

FEDERAL IDENTIFICATION NUMBER:
35-6001227

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

UNIT NAME:

WARSAW CIVIL CITY

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-414

(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: _____

PRINTED NAME OF OFFICIAL: ELAINE CALL

ADDRESS: 302 E MARKET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 372-9545

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: WARSAW

ZIP: 46580-0000

*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	\$6,200,924.59	\$10,836,152.33	\$10,877,430.11	\$6,159,646.81	\$0.00	\$6,159,646.81
PETTY CASH	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
REDEVELOPMENT ALLOCATION	\$729,187.57	\$159,433.95	\$10,110.10	\$878,511.42	\$0.00	\$878,511.42
REDEVELOPMENT DISTRICT GENERAL	\$65,994.73	\$55,024.95	\$26,955.72	\$94,063.96	\$0.00	\$94,063.96
REDEVELOPMENT NORTHERN TIF ALLOC	\$1,277,607.02	\$850,069.42	\$1,162,769.31	\$964,907.13	\$0.00	\$964,907.13
REDEVELOPMENT TIF WINONA INTERURBAN	\$1,372.05	\$660.10	\$0.00	\$2,032.15	\$0.00	\$2,032.15
Total by Fund Type:	\$8,275,685.96	\$11,901,340.75	\$12,077,265.24	\$8,099,761.47	\$0.00	\$8,099,761.47
FUND TYPE: SPECIAL REVENUE						
2102 AVIATION	\$975,852.29	\$514,018.86	\$557,352.17	\$932,518.98	\$0.00	\$932,518.98
AVIATION DEPRECIATION	\$185,682.86	\$25,260.29	\$0.00	\$210,943.15	\$0.00	\$210,943.15
AVIATION FUEL	\$118,804.49	\$3,692,591.19	\$3,732,299.47	\$79,096.21	\$0.00	\$79,096.21
2120 CEMETERY FUND	\$241,123.38	\$387,457.00	\$411,026.28	\$217,554.10	\$0.00	\$217,554.10
401 DONATIONS	\$37,308.00	\$78,355.11	\$77,292.56	\$38,370.55	\$0.00	\$38,370.55
351 EMPLOYEE BENEFIT TRUST	\$156,900.85	\$2,696,192.96	\$2,808,515.93	\$44,577.88	\$0.00	\$44,577.88
341 FIRE PENSION FUND	\$41,305.92	\$3,936,183.91	\$3,913,401.16	\$64,088.67	\$570,000.00	\$634,088.67
GRANT CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502 GRANT FUNDS	\$4,113.31	\$276,796.71	\$253,530.36	\$27,379.66	\$0.00	\$27,379.66
1154 LAW ENFORCEMENT CONTINUING ED	\$26,286.95	\$21,543.62	\$17,811.86	\$30,018.71	\$0.00	\$30,018.71
706 LOCAL ROAD AND STREET	\$70,831.56	\$116,678.72	\$25,000.00	\$162,510.28	\$0.00	\$162,510.28
708 MOTOR VEHICLE HIGHWAY	\$594,199.03	\$345,047.63	\$404,839.28	\$534,407.38	\$0.00	\$534,407.38
1309 PARK NONREVERTING OPERATING	\$14,419.80	\$12,523.00	\$8,219.36	\$18,723.44	\$0.00	\$18,723.44
1301 PARKS AND RECREATION	\$693,219.68	\$1,887,108.18	\$2,176,490.07	\$403,837.79	\$0.00	\$403,837.79
342 POLICE PENSION FUND	\$140,432.46	\$4,033,314.41	\$4,099,623.08	\$74,123.79	\$595,000.00	\$669,123.79
61 RAINY DAY	\$119,277.21	\$458,602.92	\$0.00	\$577,880.13	\$0.00	\$577,880.13
5 RIVERBOAT	\$63,100.06	\$77,880.06	\$97,531.37	\$43,448.75	\$0.00	\$43,448.75

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						
2601 TAX FUND	\$130.20	\$3,424.32	\$3,478.22	\$76.30	\$0.00	\$76.30
2202 UNSAFE BUILDING	\$4,040.31	\$152.00	\$152.00	\$4,040.31	\$0.00	\$4,040.31
Total by Fund Type:	\$3,487,028.36	\$18,563,130.89	\$18,586,563.17	\$3,463,596.08	\$1,165,000.00	\$4,628,596.08
FUND TYPE: DEBT SERVICE						
280 GENERAL BOND FUND	\$115,267.34	\$297,731.70	\$325,183.00	\$87,816.04	\$0.00	\$87,816.04
GENERAL BOND- 2008	\$0.00	\$1,100,182.41	\$38,986.38	\$1,061,196.03	\$0.00	\$1,061,196.03
GENERAL OBLIGATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDEVELOPMENT BOND_INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$115,267.34	\$1,397,914.11	\$364,169.38	\$1,149,012.07	\$0.00	\$1,149,012.07
FUND TYPE: CAPITAL PROJECTS						
2411 CEDIT CAPITAL PROJECTS	\$35,755.00	\$806,870.00	\$790,000.00	\$52,625.00	\$0.00	\$52,625.00
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$997,458.42	\$244,440.42	\$483,147.81	\$758,751.03	\$0.00	\$758,751.03
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$145,013.81	\$40,374.10	\$80,491.05	\$104,896.86	\$0.00	\$104,896.86
1190 CUMULATIVE FIRE	\$865,249.08	\$219,424.35	\$210,346.69	\$874,326.74	\$0.00	\$874,326.74
1310 PARK NONREVERTING CAPITAL	\$57,214.03	\$11,570.00	\$46,500.00	\$22,284.03	\$0.00	\$22,284.03
REDEVELOPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,100,690.34	\$1,322,678.87	\$1,610,485.55	\$1,812,883.66	\$0.00	\$1,812,883.66
FUND TYPE: INTERNAL SERVICE						
203 SELF-INSURANCE	\$62,702.46	\$1,976,837.70	\$1,934,161.95	\$105,378.21	\$0.00	\$105,378.21
Total by Fund Type:	\$62,702.46	\$1,976,837.70	\$1,934,161.95	\$105,378.21	\$0.00	\$105,378.21
FUND TYPE: PRIVATE PURPOSE						
2121 CEMETERY PERMANENT MAINTENANCE	\$109,393.62	\$5,431,955.99	\$5,422,343.47	\$119,006.14	\$1,100,000.00	\$1,219,006.14
Total by Fund Type:	\$109,393.62	\$5,431,955.99	\$5,422,343.47	\$119,006.14	\$1,100,000.00	\$1,219,006.14
FUND TYPE: AGENCY						
300 PAYROLL	\$116,218.65	\$8,075,307.31	\$8,075,455.87	\$116,070.09	\$0.00	\$116,070.09
Total by Fund Type:	\$116,218.65	\$8,075,307.31	\$8,075,455.87	\$116,070.09	\$0.00	\$116,070.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARSAW CIVIL CITY

