FEDERAL IDENTIFICATION NUMBER:
35-6000940

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

UNIT NAME:
ANGOLA CIVIL CITY

COUNTY:
STEUBEN COUNTY

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 76-3-429
(State Board of Accounts USE ONLY)

'ENTS:

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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: DEBRA TWITCHELL DATE SIGNED: _____
ADDRESS: 210 N PUBLIC SQ CITY: ANGOLA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 624-2668 ZIP: 46703-1960

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ANGOLA CIVIL CITY ID: 76-3-429

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
106 CASH CHANGE	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00
101 GENERAL	$1,218,501.88	$4,351,944.25	$4,566,834.60	$1,003,611.53	$0.00	$1,003,611.53
105 PETTY CASH	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
107 POLICE OPERATIONS	$2,000.00	$0.00	$550.00	$1,450.00	$0.00	$1,450.00
Total by Fund Type:	**$1,221,701.88**	**$4,351,944.25**	**$4,567,384.60**	**$1,006,261.53**	**$0.00**	**$1,006,261.53**
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	$46,768.99	$44,151.00	$37,995.95	$52,924.04	$0.00	$52,924.04
712 ESCROW	$22,235.07	$142,474.83	$139,574.83	$25,135.07	$0.00	$25,135.07
247 HAZMAT NONREVERTING	$10,004.91	$11,982.61	$4,062.71	$17,924.81	$0.00	$17,924.81
233 LAW ENFORCEMENT CONTINUING ED	$26,270.65	$16,409.00	$16,525.00	$26,154.65	$0.00	$26,154.65
202 LOCAL ROAD AND STREET	$85,819.36	$37,830.84	$60,254.57	$63,395.63	$0.00	$63,395.63
450 MAJOR MOVES CONSTRUCTION	$65,827.13	$20,423,283.79	$20,428,854.38	$60,256.54	$4,206,913.00	$4,267,169.54
201 MOTOR VEHICLE HIGHWAY	$519,709.42	$1,290,070.92	$1,034,508.70	$775,271.64	$0.00	$775,271.64
204 PARKS AND RECREATION	$153,260.46	$494,950.16	$382,289.13	$265,921.49	$0.00	$265,921.49
245 RAINY DAY	$90,000.00	$6,399.03	$0.00	$96,399.03	$0.00	$96,399.03
446 RIVERBOAT	$78,276.92	$46,069.37	$16,320.00	$108,026.29	$0.00	$108,026.29
Total by Fund Type:	**$1,098,172.91**	**$22,513,621.55**	**$22,120,385.27**	**$1,491,409.19**	**$4,206,913.00**	**$5,698,322.19**
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	$544,010.57	$436,297.69	$474,119.87	$506,188.39	$0.00	$506,188.39
402 CUMULATIVE CAPITAL DEVELOPMENT	$0.00	$45,987.20	$0.00	$45,987.20	$0.00	$45,987.20
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$53,376.26	$23,883.00	$38,443.60	$38,815.66	$0.00	$38,815.66
412 FEDERAL GRANTS (CAPITAL PROJECTS)	$0.00	$6,244.34	$6,244.34	$0.00	$0.00	$0.00
403 PARK NONREVERTING CAPITAL	$4,847.57	$8,141.47	$768.91	$12,220.13	$0.00	$12,220.13
Total by Fund Type:	**$602,234.40**	**$520,553.70**	**$519,576.72**	**$603,211.38**	**$0.00**	**$603,211.38**
FUND TYPE: INTERNAL SERVICE						

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ANGOLA CIVIL CITY ID: 76-3-429

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
Section I						
704 SELF-INSURANCE	$4,630.91	$839,578.29	$832,386.62	$11,822.58	$0.00	$11,822.58
Total by Fund Type:	**$4,630.91**	**$839,578.29**	**$832,386.62**	**$11,822.58**	**$0.00**	**$11,822.58**
FUND TYPE: PENSION TRUST						
802 POLICE PENSION	$153,613.15	$336,499.62	$230,548.82	$259,563.95	$0.00	$259,563.95
Total by Fund Type:	**$153,613.15**	**$336,499.62**	**$230,548.82**	**$259,563.95**	**$0.00**	**$259,563.95**
FUND TYPE: INVESTMENT TRUST						
99 MOD	$0.00	$0.00	$0.00	$0.00	$3,500,000.00	$3,500,000.00
Total by Fund Type:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500,000.00**	**$3,500,000.00**
FUND TYPE: AGENCY						
807 PAYROLL	$50,551.22	$1,287,883.87	$1,288,466.98	$49,968.11	$0.00	$49,968.11
Total by Fund Type:	**$50,551.22**	**$1,287,883.87**	**$1,288,466.98**	**$49,968.11**	**$0.00**	**$49,968.11**
Subtotal All Funds:	**$3,130,904.47**	**$29,850,081.28**	**$29,558,749.01**	**$3,422,236.74**	**$7,706,913.00**	**$11,129,149.74**

