

FEDERAL IDENTIFICATION NUMBER:
35-1089592

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

UNIT NAME:
ASHLEY CIVIL TOWN

COUNTY:
STEBEN COUNTY

ID: 76-3-586
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: KAREN MCENTARFER

DATE SIGNED: _____

ADDRESS: 500 S GONSER

CITY: ASHLEY

P O BOX 70

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 587-9276

ZIP: 46705-0070

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 100 CASH CHANGE | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 101 GENERAL | \$238,584.17 | \$733,915.94 | \$737,810.71 | \$234,689.40 | \$0.00 | \$234,689.40 |
| Total by Fund Type: | \$238,609.17 | \$733,915.94 | \$737,810.71 | \$234,714.40 | \$0.00 | \$234,714.40 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 713 DONATIONS | \$3,789.14 | \$0.00 | \$3,789.14 | \$0.00 | \$0.00 | \$0.00 |
| 712 FEDERAL GRANTS # 1 | \$0.00 | \$3,570.00 | \$3,547.29 | \$22.71 | \$0.00 | \$22.71 |
| 410 FIRE PREVENTION | \$13,896.10 | \$4,696.83 | \$2,013.00 | \$16,579.93 | \$0.00 | \$16,579.93 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$248.90 | \$714.91 | \$489.00 | \$474.81 | \$0.00 | \$474.81 |
| 202 LOCAL ROAD AND STREET | \$43,757.93 | \$52,487.56 | \$81,180.00 | \$15,065.49 | \$0.00 | \$15,065.49 |
| 708 MOTOR VEHICLE HIGHWAY | \$32,963.25 | \$161,367.27 | \$126,501.93 | \$67,828.59 | \$0.00 | \$67,828.59 |
| 204 PARKS AND RECREATION | \$6,680.29 | \$81.64 | \$0.00 | \$6,761.93 | \$0.00 | \$6,761.93 |
| 448 RAINY DAY | \$0.00 | \$81,637.99 | \$80,000.00 | \$1,637.99 | \$20,000.00 | \$21,637.99 |
| 446 RIVERBOAT | \$33,612.66 | \$97,117.62 | \$130,000.00 | \$730.28 | \$40,000.00 | \$40,730.28 |
| 900 TAX INCREMENT FINANCING #1 | \$147,918.40 | \$2,183,249.12 | \$1,937,339.38 | \$393,828.14 | \$500,000.00 | \$893,828.14 |
| Total by Fund Type: | \$282,866.67 | \$2,584,922.94 | \$2,364,859.74 | \$502,929.87 | \$560,000.00 | \$1,062,929.87 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 300 BOND AND INTEREST REDEMPTION | \$-2,157.22 | \$29,027.36 | \$28,417.00 | \$-1,546.86 | \$0.00 | \$-1,546.86 |
| Total by Fund Type: | \$-2,157.22 | \$29,027.36 | \$28,417.00 | \$-1,546.86 | \$0.00 | \$-1,546.86 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 444 CO ECONOMIC DEVELOPMENT INCOME TAX | \$755.25 | \$811,774.53 | \$771,977.35 | \$40,552.43 | \$200,000.00 | \$240,552.43 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$28,044.57 | \$104,266.50 | \$116,000.00 | \$16,311.07 | \$30,000.00 | \$46,311.07 |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$31,034.51 | \$94,016.28 | \$122,805.00 | \$2,245.79 | \$30,000.00 | \$32,245.79 |
| 709 MAJOR MOVES | \$199,224.17 | \$2,434.70 | \$0.00 | \$201,658.87 | \$0.00 | \$201,658.87 |
| Total by Fund Type: | \$259,058.50 | \$1,012,492.01 | \$1,010,782.35 | \$260,768.16 | \$260,000.00 | \$520,768.16 |
| FUND TYPE: AGENCY | | | | | | |

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| 701 PAYROLL | \$0.00 | \$578,637.15 | \$578,637.15 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$578,637.15 | \$578,637.15 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal All Funds: | \$778,377.12 | \$4,938,995.40 | \$4,720,506.95 | \$996,865.57 | \$820,000.00 | \$1,816,865.57 |

Section II

Less:

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|--|--|--|
| Investment Sales | \$3,020,000.00 | | | | | |
| Investment Purchases | | | \$3,090,000.00 | | | |
| Transfers In | | \$71,646.35 | | | | |
| Transfers Out | | | \$71,646.35 | | | |
| Net Receipts and Disbursements | | \$1,847,349.05 | \$1,558,860.60 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
820000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|--|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 623 TRASH UTILITY-OPERATING | \$858.93 | \$32,866.78 | \$32,523.62 | \$1,202.09 | \$0.00 | \$1,202.09 |
| 607 WASTEWATER UTIL-BOND AND INTEREST | \$126,008.81 | \$156,158.29 | \$181,114.99 | \$101,052.11 | \$0.00 | \$101,052.11 |
| 609 WASTEWATER UTILITY-CONSTRUCTION | \$55,345.42 | \$0.00 | \$55,345.42 | \$0.00 | \$0.00 | \$0.00 |
| 630 WASTEWATER UTILITY-DEBT RESERVE | \$28,007.64 | \$423,930.31 | \$400,000.00 | \$51,937.95 | \$100,000.00 | \$151,937.95 |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE | \$84,705.21 | \$0.00 | \$0.00 | \$84,705.21 | \$0.00 | \$84,705.21 |
| 606 WASTEWATER UTILITY-OPERATING | \$241,795.42 | \$1,673,849.38 | \$1,693,558.87 | \$222,085.93 | \$300,000.00 | \$522,085.93 |
| 610 WASTEWATER UTILITY-OTHER #1 | \$113,220.00 | \$0.00 | \$0.00 | \$113,220.00 | \$0.00 | \$113,220.00 |
| 602 WATER UTILITY-BOND AND INTEREST | \$38,388.89 | \$33,118.67 | \$71,507.56 | \$0.00 | \$0.00 | \$0.00 |
| 605 WATER UTILITY-CONSTRUCTION | \$0.00 | \$1,361,996.50 | \$1,326,795.32 | \$35,201.18 | \$0.00 | \$35,201.18 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | \$10,300.00 | \$4,125.00 | \$3,525.00 | \$10,900.00 | \$0.00 | \$10,900.00 |
| 631 WATER UTILITY-DEBT RESERVE | \$52,086.48 | \$213,352.99 | \$190,000.00 | \$75,439.47 | \$0.00 | \$75,439.47 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$55,418.49 | \$0.00 | \$30,000.00 | \$25,418.49 | \$30,000.00 | \$55,418.49 |
| 601 WATER UTILITY-OPERATING | \$65,029.27 | \$506,022.58 | \$456,934.47 | \$114,117.38 | \$50,000.00 | \$164,117.38 |
| Total by Fund Type: | \$871,164.56 | \$4,405,420.50 | \$4,441,305.25 | \$835,279.81 | \$480,000.00 | \$1,315,279.81 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