ID: 43-3-414

CASH UNITS ONLY

COUNTY: KOSCIUSKO COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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:	\$14,266,986.73	\$48,669,165.62	\$48,070,444.63	\$14,865,707.72	\$2,265,000.00	\$17,130,707.72
Section II						
Less:						
Investment Sales		\$12,656,000.00				
Investment Purchases			\$12,756,000.00			
Transfers In		\$12,000.00				
Transfers Out			\$1,795,189.34			
Net Receipts and Disbursements		\$36,001,165.62	\$33,519,255.29			

**CASH AND INVESTMENTS ON PART 4 ARE
2265000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARSAW CIVIL CITY

ID: 43-3-414

CASH UNITS ONLY

COUNTY: KOSCIUSKO COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
UTILITY CASH RESERVE	\$131,077.50	\$262,155.00	\$262,155.00	\$131,077.50	\$0.00	\$131,077.50
WASTEWATER BOND _INT 2003	\$17,581.18	\$1,044,455.57	\$1,059,535.00	\$2,501.75	\$0.00	\$2,501.75
WASTEWATER CONST/REV BD 2008	\$0.00	\$2,698,272.04	\$388,613.62	\$2,309,658.42	\$0.00	\$2,309,658.42
6203 WASTEWATER UTILITY-CONSTRUCTION	\$2,178.62	\$39.69	\$2,218.31	\$0.00	\$0.00	\$0.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$79,929.71	\$202,218.31	\$226,872.96	\$55,275.06	\$0.00	\$55,275.06
6201 WASTEWATER UTILITY-OPERATING	\$2,975,955.51	\$15,718,074.37	\$16,361,424.94	\$2,332,604.94	\$2,000,000.00	\$4,332,604.94
WASTEWTR BD _INT 2008	\$0.00	\$60,339.44	\$60,105.00	\$234.44	\$0.00	\$234.44
WASTEWTR BD 2003 SINKING	\$1,047,748.52	\$13,441.08	\$0.00	\$1,061,189.60	\$0.00	\$1,061,189.60
WASTEWTR BD 2008 SINKING	\$0.00	\$11,721.06	\$0.00	\$11,721.06	\$0.00	\$11,721.06
WASTEWTR LEASE BD 01/2005 SINK	\$587,250.00	\$282,750.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00
WASTEWTR LEASE BD 2005/PYMT	\$0.00	\$1,014,025.00	\$863,000.00	\$151,025.00	\$0.00	\$151,025.00
WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,841,721.04	\$21,307,491.56	\$19,223,924.83	\$6,925,287.77	\$2,000,000.00	\$8,925,287.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARSAW CIVIL CITY

ID: 43-3-414

CASH UNITS ONLY

COUNTY: KOSCIUSKO 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:	\$4,841,721.04	\$21,307,491.56	\$19,223,924.83	\$6,925,287.77	\$2,000,000.00	\$8,925,287.77
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$202,218.31				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$21,105,273.25	\$19,223,924.83			

**CASH AND INVESTMENTS ON PART 4 ARE
2000000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WARSAW CIVIL CITY
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,278,741.50
Total for: TAXES	\$5,278,741.50
LICENSES, OTHER	\$1,113.16
BUILDING AND PLANNING PERMITS	\$33,689.55
Total for: LICENSES AND PERMITS	\$34,802.71
ABC EXCISE TAX DISTRIBUTION	\$13,387.11
LIQUOR GALLONAGE TAX DISTRIBUTION	\$25,126.74
CIGARETTE TAX DISTR-GENERAL FUND	\$11,011.12
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$55,370.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$138,645.56
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21,108.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,339,933.00
Total for: INTERGOVERNMENTAL	\$3,604,581.53
FIRE PROTECTION CONTRACTS	\$140,000.00
PARK RECEIPTS	\$63,647.50
CONTRACTUAL SERVICES	\$2,706.00
CABLE TV RECEIPTS	\$51,639.13
Total for: CHARGES FOR SERVICES	\$257,992.63
COURT COSTS	\$31,792.57
Total for: FINES, FORFEITURES, AND FEES	\$31,792.57
INTEREST EARNED	\$523,777.39
MISCELLANEOUS REVENUE-OTHER	\$342,548.98
Total for: MISCELLANEOUS	\$866,326.37
TRANSFER FROM CCI FUND	\$12,000.00
INTERFUND LOAN PROCEEDS	\$684,958.00
INSURANCE REIMBURSEMENTS	\$4,991.49
REIMBURSEMENTS-OTHER	\$59,965.53
Total for: OTHER FINANCING SOURCES	\$761,915.02
TOTAL RECEIPTS FOR 101 GENERAL	\$10,836,152.33
Fund: <u>REDEVELOPMENT DISTRICT GENERAL</u>	
GENERAL PROPERTY TAXES	\$52,870.76
Total for: TAXES	\$52,870.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$554.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,388.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$212.00
Total for: INTERGOVERNMENTAL	\$2,154.19
TOTAL RECEIPTS FOR REDEVELOPMENT DISTRICT GENERAL	\$55,024.95