Section II		
Less:		
Investment Sales	$19,907,652.00	
Investment Purchases		$20,414,565.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$9,942,429.28	$9,144,184.01

CASH AND INVESTMENTS ON PART 4 ARE 7706913.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ANGOLA CIVIL CITY ID: 76-3-429

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	$4.87	$3,036,538.32	$3,036,538.26	$4.93	$778,884.00	$778,888.93
608 WASTEWATER UTILITY-DEPREC/IMPROVE	$495,779.96	$157,112.49	$308,191.17	$344,701.28	$0.00	$344,701.28
606 WASTEWATER UTILITY-OPERATING	$227,125.48	$2,240,002.26	$2,161,642.85	$305,484.89	$0.00	$305,484.89
602 WATER UTILITY-BOND AND INTEREST	$179,094.35	$1,321,701.14	$1,317,137.50	$183,657.99	$312,631.00	$496,288.99
605 WATER UTILITY-CONSTRUCTION	$424,321.27	$5,048,183.50	$5,472,018.25	$486.52	$565,000.00	$565,486.52
604 WATER UTILITY-CUSTOMER DEPOSIT	$40,935.00	$19,980.00	$18,005.00	$42,910.00	$0.00	$42,910.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	$823,933.80	$198,112.18	$44,021.92	$978,024.06	$0.00	$978,024.06
601 WATER UTILITY-OPERATING	$188,229.91	$1,737,778.75	$1,738,440.19	$187,568.47	$0.00	$187,568.47
Total by Fund Type:	**$2,379,424.64**	**$13,759,408.64**	**$14,095,995.14**	**$2,042,838.14**	**$1,656,515.00**	**$3,699,353.14**
Subtotal All Funds:	**$2,379,424.64**	**$13,759,408.64**	**$14,095,995.14**	**$2,042,838.14**	**$1,656,515.00**	**$3,699,353.14**

Section II

Less:		
Investment Sales	$7,881,823.00	
Investment Purchases		$7,112,477.00
Transfers In	$1,327,102.46	
Transfers Out		$1,327,102.46
Net Receipts and Disbursements	$4,550,483.18	$5,656,415.68

CASH AND INVESTMENTS ON PART 4 ARE 1656515.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	101 GENERAL	
100	GENERAL PROPERTY TAXES	$2,083,511.91
	Total for: TAXES	**$2,083,511.91**
3201	BUILDING AND PLANNING PERMITS	$29,587.32
3204	PERMITS, OTHER	$4,965.00
	Total for: LICENSES AND PERMITS	**$34,552.32**
1501	ABC EXCISE TAX DISTRIBUTION	$9,327.25
1502	ABC EXCISE TAX DISTRIBUTION	$14,863.54
1503	SPECIAL STATE DISTRIBUTION	$6,513.55
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$25,266.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$157,428.15
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$8,064.14
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$918,196.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$99,835.00
	Total for: INTERGOVERNMENTAL	**$1,239,493.63**
2206	FIRE PROTECTION CONTRACTS	$585,676.00
2402	GARBAGE AND TRASH COLLECTION FEES	$202,520.81
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	$46,038.88
3102	CABLE TV RECEIPTS	$49,844.66
2707	CHARGES FOR SERVICES-OTHER	$11,549.25
	Total for: CHARGES FOR SERVICES	**$895,629.60**
4100	FINES AND FEES-OTHER	$3,190.00
4101	COURT COSTS	$5,940.04
	Total for: FINES, FORFEITURES, AND FEES	**$9,130.04**
6100	INTEREST EARNED	$51,707.08
6400	CONTRIBUTIONS AND DONATIONS	$165.00
5101	MISCELLANEOUS REVENUE-OTHER	$1,086.00
6500	MISCELLANEOUS REVENUE-OTHER	$10,218.80
5103	MISCELLANEOUS REVENUE-OTHER	$20,703.29
5600	MISCELLANEOUS REVENUE-OTHER	$3,783.28
2711	MISCELLANEOUS REVENUE-OTHER	$1,963.30
	Total for: MISCELLANEOUS	**$89,626.75**
TOTAL RECEIPTS FOR 101 GENERAL		**$4,351,944.25**
Fund:	201 MOTOR VEHICLE HIGHWAY	
708	GENERAL PROPERTY TAXES	$987,674.51
	Total for: TAXES	**$987,674.51**
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$197,977.15
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$11,890.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$75,713.02

