION PAYROLL TAX		144.14	184,930.82	184,927.43	147.53	147.53	147.53	
LEVY EXCESS FUND								
CEMENTERY MONEY MKT CSB		47,219.77	55,676.81	64,583.06	38,313.52	38,313.52	38,313.52	
IN CAR VIDEO TAPE								
FOREITURE FUND			223.00		223.00	223.00	223.00	
TAX INC FIN DISTRICT #2		39,496.16	30,031.80	1,092.00	68,435.96	68,435.96	68,435.96	
WATER UTILITY - OPERATING	6503	581,175.61	627,159.19	471,636.24	736,698.56	736,698.56	736,698.56	6503
WATER UTILITY - BOND & INTEREST	6580							6580
WATER UTILITY - DEPRECIATION	6508							6508
WATER UTILITY - CUSTOMER DEPOSIT	6509	44,617.39	8,800.00	7,789.00	45,628.39	45,628.39	45,628.39	6509
WATER UTILITY - CONSTRUCTION	6504							6504
WATER UTILITY - IMPROVEMENT	6512							6512
WASTEWATER UTILITY - OPERATING	6201	143,476.79	233,885.53	244,418.40	132,943.92	132,943.92	132,943.92	6201
WASTEWATER UTILITY - BOND & INTEREST	6281							6281
WASTEWATER UTILITY - DEPRECIATION	6202							6202
WASTEWATER UTILITY - CUSTOMER DEPOSIT	6209							6209
WASTEWATER UTILITY - CONSTRUCTION	6203							6203
WASTEWATER UTILITY - IMPROVEMENT	6208							6208

A DETAILED ACCOUNTING OF RECEIPTS AND DISBURSEMENTS IS ON FILE IN THE CONTROLLER'S/CLERK-TREASURER'S OFFICE AND MAY BE REVIEWED DURING BUSINESS HOURS.

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

	A	B	C	D	E	F
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT	INVESTMENTS AT	TOTAL CASH AND INVESTMENTS AT
ADDITIONAL FUNDS	JANUARY 1			DECEMBER 31	DECEMBER 31	DECEMBER 31
CODE						CODE
PARK DEVELOPMENT	1,360.39	103.64		1,464.03		1,464.03
PARK-DONATION FUND	5,057.65	20,668.52	18,364.50	7,361.67		7,361.67
PARK-COUGAR BASKETBALL	2,732.36		2,732.36			
CEBIT						
PARK-SOCCER FUND	135,728.63	90,594.00	138,598.61	87,724.02		87,724.02
	50.00			50.00		50.00
CHIPPER REPLACEMENT FUND	3,046.32	513.11		3,559.43		3,559.43
GI-MONEY MKT CSB	9,304.39			9,304.39		9,304.39
TAX INCREMENT FIN DIST	808,597.98	372,091.30	209,971.22	970,718.06		970,718.06
DEBT SERVICE CSB MM	29,484.26	71,202.20	100,044.00	642.46		642.46
DRUG FEE COMMUNITY						
BULLET PROOF WEST PARTNER						
PARK-FIREWORKS DONATION	2,278.77	4,808.00	4,613.00	2,473.77		2,473.77
FEDERAL TAX WITH HOLDING		76,259.74	76,259.74			
SOCIAL SECURITY AND MEDICARE		54,334.20	54,334.20			
STATE WITH HOLDING TAX		24,652.54	24,652.54			
LOCAL WITH HOLDING TAX		10,470.23	10,470.23			
EMPLOYEE INSURANCE	1,531.91	15,162.95	15,247.85	1,447.01		1,447.01
CREDIT UNION		40,820.00	40,820.00			
CAFETERIA PLAN						
AELAC INSURANCE	180.43	508.82	508.80	180.45		180.45
AELAC - PERSONAL ACCIDENT						
GARISHMENTS ORDERED						
PARK - SKATEBOARD FUND	1,809.39	1,388.27		3,197.66		3,197.66
GRANT FUND		4,596.05	4,596.05			
PERF	1,601.91	4,545.84	5,120.52	1,027.23		1,027.23
GENERAL DONATION	3,351.14	14,400.00	4,627.80	13,123.34		13,123.34
DEDUCTIBLE CONTRIBUTIONS		13,208.00	13,208.00			

A DETAILED ACCOUNTING OF RECEIPTS AND DISBURSEMENTS IS ON FILE IN THE CONTROLLER'S/CLERK-TREASURER'S OFFICE AND MAY BE REVIEWED DURING BUSINESS HOURS.



CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
(REPORT IN DOLLARS AND CENTS)

I.D.:  
(STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

MISCELLANEOUS REVENUE ITEMS									
31									
	TAXES	CODE							
	GENERAL PROPERTY TAXES	0100	254,572.09	283,285.98		78,527.46	0100		
	OTHER TAXES	0200	12,657.53	14,085.19		3,904.45	0200		
	TOTAL TAXES	////	267,229.62	297,371.17		82,431.91	////		
	////	////	////	////		////	////		
	LICENSES AND PERMITS	////	////	////		////	////		
	BUILDING PERMITS AND PLANNING	3201	4,633.20				3201		
	DOG LICENSES	3101					3101		
	GUN PERMITS	3203					3203		
	GARAGE/YARD SALES	0992	340.00				0992		
	TOTAL LICENSES AND PERMITS	////	4,973.20				////		
	////	////	////	////		////	////		
	INTERGOVERNMENTAL REVENUE	////	////	////		////	////		
	FINANCIAL INSTITUTIONS TAX	0201	711.00	791.00		219.00	0201		
	AUTO AND AIRCRAFT EXCISE TAX	0202	6,374.20	7,093.17		1,966.24	0202		
	CAGIT CERTIFIED SHARES	0203	214,613.00				0203		
	CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204	25,495.00				0204		
	WHEEL TAX AND SURTAX EXCISE	0207		9,424.01			0207		
	COUNTY OPTION INCOME TAX (COIT)	0212					0212		
	COUNTY ECONOMIC DEV. INCOME TAX (CREDIT)	0213					0213		
	COMMERCIAL VEHICLE EXCISE TAX	0217					0217		
	ABC EXCISE TAX	1501					1501		
	ABC GALLOWAGE TAX	1502	4,622.59				1502		
	STATE CIG. TAX DIST. - GEN. FUND	1503	2,025.73				1503		
	STATE CIG. TAX DIST. - CCI	1504					1504		
	STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506		
	RIVERBOAT REVENUE SHARING	1701	14,327.07				1701		
	WAGERING TAX	1702					1702		
	PDLF INTEREST	2740					2740		
	FED. AID - HIGHWAY & TRANSPORTATION	1106					1106		
	FED. AID - HEALTH & WELFARE HRS	1111					1111		
	FED. AID - HOUSING & RENEWAL - HUD	1107					1107		
	FED. AID - WATER & SEWER - EPA	1108					1108		
	FED. AID - COMMUNITY DEVELOPMENT	1109					1109		
	FED. AID - PARKS	1112					1112		
	FED. AID - JOBS - LABOR	1110					1110		
	OTHER FEDERAL GRANTS	1115					1115		

CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
(REPORT IN DOLLARS AND CENTS)

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
MISCELLANEOUS REVENUE ITEMS			GENERAL FUND	MOTOR VEHICLE HIGHWAY FUND	LOCAL ROAD AND STREET FUND	PARKS AND RECREATION FUND	
31	CODE	0101	0708	0706	1301	CODE	
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406	
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407	
STATE GRANTS - JOBS	1408					1408	
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409	
STATE GRANTS - PARKS	1410					1410	
STATE GRANTS - EPA & HEALTH	1411					1411	
STATE GRANTS - OTHER	1412					1412	
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416		55,855.04			1416	
LOCAL ROAD AND STREET DISTRIBUTION	1417			12,324.90		1417	
ABC PERMIT FEE DIST CPDA #83.544	0354	165.00				0354	
TOTAL INTERGOVERNMENTAL REVENUE	////	268,333.59	73,163.22	12,324.90		2,185.24	////
CHARGES FOR SERVICES	////	////	////	////	////	////	////
CONTRACTUAL SERVICES	2705					2705	
CABLE TELEVISION RECEIPTS	3102	5,416.15				3102	
SWIMMING POOL RECEIPTS	2602					2602	
GOLF COURSE RECEIPTS	2603					2603	
CONCESSIONS	2604					2604	
SIGNAL MAINTENANCE	2203					2203	
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208	
SALE OF GRAVES	2702					2702	
EMERGENCY AMBULANCE SERV. FEES	2504					2504	
PARK RECEIPTS	2601					2601	
AIRPORT RECEIPTS	2704					2704	
STATE REIMBURSEMENT FOR SERVICES	2709					2709	
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708	
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710	
IN LIEU OF TAXES - UTILITIES	2715					2715	
GARBAGE COLLECTION FEES	2402					2402	
CHARGES FOR SERVICE	2707					2707	
LEASE OF COLLISUM	2605					2605	
PARKING RECEIPTS	2302					2302	
FIRE PROTECTION CONTRACT	2206	100,000.00				2206	
SPRING CLEAN-UP RETMB	0991	149.00				0991	
SIGNS	0226					0226	
ATC FUND DISTRIBUTION	0350					0350	
TOTAL CHARGES FOR SERVICES	////	105,565.15				////	////

CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		GENERAL FUND 0101	MOTOR VEHICLE HIGHWAY FUND 0708	LOCAL ROAD AND STREET FUND 0706	PARKS AND RECREATION FUND 1301		
MISCELLANEOUS REVENUE ITEMS							
31	CODE						CODE
	FINES AND FORFEITS	580.00					4100
	FINES AND FEES	779.70					4101
	COURT COSTS	380.00					0520
	ORDINANCE VIOLATIONS						
	TOTAL FINES AND FORFEITS	1,739.70					
	////////////////////////////////////						
	MISCELLANEOUS REVENUE						
	INTEREST EARNED	20,675.73					6100
	RENTAL OF PROPERTY		5,270.00				6200
	SALE OF PROPERTY						5101
	CONTRIBUTIONS AND GIFTS						6400
	MISCELLANEOUS REVENUE	7,214.70	16,118.29		7.40		6500
	REPAIR OF DAMAGES						2722
	INSURANCE REIMBURSEMENTS						5103
	REFUNDS						5600
	RECEIPTS FROM SALE OF BONDS						5303
	REIMBURSEMENT						2711
	ASSESSMENT						6300
	ADJUSTMENT						7200
	PHOTOCOPIES SOLD						0413
	CAMP DONATIONS						0700
	TOTAL MISCELLANEOUS REVENUE	27,890.43	21,388.29		7.40		
	////////////////////////////////////						
	TOTAL CASH RECEIPTS	675,731.69	391,922.68	12,324.90	84,624.55		
	////////////////////////////////////						
	OTHER RECEIPTS						
	TRANSFER OF FUNDS						5206
	TRANSFER FROM PARKING METER FUND						5201
	TRANSFER FROM CCI						5202
	SALE OF INVESTMENTS						5500
	TEMPORARY LOANS		7,799.95				5401
	MAJOR MOVES MONEY		7,799.95				0440
	TOTAL OTHER RECEIPTS						
	////////////////////////////////////						
	TOTAL REVENUE (TOTAL CASH RECEIPTS	675,731.69	399,722.63	12,324.90	84,624.55		
	PLUS OTHER RECEIPTS)	9999					9999

CITY/TOWN: TOWN OF ALBION

COUNTY: MOBILE  
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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	LAW ENFORCEMENT COMBINING EDUCATION FUND	RAINY DAY FUND	DONATION FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	1154	0061	0401	CODE
TAXES	////				////
GENERAL PROPERTY TAXES	0100				0100
OTHER TAXES	0200				0200
TOTAL TAXES	////				////
LICENSES AND PERMITS	////				////
BUILDING PERMITS AND PLANNING	3201				3201
DOG LICENSES	3101				3101
GUN PERMITS	3203	640.00			3203
GARAGE/YARD SALES	0992				0992
TOTAL LICENSES AND PERMITS	////	640.00			////
INTERGOVERNMENTAL REVENUE	////				////
FINANCIAL INSTITUTIONS TAX	0201				0201
AUTO AND AIRCRAFT EXCISE TAX	0202				0202
CAGIT CERTIFIED SHARES	0203				0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204				0204
WHEEL TAX AND SURTAX EXCISE	0207				0207
COUNTY OPTION INCOME TAX (COTT)	0212				0212
COUNTY ECONOMIC DEV. INCOME TAX (CREDIT)	0213				0213
COMMERCIAL VEHICLE EXCISE TAX	0217				0217
ABC EXCISE TAX	1501				1501
ABC GALLOWAGE TAX	1502				1502
STATE CIG. TAX DIST. - GEN. FUND	1503				1503
STATE CIG. TAX DIST. - CCI	1504				1504
STATE CIG. TAX DIST. - PENSTON RELIEF	1506				1506
RIVERBOAT REVENUE SHARING	1701				1701
WAGERING TAX	1702				1702
PDIF INTEREST	2740				2740
FED. AID - HIGHWAY & TRANSPORTATION	1106				1106
FED. AID - HEALTH & WELFARE HHS	1111				1111
FED. AID - HOUSING & RENEWAL - HUD	1107				1107
FED. AID - WATER & SEWER - EPA	1108				1108
FED. AID - COMMUNITY DEVELOPMENT	1109				1109
FED. AID - PARKS	1112				1112
FED. AID - JOBS - LABOR	1110				1110
OTHER FEDERAL GRANTS	1115				1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	LAW ENFORCEMENT CONTINUING EDUCATION FUND	RIVERBOAT FUND	RAINY DAY FUND	DONATION FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	1154	0005	0061	0401	
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CFDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	//////	//////	//////	//////	//////	//////
CHARGES FOR SERVICES	//////	//////	//////	//////	//////	//////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208	125.00				2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710	90.00				2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707	70.00				2707
LEASE OF COLLISUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226					0226
A/C FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	//////	285.00	//////	//////	//////	//////

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	LAW ENFORCEMENT CONTINUING EDUCATION FUND 1154	RIVERBOAT FUND 0005	RAINY DAY FUND 0061	DONATION FUND 0401	CODE
MISCELLANEOUS REVENUE ITEMS	31					
FINES AND FORFEITS	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
INTEREST EARNED	6100					6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500	480.37		17,080.52		6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE		480.37		17,080.52		
TOTAL CASH RECEIPTS		1,405.37		17,080.52		
OTHER RECEIPTS						
TRANSFER OF FUNDS	5206					5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS						
TOTAL REVENUE (TOTAL CASH RECEIPTS)		1,405.37		17,080.52		9999
PLUS OTHER RECEIPTS	9999					9999

CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

			CUMULATIVE CAPITAL IMPROVEMENT FUND	CUMULATIVE CAPITAL DEVELOPMENT FUND	COUNTY ECON DEVELOPMENT INCOME TAX CREDIT FUND	CEMETERY FUND		
		CODE					CODE	
MISCELLANEOUS REVENUE ITEMS								
31	TAXES	////	2379	2391	2411	0205	////	
	GENERAL PROPERTY TAXES	0100		42,291.08			0100	
	OTHER TAXES	0200		116.26			0200	
	TOTAL TAXES	////		42,407.34			40,060.37	////
	LICENSES AND PERMITS	////						////
	BUILDING PERMITS AND PLANNING	3201					3201	
	DOG LICENSES	3101					3101	
	GUN PERMITS	3203					3203	
	GARAGE/YARD SALES	0992					0992	
	TOTAL LICENSES AND PERMITS	////						////
	INTERGOVERNMENTAL REVENUE	////						////
	FINANCIAL INSTITUTIONS TAX	0201		119.00			0201	
	AUTO AND AIRCRAFT EXCISE TAX	0202		3,045.40			0202	
	CAGIT CERTIFIED SHARES	0203					0203	
	CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204					0204	
	WHEEL TAX AND SURTAX EXCISE	0207					0207	
	COUNTY OPTION INCOME TAX (COIT)	0212					0212	
	COUNTY ECONOMIC DEV. INCOME TAX (CEDIT)	0213					0213	
	COMMERCIAL VEHICLE EXCISE TAX	0217					0217	
	ABC EXCISE TAX	1501					1501	
	ABC GALLONAGE TAX	1502					1502	
	STATE CIG. TAX DIST. - GEN. FUND	1503					1503	
	STATE CIG. TAX DIST. - CCI	1504	7,427.67				1504	
	STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506	
	RIVERBOAT REVENUE SHARING	1701					1701	
	WAGERING TAX	1702					1702	
	PDIR INTEREST	2740					2740	
	FED. AID - HIGHWAY & TRANSPORTATION	1106					1106	
	FED. AID - HEALTH & WELFARE HHS	1111					1111	
	FED. AID - HOUSING & RENEWAL - HUD	1107					1107	
	FED. AID - WATER & SEWER - EPA	1108					1108	
	FED. AID - COMMUNITY DEVELOPMENT	1109					1109	
	FED. AID - PARKS	1112					1112	
	FED. AID - JOBS - LABOR	1110					1110	
	OTHER FEDERAL GRANTS	1115					1115	