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>REDEVELOPMENT ALLOCATION</u>	
GENERAL PROPERTY TAXES	\$136,190.11
OTHER TAXES	\$22,462.98
Total for: TAXES	\$158,653.09
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$780.86
Total for: INTERGOVERNMENTAL	\$780.86
TOTAL RECEIPTS FOR REDEVELOPMENT ALLOCATION	\$159,433.95
Fund: <u>REDEVELOPMENT NORTHERN TIF ALLOC</u>	
GENERAL PROPERTY TAXES	\$757,094.08
OTHER TAXES	\$89,851.91
Total for: TAXES	\$846,945.99
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,123.43
Total for: INTERGOVERNMENTAL	\$3,123.43
TOTAL RECEIPTS FOR REDEVELOPMENT NORTHERN TIF ALLOC	\$850,069.42
Fund: <u>REDEVELOPMENT TIF WINONA INTERURBAN</u>	
GENERAL PROPERTY TAXES	\$651.98
OTHER TAXES	\$8.12
Total for: TAXES	\$660.10
TOTAL RECEIPTS FOR REDEVELOPMENT TIF WINONA INTERURBAN	\$660.10
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
STATE CONTRIBUTIONS	\$345,047.63
Total for: MISCELLANEOUS	\$345,047.63
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$345,047.63
Fund: <u>706 LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$116,678.72
Total for: MISCELLANEOUS	\$116,678.72
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$116,678.72
Fund: <u>2102 AVIATION</u>	
GENERAL PROPERTY TAXES	\$31,392.01
Total for: TAXES	\$31,392.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$329.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$824.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126.00
Total for: INTERGOVERNMENTAL	\$1,279.24

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2102 AVIATION</u>	
AIRPORT RECEIPTS	\$481,347.61
Total for: CHARGES FOR SERVICES	\$481,347.61
TOTAL RECEIPTS FOR 2102 AVIATION	\$514,018.86
Fund: <u>1309 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$12,523.00
Total for: CHARGES FOR SERVICES	\$12,523.00
TOTAL RECEIPTS FOR 1309 PARK NONREVERTING OPERATING	\$12,523.00
Fund: <u>401 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$78,355.11
Total for: MISCELLANEOUS	\$78,355.11
TOTAL RECEIPTS FOR 401 DONATIONS	\$78,355.11
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
COURT COSTS	\$21,543.62
Total for: FINES, FORFEITURES, AND FEES	\$21,543.62
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$21,543.62
Fund: <u>2202 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$152.00
Total for: FINES, FORFEITURES, AND FEES	\$152.00
TOTAL RECEIPTS FOR 2202 UNSAFE BUILDING	\$152.00
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$77,880.06
Total for: INTERGOVERNMENTAL	\$77,880.06
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$77,880.06
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,037,588.74
Total for: TAXES	\$1,037,588.74
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,880.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,243.25
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,148.00
Total for: INTERGOVERNMENTAL	\$42,271.25
PARK RECEIPTS	\$90,035.84
CONTRACTUAL SERVICES	\$83,936.00

PART 2 - RECEIPTS

UNIT NAME: WARSAW CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARKS AND RECREATION</u>	
Total for: CHARGES FOR SERVICES	\$173,971.84
MISCELLANEOUS REVENUE-OTHER	\$53,276.35
Total for: MISCELLANEOUS	\$53,276.35
INTERFUND LOAN PROCEEDS	\$580,000.00
Total for: OTHER FINANCING SOURCES	\$580,000.00
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$1,887,108.18
Fund: <u>61 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$458,602.92
Total for: INTERGOVERNMENTAL	\$458,602.92
TOTAL RECEIPTS FOR 61 RAINY DAY	\$458,602.92
Fund: <u>AVIATION DEPRECIATION</u>	
AIRPORT RECEIPTS	\$25,260.29
Total for: CHARGES FOR SERVICES	\$25,260.29
TOTAL RECEIPTS FOR AVIATION DEPRECIATION	\$25,260.29
Fund: <u>351 EMPLOYEE BENEFIT TRUST</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,450,000.00
RENTAL OF PROPERTY (RECREATION)	\$705.62
CONTRACTUAL SERVICES	\$348,797.59
Total for: CHARGES FOR SERVICES	\$1,799,503.21
MISCELLANEOUS REVENUE-OTHER	\$896,689.75
Total for: MISCELLANEOUS	\$896,689.75
TOTAL RECEIPTS FOR 351 EMPLOYEE BENEFIT TRUST	\$2,696,192.96
Fund: <u>2601 TAX FUND</u>	
PARK RECEIPTS	\$3,424.32
Total for: CHARGES FOR SERVICES	\$3,424.32
TOTAL RECEIPTS FOR 2601 TAX FUND	\$3,424.32
Fund: <u>4502 GRANT FUNDS</u>	
FED. GRANTS-HIGHWAY AND STREETS	\$57,789.17
FEDERAL GRANTS-OTHER	\$71,725.92
STATE GRANTS-HIGHWAYS AND STREETS	\$863.49
STATE GRANTS-PARKS	\$5,260.00
Total for: INTERGOVERNMENTAL	\$135,638.58
FEDERAL REIMBURSEMENTS FOR SERVICES	\$22,978.13