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

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2008</u> | 2008 <u>Receipts</u> | 2008 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2008</u> | Investments <u>at 12/31/2008</u> | Total Cash and Investments <u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$871,164.56 | \$4,405,420.50 | \$4,441,305.25 | \$835,279.81 | \$480,000.00 | \$1,315,279.81 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$1,990,000.00 | | | | |
| Investment Purchases | | | \$2,020,000.00 | | | |
| Transfers In | | \$192,837.45 | | | | |
| Transfers Out | | | \$192,837.45 | | | |
| Net Receipts and Disbursements | | \$2,222,583.05 | \$2,228,467.80 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
480000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ASHLEY CIVIL TOWNCOUNTY: STEBEN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| Fund: | <u>101 GENERAL</u> | |
| 101110 | GENERAL PROPERTY TAXES | \$408,369.14 |
| | Total for: TAXES | \$408,369.14 |
| 101221 | BUILDING AND PLANNING PERMITS | \$475.00 |
| 101211 | PERMITS, OTHER | \$7.00 |
| | Total for: LICENSES AND PERMITS | \$482.00 |
| 101351 | ABC EXCISE TAX DISTRIBUTION | \$907.50 |
| 101352 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$2,291.64 |
| 101353 | CIGARETTE TAX DISTR-GENERAL FUND | \$895.79 |
| 101121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,178.00 |
| 101122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$22,940.57 |
| 101227 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,032.20 |
| 101123 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$132,075.00 |
| 101124 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$17,145.00 |
| | Total for: INTERGOVERNMENTAL | \$181,465.70 |
| 101426 | FIRE PROTECTION CONTRACTS | \$34,311.00 |
| 101410 | RENTAL OF PROPERTY (RECREATION) | \$7,331.00 |
| 101471 | RENTAL OF PROPERTY (RECREATION) | \$195.00 |
| | Total for: CHARGES FOR SERVICES | \$41,837.00 |
| 101512 | ORDINANCE VIOLATIONS | \$74.50 |
| 101510 | FINES AND FEES-OTHER | \$3,829.53 |
| 101540 | COURT COSTS | \$743.39 |
| | Total for: FINES, FORFEITURES, AND FEES | \$4,647.42 |
| 101610 | INTEREST EARNED | \$1,967.63 |
| 101620 | RENTAL OF PROPERTY | \$14,555.90 |
| 101600 | MISCELLANEOUS REVENUE-OTHER | \$3,870.42 |
| | Total for: MISCELLANEOUS | \$20,393.95 |
| 101920 | TRANSFER OF FUNDS-OTHER | \$71,646.35 |
| 101921 | SALE OF CAPITAL ASSETS | \$500.00 |
| 101913 | INSURANCE REIMBURSEMENTS | \$2,201.40 |
| 101960 | REFUNDS-OTHER | \$2,372.98 |
| | Total for: OTHER FINANCING SOURCES | \$76,720.73 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$733,915.94 |
| Fund: | <u>708 MOTOR VEHICLE HIGHWAY</u> | |
| 201110 | GENERAL PROPERTY TAXES | \$32,020.11 |
| | Total for: TAXES | \$32,020.11 |
| 201357 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$25,486.70 |
| 201121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$85.00 |
| 201122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,687.90 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEBEN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| Fund: | <u>708 MOTOR VEHICLE HIGHWAY</u> | |
| 201227 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$290.52 |
| | Total for: INTERGOVERNMENTAL | \$27,550.12 |
| 201610 | INTEREST EARNED | \$1,797.04 |
| | Total for: MISCELLANEOUS | \$1,797.04 |
| 201550 | SALE OF INVESTMENTS | \$100,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$100,000.00 |
| | TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY | \$161,367.27 |
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 202358 | LOCAL ROAD AND STREET DISTRIBUTION | \$6,961.30 |
| | Total for: INTERGOVERNMENTAL | \$6,961.30 |
| 202610 | INTEREST EARNED | \$526.26 |
| | Total for: MISCELLANEOUS | \$526.26 |
| 202550 | SALE OF INVESTMENTS | \$45,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$45,000.00 |
| | TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$52,487.56 |
| Fund: | <u>712 FEDERAL GRANTS # 1</u> | |
| 712330 | FED. GRANTS-PUBLIC SAFETY | \$3,570.00 |
| | Total for: INTERGOVERNMENTAL | \$3,570.00 |
| | TOTAL RECEIPTS FOR 712 FEDERAL GRANTS # 1 | \$3,570.00 |
| Fund: | <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| 233422 | GUN PERMITS | \$95.00 |
| | Total for: LICENSES AND PERMITS | \$95.00 |
| 233421 | ACCIDENT REPORT COPIES | \$146.00 |
| 233427 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$73.00 |
| | Total for: CHARGES FOR SERVICES | \$219.00 |
| 233510 | FINES AND FEES-OTHER | \$398.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$398.00 |
| 233610 | INTEREST EARNED | \$2.91 |
| | Total for: MISCELLANEOUS | \$2.91 |
| | TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$714.91 |
| Fund: | <u>446 RIVERBOAT</u> | |
| 446000 | RIVERBOAT REVENUE SHARING | \$6,335.79 |
| | Total for: INTERGOVERNMENTAL | \$6,335.79 |
| 446610 | INTEREST EARNED | \$781.83 |

UNIT NAME: ASHLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>446 RIVERBOAT</u> | |
| | Total for: MISCELLANEOUS | \$781.83 |
| 446550 | SALE OF INVESTMENTS | \$90,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$90,000.00 |
| TOTAL RECEIPTS FOR 446 RIVERBOAT | | \$97,117.62 |
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 101610 | INTEREST EARNED | \$81.64 |
| | Total for: MISCELLANEOUS | \$81.64 |
| TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | | \$81.64 |
| Fund: | <u>410 FIRE PREVENTION</u> | |
| 410495 | FINES AND FEES-OTHER | \$4,485.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$4,485.00 |
| 410610 | INTEREST EARNED | \$211.83 |
| | Total for: MISCELLANEOUS | \$211.83 |
| TOTAL RECEIPTS FOR 410 FIRE PREVENTION | | \$4,696.83 |
| Fund: | <u>448 RAINY DAY</u> | |
| 448203 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$11,146.19 |
| 448204 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$1,382.00 |
| 448213 | CREDIT INTERGOVERNMENTAL | \$8,725.52 |
| | Total for: INTERGOVERNMENTAL | \$21,253.71 |
| 448610 | INTEREST EARNED | \$384.28 |
| | Total for: MISCELLANEOUS | \$384.28 |
| 448550 | SALE OF INVESTMENTS | \$60,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$60,000.00 |
| TOTAL RECEIPTS FOR 448 RAINY DAY | | \$81,637.99 |
| Fund: | <u>900 TAX INCREMENT FINANCING #1</u> | |
| 900110 | GENERAL PROPERTY TAXES | \$368,345.97 |
| | Total for: TAXES | \$368,345.97 |
| 900610 | INTEREST EARNED | \$14,903.15 |
| | Total for: MISCELLANEOUS | \$14,903.15 |
| 900550 | SALE OF INVESTMENTS | \$1,800,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,800,000.00 |
| TOTAL RECEIPTS FOR 900 TAX INCREMENT FINANCING #1 | | \$2,183,249.12 |
| Fund: | <u>300 BOND AND INTEREST REDEMPTION</u> | |