CITY/TOWN: TOWN OF ALBION

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I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

			CUMULATIVE CAPITAL IMPROVEMENT FUND	CUMULATIVE CAPITAL DEVELOPMENT FUND	COUNTY ECON DEVELOPMENT INCOME TAX CREDIT FUND	CEMETERY FUND	
MISCELLANEOUS REVENUE ITEMS							
31	CODE		2379	2391	2411	0205	CODE
FINES AND FORFEITS	////						////
FINES AND FEES	4100						4100
COURT COSTS	4101						4101
ORDINANCE VIOLATIONS	0520						0520
TOTAL FINES AND FORFEITS	////						////
MISCELLANEOUS REVENUE	////						////
INTEREST EARNED	6100						6100
RENTAL OF PROPERTY	6200						6200
SALE OF PROPERTY	5101						5101
CONTRIBUTIONS AND GIFTS	6400						6400
MISCELLANEOUS REVENUE	6500					2,908.88	6500
REPAIR OF DAMAGES	2722						2722
INSURANCE REIMBURSEMENTS	5103						5103
REFUNDS	5600						5600
RECEIPTS FROM SALE OF BONDS	5303						5303
REIMBURSEMENT	2711						2711
ASSESSMENT	6300						6300
ADJUSTMENT	7200						7200
PHOTOCOPIES SOLD	0413						0413
CAMP DONATIONS	0700						0700
TOTAL MISCELLANEOUS REVENUE	////					2,908.88	////
TOTAL CASH RECEIPTS	////		7,427.67	45,571.74		55,676.81	////
OTHER RECEIPTS	////						////
TRANSFER OF FUNDS	5206						5206
TRANSFER FROM PARKING METER FUND	5201						5201
TRANSFER FROM CCI	5202						5202
SALE OF INVESTMENTS	5500						5500
TEMPORARY LOANS	5401						5401
MAJOR MOVES MONEY	0440						0440
TOTAL OTHER RECEIPTS	////						////
TOTAL REVENUE (TOTAL CASH RECEIPTS	////						////
PLUS OTHER RECEIPTS)	9999		7,427.67	45,571.74		55,676.81	9999



CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	POLICE PENSION FUND 0342	FIRE PENSION FUND 0341	PAYROLL FUND 0300	LEVY EXCESS FUND 0103	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CFDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISERUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMS	0991					0991
SIGNS	0226					0226
AFC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
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I.D.:  
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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	POLICE PENSION FUND 0342	FIRE PENSION FUND 0341	PAYROLL FUND 0300	LEVY EXCESS FUND 0103	CODE
MISCELLANEOUS REVENUE ITEMS	31					
FINES AND FORFEITS	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS	////					////
MISCELLANEOUS REVENUE	////					////
INTEREST EARNED	6100					6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500					6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE	////					////
TOTAL CASH RECEIPTS	////					////
OTHER RECEIPTS	////					////
TRANSFER OF FUNDS	5206			54,446.36		5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CGI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS	////			54,446.36		////
TOTAL REVENUE (TOTAL CASH RECEIPTS)	9999			54,446.36		9999
PLUS OTHER RECEIPTS	9999					9999

CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	PARK DEVELOPMENT FUND	PARK DONATION FUND	PARK COUGAR BASKETBALL FUND	CREDIT FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	0219	0217	0218	0104	0100
TAXES	////					0200
GENERAL PROPERTY TAXES	0100					45,297.00
OTHER TAXES	0200					0200
TOTAL TAXES	////					45,297.00
////	////					////
LICENSES AND PERMITS	////					////
BUILDING PERMITS AND PLANNING	3201					3201
DOG LICENSES	3101					3101
GUN PERMITS	3203					3203
GARAGE/YARD SALES	0992					0992
TOTAL LICENSES AND PERMITS	////					////
////	////					////
INTERGOVERNMENTAL REVENUE	////					////
FINANCIAL INSTITUTIONS TAX	0201					0201
AUTO AND AIRCRAFT EXCISE TAX	0202					0202
CAGIT CERTIFIED SHARES	0203					0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204					0204
WHEEL TAX AND SURTAX EXCISE	0207					0207
COUNTY OPTION INCOME TAX (COIT)	0212					0212
COUNTY ECONOMIC DEV. INCOME TAX (COET)	0213					0213
COMMERCIAL VEHICLE EXCISE TAX	0217					0217
ABC EXCISE TAX	1501					1501
ABC GALLONAGE TAX	1502					1502
STATE CIG. TAX DIST. - GEN. FUND	1503					1503
STATE CIG. TAX DIST. - CCI	1504					1504
STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506
RIVERBOAT REVENUE SHARING	1701					1701
WAGERING TAX	1702					1702
PDIF INTEREST	2740					2740
FED. AID - HIGHWAY & TRANSPORTATION	1106					1106
FED. AID - HEALTH & WELFARE HHS	1111					1111
FED. AID - HOUSING & RENEWAL - HUD	1107					1107
FED. AID - WATER & SEWER - EPA	1108					1108
FED. AID - COMMUNITY DEVELOPMENT	1109					1109
FED. AID - PARKS	1112					1112
FED. AID - JOBS - LABOR	1110					1110
OTHER FEDERAL GRANTS	1115					1115

CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	PARK DEVELOPMENT FUND 0219	PARK DONATION FUND 0217	PARK COUNTRY BASKETBALL FUND 0218	CREDIT FUND 0104	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CFDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604		800.00			2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707		13,223.52			2707
LEASE OF COLLISBUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226		4,325.00			0226
ATC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////		18,348.52			////

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	PARK DEVELOPMENT FUND	PARK DONATION FUND	PARK COUGAR BASKETBALL FUND	CREDIT FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
FINES AND FORFEITS	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
INTEREST EARNED	6100	3.64				6100
RENTAL OF PROPERTY	6200		2,320.00			6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400	100.00				6400
MISCELLANEOUS REVENUE	6500				45,297.00	6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE		103.64	2,320.00		45,297.00	
TOTAL CASH RECEIPTS		103.64	20,668.52		90,594.00	
OTHER RECEIPTS						
TRANSFER OF FUNDS	5206					5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS						
TOTAL REVENUE (TOTAL CASH RECEIPTS		103.64	20,668.52		90,594.00	
PLUS OTHER RECEIPTS)	9999					9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	CORPORATION PAYROLL TAX FUND 0702	PARK SOCCER FUND FUND 0224	SKATEBOARD FUND FUND 0226	BULLET PROOF VEST FUND FUND 0220	CODE
MISCELLANEOUS REVENUE ITEMS	31					
TAXES	////					////
GENERAL PROPERTY TAXES	0100					0100
OTHER TAXES	0200					0200
TOTAL TAXES	////					////
////	////					////
LICENSES AND PERMITS	////					////
BUILDING PERMITS AND PLANNING	3201					3201
DOG LICENSES	3101					3101
GUN PERMITS	3203					3203
GARAGE/YARD SALES	0992					0992
TOTAL LICENSES AND PERMITS	////					////
////	////					////
INTERGOVERNMENTAL REVENUE	////					////
FINANCIAL INSTITUTIONS TAX	0201					0201
AVTO AND AIRCRAFT EXCISE TAX	0202					0202
CAGIT CERTIFIED SHARES	0203					0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204					0204
WHEEL TAX AND SURTAX EXCISE	0207					0207
COUNTY OPTION INCOME TAX (COIT)	0212					0212
COUNTY ECONOMIC DEV. INCOME TAX (CEDIT)	0213					0213
COMMERCIAL VEHICLE EXCISE TAX	0217					0217
ABC EXCISE TAX	1501					1501
ABC GALLONAGE TAX	1502					1502
STATE CIG. TAX DIST. - GEN. FUND	1503					1503
STATE CIG. TAX DIST. - CCI	1504					1504
STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506
RIVERBOAT REVENUE SHARING	1701					1701
WAGERING TAX	1702					1702
PDIIF INTEREST	2740					2740
FED. AID - HIGHWAY & TRANSPORTATION	1106					1106
FED. AID - HEALTH & WELFARE HHS	1111					1111
FED. AID - HOUSING & RENEWAL - HUD	1107					1107
FED. AID - WATER & SEWER - EPA	1108					1108
FED. AID - COMMUNITY DEVELOPMENT	1109					1109
FED. AID - PARKS	1112					1112
FED. AID - JOBS - LABOR	1110					1110
OTHER FEDERAL GRANTS	1115					1115



CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	CORPORATION PAYROLL TAX FUND	PARK SOCCER FUND	SKATEBOARD FUND	BULLET PROOF VEST FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	0702	0224	0226	0220	CODE
FINES AND FORFEITS	////					////
FINES AND FEES	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS	////					////
MISCELLANEOUS REVENUE	////					////
INTEREST EARNED	6100	3.39				6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500			1,388.27		6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE	////	3.39		1,388.27		////
TOTAL CASH RECEIPTS	////	3.39		1,388.27		////
OTHER RECEIPTS	////					////
TRANSFER OF FUNDS	5206	184,927.43				5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS	////	184,927.43				////
TOTAL REVENUE (TOTAL CASH RECEIPTS	////					////
PLUS OTHER RECEIPTS)	9999	184,930.82		1,388.27		9999



CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	GENERAL IMPROVEMENT FUND	TAX INCREMENT FIN DISTRICT FUND	DEBT SERVICE - FIRE STATN FUND	TAX INCREMENT FIN DISTRICT #2 FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406	0446	0526	0528	0527	1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CPDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////			882.77		////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMS	0991					0991
SIGNS	0226					0226
ATC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	GENERAL IMPROVEMENT FUND	TAX INCREMENT FIN DISTRICT FUND	DEBT SERVICE - FIRE STATN FUND	TAX INCREMENT FIN DISTRICT #2 FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	0446	0526	0528	0527	CODE
FINES AND FORFEITS	////					////
FINES AND FEES	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS	////					////
MISCELLANEOUS REVENUE	////					////
INTEREST EARNED	6100					6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500			37,000.00		6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOCOCPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE	////		37,000.00			////
TOTAL CASH RECEIPTS	////		372,091.30	71,202.20	30,031.80	////
OTHER RECEIPTS	////					////
TRANSFER OF FUNDS	5206					5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS	////					////
TOTAL REVENUE (TOTAL CASH RECEIPTS	////		372,091.30	71,202.20	30,031.80	////
PLUS OTHER RECEIPTS)	9999		372,091.30	71,202.20	30,031.80	9999

CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	CHIPPER REPLACEMENT FUND	FIREWORK DONATIONS FUND	FEDERAL TAX WITHHELD FUND	PERF FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	0204	0221	0900	0902	0200
TAXES	0100					0200
GENERAL PROPERTY TAXES	0200					0200
OTHER TAXES	0200					0200
TOTAL TAXES	0200					0200
LIENCES AND PERMITS	0201					0201
BUILDING PERMITS AND PLANNING	0201					0201
DOG LICENCES	0203					0203
GUN PERMITS	0204					0204
GARAGE/YARD SALES	0204					0204
TOTAL LICENCES AND PERMITS	0204					0204
INTERGOVERNMENTAL REVENUE	0207					0207
FINANCIAL INSTITUTIONS TAX	0207					0207
AUTO AND AIRCRAFT EXCISE TAX	0207					0207
CAGIT CERTIFIED SHARES	0207					0207
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0207					0207
WHEEL TAX AND SURTAX EXCISE	0207					0207
COUNTY OPTION INCOME TAX (COIT)	0212					0212
COUNTY ECONOMIC DEV. INCOME TAX (CREDIT)	0212					0212
COMMERCIAL VEHICLE EXCISE TAX	0217					0217
ABC GALLOWAGE TAX	1501					1501
STATE CIG. TAX DIST. - GEN. FUND	1502					1502
STATE CIG. TAX DIST. - CCI	1503					1503
STATE CIG. TAX DIST. - PENSION RELIEF	1504					1504
RIVERBOAT REVENUE SHARING	1506					1506
WAGERING TAX	1701					1701
PDIF INTEREST	1702					1702
FED. AID - HIGHWAY & TRANSPORTATION	2740					2740
FED. AID - HEALTH & WELFARE HHS	1106					1106
FED. AID - HOUSING & RENEWAL - HUD	1111					1111
FED. AID - WATER & SEWER - EPA	1107					1107
FED. AID - COMMUNITY DEVELOPMENT	1108					1108
FED. AID - PARS	1109					1109
FED. AID - JOBS - LABOR	1112					1112
OTHER FEDERAL GRANTS	1110					1110
	1115					1115

CITY/TOWN: TOWN OF ALBION

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 (REPORT IN DOLLARS AND CENTS)

I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	CHIPPER REPLACEMENT FUND	FIREWORK DONATIONS FUND	FEDERAL TAX WITFIELD FUND	PERF FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406	0204	0221	0900	0902	1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CTDA #83-544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226					0226
ATC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

CITY/TOWN: TOWN OF ALBION

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 (REPORT IN DOLLARS AND CENTS)

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		CHIPPER REPLACEMENT FUND	FIREWORK DONATIONS FUND	FEDERAL TAX WITHELD FUND	PERF FUND		
MISCELLANEOUS REVENUE ITEMS							
31	CODE	0204	0221	0900	0902	CODE	
	FINES AND FORFEITS					4100	4100
	FINES AND FEES					4101	4101
	COURT COSTS					0520	0520
	ORDINANCE VIOLATIONS						
	TOTAL FINES AND FORFEITS						
	////////////////////////////////////						
	MISCELLANEOUS REVENUE						
	INTEREST EARNED	13.11				6100	6100
	RENTAL OF PROPERTY					6200	6200
	SALE OF PROPERTY					5101	5101
	CONTRIBUTIONS AND GIFTS					6400	6400
	MISCELLANEOUS REVENUE	500.00	4,808.00			6500	6500
	REPAIR OF DAMAGES					2722	2722
	INSURANCE REIMBURSEMENTS					5103	5103
	REFUNDS	5600				5600	5600
	RECEIPTS FROM SALE OF BONDS	5303				5303	5303
	REIMBURSEMENT	2711				2711	2711
	ASSESSMENT	6300				6300	6300
	ADJUSTMENT	7200				7200	7200
	PHOTOCOPIES SOLD	0413				0413	0413
	CAMP DONATIONS	0700				0700	0700
	TOTAL MISCELLANEOUS REVENUE	513.11	4,808.00				
	////////////////////////////////////						
	TOTAL CASH RECEIPTS	513.11	4,808.00				
	////////////////////////////////////						
	OTHER RECEIPTS						
	TRANSFER OF FUNDS	5206		76,259.74		4,545.84	5206
	TRANSFER FROM PARKING METER FUND	5201					5201
	TRANSFER FROM CCI	5202					5202
	SALE OF INVESTMENTS	5500					5500
	TEMPORARY LOANS	5401					5401
	MAJOR MOVES MONEY	0440					0440
	TOTAL OTHER RECEIPTS			76,259.74		4,545.84	
	////////////////////////////////////						
	TOTAL REVENUE (TOTAL CASH RECEIPTS						
	PLUS OTHER RECEIPTS)	9999	513.11	4,808.00	76,259.74	4,545.84	9999

CITY/TOWN: TOWN OF ALBION

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I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	SOC SEC WITHHELD FUND	STATE WITHHELD FUND	LOCAL WITHHELD FUND	EMPLOYER INSURANCE FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
TAXES	////					////
GENERAL PROPERTY TAXES	0100					0100
OTHER TAXES	0200					0200
TOTAL TAXES	////					////
LICENSES AND PERMITS	////					////
BUILDING PERMITS AND PLANNING	3201					3201
DOG LICENSES	3101					3101
GUN PERMITS	3203					3203
GARAGE/YARD SALES	0992					0992
TOTAL LICENSES AND PERMITS	////					////
INTERGOVERNMENTAL REVENUE	////					////
FINANCIAL INSTITUTIONS TAX	0201					0201
AUTO AND AIRCRAFT EXCISE TAX	0202					0202
CAGIT CERTIFIED SHARES	0203					0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204					0204
WHEEL TAX AND SURTAX EXCISE	0207					0207
COUNTY OPTION INCOME TAX (COIT)	0212					0212
COUNTY ECONOMIC DEV. INCOME TAX (CEDIT)	0213					0213
COMMERCIAL VEHICLE EXCISE TAX	0217					0217
ABC EXCISE TAX	1501					1501
ABC GALLONAGE TAX	1502					1502
STATE CIG. TAX DIST. - GEN. FUND	1503					1503
STATE CIG. TAX DIST. - CCI	1504					1504
STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506
RIVERBOAT REVENUE SHARING	1701					1701
WAGERING TAX	1702					1702
PDIIF INTEREST	2740					2740
FED. AID - HIGHWAY & TRANSPORTATION	1106					1106
FED. AID - HEALTH & WELFARE HHS	1111					1111
FED. AID - HOUSING & RENEWAL - HUD	1107					1107
FED. AID - WATER & SEWER - EPA	1108					1108
FED. AID - COMMUNITY DEVELOPMENT	1109					1109
FED. AID - PARKS	1112					1112
FED. AID - JOBS - LABOR	1110					1110
OTHER FEDERAL GRANTS	1115					1115