PART 2 - RECEIPTS

UNIT NAME: WARSAW CIVIL CITYCOUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>4502 GRANT FUNDS</u>	
Total for: CHARGES FOR SERVICES	\$22,978.13
MISCELLANEOUS REVENUE-OTHER	\$118,180.00
Total for: MISCELLANEOUS	\$118,180.00
TOTAL RECEIPTS FOR 4502 GRANT FUNDS	\$276,796.71
Fund: <u>2120 CEMETERY FUND</u>	
GENERAL PROPERTY TAXES	\$277,571.51
Total for: TAXES	\$277,571.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,911.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,288.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,110.00
Total for: INTERGOVERNMENTAL	\$11,309.00
SALE OF CEMETERY LOTS	\$98,576.49
Total for: CHARGES FOR SERVICES	\$98,576.49
TOTAL RECEIPTS FOR 2120 CEMETERY FUND	\$387,457.00
Fund: <u>AVIATION FUEL</u>	
AIRPORT RECEIPTS	\$3,692,403.74
Total for: CHARGES FOR SERVICES	\$3,692,403.74
INTEREST EARNED	\$187.45
Total for: MISCELLANEOUS	\$187.45
TOTAL RECEIPTS FOR AVIATION FUEL	\$3,692,591.19
Fund: <u>342 POLICE PENSION FUND</u>	
GENERAL PROPERTY TAXES	\$88,393.31
Total for: TAXES	\$88,393.31
CIGARETTE TAX DISTR-POLICE PENSION FUND	\$250,127.54
PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$22,251.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$927.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,320.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$354.00
Total for: INTERGOVERNMENTAL	\$275,980.60
INTEREST EARNED	\$14,823.66
MISCELLANEOUS REVENUE-OTHER	\$2,116.84
Total for: MISCELLANEOUS	\$16,940.50
SALE OF INVESTMENTS	\$3,652,000.00
Total for: OTHER FINANCING SOURCES	\$3,652,000.00
TOTAL RECEIPTS FOR 342 POLICE PENSION FUND	\$4,033,314.41

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>341 FIRE PENSION FUND</u>	
GENERAL PROPERTY TAXES	\$77,653.93
Total for: TAXES	\$77,653.93
CIGARETTE TAX DISTR-FIRE PENSION FUND	\$180,513.72
PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$16,112.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$815.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,038.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$310.00
Total for: INTERGOVERNMENTAL	\$199,790.55
INTEREST EARNED	\$14,739.43
Total for: MISCELLANEOUS	\$14,739.43
SALE OF INVESTMENTS	\$3,644,000.00
Total for: OTHER FINANCING SOURCES	\$3,644,000.00
TOTAL RECEIPTS FOR 341 FIRE PENSION FUND	\$3,936,183.91
Fund: <u>280 GENERAL BOND FUND</u>	
GENERAL PROPERTY TAXES	\$185,047.67
Total for: TAXES	\$185,047.67
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,941.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$740.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,858.67
Total for: INTERGOVERNMENTAL	\$7,539.67
INTEREST EARNED	\$186.36
Total for: MISCELLANEOUS	\$186.36
INTERFUND LOAN PROCEEDS	\$104,958.00
Total for: OTHER FINANCING SOURCES	\$104,958.00
TOTAL RECEIPTS FOR 280 GENERAL BOND FUND	\$297,731.70
Fund: <u>GENERAL BOND- 2008</u>	
NET PROCEEDS FROM BORROWINGS	\$1,100,182.41
Total for: OTHER FINANCING SOURCES	\$1,100,182.41
TOTAL RECEIPTS FOR GENERAL BOND- 2008	\$1,100,182.41
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$40,374.10
Total for: INTERGOVERNMENTAL	\$40,374.10
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$40,374.10
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$237,918.43
Total for: TAXES	\$237,918.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,494.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$952.00
Total for: INTERGOVERNMENTAL	\$3,446.00
MISCELLANEOUS REVENUE-OTHER	\$3,075.99
Total for: MISCELLANEOUS	\$3,075.99
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$244,440.42
Fund: <u>1310 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$11,570.00
Total for: CHARGES FOR SERVICES	\$11,570.00
TOTAL RECEIPTS FOR 1310 PARK NONREVERTING CAPITAL	\$11,570.00
Fund: <u>1190 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$158,612.29
Total for: TAXES	\$158,612.29
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,663.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,411.43
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$634.00
Total for: INTERGOVERNMENTAL	\$12,708.43
MISCELLANEOUS REVENUE-OTHER	\$48,103.63
Total for: MISCELLANEOUS	\$48,103.63
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$219,424.35
Fund: <u>2411 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$806,870.00
Total for: INTERGOVERNMENTAL	\$806,870.00
TOTAL RECEIPTS FOR 2411 CREDIT CAPITAL PROJECTS	\$806,870.00
Fund: <u>203 SELF-INSURANCE</u>	
INTEREST EARNED	\$1,192.12
MISCELLANEOUS REVENUE-OTHER	\$1,975,645.58
Total for: MISCELLANEOUS	\$1,976,837.70
TOTAL RECEIPTS FOR 203 SELF-INSURANCE	\$1,976,837.70
Fund: <u>2121 CEMETERY PERMANENT MAINTENANCE</u>	
INTEREST EARNED	\$36,853.49

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2121 CEMETERY PERMANENT MAINTENANCE</u>	
OTHER CONTRIBUTIONS	\$35,102.50
Total for: MISCELLANEOUS	\$71,955.99
SALE OF INVESTMENTS	\$5,360,000.00
Total for: OTHER FINANCING SOURCES	\$5,360,000.00
TOTAL RECEIPTS FOR 2121 CEMETERY PERMANENT MAINTENANCE	\$5,431,955.99
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$8,075,307.31
Total for: OTHER FINANCING SOURCES	\$8,075,307.31
TOTAL RECEIPTS FOR 300 PAYROLL	\$8,075,307.31
Total Receipts:	\$48,669,165.62