PART 2 - RECEIPTS

UNIT NAME: ASHLEY CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: STEBEN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| Fund: | <u>300 BOND AND INTEREST REDEMPTION</u> | |
| 300110 | GENERAL PROPERTY TAXES | \$27,152.51 |
| | Total for: TAXES | \$27,152.51 |
| 300121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$77.00 |
| 300122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,534.73 |
| 300227 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$262.72 |
| | Total for: INTERGOVERNMENTAL | \$1,874.45 |
| 300610 | INTEREST EARNED | \$0.40 |
| | Total for: MISCELLANEOUS | \$0.40 |
| | TOTAL RECEIPTS FOR 300 BOND AND INTEREST REDEMPTION | \$29,027.36 |
| Fund: | <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| 401335 | CIGARETTE TAX DISTR-CCI FUND | \$3,284.56 |
| | Total for: INTERGOVERNMENTAL | \$3,284.56 |
| 401610 | INTEREST EARNED | \$731.72 |
| | Total for: MISCELLANEOUS | \$731.72 |
| 401550 | SALE OF INVESTMENTS | \$90,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$90,000.00 |
| | TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$94,016.28 |
| Fund: | <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 402110 | GENERAL PROPERTY TAXES | \$17,410.05 |
| | Total for: TAXES | \$17,410.05 |
| 402121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$49.00 |
| 402122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$983.44 |
| 402227 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$168.56 |
| | Total for: INTERGOVERNMENTAL | \$1,201.00 |
| 402610 | INTEREST EARNED | \$655.45 |
| | Total for: MISCELLANEOUS | \$655.45 |
| 402550 | SALE OF INVESTMENTS | \$85,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$85,000.00 |
| | TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT | \$104,266.50 |
| Fund: | <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u> | |
| 444000 | CEDIT INTERGOVERNMENTAL | \$55,934.00 |
| | Total for: INTERGOVERNMENTAL | \$55,934.00 |
| 444610 | INTEREST EARNED | \$5,840.53 |
| | Total for: MISCELLANEOUS | \$5,840.53 |
| 444550 | SALE OF INVESTMENTS | \$750,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$750,000.00 |

UNIT NAME: ASHLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|--|-----------------------|
| | TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX | \$811,774.53 |
| | Fund: <u>709 MAJOR MOVES</u> | |
| 709610 | INTEREST EARNED | \$2,434.70 |
| | Total for: MISCELLANEOUS | \$2,434.70 |
| | TOTAL RECEIPTS FOR 709 MAJOR MOVES | \$2,434.70 |
| | Fund: <u>701 PAYROLL</u> | |
| 701412 | AGENCY FUND ADDITIONS | \$578,637.15 |
| | Total for: OTHER FINANCING SOURCES | \$578,637.15 |
| | TOTAL RECEIPTS FOR 701 PAYROLL | \$578,637.15 |
| | Total Receipts: | \$4,938,995.40 |

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

ID: 76-3-586 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ASHLEY CIVIL TOWN

| | | | |
|-------|---|--|-----------------------|
| Fund: | 708 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$59,031.45 |
| | SUPPLIES | | \$14,874.58 |
| | OTHER SERVICES AND CHARGES | | \$52,595.90 |
| | TOTAL | | \$126,501.93 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$36,180.00 |
| | PURCHASE OF INVESTMENTS | | \$45,000.00 |
| | TOTAL | | \$81,180.00 |
| Fund: | 713 DONATIONS | | |
| | CAPITAL OUTLAY | | \$3,789.14 |
| | TOTAL | | \$3,789.14 |
| Fund: | 712 FEDERAL GRANTS # 1 | | |
| | PERSONAL SERVICES | | \$3,547.29 |
| | TOTAL | | \$3,547.29 |
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$489.00 |
| | TOTAL | | \$489.00 |
| Fund: | 446 RIVERBOAT | | |
| | PURCHASE OF INVESTMENTS | | \$130,000.00 |
| | TOTAL | | \$130,000.00 |
| Fund: | 410 FIRE PREVENTION | | |
| | SUPPLIES | | \$2,013.00 |
| | TOTAL | | \$2,013.00 |
| Fund: | 448 RAINY DAY | | |
| | PURCHASE OF INVESTMENTS | | \$80,000.00 |
| | TOTAL | | \$80,000.00 |
| Fund: | 900 TAX INCREMENT FINANCING #1 | | |
| | CAPITAL OUTLAY | | \$87,339.38 |
| | PURCHASE OF INVESTMENTS | | \$1,850,000.00 |
| | TOTAL | | \$1,937,339.38 |
| Fund: | 300 BOND AND INTEREST REDEMPTION | | |
| | DEBT SERVICE-PRINCIPAL | | \$28,000.00 |
| | DEBT SERVICE-INTEREST | | \$417.00 |
| | TOTAL | | \$28,417.00 |
| Fund: | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | CAPITAL OUTLAY | | \$2,805.00 |
| | PURCHASE OF INVESTMENTS | | \$120,000.00 |

