

FEDERAL IDENTIFICATION NUMBER:  
35-1395738

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

UNIT NAME:

ECONOMY CIVIL TOWN

COUNTY:

WAYNE COUNTY

ID: 89-3-930

(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
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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: NORMA MOSIER

ADDRESS: P. O. BOX 155

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 983-2266

TITLE: CLERK / TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: ECONOMY

ZIP: 47339-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$34,441.73	\$40,525.05	\$29,939.35	\$45,027.43	\$0.00	\$45,027.43
<b>Total by Fund Type:</b>	<b>\$34,441.73</b>	<b>\$40,525.05</b>	<b>\$29,939.35</b>	<b>\$45,027.43</b>	<b>\$0.00</b>	<b>\$45,027.43</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2379 CUMULATIVE CAPITAL IMPROVEMENTS	\$8,731.33	\$650.41	\$0.00	\$9,381.74	\$0.00	\$9,381.74
2411 ECONOMIC DEVELOPMENT INCOME TAX	\$14,649.31	\$3,854.11	\$2,781.66	\$15,721.76	\$0.00	\$15,721.76
706 LOCAL ROAD AND STREET	\$8,617.55	\$1,948.32	\$0.00	\$10,565.87	\$0.00	\$10,565.87
708 MOTOR VEHICLE HIGHWAY	\$31,888.54	\$5,568.36	\$2,615.92	\$34,840.98	\$0.00	\$34,840.98
61 RAINY DAY	\$1,774.00	\$471.21	\$0.00	\$2,245.21	\$0.00	\$2,245.21
5 RIVERBOAT	\$3,780.86	\$1,254.61	\$0.00	\$5,035.47	\$0.00	\$5,035.47
<b>Total by Fund Type:</b>	<b>\$69,441.59</b>	<b>\$13,747.02</b>	<b>\$5,397.58</b>	<b>\$77,791.03</b>	<b>\$0.00</b>	<b>\$77,791.03</b>
<b>Subtotal All Funds:</b>	<b>\$103,883.32</b>	<b>\$54,272.07</b>	<b>\$35,336.93</b>	<b>\$122,818.46</b>	<b>\$0.00</b>	<b>\$122,818.46</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$54,272.07</b>	<b>\$35,336.93</b>			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930

**CASH UNITS ONLY**

COUNTY: WAYNE COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**Subtotal All Funds:** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

UNIT NAME: ECONOMY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$19,242.91
202	OTHER TAXES	\$4,962.00
203	OTHER TAXES	\$3,257.00
204	OTHER TAXES	\$575.00
213	OTHER TAXES	\$1,883.00
217	OTHER TAXES	\$32.00
1502	OTHER TAXES	\$404.78
1503	OTHER TAXES	\$177.38
	<b>Total for: TAXES</b>	<b>\$30,534.07</b>
2206	FIRE PROTECTION CONTRACTS	\$712.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$712.50</b>
6100	INTEREST EARNED	\$3,889.98
6500	MISCELLANEOUS REVENUE-OTHER	\$5,388.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,278.48</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$40,525.05</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MISCELLANEOUS REVENUE-OTHER	\$5,568.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,568.36</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$5,568.36</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	MISCELLANEOUS REVENUE-OTHER	\$1,948.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,948.32</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$1,948.32</b>
Fund:	<u>5 RIVERBOAT</u>	
1701	RIVERBOAT REVENUE SHARING	\$1,254.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,254.61</b>
	<b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>	<b>\$1,254.61</b>
Fund:	<u>61 RAINY DAY</u>	
213	CEDIT INTERGOVERNMENTAL	\$471.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$471.21</b>
	<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$471.21</b>
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENTS</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$650.41

UNIT NAME: ECONOMY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$650.41</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENTS</b>	<b>\$650.41</b>
	Fund: <u>2411 ECONOMIC DEVELOPMENT INCOME TAX</u>	
213	CREDIT INTERGOVERNMENTAL	\$3,766.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,766.00</b>
6100	INTEREST EARNED	\$88.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$88.11</b>
	<b>TOTAL RECEIPTS FOR 2411 ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$3,854.11</b>
	<b>Total Receipts:</b>	<b>\$54,272.07</b>

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

ID: 89-3-930 PAGE: 1

COUNTY: WAYNE COUNTY  
UNIT NAME: ECONOMY CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,615.92
	<b>TOTAL</b>	<b>\$2,615.92</b>

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Fund:	2411 ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$2,781.66
	<b>TOTAL</b>	<b>\$2,781.66</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$5,397.58</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-930 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: ECONOMY CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$13,258.61
	SUPPLIES	\$174.45
	OTHER SERVICES AND CHARGES	\$16,506.29
	<b>TOTAL</b>	<b>\$29,939.35</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$13,258.61
SUPPLIES	\$174.45
OTHER SERVICES AND CHARGES	\$16,506.29
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$29,939.35</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ECONOMY CIVIL TOWN  
COUNTY: WAYNE COUNTY

ID: 89-3-930

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

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CASH

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<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>
		CHECKING	30018615				\$44,047.47
		CHECKING	DDA-0260162987				\$15,721.76

**Total CASH:** **\$59,769.23**

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**Total Cash and Investments:** **\$59,769.23**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN  
COUNTY: WAYNE COUNTY

ID: 89-3-930

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE COUNTY

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

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<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: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE COUNTY

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

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<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: ECONOMY CIVIL TOWN

ID: 89-3-930  
PAGE: 1

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101 GENERAL

BALANCE, JANUARY 1	\$104,583.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$2,877.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,877.00</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>\$107,460.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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