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	201 MOTOR VEHICLE HIGHWAY	
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$3,794.88
	Total for: INTERGOVERNMENTAL	**$289,375.05**
2304	SWEEPING STREETS	$2,580.00
2707	CHARGES FOR SERVICES-OTHER	$1,299.15
	Total for: CHARGES FOR SERVICES	**$3,879.15**
6500	MISCELLANEOUS REVENUE-OTHER	$6,105.65
2711	MISCELLANEOUS REVENUE-OTHER	$3,036.56
	Total for: MISCELLANEOUS	**$9,142.21**
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$1,290,070.92**
Fund:	202 LOCAL ROAD AND STREET	
1417	LOCAL ROAD AND STREET DISTRIBUTION	$37,830.84
	Total for: INTERGOVERNMENTAL	**$37,830.84**
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$37,830.84**
Fund:	217 DONATIONS	
6400	CONTRIBUTIONS AND DONATIONS	$34,056.00
6500	MISCELLANEOUS REVENUE-OTHER	$10,095.00
	Total for: MISCELLANEOUS	**$44,151.00**
	TOTAL RECEIPTS FOR 217 DONATIONS	**$44,151.00**
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
3203	GUN PERMITS	$1,685.00
	Total for: LICENSES AND PERMITS	**$1,685.00**
2208	POLICE REPORTS	$1,700.00
	Total for: CHARGES FOR SERVICES	**$1,700.00**
4101	COURT COSTS	$2,131.50
	Total for: FINES, FORFEITURES, AND FEES	**$2,131.50**
1412	STATE CONTRIBUTIONS	$8,146.00
6500	MISCELLANEOUS REVENUE-OTHER	$1,767.00
2711	MISCELLANEOUS REVENUE-OTHER	$979.50
	Total for: MISCELLANEOUS	**$10,892.50**
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	**$16,409.00**
Fund:	446 RIVERBOAT	
1701	RIVERBOAT REVENUE SHARING	$46,069.37
	Total for: INTERGOVERNMENTAL	**$46,069.37**
	TOTAL RECEIPTS FOR 446 RIVERBOAT	**$46,069.37**

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	204 PARKS AND RECREATION	
100	GENERAL PROPERTY TAXES	$449,271.19
	Total for: TAXES	**$449,271.19**
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$5,429.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$34,144.54
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,732.76
	Total for: INTERGOVERNMENTAL	**$41,306.30**
5101	MISCELLANEOUS REVENUE-OTHER	$451.00
6500	MISCELLANEOUS REVENUE-OTHER	$116.00
5103	MISCELLANEOUS REVENUE-OTHER	$2,453.12
5600	MISCELLANEOUS REVENUE-OTHER	$489.48
2711	MISCELLANEOUS REVENUE-OTHER	$863.07
	Total for: MISCELLANEOUS	**$4,372.67**
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	**$494,950.16**
Fund:	247 HAZMAT NONREVERTING	
2707	CHARGES FOR SERVICES-OTHER	$11,982.61
	Total for: CHARGES FOR SERVICES	**$11,982.61**
	TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING	**$11,982.61**
Fund:	245 RAINY DAY	
213	CEDIT INTERGOVERNMENTAL	$6,399.03
	Total for: INTERGOVERNMENTAL	**$6,399.03**
	TOTAL RECEIPTS FOR 245 RAINY DAY	**$6,399.03**
Fund:	712 ESCROW	
6500	MISCELLANEOUS REVENUE-OTHER	$142,474.83
	Total for: MISCELLANEOUS	**$142,474.83**
	TOTAL RECEIPTS FOR 712 ESCROW	**$142,474.83**
Fund:	450 MAJOR MOVES CONSTRUCTION	
1412	STATE GRANTS-OTHER	$70,000.00
	Total for: INTERGOVERNMENTAL	**$70,000.00**
6100	INTEREST EARNED	$398,245.93
6400	CONTRIBUTIONS AND DONATIONS	$47,385.86
	Total for: MISCELLANEOUS	**$445,631.79**
5500	SALE OF INVESTMENTS	$19,907,652.00
	Total for: OTHER FINANCING SOURCES	**$19,907,652.00**
	TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	**$20,423,283.79**