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

ID: 43-3-414 PAGE: 1

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

Fund:	REDEVELOPMENT DISTRICT GENERAL		
	OTHER SERVICES AND CHARGES		\$26,955.72
	TOTAL		\$26,955.72
Fund:	REDEVELOPMENT ALLOCATION		
	OTHER SERVICES AND CHARGES		\$10,110.10
	TOTAL		\$10,110.10
Fund:	REDEVELOPMENT NORTHERN TIF ALLOC		
	PERSONAL SERVICES		\$6,844.55
	OTHER SERVICES AND CHARGES		\$10,687.00
	CAPITAL OUTLAY		\$1,145,237.76
	TOTAL		\$1,162,769.31
Fund:	708 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$201,580.16
	OTHER SERVICES AND CHARGES		\$131,496.09
	CAPITAL OUTLAY		\$71,763.03
	TOTAL		\$404,839.28
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$25,000.00
	TOTAL		\$25,000.00
Fund:	2102 AVIATION		
	PERSONAL SERVICES		\$289,023.80
	SUPPLIES		\$47,311.58
	OTHER SERVICES AND CHARGES		\$177,758.29
	CAPITAL OUTLAY		\$43,258.50
	TOTAL		\$557,352.17
Fund:	1309 PARK NONREVERTING OPERATING		
	SUPPLIES		\$4,730.13
	OTHER SERVICES AND CHARGES		\$3,489.23
	TOTAL		\$8,219.36
Fund:	401 DONATIONS		
	OTHER DISBURSEMENTS		\$77,292.56
	TOTAL		\$77,292.56
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$2,520.36
	OTHER SERVICES AND CHARGES		\$9,300.00
	CAPITAL OUTLAY		\$5,991.50
	TOTAL		\$17,811.86
Fund:	2202 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$152.00

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

ID: 43-3-414 PAGE: 2
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

TOTAL		\$152.00
Fund: 5 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$97,531.37
TOTAL		\$97,531.37
Fund: 1301 PARKS AND RECREATION		
	PERSONAL SERVICES	\$955,512.32
	SUPPLIES	\$148,557.38
	OTHER SERVICES AND CHARGES	\$382,465.96
	CAPITAL OUTLAY	\$109,954.41
	TRANSFER OF FUNDS	\$580,000.00
TOTAL		\$2,176,490.07
Fund: 351 EMPLOYEE BENEFIT TRUST		
	OTHER SERVICES AND CHARGES	\$2,808,515.93
TOTAL		\$2,808,515.93
Fund: 2601 TAX FUND		
	OTHER DISBURSEMENTS	\$3,478.22
TOTAL		\$3,478.22
Fund: 4502 GRANT FUNDS		
	PERSONAL SERVICES	\$38,333.49
	OTHER SERVICES AND CHARGES	\$7,220.00
	CAPITAL OUTLAY	\$177,419.74
	OTHER DISBURSEMENTS	\$30,557.13
TOTAL		\$253,530.36
Fund: 2120 CEMETERY FUND		
	PERSONAL SERVICES	\$327,208.52
	SUPPLIES	\$29,840.60
	OTHER SERVICES AND CHARGES	\$39,281.29
	CAPITAL OUTLAY	\$14,695.87
TOTAL		\$411,026.28
Fund: AVIATION FUEL		
	SUPPLIES	\$3,091,682.94
	OTHER SERVICES AND CHARGES	\$215,616.53
	TRANSFER OF FUNDS	\$425,000.00
TOTAL		\$3,732,299.47
Fund: 342 POLICE PENSION FUND		
	PERSONAL SERVICES	\$421,376.18
	SUPPLIES	\$126.90
	OTHER SERVICES AND CHARGES	\$120.00
	PURCHASE OF INVESTMENTS	\$3,678,000.00
TOTAL		\$4,099,623.08

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

ID: 43-3-414 PAGE: 3

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

Fund:	341 FIRE PENSION FUND		
	PERSONAL SERVICES		\$255,401.16
	PURCHASE OF INVESTMENTS		\$3,658,000.00
	TOTAL		\$3,913,401.16
Fund:	280 GENERAL BOND FUND		
	OTHER SERVICES AND CHARGES		\$220,225.00
	TRANSFER OF FUNDS		\$104,958.00
	TOTAL		\$325,183.00
Fund:	GENERAL BOND- 2008		
	OTHER SERVICES AND CHARGES		\$38,986.38
	TOTAL		\$38,986.38
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$12,000.00
	CAPITAL OUTLAY		\$68,491.05
	TOTAL		\$80,491.05
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$23,634.81
	OTHER SERVICES AND CHARGES		\$428,640.60
	CAPITAL OUTLAY		\$30,872.40
	TOTAL		\$483,147.81
Fund:	1310 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY		\$46,500.00
	TOTAL		\$46,500.00
Fund:	1190 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$116,963.30
	CAPITAL OUTLAY		\$93,383.39
	TOTAL		\$210,346.69
Fund:	2411 CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$790,000.00
	TOTAL		\$790,000.00
Fund:	203 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$1,934,161.95
	TOTAL		\$1,934,161.95
Fund:	2121 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL		\$2,343.47
	PURCHASE OF INVESTMENTS		\$5,420,000.00
	TOTAL		\$5,422,343.47
Fund:	300 PAYROLL		

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

ID: 43-3-414 PAGE: 4

COUNTY: KOSCIUSKO COUNTY

UNIT NAME: WARSAW CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$8,075,455.87
TOTAL		\$8,075,455.87
<hr/>		
TOTAL DISBURSEMENTS:		\$37,193,014.52

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

ID: 43-3-414 PAGE: 1
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$197,890.57
SUPPLIES		\$9,754.70
OTHER SERVICES AND CHARGES		\$13,549.30
CAPITAL OUTLAY		\$1,658.70
TOTAL		\$222,853.27
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Dept: MAYOR		
PERSONAL SERVICES		\$94,502.80
SUPPLIES		\$1,077.59
OTHER SERVICES AND CHARGES		\$7,756.77
TOTAL		\$103,337.16
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$58,638.78
SUPPLIES		\$1,454.69
OTHER SERVICES AND CHARGES		\$784,612.53
CAPITAL OUTLAY		\$1,839.06
TOTAL		\$846,545.06
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Dept: PLANNING COMMISSION		
PERSONAL SERVICES		\$309,240.97
SUPPLIES		\$6,506.19
OTHER SERVICES AND CHARGES		\$24,015.20
CAPITAL OUTLAY		\$14,195.99
TOTAL		\$353,958.35
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Dept: HUMAN RELATIONS/RESOURCES		
PERSONAL SERVICES		\$31,297.75
SUPPLIES		\$5,092.37
OTHER SERVICES AND CHARGES		\$38,535.75
TOTAL		\$74,925.87
<hr/>		
Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$2,208,844.53
SUPPLIES		\$78,911.62
OTHER SERVICES AND CHARGES		\$184,604.62
CAPITAL OUTLAY		\$74,887.02
TOTAL		\$2,547,247.79
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$2,989,190.88
SUPPLIES		\$203,336.91
OTHER SERVICES AND CHARGES		\$271,235.63
CAPITAL OUTLAY		\$111,205.26
TOTAL		\$3,574,968.68
<hr/>		
Dept: STREET DEPARTMENT		
PERSONAL SERVICES		\$1,577,419.50
SUPPLIES		\$272,935.82
OTHER SERVICES AND CHARGES		\$381,215.36
CAPITAL OUTLAY		\$233,749.62