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

ID: 76-3-586 PAGE: 2
COUNTY: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

| | | |
|--|-------------------------|-----------------------|
| TOTAL | | \$122,805.00 |
| <hr/> | | |
| Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | CAPITAL OUTLAY | \$1,000.00 |
| | PURCHASE OF INVESTMENTS | \$115,000.00 |
| TOTAL | | \$116,000.00 |
| <hr/> | | |
| Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX | | |
| | CAPITAL OUTLAY | \$21,977.35 |
| | PURCHASE OF INVESTMENTS | \$750,000.00 |
| TOTAL | | \$771,977.35 |
| <hr/> | | |
| Fund: 701 PAYROLL | | |
| | AGENCY FUND DEDUCTIONS | \$578,637.15 |
| TOTAL | | \$578,637.15 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$3,982,696.24 |

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

ID: 76-3-586 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$324,519.35 |
| SUPPLIES | \$37,980.95 |
| OTHER SERVICES AND CHARGES | \$242,718.99 |
| CAPITAL OUTLAY | \$60,945.07 |
| TRANSFER OF FUNDS | \$71,646.35 |

TOTAL **\$737,810.71**

BY OBJECT FOR GENERAL

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$324,519.35 |
| SUPPLIES | \$37,980.95 |
| OTHER SERVICES AND CHARGES | \$242,718.99 |
| CAPITAL OUTLAY | \$60,945.07 |
| OTHER DISBURSEMENTS | \$0.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$737,810.71**

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 | 601272 FIRE PROTECTION-PUBLIC | \$45,701.91 |
| | NO FUNCTION NEEDED | 6012719 UTILITY COLLECTIONS | \$243,970.96 |
| | NO FUNCTION NEEDED | 601474 OTHER REVENUE | \$5,291.41 |
| | NO FUNCTION NEEDED | 601610 INTEREST EARNED | \$11,058.30 |
| | NO FUNCTION NEEDED | 601550 SALE OF INVESTMENTS | \$200,000.00 |
| | | | \$506,022.58 |
| Fund Total: | | | |
| 602 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | 602520 TRANSFER PER BOND ORDINANCE | \$33,118.67 |
| | | | \$33,118.67 |
| Fund Total: | | | |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | 604474 GUARANTEED REVENUES | \$4,125.00 |
| | | | \$4,125.00 |
| Fund Total: | | | |
| 605 WATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | 6051412 CAPITAL CONTRIBUTIONS | \$498,596.50 |
| | NO FUNCTION NEEDED | 6055206 CAPITAL CONTRIBUTIONS | \$3,400.00 |
| | NO FUNCTION NEEDED | 6055303 NET PROCEEDS FROM BORROWINGS | \$860,000.00 |
| | | | \$1,361,996.50 |
| Fund Total: | | | |
| 631 WATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED | 631610 INTEREST EARNED | \$1,184.47 |
| | NO FUNCTION NEEDED | 631520 TRANSFER PER BOND ORDINANCE | \$22,168.52 |
| | NO FUNCTION NEEDED | 631550 SALE OF INVESTMENTS | \$190,000.00 |
| | | | \$213,352.99 |
| Fund Total: | | | |
| 606 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 6062719 UTILITY COLLECTIONS | \$454,902.02 |
| | NO FUNCTION NEEDED | 606536 OTHER REVENUE | \$2,497.34 |
| | NO FUNCTION NEEDED | 606610 INTEREST EARNED | \$16,450.02 |
| | NO FUNCTION NEEDED | 606454 SALE OF INVESTMENTS | \$1,200,000.00 |
| | | | \$1,673,849.38 |
| Fund Total: | | | |
| 607 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | 607536 CAPITAL CONTRIBUTIONS | \$39,665.85 |
| | NO FUNCTION NEEDED | 607520 TRANSFER PER BOND ORDINANCE | \$116,492.44 |
| | | | \$156,158.29 |
| Fund Total: | | | |
| 630 WASTEWATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED | 630610 INTEREST EARNED | \$2,872.49 |
| | NO FUNCTION NEEDED | 630550 TRANSFER PER BOND ORDINANCE | \$21,057.82 |
| | NO FUNCTION NEEDED | 630550 SALE OF INVESTMENTS | \$400,000.00 |
| | | | \$423,930.31 |
| Fund Total: | | | |
| 623 TRASH UTILITY-OPERATING | NO FUNCTION NEEDED | 623442 GARBAGE AND TRASH COLLECTION FEE | \$32,866.78 |
| | | | \$32,866.78 |
| Fund Total: | | | |
| Total REVENUES: | | | \$4,405,420.50 |