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
1504	SPECIAL STATE DISTRIBUTION	$23,883.00
	Total for: INTERGOVERNMENTAL	**$23,883.00**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$23,883.00**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
100	GENERAL PROPERTY TAXES	$42,994.99
	Total for: TAXES	**$42,994.99**
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$937.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$1,756.27
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$298.94
	Total for: INTERGOVERNMENTAL	**$2,992.21**
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	**$45,987.20**
Fund:	403 PARK NONREVERTING CAPITAL	
2707	CHARGES FOR SERVICES-OTHER	$1,064.67
	Total for: CHARGES FOR SERVICES	**$1,064.67**
6200	RENTAL OF PROPERTY	$3,585.00
6400	CONTRIBUTIONS AND DONATIONS	$1,868.10
6500	MISCELLANEOUS REVENUE-OTHER	$1,623.70
	Total for: MISCELLANEOUS	**$7,076.80**
	TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	**$8,141.47**
Fund:	412 FEDERAL GRANTS (CAPITAL PROJECTS)	
1412	STATE GRANTS-OTHER	$6,244.34
	Total for: INTERGOVERNMENTAL	**$6,244.34**
	TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)	**$6,244.34**
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX	
1115	FEDERAL GRANTS-OTHER	$50,000.00
213	CEDIT INTERGOVERNMENTAL	$326,373.05
	Total for: INTERGOVERNMENTAL	**$376,373.05**
6400	CONTRIBUTIONS AND DONATIONS	$1,610.00
2711	MISCELLANEOUS REVENUE-OTHER	$58,314.64
	Total for: MISCELLANEOUS	**$59,924.64**
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	**$436,297.69**
Fund:	704 SELF-INSURANCE	
6500	MISCELLANEOUS REVENUE-OTHER	$3,323.89

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	704 SELF-INSURANCE	
6300	MISCELLANEOUS REVENUE-OTHER	$836,254.40
	Total for: MISCELLANEOUS	**$839,578.29**
TOTAL RECEIPTS FOR 704 SELF-INSURANCE		**$839,578.29**
Fund:	802 POLICE PENSION	
2740	INTEREST EARNED	$12,834.08
	EMPLOYER CONTRIBUTIONS	$323,665.54
	Total for: MISCELLANEOUS	**$336,499.62**
TOTAL RECEIPTS FOR 802 POLICE PENSION		**$336,499.62**
Fund:	807 PAYROLL	
6500	AGENCY FUND ADDITIONS	$1,287,883.87
	Total for: OTHER FINANCING SOURCES	**$1,287,883.87**
TOTAL RECEIPTS FOR 807 PAYROLL		**$1,287,883.87**
Total Receipts:		**$29,850,081.28**

Fund: 107 POLICE OPERATIONS		
	OTHER DISBURSEMENTS	$550.00
TOTAL		**$550.00**
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	$507,277.70
	SUPPLIES	$127,559.77
	OTHER SERVICES AND CHARGES	$366,504.73
	CAPITAL OUTLAY	$33,166.50
TOTAL		**$1,034,508.70**
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	$60,254.57
TOTAL		**$60,254.57**
Fund: 217 DONATIONS		
	OTHER DISBURSEMENTS	$37,995.95
TOTAL		**$37,995.95**
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	$16,000.00
	OTHER SERVICES AND CHARGES	$525.00
TOTAL		**$16,525.00**
Fund: 446 RIVERBOAT		
	CAPITAL OUTLAY	$16,320.00
TOTAL		**$16,320.00**
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	$269,413.23
	SUPPLIES	$20,184.12
	OTHER SERVICES AND CHARGES	$57,689.78
	CAPITAL OUTLAY	$34,876.00
	OTHER DISBURSEMENTS	$126.00
TOTAL		**$382,289.13**
Fund: 247 HAZMAT NONREVERTING		
	OTHER DISBURSEMENTS	$4,062.71
TOTAL		**$4,062.71**
Fund: 712 ESCROW		
	OTHER DISBURSEMENTS	$139,574.83
TOTAL		**$139,574.83**
Fund: 450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY	$14,289.38
	PURCHASE OF INVESTMENTS	$20,414,565.00
TOTAL		**$20,428,854.38**

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	$38,443.60
TOTAL		**$38,443.60**
Fund:	403 PARK NONREVERTING CAPITAL	
	OTHER DISBURSEMENTS	$768.91
TOTAL		**$768.91**
Fund:	412 FEDERAL GRANTS (CAPITAL PROJECTS)	
	OTHER DISBURSEMENTS	$6,244.34
TOTAL		**$6,244.34**
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	$155,677.57
	CAPITAL OUTLAY	$318,442.30
TOTAL		**$474,119.87**
Fund:	704 SELF-INSURANCE	
	INSURANCE CLAIMS AND EXPENSE	$832,386.62
TOTAL		**$832,386.62**
Fund:	802 POLICE PENSION	
	BENEFITS	$230,548.82
TOTAL		**$230,548.82**
Fund:	807 PAYROLL	
	AGENCY FUND DEDUCTIONS	$1,288,466.98
TOTAL		**$1,288,466.98**