CITY/TOWN: TOWN OF ALBION

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 (REPORT IN DOLLARS AND CENTS)

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	SOC SEC WITHHELD FUND 0901	STATE WITHHELD FUND 0903	LOCAL WITHHELD FUND 0904	EMPLOYER INSURANCE FUND 0905	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CPDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226					0226
ATC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		SOC SEC WITHHELD FUND	STATE WITHHELD FUND	LOCAL WITHHELD FUND	EMPLOYEE INSURANCE FUND	
MISCELLANEOUS REVENUE ITEMS						
31	CODE	0901	0903	0904	0905	CODE
	FINES AND FORFEITS					//////
	FINES AND FEES					4100
	COURT COSTS					4101
	ORDINANCE VIOLATIONS					0520
	TOTAL FINES AND FORFEITS					//////
	MISCELLANEOUS REVENUE					//////
	INTEREST EARNED					6100
	RENTAL OF PROPERTY					6200
	SALE OF PROPERTY					5101
	CONTRIBUTIONS AND GIFTS					6400
	MISCELLANEOUS REVENUE					6500
	REPAIR OF DAMAGES					2722
	INSURANCE REIMBURSEMENTS					5103
	REFUNDS					5600
	RECEIPTS FROM SALE OF BONDS					5303
	REIMBURSEMENT					2711
	ASSESSMENT					6300
	ADJUSTMENT					7200
	PHOTOCOPIES SOLD					0413
	CAMP DONATIONS					0700
	TOTAL MISCELLANEOUS REVENUE					//////
	TOTAL CASH RECEIPTS					//////
	OTHER RECEIPTS					//////
	TRANSFER OF FUNDS	5206	5206			5206
	TRANSFER FROM PARKING METER FUND	5201	5201			5201
	TRANSFER FROM CCI	5202	5202			5202
	SALE OF INVESTMENTS	5500	5500			5500
	TEMPORARY LOANS	5401	5401			5401
	MAJOR MOVES MONEY	0440	0440			0440
	TOTAL OTHER RECEIPTS	54,334.20	24,652.54	10,470.23	15,162.95	//////
	TOTAL REVENUE (TOTAL CASH RECEIPTS	9999	9999	9999	9999	9999
	PLUS OTHER RECEIPTS)	54,334.20	24,652.54	10,470.23	15,162.95	9999

CITY/TOWN: TOWN OF ALBION

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 (REPORT IN DOLLARS AND CENTS)

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	CREDIT UNION FUND	AFIAC - LIFE INS FUND	AFIAC - ACC INS FUND	GARNTISEMENT ORDERED FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31	0907	0909	0910	0913	CODE
TAXES	////					////
GENERAL PROPERTY TAXES	0100					0100
OTHER TAXES	0200					0200
TOTAL TAXES	////					////
////	////					////
LICENSES AND PERMITS	////					////
BUILDING PERMITS AND PLANNING	3201					3201
DOG LICENSES	3101					3101
GUN PERMITS	3203					3203
GARAGE/YARD SALES	0992					0992
TOTAL LICENSES AND PERMITS	////					////
////	////					////
INTERGOVERNMENTAL REVENUE	////					////
FINANCIAL INSTITUTIONS TAX	0201					0201
AUTO AND AIRCRAFT EXCISE TAX	0202					0202
CAGIT CERTIFIED SHARES	0203					0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204					0204
WHEEL TAX AND SURTAX EXCISE	0207					0207
COUNTY OPTION INCOME TAX (COTT)	0212					0212
COUNTY ECONOMIC DEV. INCOME TAX (CREDIT)	0213					0213
COMMERCIAL VEHICLE EXCISE TAX	0217					0217
ABC EXCISE TAX	1501					1501
ABC GALLOWAGE TAX	1502					1502
STATE CIG. TAX DIST. - GEN. FUND	1503					1503
STATE CIG. TAX DIST. - CCI	1504					1504
STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506
RIVERBOAT REVENUE SHARING	1701					1701
WAGERING TAX	1702					1702
PDIF INTEREST	2740					2740
FED. AID - HIGHWAY & TRANSPORTATION	1106					1106
FED. AID - HEALTH & WELFARE RES	1111					1111
FED. AID - HOUSING & RENEWAL - HUD	1107					1107
FED. AID - WATER & SEWER - EPA	1108					1108
FED. AID - COMMUNITY DEVELOPMENT	1109					1109
FED. AID - PARKS	1112					1112
FED. AID - JOBS - LABOR	1110					1110
OTHER FEDERAL GRANTS	1115					1115

CITY/TOWN: TOWN OF ALBION

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	CREDIT UNION FUND	AFIAC - LIFE INS FUND	AFIAC - ACC INS FUND	GARNTSMNT ORDERED FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406	0907	0909	0910	0913	1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CFDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2206					2206
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARbage COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226					0226
ATC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

CITY/TOWN: TOWN OF ALBION

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 (REPORT IN DOLLARS AND CENTS)

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	CREDIT UNION FUND	AFIAC - LIFE INS FUND	AFIAC - ACC INS FUND	GARNISHMENT ORDERED FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
FINES AND FORFEITS	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
INTEREST EARNED	6100					6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500					6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE						
TOTAL CASH RECEIPTS						
OTHER RECEIPTS						
TRANSFER OF FUNDS	5206	40,820.00	508.82			5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS		40,820.00	508.82			
TOTAL REVENUE (TOTAL CASH RECEIPTS)						
PLUS OTHER RECEIPTS	9999	40,820.00	508.82			9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		FORFEITURE FUND 0109	GRANT FUND 0106	GENERAL DONATION FUND 0107	DRUG FREE COMMUNITY FUND 0108	CODE
MISCELLANEOUS REVENUE ITEMS	31					0100
TAXES						
GENERAL PROPERTY TAXES						0200
OTHER TAXES						0100
TOTAL TAXES						0200
LICENSES AND PERMITS						
BUILDING PERMITS AND PLANNING						3201
DOG LICENSES						3101
GUN PERMITS						3203
GARAGE/YARD SALES						0992
TOTAL LICENSES AND PERMITS						0992
INTERGOVERNMENTAL REVENUE						
FINANCIAL INSTITUTIONS TAX						0201
AUTO AND AIRCRAFT EXCISE TAX						0202
CAGIT CERTIFIED SHARES						0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT						0204
WHEEL TAX AND SURTAX EXCISE						0207
COUNTY OPTION INCOME TAX (COIT)						0212
COUNTY ECONOMIC DEV. INCOME TAX (CEDIT)						0213
COMMERCIAL VEHICLE EXCISE TAX						0217
ABC EXCISE TAX						1501
ABC GALLONAGE TAX						1502
STATE CIG. TAX DIST. - GEN. FUND						1503
STATE CIG. TAX DIST. - CCI						1504
STATE CIG. TAX DIST. - PENSION RELIEF						1506
RIVERBOAT REVENUE SHARING						1701
WAGERING TAX						1702
PDIF INTEREST						2740
FED. AID - HIGHWAY & TRANSPORTATION						1106
FED. AID - HEALTH & WELFARE HHS						1111
FED. AID - HOUSING & RENWAL - HUD						1107
FED. AID - WATER & SEWER - EPA						1108
FED. AID - COMMUNITY DEVELOPMENT						1109
FED. AID - PARKS						1112
FED. AID - JOBS - LABOR						1110
OTHER FEDERAL GRANTS						1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	FORFEITURE FUND 0109	GRANT FUND 0106	GENERAL DONATION FUND 0107	DRUG FREE COMMUNITY FUND 0108	CODE
MISCELLANEOUS REVENUE ITEMS	31					
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CFDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISUM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226					0226
ATC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		FORFEITURE FUND	GRANT FUND	GENERAL DONATION FUND	DRUG FREE COMMUNITY FUND	
	CODE	0109	0106	0107	0108	CODE
MISCELLANEOUS REVENUE ITEMS						
31	CODE					CODE
	////					////
FINES AND FORFEITS	4100					4100
FINES AND FEES	4101					4101
COURT COSTS	0520					0520
ORDINANCE VIOLATIONS						
TOTAL FINES AND FORFEITS	////					////
////	////					////
MISCELLANEOUS REVENUE						
INTEREST EARNED	6100					6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500	223.00	4,596.05	14,400.00		6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE	////	223.00	4,596.05	14,400.00		////
////	////					////
TOTAL CASH RECEIPTS	////	223.00	4,596.05	14,400.00		////
////	////					////
OTHER RECEIPTS						
TRANSFER OF FUNDS	5206					5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS	////					////
////	////					////
TOTAL REVENUE (TOTAL CASH RECEIPTS						
PLUS OTHER RECEIPTS)	9999	223.00	4,596.05	14,400.00		9999