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

ID: 43-3-414 PAGE: 2
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: WARSAW CIVIL CITY

TOTAL		\$2,465,320.30
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Dept: UNAPPROPRIATED FUNDS		
OTHER DISBURSEMENTS		\$3,042.29
TRANSFER OF FUNDS		\$685,231.34
TOTAL		\$688,273.63
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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$7,467,025.78
SUPPLIES		\$579,069.89
OTHER SERVICES AND CHARGES		\$1,705,525.16
CAPITAL OUTLAY		\$437,535.65
OTHER DISBURSEMENTS		\$3,042.29
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL GENERAL		\$10,877,430.11

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$5,064,092.32
	NO FUNCTION NEEDED	OTHER REVENUE	\$10,653,982.05
<i>Fund Total:</i>			<i>\$15,718,074.37</i>
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$202,218.31
<i>Fund Total:</i>			<i>\$202,218.31</i>
6203 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$39.69
<i>Fund Total:</i>			<i>\$39.69</i>
UTILITY CASH RESERVE	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS	\$262,155.00
<i>Fund Total:</i>			<i>\$262,155.00</i>
WASTEWATER BOND _INT 2003	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,044,455.57
<i>Fund Total:</i>			<i>\$1,044,455.57</i>
WASTEWTR BD 2003 SINKING	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$13,441.08
<i>Fund Total:</i>			<i>\$13,441.08</i>
WASTEWTR LEASE BD 01/2005 SINK	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$282,750.00
<i>Fund Total:</i>			<i>\$282,750.00</i>
WASTEWATER CONST/REV BD 2008	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$2,698,272.04
<i>Fund Total:</i>			<i>\$2,698,272.04</i>
WASTEWTR BD _INT 2008	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$60,339.44
<i>Fund Total:</i>			<i>\$60,339.44</i>
WASTEWTR BD 2008 SINKING	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS	\$11,721.06
<i>Fund Total:</i>			<i>\$11,721.06</i>
WASTEWTR LEASE BD 2005/PYMT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,014,025.00
<i>Fund Total:</i>			<i>\$1,014,025.00</i>
Total REVENUES:			\$21,307,491.56

EXPENDITURES

6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$12,883,575.94
	GENERAL CATEGORIES	MISCELLANEOUS	\$3,477,849.00
<i>Expense Category Total:</i>			<i>\$16,361,424.94</i>
<i>Fund Total:</i>			<i>\$16,361,424.94</i>
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$226,872.96
<i>Expense Category Total:</i>			<i>\$226,872.96</i>

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

Fund Name	Expense Category	Account Title	Amount
Fund Total:			\$226,872.96
6203 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	MISCELLANEOUS	\$2,218.31
Expense Category Total:			\$2,218.31
Fund Total:			\$2,218.31
UTILITY CASH RESERVE	GENERAL CATEGORIES	RENTS	\$262,155.00
Expense Category Total:			\$262,155.00
Fund Total:			\$262,155.00
WASTEWATER BOND _INT 2003	GENERAL CATEGORIES	MISCELLANEOUS	\$1,059,535.00
Expense Category Total:			\$1,059,535.00
Fund Total:			\$1,059,535.00
WASTEWATER CONST/REV BD 2008	GENERAL CATEGORIES	MISCELLANEOUS	\$388,613.62
Expense Category Total:			\$388,613.62
Fund Total:			\$388,613.62
WASTEWTR BD _INT 2008	GENERAL CATEGORIES	MISCELLANEOUS	\$60,105.00
Expense Category Total:			\$60,105.00
Fund Total:			\$60,105.00
WASTEWTR LEASE BD 2005/PYMT	GENERAL CATEGORIES	MISCELLANEOUS	\$863,000.00
Expense Category Total:			\$863,000.00
Fund Total:			\$863,000.00
Total EXPENDITURES:			\$19,223,924.83

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>
		LAKE CITY BANK	5673				\$1,966,177.42
		LAKE CITY BANK	807141				\$79,096.21
		LAKE CITY BANK	78158				\$2,309,658.42
		1ST SOURCE BANK	1320720				\$9,863,710.02
		1ST SOURCE BANK	1320738				\$119,006.14
		1ST SOURCE BANK	1320746				\$5.00
		FARMER STATE BANK	9536779				\$105,378.21
		FARMER STATE BANK	9536782				\$2,736.19
		1ST SOURCE BANK	1331370				\$50.00
		IRWIN UNION BANK	40098014				\$44,577.88
		PETTY CASH	000000				\$600.00
		MOD 2.30% MATUR 3/25/2009	CD#425788401				\$4,300,000.00
		MOD 2.40% MATUR 4/15/2009	CD#425788393				\$1,000,000.00
		MOD 3.42% MATUR 2/12/2009	CD#425713987				\$2,000,000.00

Total CASH: **\$21,790,995.49**

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>
10/28/2008	342 POLICE PENSION FUND	CERTIFICATE OF DEPOSIT	CD#425713979		01/27/2009	3.42	\$595,000.00