TOTAL DISBURSEMENTS: $24,991,914.41

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	$101,618.28
OTHER SERVICES AND CHARGES	$2,308.04
TOTAL	**$103,926.32**

Dept: MAYOR

PERSONAL SERVICES	$96,933.35
OTHER SERVICES AND CHARGES	$14,617.26
TOTAL	**$111,550.61**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	$33,863.80
SUPPLIES	$8,166.38
OTHER SERVICES AND CHARGES	$874,091.95
CAPITAL OUTLAY	$643.00
TOTAL	**$916,765.13**

Dept: PLANNING AND ZONING DEPT

PERSONAL SERVICES	$74,455.26
SUPPLIES	$859.68
OTHER SERVICES AND CHARGES	$58,858.58
CAPITAL OUTLAY	$19,007.00
TOTAL	**$153,180.52**

Dept: CITY/TOWN HALL

SUPPLIES	$1,460.31
OTHER SERVICES AND CHARGES	$43,231.34
CAPITAL OUTLAY	$3,500.00
TOTAL	**$48,191.65**

Dept: MUNICIPAL BUILDING

SUPPLIES	$1,856.74
OTHER SERVICES AND CHARGES	$94,972.44
CAPITAL OUTLAY	$47,663.79
TOTAL	**$144,492.97**

Dept: LAW DEPARTMENT

PERSONAL SERVICES	$12,837.00
SUPPLIES	$635.00
OTHER SERVICES AND CHARGES	$350.10
TOTAL	**$13,822.10**

Dept: ENGINEER

PERSONAL SERVICES	$53,222.24
SUPPLIES	$3,426.73
OTHER SERVICES AND CHARGES	$2,432.86
TOTAL	**$59,081.83**

Dept: BUILDING DEPARTMENT

PERSONAL SERVICES	$131,914.88
SUPPLIES	$3,081.27
OTHER SERVICES AND CHARGES	$8,714.91

TOTAL		**$143,711.06**
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	$978,824.35
	SUPPLIES	$74,583.14
	OTHER SERVICES AND CHARGES	$84,770.68
TOTAL		**$1,138,178.17**
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	$1,430,071.46
	SUPPLIES	$60,941.30
	OTHER SERVICES AND CHARGES	$54,457.74
	CAPITAL OUTLAY	$30,265.00
TOTAL		**$1,575,735.50**
Dept:	STREET DEPARTMENT	
	SUPPLIES	$9,956.34
	OTHER SERVICES AND CHARGES	$7,074.34
TOTAL		**$17,030.68**
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	$37,453.67
	SUPPLIES	$53,406.66
	OTHER SERVICES AND CHARGES	$40,453.77
	CAPITAL OUTLAY	$7,531.40
TOTAL		**$138,845.50**
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	$2,322.56
TOTAL		**$2,322.56**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$2,951,194.29
SUPPLIES	$218,373.55
OTHER SERVICES AND CHARGES	$1,286,334.01
CAPITAL OUTLAY	$108,610.19
OTHER DISBURSEMENTS	$2,322.56
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$4,566,834.60**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2720 FIRE PROTECTION-PUBLIC	$273,948.36
	NO FUNCTION NEEDED	4200 FORFEITED DISCOUNTS	$800.00
	NO FUNCTION NEEDED	2707 MISC. SERVICE REVENUES	$11,504.32
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS	$1,207,944.84
	NO FUNCTION NEEDED	6500 OTHER REVENUE	$40,308.98
	GENERAL CATEGORIES	2720 FIRE PROTECTION-PRIVATE	$140,681.95
	GENERAL CATEGORIES	6100 INTEREST EARNED	$38,033.57
	GENERAL CATEGORIES	6200 RENTAL OF PROPERTY	$24,556.73
Fund Total:			$1,737,778.75
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	$474,857.14
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	$846,844.00
Fund Total:			$1,321,701.14
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	6100 INTEREST EARNED	$9,964.68
	GENERAL CATEGORIES	2719 CAPITAL CONTRIBUTIONS	$93,457.50
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	$94,690.00
Fund Total:			$198,112.18
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2719 GUARANTEED REVENUES	$19,980.00
Fund Total:			$19,980.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	1115 CAPITAL CONTRIBUTIONS	$268,368.87
	GENERAL CATEGORIES	6100 INTEREST EARNED	$24,814.63
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	$4,755,000.00
Fund Total:			$5,048,183.50
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	2707 MISC. SERVICE REVENUES	$13,106.48
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS	$1,895,576.46
	NO FUNCTION NEEDED	2719 SEWER CONNECTION FEES	$2,900.00
	NO FUNCTION NEEDED	2719 STORM WATER FEE	$151,424.89
	NO FUNCTION NEEDED	6500 OTHER REVENUE	$145,056.58
	NO FUNCTION NEEDED	6100 INTEREST EARNED	$21,162.85
	NO FUNCTION NEEDED	2719 CAPITAL CONTRIBUTIONS	$9,900.00
	NO FUNCTION NEEDED	2719 REFUNDS-OTHER	$875.00
Fund Total:			$2,240,002.26
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	$756,559.32
	NO FUNCTION NEEDED	6500 SALE OF INVESTMENTS	$2,279,979.00
Fund Total:			$3,036,538.32
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	$26,738.94
	NO FUNCTION NEEDED	2719 CAPITAL CONTRIBUTIONS	$129,377.55
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	$996.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