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

EXPENDITURES

| Fund Name | Expense Category | Account Title | Amount |
|--|------------------------------------|--|-----------------------|
| 601 WATER UTILITY-OPERATING | WATER TREATMENT EXPENSE-OPERATIONS | 601620 MATERIALS AND SUPPLIES | \$14,682.87 |
| <i>Expense Category Total:</i> | | | \$14,682.87 |
| | WATER TREATMENT EXPENSE-MAINT | 601631 CONTRACTUAL SERVICES-PROFESSIONAL | \$41,684.69 |
| | WATER TREATMENT EXPENSE-MAINT | 601655 INSURANCE-OTHER | \$4,442.00 |
| <i>Expense Category Total:</i> | | | \$46,126.69 |
| | PRODUCTION AND SUPPLY | 601618 CHEMICALS | \$6,265.07 |
| <i>Expense Category Total:</i> | | | \$6,265.07 |
| | GENERAL CATEGORIES | 601675 MISCELLANEOUS | \$16,994.72 |
| <i>Expense Category Total:</i> | | | \$16,994.72 |
| | PUMPING-OPERATIONS | 601615 ELECTRIC EXPENSE | \$23,641.85 |
| <i>Expense Category Total:</i> | | | \$23,641.85 |
| | ADMINISTRATION AND GENERAL | 601601 ACCOUNTING AND COLLECTION LABOR | \$71,750.99 |
| | ADMINISTRATION AND GENERAL | 601604 EMPLOYEE PENSIONS AND BENEFITS | \$22,185.09 |
| <i>Expense Category Total:</i> | | | \$93,936.08 |
| | NO FUNCTION NEEDED | 601994 TRANSFERS PER BOND ORDINANCE | \$55,287.19 |
| | NO FUNCTION NEEDED | 601454 PURCHASE OF INVESTMENTS | \$200,000.00 |
| <i>Expense Category Total:</i> | | | \$255,287.19 |
| <i>Fund Total:</i> | | | \$456,934.47 |
| 602 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | 602301 BONDS RETIRED (PRINCIPAL ONLY) | \$37,000.00 |
| | NO FUNCTION NEEDED | 602303 INTEREST PAID ON BONDS AND LOANS | \$34,507.56 |
| <i>Expense Category Total:</i> | | | \$71,507.56 |
| <i>Fund Total:</i> | | | \$71,507.56 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED | 602454 PURCHASE OF INVESTMENTS | \$30,000.00 |
| <i>Expense Category Total:</i> | | | \$30,000.00 |
| <i>Fund Total:</i> | | | \$30,000.00 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | 604501 GUARANTEED DEPOSIT REFUNDS | \$3,525.00 |
| <i>Expense Category Total:</i> | | | \$3,525.00 |
| <i>Fund Total:</i> | | | \$3,525.00 |
| 605 WATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | 605631 CONSTRUCTION | \$147,887.52 |
| | NO FUNCTION NEEDED | 605636 CONSTRUCTION | \$1,178,907.80 |
| <i>Expense Category Total:</i> | | | \$1,326,795.32 |
| <i>Fund Total:</i> | | | \$1,326,795.32 |
| 631 WATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED | 631454 PURCHASE OF INVESTMENTS | \$190,000.00 |
| <i>Expense Category Total:</i> | | | \$190,000.00 |