Total by Fund: **\$595,000.00**

10/28/2008	341 FIRE	CERTIFICATE OF DEPOSIT	CD#425713979		01/27/2009	3.42	\$570,000.00
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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>
PENSION FUND							
Total by Fund:							\$570,000.00
12/10/2008	6201 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	CD#425788393		04/15/2009	2.40	\$2,000,000.00
Total by Fund:							\$2,000,000.00
10/28/2008	2121 CEMETERY PERMANENT MAINTENANCE	CERTIFICATE OF DEPOSIT	CD#425713987		02/12/2009	3.42	\$1,100,000.00
Total by Fund:							\$1,100,000.00
Total INVESTMENTS:							\$4,265,000.00
Total Cash and Investments:							\$26,055,995.49

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$515,000.00	\$9,380,000.00	\$114,608.88	\$14,714,408.55
PRINCIPAL ISSUED DURING YEAR	\$1,110,000.00	\$2,710,000.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$195,000.00	\$660,000.00	\$21,793.76	\$1,086,270.44
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,430,000.00	\$11,430,000.00	\$92,815.12	\$13,628,138.11
INTEREST PAID DURING 2008 (FULL YEAR)	\$24,525.00	\$399,640.00	\$2,661.96	\$30,483.67

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>
16.575	CRIME VICTIM ASSIST 07/08	IN. CRIMINAL JUSTICE	\$28,743.00	4502 GRANT FUNDS	\$15,792.13	\$15,792.13
16.575	CRIME VICTIM ASSISTANCE 08/09	IN CRIMINAL JUSTICE	\$7,186.00	4502 GRANT FUNDS	\$7,186.00	\$0.00
20.106	AIRPORT IMPROVEMENT PROG	FAA	\$55,212.00	4502 GRANT FUNDS	\$28,179.00	\$20,306.00
20.601	ALCOHOL TRAFFIC DD. PREVE INCENT GR	IN. CRIMINAL JUSTICE	\$15,000.00	4502 GRANT FUNDS	\$11,951.00	\$12,483.00
20.601	ALCOH. TRAFFIC SAFETY D.D. PREVENT.	IND. CRIMINAL JUSTICE	\$12,000.00	4502 GRANT FUNDS	\$8,804.57	\$8,804.57
20.601	ALCOH TRAFFIC SAFETY D.D. PREV INCE	IN CRIMINAL JUSTICE	\$10,000.00	4502 GRANT FUNDS	\$2,592.09	\$2,592.09
20.601	ALCOH TRAFFIC SAFETY D.D. PREVENT	IN. CRIMINAL JUSTICE	\$10,000.00	4502 GRANT FUNDS	\$245.91	\$138.28
20.601	ALCOH TRAFFIC SAFETY D.D. PREV INCE	IN. CRIMINAL JUSTICE	\$15,000.00	4502 GRANT FUNDS	\$292.00	\$95.00
20.601	ALCOH TRAFFIC SAFETY D.D. PREVENT	IN CRIMINAL JUSTICE	\$3,146.62	4502 GRANT FUNDS	\$3,146.62	\$3,146.62
97.036	FED EMERGENCY MANAGEMENT AGENCY	DEPT. OF HOMELAND SECURITY	\$61,000.00	4502 GRANT FUNDS	\$60,083.35	\$48,103.63
NONE	NATIONAL HIGHWAY TRAFFIC SAFETY ADM	IN CRIMINAL JUSTICE	\$20,000.00	4502 GRANT FUNDS	\$14,220.55	\$14,220.55

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>
456	LARE PROGRAM	INDIANA DEPT. OF NATURAL RESOURCES	\$27,000.00	4502 GRANT FUNDS	\$2,040.00	\$2,040.00
AIP-3-18-0085-07	STATE MATCH AIR-21 GRT2007	INDIANA DEPT OF TRANSPORTATION	\$3,699.82	4502 GRANT FUNDS	\$863.49	\$863.49
FY2008-2-APS4	COMMUNITY FOUNDATION OF ST. JOE CO.	INDIANA ARTS COMMUNITY	\$2,687.00	4502 GRANT FUNDS	\$269.00	\$2,687.00
FY2009-2-APS-4	COMMUNITY FOUNDATION ST. JOE CO.	INDIANA ARTS COMM.	\$3,279.00	4502 GRANT FUNDS	\$2,951.00	\$2,951.00

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

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

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	101 GENERAL	REDEVELOPMENT NORTHERN TIF ALLOC	708 MOTOR VEHICLE HIGHWAY	706 LOCAL ROAD AND STREET
BALANCE, JANUARY 1	\$42,586,033.76	\$620,637.96	\$600,370.21	\$76,868.70
<u>ADDITIONS:</u>				
LAND	\$0.00	\$300,117.00	\$0.00	\$0.00
INFRASTRUCTURE	\$257,545.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$7,078.80	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,732,480.85	\$0.00	\$71,763.03	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$63,689.06</u>	<u>\$5,717.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,053,714.91</u>	<u>\$312,912.80</u>	<u>\$71,763.03</u>	<u>\$0.00</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	\$152,727.50	\$0.00	\$9,967.83	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$152,727.50</u>	<u>\$0.00</u>	<u>\$9,967.83</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$44,487,021.17</u>	<u>\$933,550.76</u>	<u>\$662,165.41</u>	<u>\$76,868.70</u>

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	2102 AVIATION	401 DONATIONS	5 RIVERBOAT	1301 PARKS AND RECREATION
BALANCE, JANUARY 1	\$3,831,423.63	\$144,017.34	\$108,871.25	\$2,671,586.91
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$31,267.25	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$10,400.00	\$0.00	\$0.00	\$14,582.97
MACHINERY AND EQUIPMENT	\$0.00	\$759.24	\$0.00	\$127,303.63
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$7,498.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$41,667.25</u>	<u>\$8,257.29</u>	<u>\$0.00</u>	<u>\$141,886.60</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	\$70,666.25
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>\$70,666.25</u>
BALANCE, DECEMBER 31	<u>\$3,873,090.88</u>	<u>\$152,274.63</u>	<u>\$108,871.25</u>	<u>\$2,742,807.26</u>