PART 4 - MUNICIPAL UTILITY REPORT

FOR THE FISCAL YEAR ENDING 2008

Fund Total:	$157,112.49
Total REVENUES:	$13,759,408.64

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601 SALARIES AND WAGES-EMPLOYEES	$291,718.76
	WATER TREATMENT EXPENSE-OPERATIONS	601 ADMINISTRATIVE AND GENERAL SALARIES	$194,340.07
	WATER TREATMENT EXPENSE-OPERATIONS	604 EMPLOYEE PENSIONS AND BENEFITS	$175,523.43
	WATER TREATMENT EXPENSE-OPERATIONS	615 PURCHASED WATER	$105,047.74
	WATER TREATMENT EXPENSE-OPERATIONS	618 CHEMICALS	$78,419.07
	WATER TREATMENT EXPENSE-OPERATIONS	620 MATERIALS AND SUPPLIES	$55,403.05
	WATER TREATMENT EXPENSE-OPERATIONS	636 CONTRACTUAL SERVICES-ACCOUNTING	$11,388.50
	WATER TREATMENT EXPENSE-OPERATIONS	635 CONTRACTUAL SERVICES-TESTING	$3,995.00
	WATER TREATMENT EXPENSE-OPERATIONS	636 CONTRACTUAL SERVICES-OTHER	$100,541.39
	WATER TREATMENT EXPENSE-OPERATIONS	650 TRANSPORTATION EXPENSE	$16,154.32
	WATER TREATMENT EXPENSE-OPERATIONS	659 INSURANCE-GENERAL LIABILITY	$14,639.21
	WATER TREATMENT EXPENSE-OPERATIONS	658 INSURANCE-WORKMANS COMP	$6,196.00
	WATER TREATMENT EXPENSE-OPERATIONS	670 BAD DEBT EXPENSE	$1,000.02
	WATER TREATMENT EXPENSE-OPERATIONS	675 MISCELLANEOUS	$114,526.49
Expense Category Total:			$1,168,893.05
	NO FUNCTION NEEDED	679 TRANSFERS PER BOND ORDINANCE	$474,857.14
	NO FUNCTION NEEDED	679 TRANSFER OF FUNDS-OTHER	$94,690.00
Expense Category Total:			$569,547.14
Fund Total:			$1,738,440.19
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	221 BONDS RETIRED (PRINCIPAL ONLY)	$215,000.00
	NO FUNCTION NEEDED	427 INTEREST PAID ON BONDS AND LOANS	$214,827.50
	NO FUNCTION NEEDED	135 PURCHASE OF INVESTMENTS	$887,310.00
Expense Category Total:			$1,317,137.50
Fund Total:			$1,317,137.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	334 METERS	$13,459.00
	GENERAL CATEGORIES	675 MISCELLANEOUS	$630.00
Expense Category Total:			$14,089.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	$29,932.92
Expense Category Total:			$29,932.92
Fund Total:			$44,021.92
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	235 GUARANTEED DEPOSIT REFUNDS	$18,005.00
Expense Category Total:			$18,005.00