CITY/TOWN: TOWN OF ALBION

COUNTY: MOBILE  
 (REPORT IN DOLLARS AND CENTS)

I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	DEDUCTIBLE CONTRIBUTIO FUND	FUND	FUND	FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
TAXES	////	0914				////
GENERAL PROPERTY TAXES	0100					0100
OTHER TAXES	0200					0200
TOTAL TAXES	////					////
////	////					////
LICENSES AND PERMITS	////					////
BUILDING PERMITS AND PLANNING	3201					3201
DOG LICENSES	3101					3101
GUN PERMITS	3203					3203
GARAGE/YARD SALES	0992					0992
TOTAL LICENSES AND PERMITS	////					////
////	////					////
INTERGOVERNMENTAL REVENUE	////					////
FINANCIAL INSTITUTIONS TAX	0201					0201
AUTO AND AIRCRAFT EXCISE TAX	0202					0202
CAGIT CERTIFIED SHARES	0203					0203
CAGIT PROPERTY TAX REPLACEMENT CREDIT	0204					0204
WHEEL TAX AND SURTAX EXCISE	0207					0207
COUNTY OPTION INCOME TAX (COIT)	0212					0212
COUNTY ECONOMIC DEV. INCOME TAX (CEDIT)	0213					0213
COMMERCIAL VEHICLE EXCISE TAX	0217					0217
ABC EXCISE TAX	1501					1501
ABC GALLONAGE TAX	1502					1502
STATE CIG. TAX DIST. - GEN. FUND	1503					1503
STATE CIG. TAX DIST. - CCI	1504					1504
STATE CIG. TAX DIST. - PENSION RELIEF	1506					1506
RIVERBOAT REVENUE SHARING	1701					1701
WAGERING TAX	1702					1702
PDIF INTEREST	2740					2740
FED. AID - HIGHWAY & TRANSPORTATION	1106					1106
FED. AID - HEALTH & WELFARE HHS	1111					1111
FED. AID - HOUSING & RENEWAL - HUD	1107					1107
FED. AID - WATER & SEWER - EPA	1108					1108
FED. AID - COMMUNITY DEVELOPEMENT	1109					1109
FED. AID - PARKS	1112					1112
FED. AID - JOBS - LABOR	1110					1110
OTHER FEDERAL GRANTS	1115					1115

CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
 (REPORT IN DOLLARS AND CENTS)

I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

	CODE	DEDUCTIBLE CONTRIBUTION FUND	FUND	FUND	FUND	CODE
MISCELLANEOUS REVENUE ITEMS						
31						
STATE GRANTS - SOCIAL PROGRAM - WELFARE	1406					1406
STATE GRANTS - HIGHWAY & TRANSPORTATION	1407					1407
STATE GRANTS - JOBS	1408					1408
STATE GRANTS - COMM. SERV. PROGRAM	1409					1409
STATE GRANTS - PARKS	1410					1410
STATE GRANTS - EPA & HEALTH	1411					1411
STATE GRANTS - OTHER	1412					1412
MOTOR VEHICLE HIGHWAY DISTRIBUTIONS	1416					1416
LOCAL ROAD AND STREET DISTRIBUTION	1417					1417
ABC PERMIT FEE DIST CFDA #83.544	0354					0354
TOTAL INTERGOVERNMENTAL REVENUE	////					////
CHARGES FOR SERVICES	////					////
CONTRACTUAL SERVICES	2705					2705
CABLE TELEVISION RECEIPTS	3102					3102
SWIMMING POOL RECEIPTS	2602					2602
GOLF COURSE RECEIPTS	2603					2603
CONCESSIONS	2604					2604
SIGNAL MAINTENANCE	2203					2203
POLICE REPORTS (ACCIDENT REPORTS)	2208					2208
SALE OF GRAVES	2702					2702
EMERGENCY AMBULANCE SERV. FEES	2504					2504
PARK RECEIPTS	2601					2601
AIRPORT RECEIPTS	2704					2704
STATE REIMBURSEMENT FOR SERVICES	2709					2709
FEDERAL REIMBURSEMENT FOR SERVICES	2708					2708
COUNTY REIMBURSEMENT FOR SERVICES	2710					2710
IN LIEU OF TAXES - UTILITIES	2715					2715
GARBAGE COLLECTION FEES	2402					2402
CHARGES FOR SERVICE	2707					2707
LEASE OF COLLISRM	2605					2605
PARKING RECEIPTS	2302					2302
FIRE PROTECTION CONTRACT	2206					2206
SPRING CLEAN-UP REIMB	0991					0991
SIGNS	0226					0226
AFC FUND DISTRIBUTION	0350					0350
TOTAL CHARGES FOR SERVICES	////					////

CITY/TOWN: TOWN OF ALBION

COUNTY: MOBILE  
 (REPORT IN DOLLARS AND CENTS)

I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

DESCRIPTION	CODE	DEDUCTIBLE CONTRIBUTIO FUND	FUND	FUND	FUND	CODE
MISCELLANEOUS REVENUE ITEMS	31					
FINES AND FORFEITS	4100					4100
COURT COSTS	4101					4101
ORDINANCE VIOLATIONS	0520					0520
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
INTEREST EARNED	6100					6100
RENTAL OF PROPERTY	6200					6200
SALE OF PROPERTY	5101					5101
CONTRIBUTIONS AND GIFTS	6400					6400
MISCELLANEOUS REVENUE	6500					6500
REPAIR OF DAMAGES	2722					2722
INSURANCE REIMBURSEMENTS	5103					5103
REFUNDS	5600					5600
RECEIPTS FROM SALE OF BONDS	5303					5303
REIMBURSEMENT	2711					2711
ASSESSMENT	6300					6300
ADJUSTMENT	7200					7200
PHOTOCOPIES SOLD	0413					0413
CAMP DONATIONS	0700					0700
TOTAL MISCELLANEOUS REVENUE						
TOTAL CASH RECEIPTS						
OTHER RECEIPTS						
TRANSFER OF FUNDS	5206	13,208.00				5206
TRANSFER FROM PARKING METER FUND	5201					5201
TRANSFER FROM CCI	5202					5202
SALE OF INVESTMENTS	5500					5500
TEMPORARY LOANS	5401					5401
MAJOR MOVES MONEY	0440					0440
TOTAL OTHER RECEIPTS		13,208.00				
TOTAL REVENUE (TOTAL CASH RECEIPTS)						
PLUS OTHER RECEIPTS	9999	13,208.00				9999