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	61 RAINY DAY	AVIATION DEPRECIATION	4502 GRANT FUNDS	2120 CEMETERY FUND
BALANCE, JANUARY 1	\$24,721.48	\$210,401.20	\$864,683.34	\$683,395.55
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$1,215.00
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	\$85,000.00	\$7,200.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,622.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,622.00</u>	<u>\$8,415.00</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>\$24,721.48</u>	<u>\$210,401.20</u>	<u>\$993,305.34</u>	<u>\$691,810.55</u>

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	GRANT CDBG	GENERAL OBLIGATION BOND	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	2391 CUMULATIVE CAPITAL DEVELOPMENT
BALANCE, JANUARY 1	\$667,352.00	\$1,579,894.93	\$219,944.43	\$13,362,405.76
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$45,622.57
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$35,037.12	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,668.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,603.93</u>	<u>\$402,407.74</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,641.05</u>	<u>\$456,698.31</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>\$667,352.00</u>	<u>\$1,579,894.93</u>	<u>\$287,585.48</u>	<u>\$13,819,104.07</u>

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	REDEVELOPMENT CAPITAL	1190 CUMULATIVE FIRE	6201 WASTEWATER UTILITY-OPERATING	6202 WASTEWATER UTILITY-DEPREC/IMPRO VE
BALANCE, JANUARY 1	\$892,302.10	\$892,041.64	\$46,472,401.71	\$1,085,541.82
<u>ADDITIONS:</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	\$60,083.35	\$121,469.88	\$137,775.62
MACHINERY AND EQUIPMENT	\$0.00	\$19,551.33	\$19,089.00	\$118,052.48
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$616,007.18</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$79,634.68</u>	<u>\$756,566.06</u>	<u>\$255,828.10</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>\$892,302.10</u>	<u>\$971,676.32</u>	<u>\$47,228,967.77</u>	<u>\$1,341,369.92</u>

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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>
31-1254631	CITY COUNCIL ATHLETIC COMPLEX	P.O. BOX 292 WARSAW, IN 46581-0292	KOSCIUSKO COUNTY	KARL SWIHART	574-269-6663	SERV FOR COMMUNITY PRGMS PER AGREE	\$34,000.00
35-0984856	WARSAW COMMUNITY DEVELOP CORP.	107 E MARKET STREET P.O. BOX 1223 WARSAW, IN 46581-1223	KOSCIUSKO COUNTY	CINDY DOBBINS	574-267-6419	CONTRACTUAL SERV. COMM. DEVELOP.	\$47,222.97
35-1068182	Y.M.C.A.	1401 E SMITH ST. WARSAW, IN 4-6580	KOSCIUSKO COUNTY	STEVE JUNGBAUER	574-269-9622	ASSIST WITH PARK PROGRAMS	\$5,000.00
35-1593117	CENTER LAKE CONSERVATION ASSOC.	270 GILLIAM DR. WARSAW, IN 4-6580	KOSCIUSKO COUNTY	TROY TURLEY	574-267-2930	PARK PROGRAM ASSISTANCE	\$1,500.00
35-1609726	KOSCIUSKO DEVELOPMENT INC.	313 S BUFFALO ST. WARSAW, IN 4-6580	KOSCIUSKO COUNTY	JOY MCCARTHY-SESSING	574-267-6311	SERV. FOR COMM. PRGMS PER AGREE	\$5,000.00
35-1719646	WARSAW EDUCATION FOUNDATION INC.	P.O. BOX 1343 WARSAW, IN 4-6580	KOSCIUSKO COUNTY	STEVE YEAGER	574-371-5098	COMMUNITY PROGRAMS	\$250.00
35-1744198	WARSAW HOUSING AUTHORITY	827 S. UNION ST. SUITE 230 WARSAW, IN 46580	KOSCIUSKO COUNTY	PAM KENNEDY	574-269-7641	LOW-INCOME HOUSING/COMMUNITY	\$25,000.00

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
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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>
35-1782336	ANIMAL WELFARE LEAGUE	P.O. BOX 1906 WARSAW, IN 46581-1906	KOSCIUSKO COUNTY	LETICIA BROWN	574-267-3008	ANIMAL CONTROL CONTRACT	\$13,650.00
35-1790762	PIKE LAKE ASSOCIATION	P.O. BOX 133 WARSAW, IN 46581	KOSCIUSKO COUNTY	LANETTE MERKLER	574-267-2264	LAKE IMPROVEMENT SUPPORT	\$1,500.00
35-1830122	WARSAW COMMUNITY TENNIS ASSOC.	P.O.BOX 446 WARSAW, IN 46581	KOSCIUSKO COUNTY	JAN ORBAN	574-267-2323	SUMMER PARK PRGM	\$3,870.00
35-2068839	KEMRAD	1246 E 400 S WARSAW, IN 46581	KOSCIUSKO COUNTY	LORETTA THOMAS	574-267-9043	POLICE ASSISTANCE	\$5,000.00
35-2113329	WARSAW VOL. FIRE DEPARMENT	109 E MAIN ST. WARSAW, IN 4-6580	KOSCIUSKO COUNTY	MIKE RICE	574-372-9502	FIRE PROTECTION	\$25,000.00
35-6005615	CARDINAL CENTER DBA KABS	1804 E WINONA AVE WARSAW, IN 46580	KOSCIUSKO COUNTY	RITA BAKER	574-267-4990	COST SHARING BUS SERV. FOR COMMUNIT	\$18,500.00
35-6005615	CARDINAL CENTER DBA SUS AMIGOS	504 N BAY DRIVE WARAW, IN 4-6580	KOSCIUSKO COUNTY	RANDY HALL	574-267-3823	SUS AMIGOS PRGM HISPANIC ASST.	\$8,000.00
		WARSAW, IN 4-6580					