Fund Name	Expense Category	Account Title	Amount
Fund Total:			$18,005.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	135 PURCHASE OF INVESTMENTS	$3,920,000.00
	NO FUNCTION NEEDED	105 CONSTRUCTION	$1,552,018.25
Expense Category Total:			$5,472,018.25
Fund Total:			$5,472,018.25
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES	$468,175.74
	GENERAL CATEGORIES	704 EMPLOYEE PENSIONS AND BENEFITS	$65,521.22
	GENERAL CATEGORIES	715 PURCHASED POWER	$150,187.36
	GENERAL CATEGORIES	718 CHEMICALS	$23,991.73
	GENERAL CATEGORIES	620 MATERIALS AND SUPPLIES	$5,194.62
	GENERAL CATEGORIES	750 TRANSPORTATION EXPENSE	$25,669.07
	GENERAL CATEGORIES	759 INSURANCE-GENERAL LIABILITY	$15,583.53
	GENERAL CATEGORIES	758 INSURANCE-WORKMANS COMP	$5,343.00
	GENERAL CATEGORIES	742 RENTAL OF EQUIPMENT	$248.00
	GENERAL CATEGORIES	775 MISCELLANEOUS	$445,731.08
Expense Category Total:			$1,205,645.35
	ADMINISTRATION AND GENERAL	701 ADMINISTRATIVE AND GENERAL SALARIES	$195,212.05
Expense Category Total:			$195,212.05
	NO FUNCTION NEEDED	779 TRANSFERS PER BOND ORDINANCE	$757,555.32
	NO FUNCTION NEEDED	770 REFUNDS	$3,230.13
Expense Category Total:			$760,785.45
Fund Total:			$2,161,642.85
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	221 BONDS RETIRED (PRINCIPAL ONLY)	$425,000.00
	NO FUNCTION NEEDED	427 INTEREST PAID ON BONDS AND LOANS	$306,371.26
	NO FUNCTION NEEDED	135 PURCHASE OF INVESTMENTS	$2,305,167.00
Expense Category Total:			$3,036,538.26
Fund Total:			$3,036,538.26
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	364 METERS	$13,459.00
	GENERAL CATEGORIES	775 MISCELLANEOUS	$1,100.00
Expense Category Total:			$14,559.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	$293,632.17
Expense Category Total:			$293,632.17
Fund Total:			$308,191.17
Total EXPENDITURES:			$14,095,995.14

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GENERAL CHECKING	XXXXXX2566	$0.00			$1,962,424.88
		DEBIT CARD-POLICE OPERATN	X5885	$0.00			$1,450.00
		CASH IN OFFICE	XXX	$0.00			$1,200.00
Total CASH:							**$1,965,074.88**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
11/20/2008	450 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	XXXXXX650	$298,000.00	01/22/2009	2.29	$298,000.00
12/18/2008	450 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	XXXXXX591	$3,908,913.00	03/19/2009	1.63	$3,908,913.00
Total by Fund:							**$4,206,913.00**
12/18/2008	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXXXX609	$312,631.00	04/23/2009	1.73	$312,631.00
Total by Fund:							**$312,631.00**
11/20/2008	605 WATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	XXXXXX668	$565,000.00	02/19/2009	2.52	$565,000.00
Total by Fund:							**$565,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
12/18/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXXXX617	$778,884.00	04/23/2009	1.73	$778,884.00
Total by Fund:							**$778,884.00**
11/20/2008	99 MOD	CERTIFICATE OF DEPOSIT	XXXXXX643	$1,000,000.00	02/19/2009	2.52	$1,000,000.00
11/20/2008	99 MOD	CERTIFICATE OF DEPOSIT	XXXXXX635	$1,000,000.00	01/22/2009	2.29	$1,000,000.00
10/31/2008	99 MOD	CERTIFICATE OF DEPOSIT	TRUSTINDIANA	$1,500,000.00	01/01/2009	0.00	$1,500,000.00
Total by Fund:							**$3,500,000.00**

Total INVESTMENTS: **$9,363,428.00**

Total Cash and Investments: **$11,328,502.88**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$4,760,000.00	$7,770,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00	$0.00
PRINCIPAL RETIRED DURING YEAR	$215,000.00	$425,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$4,545,000.00	$7,345,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$214,827.50	$306,371.26

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

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

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements
14.228	STATE ADMINISTERED CDBG PROGRAM	IN OFFICE OF COMMUNITY RURAL AFFA	$525,000.00	605 WATER UTILITY-CONSTRUCTION	$268,368.87	$268,368.87
14.228	STATE ADMINISTERED CDBG PROGRAM	IN HOUSING COMMUNITY DEVELOPMENT	$25,000.00	412 FEDERAL GRANTS (CAPITAL PROJECTS)	$6,244.34	$6,244.34
14.228	STATE ADMINISTERED CDBG PROGRAM	IN OFFICE OF COMMUNITY RURAL AFFA	$50,000.00	444 CO ECONOMIC DEVELOPMENT INCOME TAX	$50,000.00	$50,000.00
16.579	EDWARD BYRNE MEMORIAL STATE LOCAL	IN CRIMINAL JUSTICE INSTITUTE	$8,146.00	233 LAW ENFORCEMENT CONTINUING ED	$8,146.00	$8,146.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

ID: 76-3-429

COUNTY: STEUBEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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

