

FEDERAL IDENTIFICATION NUMBER:
35-6263280

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

UNIT NAME:
BOSTON CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-925
(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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TRANSPORTATION, TRASH COLLECTION
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: CAROLE ROBBINS

ADDRESS: P. O. BOX 50

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 962-5765

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: BOSTON, IN.

ZIP: 47320-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$6,908.71	\$0.00	\$9,318.48	\$-2,409.77	\$0.00	\$-2,409.77
Total by Fund Type:	\$6,908.71	\$0.00	\$9,318.48	\$-2,409.77	\$0.00	\$-2,409.77
FUND TYPE: SPECIAL REVENUE						
DEDICATED FIRE FUND	\$1,223.17	\$0.00	\$0.00	\$1,223.17	\$0.00	\$1,223.17
202 LOCAL ROAD AND STREET	\$18,718.76	\$0.00	\$0.00	\$18,718.76	\$0.00	\$18,718.76
201 MOTOR VEHICLE HIGHWAY	\$23,588.18	\$0.00	\$8,774.29	\$14,813.89	\$0.00	\$14,813.89
245 RAINY DAY	\$1,117.50	\$0.00	\$0.00	\$1,117.50	\$0.00	\$1,117.50
Total by Fund Type:	\$44,647.61	\$0.00	\$8,774.29	\$35,873.32	\$0.00	\$35,873.32
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$33,737.25	\$0.00	\$829.81	\$32,907.44	\$0.00	\$32,907.44
401 CUMULATIVE CAPITAL IMPROVEMENT	\$21,845.93	\$0.00	\$0.00	\$21,845.93	\$0.00	\$21,845.93
Total by Fund Type:	\$55,583.18	\$0.00	\$829.81	\$54,753.37	\$0.00	\$54,753.37
Subtotal All Funds:	\$107,139.50	\$0.00	\$18,922.58	\$88,216.92	\$0.00	\$88,216.92

Section II

Less:

Investment Sales	\$0.00
Investment Purchases	\$0.00
Transfers In	\$0.00
Transfers Out	\$7,000.00
Net Receipts and Disbursements	\$0.00

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$499.95	\$0.00	\$0.00	\$499.95	\$0.00	\$499.95
WASTEWATER UTILITY-OPERATING	\$82,558.62	\$0.00	\$0.00	\$82,558.62	\$0.00	\$82,558.62
Total by Fund Type:	\$83,058.57	\$0.00	\$0.00	\$83,058.57	\$0.00	\$83,058.57

Subtotal All Funds:	\$83,058.57	\$0.00	\$0.00	\$83,058.57	\$0.00	\$83,058.57
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: BOSTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 89-3-925 PAGE: 1

COUNTY: WAYNE COUNTY

UNIT NAME: BOSTON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	OTHER DISBURSEMENTS	\$1,774.29
	TRANSFER OF FUNDS	\$7,000.00
	TOTAL	\$8,774.29

Fund:	444 CREDIT CAPITAL PROJECTS	
	OTHER DISBURSEMENTS	\$829.81
	TOTAL	\$829.81

TOTAL DISBURSEMENTS:		\$9,604.10
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-925 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: BOSTON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$3,400.00
	SUPPLIES		\$13.74
	OTHER SERVICES AND CHARGES		\$4,000.00
	OTHER DISBURSEMENTS		\$1,904.74
	TOTAL		\$9,318.48

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$3,400.00
	SUPPLIES		\$13.74
	OTHER SERVICES AND CHARGES		\$4,000.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,904.74
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL			\$9,318.48
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: BOSTON CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-925

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSTON CIVIL TOWN

ID: 89-3-925

COUNTY: WAYNE COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSTON CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-925

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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: BOSTON CIVIL TOWN

ID: 89-3-925

COUNTY: WAYNE COUNTY

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

PAGE: 1

<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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSTON CIVIL TOWN

ID: 89-3-925

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

COUNTY: WAYNE COUNTY
UNIT NAME: BOSTON CIVIL TOWN

ID: 89-3-925
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSTON CIVIL TOWN

ID: 89-3-925

COUNTY: WAYNE 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>
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