CITY/TOWN: TOWN OF ALBION

COUNTY: NOBLE  
 (REPORT IN DOLLARS AND CENTS)  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)		MOTOR VEHICLE HIGHWAY		LOCAL ROAD AND STREET		PARKS AND RECREATION	
ALL FUNDS	GENERAL	MOTOR VEHICLE HIGHWAY		LOCAL ROAD AND STREET		PARKS AND RECREATION	
32-	CODE	0101	0708	0706	1301	CODE	
1. PERSONAL SERVICES	1000	432,362.41	168,702.40		58,106.12	1000	
2. SUPPLIES	2000	40,165.42	45,859.11		10,991.99	2000	
3. OTHER SERVICES AND CHARGES	3000	221,766.99	15,238.20		15,215.41	3000	
4. CAPITAL OUTLAY	4000	33,358.05	149,513.37		2,700.00	4000	
5. OTHER DISBURSEMENTS	5000	852.00				5000	
6. TRANSFERS OF FUNDS	6000					6000	
7. PURCHASE OF INVESTMENTS	7000					7000	
8. TOTAL EXPENDITURES	9999	728,504.87	379,313.08		87,013.52	9999	
		LAW ENFORCEMENT CONTINUING EDUCATION	RIVERBOAT	RAINY DAY	DONATION		
32-	CODE	1154	0005	0061	0401	CODE	
1. PERSONAL SERVICES	1000					1000	
2. SUPPLIES	2000	1,694.00				2000	
3. OTHER SERVICES AND CHARGES	3000			14,575.00		3000	
4. CAPITAL OUTLAY	4000					4000	
5. OTHER DISBURSEMENTS	5000					5000	
6. TRANSFERS OF FUNDS	6000					6000	
7. PURCHASE OF INVESTMENTS	7000					7000	
8. TOTAL EXPENDITURES	9999	1,694.00		14,575.00		9999	
		CUMULATIVE CAPITAL IMPROVEMENT	CUMULATIVE CAPITAL DEVELOPMENT	COUNTY ECON DEVELOPMENT INCOME TAX CREDIT	CEMETERY		
32-	CODE	2379	2391	2411	0205	CODE	
1. PERSONAL SERVICES	1000					1000	
2. SUPPLIES	2000				37,991.08	2000	
3. OTHER SERVICES AND CHARGES	3000				4,704.00	3000	
4. CAPITAL OUTLAY	4000	26,192.30	33,803.29		1,207.30	4000	
5. OTHER DISBURSEMENTS	5000				20,680.68	5000	
6. TRANSFERS OF FUNDS	6000					6000	
7. PURCHASE OF INVESTMENTS	7000					7000	
8. TOTAL EXPENDITURES	9999	26,192.30	33,803.29		64,583.06	9999	







CITY/TOWN: TOWN OF ALBION COUNTY: NOBLE I.D.: \_\_\_\_\_  
 WATER UTILITY - CLASS C (REPORT IN DOLLARS AND CENTS) (STATE BOARD OF ACCOUNTS USE ONLY)

PART 4-MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	CODE	OPERATING FUND	BOND AND INTEREST FUND	DEPRECIATION FUND	CUSTOMER DEPOSIT FUND	CODE
31- RESIDENTIAL WATER REVENUE	461.1	374,741.89			8,800.00	461.1
COMMERCIAL WATER REVENUE	461.2					461.2
INDUSTRIAL WATER REVENUE	461.3					461.3
OTHER OPERATING RECEIPTS	461.6					461.6
GUARANTEED REVENUES	469					469
OTHER RECEIPTS	474					474
INTEREST EARNED ON INVESTMENTS	6100	13,303.34				6100
HYDRANT RENTALS	2720	81,187.30				2720
FEDERAL AID	1108					1108
STATE AID	1412					1412
TRANSFERS PER BOND ORDINANCE	5204					5204
SALE OF BONDS (PRINCIPAL ONLY)	5303					5303
TEMPORARY LOANS (PRINCIPAL ONLY)	5401					5401
SALE OF INVESTMENTS	5500					5500
REFUNDS	5600					5600
MISCELLANEOUS RECEIPTS	6500	157,907.64				6500
TRANSFERS OF FUNDS	5206	19.02				5206
TOTAL REVENUE	9999	627,159.19			8,800.00	9999
=====						
DISBURSEMENTS	CODE	OPERATING FUND	BOND AND INTEREST FUND	DEPRECIATION FUND	CUSTOMER DEPOSIT FUND	CODE
32- EMPLOYEES SALARIES AND WAGES	601	103,400.76				601
OFFICERS SALARIES AND WAGES	603	16,500.00				603
EMPLOYEE PENSION AND BENEFITS	604	45,352.99				604
PURCHASED WATER	610					610
PURCHASED POWER	615	16,519.36				615
FUEL FOR POWER PRODUCTION	616					616
CHEMICALS	618	1,841.96				618
MATERIALS AND SUPPLIES	620	11,143.35				620
CONTRACTUAL SERVICES	630-636	177,303.58				630-636
RENTS	640					640
TRANSPORTATION	650	4,409.33				650
INSURANCE	655	7,545.00				655
BAD DEBTS	670					670
MISCELLANEOUS EXPENSES	675	63,194.31				675
BONDS RETIRED (PRINCIPAL ONLY)	30100					30100
TEMPORARY LOANS (PRINCIPAL ONLY)	30200					30200
INTEREST PAID ON BONDS AND LOANS	30300					30300
TRANSFERS PER BOND ORDINANCES	60100					60100
PURCHASE OF INVESTMENTS	70100					70100
REFUNDS	50100				7,789.00	50100
OTHER DISBURSEMENTS	50200	24,425.60				50200
TRANSFERS OF FUNDS	60200					60200
TOTAL DISBURSEMENTS	99999	471,636.24			7,789.00	99999

CITY/TOWN: TOWN OF ALBION COUNTY: NOBLE I.D.: \_\_\_\_\_  
 WATER UTILITY - CLASS C (REPORT IN DOLLARS AND CENTS) (STATE BOARD OF ACCOUNTS USE ONLY)

PART 4-MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	CODE	CONSTRUCTION FUND	IMPROVEMENT FUND	ALBION WATER OPERATING	CODE
31- RESIDENTIAL WATER REVENUE	461.1				461.1
COMMERCIAL WATER REVENUE	461.2				461.2
INDUSTRIAL WATER REVENUE	461.3				461.3
OTHER OPERATING RECEIPTS	461.6				461.6
GUARANTEED REVENUES	469				469
OTHER RECEIPTS	474				474
INTEREST EARNED ON INVESTMENTS	6100				6100
HYDRANT RENTALS	2720				2720
FEDERAL AID	1108				1108
STATE AID	1412				1412
TRANSFERS PER BOND ORDINANCE	5204				5204
SALE OF BONDS (PRINCIPAL ONLY)	5303				5303
TEMPORARY LOANS (PRINCIPAL ONLY)	5401				5401
SALE OF INVESTMENTS	5500				5500
REFUNDS	5600				5600
MISCELLANEOUS RECEIPTS	6500				6500
TRANSFERS OF FUNDS	5206				5206
TOTAL REVENUE	9999				9999
=====					
DISBURSEMENTS	CODE	CONSTRUCTION FUND	IMPROVEMENT FUND	ALBION WATER OPERATING	CODE
32- EMPLOYEES SALARIES AND WAGES	601				601
OFFICERS SALARIES AND WAGES	603				603
EMPLOYEE PENSION AND BENEFITS	604				604
PURCHASED WATER	610				610
PURCHASED POWER	615				615
FUEL FOR POWER PRODUCTION	616				616
CHEMICALS	618				618
MATERIALS AND SUPPLIES	620				620
CONTRACTUAL SERVICES	630-636				630-636
RENTS	640				640
TRANSPORTATION	650				650
INSURANCE	655				655
BAD DEBTS	670				670
MISCELLANEOUS EXPENSES	675				675
BONDS RETIRED (PRINCIPAL ONLY)	30100				30100
TEMPORARY LOANS (PRINCIPAL ONLY)	30200				30200
INTEREST PAID ON BONDS AND LOANS	30300				30300
TRANSFERS PER BOND ORDINANCES	60100				60100
PURCHASE OF INVESTMENTS	70100				70100
REFUNDS	50100				50100
OTHER DISBURSEMENTS	50200				50200
TRANSFERS OF FUNDS	60200				60200
TOTAL DISBURSEMENTS	99999				99999

CITY/TOWN: TOWN OF ALBION  
 WASTEWATER UTILITY - CLASS C

COUNTY: NOBLE

(REPORT IN DOLLARS AND CENTS)