COUNTY: STEUBEN COUNTY
UNIT NAME: ANGOLA CIVIL CITY

ID: 76-3-429

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	204 PARKS AND RECREATION	603 WATER UTILITY-DEPRECIATION/ IMPROVE
BALANCE, JANUARY 1	$7,926,353.85	$7,757,809.50	$1,366,054.37	$10,008,885.14
ADDITIONS:				
LAND	$403,046.61	$173,017.77	$0.00	$6,533.00
INFRASTRUCTURE	$74,745.90	$1,110,517.44	$32,815.50	$274,637.52
BUILDINGS	$241,203.62	$0.00	$0.00	$1,613,812.04
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$146,189.80	$0.00	$16,042.00	$1,118,003.20
CONSTRUCTION IN PROGRESS	$412,563.31	$33,166.50	$0.00	$1,561,683.25
TOTAL ADDITIONS	$1,277,749.24	$1,316,701.71	$48,857.50	$4,574,669.01
REDUCTIONS:				
LAND	$0.00	$0.00	$0.00	$0.00
INFRASTRUCTURE	$0.00	$0.00	$0.00	$37,124.00
BUILDINGS	$15,510.30	$0.00	$0.00	$154,648.15
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$110,701.32	$0.00	$35,900.00	$201,919.00
CONSTRUCTION IN PROGRESS	$788,930.97	$0.00	$0.00	$2,882,535.79
TOTAL REDUCTIONS	$915,142.59	$0.00	$35,900.00	$3,276,226.94
BALANCE, DECEMBER 31	$8,288,960.50	$9,074,511.21	$1,379,011.87	$11,307,327.21

	608 WASTEWATER UTILITY-DEPREC/IMPROVE
BALANCE, JANUARY 1	$25,892,230.83
ADDITIONS:	
LAND	$0.00
INFRASTRUCTURE	$363,839.94
BUILDINGS	$8,613.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$67,240.94
CONSTRUCTION IN PROGRESS	$272,780.80
TOTAL ADDITIONS	$712,474.68
REDUCTIONS:	
LAND	$0.00
INFRASTRUCTURE	$321,040.17
BUILDINGS	$9,104.15
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$180,331.40
CONSTRUCTION IN PROGRESS	$286,537.54
TOTAL REDUCTIONS	$797,013.26
BALANCE, DECEMBER 31	$25,807,692.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
23-7208051	STEUBEN COUNTY HUMANE SOCIETY	PO BOX 204 ANGOLA, IN 46703	STEUBEN COUNTY	KEN TILL	260-833-2877	OPERATION OF ANIMAL SHELTER	$3,000.00
35-0985064	IACT FOUNDATION	200 S MERIDIAN ST SUITE 340 INDIANAPOLIS, IN 46225	MARION COUNTY	THOMAS K DOWNS	317-237-6200	ENDOWMENT	$100.00
35-1111560	ANGOLA AREA CHAMBER OF COMMERCE	211 E MAUMEE ST SUITE B ANGOLA, IN 46703	STEUBEN COUNTY	JENNIFER RUMSEY	260-665-3512	JULY 4TH FIREWORKS	$13,000.00
35-1112612	RISE INC	1600 WOHLERT ST ANGOLA, IN 46703	STEUBEN COUNTY	DENISE PAYTON	260-665-9408	EMPLOYMENT OPPORTUNITY CHALLENGED A	$3,000.00
35-1418631	STEUBEN COUNTY COUNCIL OF AGING	317 S WAYNE ST SUITE 1 B ANGOLA, IN 46703	STEUBEN COUNTY	DONNA HOLCOMB	260-665-9856	SERVICES FOR THE AGED	$6,000.00
35-1420673	LAND OF LAKES FAMILY HEALTH SERVICE	317 S WAYNE ST SUITE 3 B ANGOLA, IN 46703	STEUBEN COUNTY	JUDITH MARBACH	260-665-2403	HEALTH SERVICES CHILDREN LOW INCOME	$2,200.00
35-1589616	STEUBEN COUNTY HISTORIAL	PO BOX 860 ANGOLA, IN 46703	STEUBEN COUNTY	MARY CLARK	260-495-0176	HISTORICAL MUSEUM	$500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

ID: 76-3-429

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
35-1776176	STEUBEN COUNTY LITERACY	1208 S WAYNE ST ANGOLA, IN 46703	STEUBEN COUNTY	KATHY ARMSTRONG	260-665-1414	LITERACY EDUCATION	$1,500.00
35-1799813	PROJECT HELP OF STEUBEN COUNTY	PO BOX 423 ANGOLA, IN 46703	STEUBEN COUNTY	SHERI A FRANK	260-316-3435	ASSISTANCE TO THE WORKING POOR	$6,000.00
35-1799967	TURNING POINT SHELTER OF STEUBEN CO	600 N WILLIAMS ST ANGOLA, IN 46703	STEUBEN COUNTY	JOHN STEVENSON	260-665-9191	EMERGENCY SHELTER	$7,500.00