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

Fund Total: \$190,000.00

| Fund Name | Expense Category | Account Title | Amount |
|---------------------------------------|-------------------------------------|--|-----------------------|
| 606 WASTEWATER UTILITY-OPERATING | SOURCE OF SUPPLY/EXPENSE-OPERATIONS | 606718 CHEMICALS | \$19,271.67 |
| | SOURCE OF SUPPLY/EXPENSE-OPERATIONS | 606720 MATERIALS AND SUPPLIES | \$43,349.55 |
| | SOURCE OF SUPPLY/EXPENSE-OPERATIONS | 606731 CONTRACTUAL SERVICES-PROFESSIONAL | \$84,696.24 |
| | | | \$147,317.46 |
| | GENERAL CATEGORIES | 606756 INSURANCE-OTHER | \$3,485.00 |
| | GENERAL CATEGORIES | 606775 MISCELLANEOUS | \$6,987.98 |
| | | | \$10,472.98 |
| | COLLECTION SYSTEM-OPERATIONS | 606711 SLUDGE REMOVAL EXPENSE | \$8,395.89 |
| | | | \$8,395.89 |
| | PUMPING-OPERATIONS | 606715 PURCHASED POWER | \$54,869.30 |
| | | | \$54,869.30 |
| | ADMINISTRATION AND GENERAL | 606701 ACCOUNTING AND COLLECTION LABOR | \$89,622.86 |
| | ADMINISTRATION AND GENERAL | 606704 EMPLOYEE PENSIONS AND BENEFITS | \$45,330.12 |
| | | | \$134,952.98 |
| | NO FUNCTION NEEDED | 606994 TRANSFERS PER BOND ORDINANCE | \$137,550.26 |
| | NO FUNCTION NEEDED | 606454 PURCHASE OF INVESTMENTS | \$1,200,000.00 |
| | | | \$1,337,550.26 |
| | | | \$1,693,558.87 |
| 607 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | 607301 BONDS RETIRED (PRINCIPAL ONLY) | \$73,000.00 |
| | NO FUNCTION NEEDED | 607303 INTEREST PAID ON BONDS AND LOANS | \$108,114.99 |
| | | | \$181,114.99 |
| | | | \$181,114.99 |
| 609 WASTEWATER UTILITY-CONSTRUCTION | NO FUNCTION NEEDED | 609736 CONSTRUCTION | \$55,345.42 |
| | | | \$55,345.42 |
| | | | \$55,345.42 |
| 630 WASTEWATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED | 630454 PURCHASE OF INVESTMENTS | \$400,000.00 |
| | | | \$400,000.00 |
| | | | \$400,000.00 |
| 623 TRASH UTILITY-OPERATING | ADMINISTRATION AND GENERAL | 623736 ACCOUNTING AND COLLECTION LABOR | \$32,523.62 |
| | | | \$32,523.62 |
| | | | \$32,523.62 |
| Total EXPENDITURES: | | | \$4,441,305.25 |

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

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|-------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | TOWN OF ASHLEY CHECKING | 1051002 | \$0.00 | | | \$-48,964.95 |
| | | TOWN SWEEP ACCOUNT | 1162319 | \$0.00 | | | \$1,049,344.73 |
| | | UTILITY CHECKING | 1044080 | \$0.00 | | | \$19,920.45 |
| | | UTILITY SWEEP ACCOUNT | 1162327 | \$0.00 | | | \$811,820.15 |
| | | IN OFFICE CASH | 100 | \$0.00 | | | \$25.00 |

Total CASH: **\$1,832,145.38**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/30/2008 | 446 RIVERBOAT | CERTIFICATE OF DEPOSIT | 8003126 | \$40,000.00 | 03/31/2009 | 1.33 | \$40,000.00 |

Total by Fund: **\$40,000.00**

| | | | | | | | |
|------------|---------------|------------------------|---------|-------------|------------|------|-------------|
| 12/30/2008 | 448 RAINY DAY | CERTIFICATE OF DEPOSIT | 8003127 | \$20,000.00 | 03/31/2009 | 1.33 | \$20,000.00 |
|------------|---------------|------------------------|---------|-------------|------------|------|-------------|

Total by Fund: **\$20,000.00**

| | | | | | | | |
|------------|--------------------------------------|------------------------|---------|--------------|------------|------|--------------|
| 12/30/2008 | 900 TAX INCREMENT FINANCING #1 | CERTIFICATE OF DEPOSIT | 8003128 | \$500,000.00 | 03/31/2009 | 1.33 | \$500,000.00 |
|------------|--------------------------------------|------------------------|---------|--------------|------------|------|--------------|

Total by Fund: **\$500,000.00**

| | | | | | | | |
|------------|------------------------------|------------------------|---------|-------------|------------|------|-------------|
| 12/30/2008 | 401 CUMULATIVE CAPL IMPRV | CERTIFICATE OF DEPOSIT | 8003120 | \$30,000.00 | 03/31/2009 | 1.33 | \$30,000.00 |
|------------|------------------------------|------------------------|---------|-------------|------------|------|-------------|