I.D.:  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 4-MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	CODE	OPERATING FUND	BOND AND INTEREST FUND	DEPRECIATION FUND	CUSTOMER DEPOSIT FUND	CODE
31- RESIDENTIAL WASTEWATER REVENUE	521.1	216,130.97				521.1
COMMERCIAL WASTEWATER REVENUE	521.2					521.2
INDUSTRIAL WASTEWATER REVENUE	521.3					521.3
FIRE PROTECTION	521.6					521.6
OTHER OPERATING RECEIPTS	462					462
OTHER RECEIPTS	536					536
INTEREST EARNED ON INVESTMENTS	6100	1,159.61				6100
HYDRANT RENTALS	2720					2720
FEDERAL AID	1108					1108
STATE AID	1412					1412
TRANSFERS PER BOND ORDINANCE	5204					5204
SALE OF BONDS (PRINCIPAL ONLY)	5303					5303
TEMPORARY LOANS (PRINCIPAL ONLY)	5401					5401
SALE OF INVESTMENTS	5500					5500
REFUNDS	5600					5600
MISCELLANEOUS RECEIPTS	6500	16,594.95				6500
TRANSFERS OF FUNDS	5206					5206
TOTAL REVENUE	9999	233,885.53				9999
DISBURSEMENTS						
32- EMPLOYERS SALARIES AND WAGES	701	99,122.37				701
OFFICERS SALARIES AND WAGES	703	16,500.00				703
EMPLOYEE PENSION AND BENEFITS	704	41,217.42				704
PURCHASED WASTEWATER TREATMENT	710					710
SLUDGE REMOVAL	711					711
PURCHASED POWER	715	28,552.17				715
FUEL	716					716
CHEMICALS	718	11,786.93				718
MATERIALS AND SUPPLIES	720	5,252.75				720
CONTRACTUAL SERVICES	731-736	5,514.90				731-736
RENTS	741-742					741-742
TRANSPORTATION	750	4,869.11				750
INSURANCE	756-759	6,999.00				756-759
BAD DEBTS	770					770
MISCELLANEOUS EXPENSES	775	24,603.75				775
BONDS RETIRED (PRINCIPAL ONLY)	30100					30100
TEMPORARY LOANS (PRINCIPAL ONLY)	30200					30200
INTEREST PAID ON BONDS AND LOANS	30300					30300
TRANSFERS PER BOND ORDINANCES	60100					60100
PURCHASE OF INVESTMENTS	70100					70100
REFUNDS	50100					50100
OTHER DISBURSEMENTS	50200					50200
TRANSFERS OF FUNDS	60200					60200
TOTAL DISBURSEMENTS	99999	244,418.40				99999

CITY/TOWN: TOWN OF ALHION  
 WASTEWATER UTILITY - CLASS C

COUNTY: NOBLE

(REPORT IN DOLLARS AND CENTS)

I.D. :  
 (STATE BOARD OF ACCOUNTS USE ONLY)

PART 4-MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	CODE	CONSTRUCTION FUND	IMPROVEMENT FUND	WASTEWATER UTILITY	CODE
31- RESIDENTIAL WASTEWATER REVENUE	521.1				521.1
COMMERCIAL WASTEWATER REVENUE	521.2				521.2
INDUSTRIAL WASTEWATER REVENUE	521.3				521.3
FIRE PROTECTION	521.6				521.6
OTHER OPERATING RECEIPTS	462				462
OTHER RECEIPTS	536				536
INTEREST EARNED ON INVESTMENTS	6100				6100
HYDRANT RENTALS	2720				2720
FEDERAL AID	1108				1108
STATE AID	1412				1412
TRANSFERS PER BOND ORDINANCE	5204				5204
SALE OF BONDS (PRINCIPAL ONLY)	5303				5303
TEMPORARY LOANS (PRINCIPAL ONLY)	5401				5401
SALE OF INVESTMENTS	5500				5500
REFUNDS	5600				5600
MISCELLANEOUS RECEIPTS	6500				6500
TRANSFERS OF FUNDS	5206				5206
TOTAL REVENUE	9999				9999
=====					
DISBURSEMENTS	CODE	CONSTRUCTION FUND	IMPROVEMENT FUND	WASTEWATER UTILITY	CODE
32- EMPLOYERS SALARIES AND WAGES	701				701
OFFICERS SALARIES AND WAGES	703				703
EMPLOYEE PENSION AND BENEFITS	704				704
PURCHASED WASTEWATER TREATMENT	710				710
SLUDGE REMOVAL	711				711
PURCHASED POWER	715				715
FUEL	716				716
CHEMICALS	718				718
MATERIALS AND SUPPLIES	720				720
CONTRACTUAL SERVICES	731-736				731-736
RENTS	741-742				741-742
TRANSPORTATION	750				750
INSURANCE	756-759				756-759
BAD DEBTS	770				770
MISCELLANEOUS EXPENSES	775				775
BONDS RETIRED (PRINCIPAL ONLY)	30100				30100
TEMPORARY LOANS (PRINCIPAL ONLY)	30300				30300
INTEREST PAID ON BONDS AND LOANS	30300				30300
TRANSFERS PER BOND ORDINANCES	60100				60100
PURCHASE OF INVESTMENTS	70100				70100
REFUNDS	50100				50100
OTHER DISBURSEMENTS	50200				50200
TRANSFERS OF FUNDS	60200				60200
TOTAL DISBURSEMENTS	99999				99999

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 5 - CASH AND INVESTMENTS  
 FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ALBION CIVIL TOWN  
 COUNTY: NOBLE COUNTY

ID: 57-3-807  
 PAGE: 1

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CAMPBELL_FETTER	63364				\$161,529.66
		CAMPBELL_FETTER	64420				\$449,742.12
		CAMPBELL_FETTER	64244				\$65,340.36
		COMMUNITY STATE BANK	1015201				\$1,464.03
		COMMUNITY STATE BANK	1024140				\$2,670.02
		COMMUNITY STATE BANK	1020681				\$332,534.83
		COMMUNITY STATE BANK	1020694				\$67,553.56
		COMMUNITY STATE BANK	120798				\$147.53
		COMMUNITY STATE BANK	1029174				
		COMMUNITY STATE BANK	172560				\$3,559.43
		CAMPBELL_FETTER -SWEEP	63373				\$2,149,214.89
		PETTY CASH_CASHIER'S CA	1				\$200.00

Total CASH:

\$3,233,956.43

Total Cash and Investments:

\$3,233,956.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALBION CIVIL TOWN  
COUNTY: NOBLE COUNTY

ID: 57-3-807

FOR THE FISCAL YEAR ENDING 2008

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PART 6 - INDEBTEDNESS

	MORTGAGE REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,130,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$50,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,080,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$48,052.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$5,376.09
TOTAL PAID TO LOCAL GOVERNMENTS	\$5,376.09
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$5,376.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807

COUNTY: NOBLE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA

Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807

COUNTY: NOBLE COUNTY

PAGE: 1

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>
0710490	DES NO 0710490	INDOT	\$34,799.18	201 STREET- MVH	\$34,799.18	\$34,799.18

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

COUNTY: NOBLE COUNTY  
 UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807

PAGE: 1

101 CORPORATION GENERAL      201 STREET- MWH      216 PARK RECREATION      601 WATER OPERATING

BALANCE, JANUARY 1	\$3,034,466.00	\$1,590,288.00	\$638,502.00	\$1,217,470.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$318,797.00	\$32,567.00	\$0.00	\$172,470.00
BUILDINGS	\$0.00	\$31,146.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$8,963.00	\$7,025.00	\$3,130.00	\$1,323.00
MACHINERY AND EQUIPMENT	\$33,806.00	\$32,659.00	\$3,502.00	\$1,315.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADDITIONS	\$361,566.00	\$103,397.00	\$6,632.00	\$175,108.00
<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	\$2,200.00	\$34,529.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REDUCTIONS	\$2,200.00	\$34,529.00	\$0.00	\$0.00
BALANCE, DECEMBER 31	\$3,393,832.00	\$1,659,156.00	\$645,134.00	\$1,392,578.00

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

COUNTY: NOBLE COUNTY  
 UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807  
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606 WASTEWATER OPERATING      205 CEMETERY

BALANCE, JANUARY 1	\$386,409.00	\$62,682.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$19,830.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00
TOTAL ADDITIONS	\$0.00	\$19,830.00
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$6,000.00
CONSTRUCTION IN PROGRESS	\$0.00	\$0.00
TOTAL REDUCTIONS	\$0.00	\$6,000.00
BALANCE, DECEMBER 31	\$386,409.00	\$76,512.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ALBION CIVIL TOWN  
COUNTY: NOBLE COUNTY

ID: 57-3-807  
PAGE: 1

Federal ID      Name      Address      County of Operation      Name of Operating Officer      Phone Number      Description of Funding      Amount