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | CIGARETTE TAX | | | | | | |
| Total by Fund: | | | | | | | \$30,000.00 |
| 12/30/2008 | 402 CUMULATIVE CAPITAL DEVELOPMENT | CERTIFICATE OF DEPOSIT | 8003118 | \$30,000.00 | 03/31/2009 | 1.33 | \$30,000.00 |
| Total by Fund: | | | | | | | \$30,000.00 |
| 12/30/2008 | 444 CO ECONOMIC DEVELOPMENT INCOME TAX | CERTIFICATE OF DEPOSIT | 8003125 | \$200,000.00 | 03/31/2009 | 1.33 | \$200,000.00 |
| Total by Fund: | | | | | | | \$200,000.00 |
| 12/30/2008 | 601 WATER UTILITY-OPERATING | CERTIFICATE OF DEPOSIT | 8003129 | \$50,000.00 | 03/31/2009 | 1.33 | \$50,000.00 |
| Total by Fund: | | | | | | | \$50,000.00 |
| 12/30/2008 | 603 WATER UTILITY-DEPRECIATION/IMPROVE | CERTIFICATE OF DEPOSIT | 8003130 | \$30,000.00 | 03/31/2009 | 1.33 | \$30,000.00 |
| Total by Fund: | | | | | | | \$30,000.00 |
| 12/30/2008 | 606 WASTEWATER UTILITY-OPERATING | CERTIFICATE OF DEPOSIT | 8003131 | \$300,000.00 | 03/31/2009 | 1.33 | \$300,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| Total by Fund: | | | | | | | \$300,000.00 |
| 12/30/2008 | 630 WASTEWATER UTILITY-DEBT RESERVE | CERTIFICATE OF DEPOSIT | 8003132 | \$100,000.00 | 03/31/2009 | 1.33 | \$100,000.00 |
| Total by Fund: | | | | | | | \$100,000.00 |
| Total INVESTMENTS: | | | | | | | \$1,300,000.00 |
| Total Cash and Investments: | | | | | | | \$3,132,145.38 |

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | WATER UTILITY BONDS | WASTEWATER UTILITY BONDS | LONG TERM LEASES |
|---------------------------------------|--------------------------|---------------------|--------------------------|------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$54,000.00 | \$0.00 | \$2,707,000.00 | \$20,024.54 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$860,000.00 | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$26,000.00 | \$37,000.00 | \$73,000.00 | \$20,024.54 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$28,000.00 | \$823,000.00 | \$2,634,000.00 | \$0.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$2,417.00 | \$34,507.56 | \$108,114.99 | \$1,169.61 |

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 |

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

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|------------------------------------|---------------|---------------------|--|-----------------|----------------------|
| 10.760 | USDA RURAL DEVELOPMENT GRANT | FEDERAL | \$600,000.00 | 609 WASTEWATER UTILITY-CONSTRUCTION | \$0.00 | \$55,345.42 |
| 20.6 | STATE_COMMUNITY HWY SAFETY | STATE | \$3,570.00 | 712 FEDERAL GRANTS # 1 | \$3,570.00 | \$3,547.29 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEUBEN COUNTY

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

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|---------------------|---------------------------------|---------------------|---------------------|-----------------------------------|-----------------|----------------------|
| CF 07-108 | WATER IMPROVEMENT PROJECT | OCRA | \$500,000.00 | 605 WATER UTILITY-CONSTRUCTION | \$490,866.15 | \$490,866.15 |

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

COUNTY: STEUBEN COUNTY
 UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586
 PAGE: 1

| | 101 GENERAL | 708 MOTOR VEHICLE HIGHWAY | 900 TAX INCREMENT FINANCING #1 | 605 WATER UTILITY-CONSTRUCTION |
|-----------------------------------|--------------------|------------------------------|-----------------------------------|-----------------------------------|
| BALANCE, JANUARY 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>ADDITIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$86,786.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$5,225.00 | \$0.00 | \$64,505.00 | \$698,478.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$60,945.00 | \$0.00 | \$4,397.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$66,170.00</u> | <u>\$86,786.00</u> | <u>\$68,902.00</u> | <u>\$698,478.00</u> |
| <u>REDUCTIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$66,170.00</u> | <u>\$86,786.00</u> | <u>\$68,902.00</u> | <u>\$698,478.00</u> |

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

COUNTY: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586
PAGE: 2

609 WASTEWATER
UTILITY-CONSTRUCTION

| | |
|-----------------------------------|--------------------|
| BALANCE, JANUARY 1 | \$0.00 |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$5,615.00 |
| BUILDINGS | \$89,495.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$95,110.00</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$95,110.00</u> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEUBEN COUNTY

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

PAGE: 1

| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|--------------------------------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | DEKALB COUNTY COUNCIL OF AGING | 1800 E 7TH STREET AUBURN, IN 4-6706 | DEKALB COUNTY | MEG ZENT | 260-925-3311 | ELDERLY ASSISTANCE | \$3,300.00 |