FEDERAL IDENTIFICATION NUMBER:
35-6001246

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

UNIT NAME:
WOLCOTTVILLE CIVIL TOWN

COUNTY:
LAGRANGE COUNTY

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 44-3-811
(State Board of Accounts USE ONLY)

'ENTS:

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
PART 6 - LONG-TERM INDEBTEDNESS
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 9 - STATEMENT OF STATE GRANT RECEIPTS
PART 10 - REPORT OF CAPITAL ASSETS
PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: JANE FELLER DATE SIGNED: _____
ADDRESS: 104 RACE STREET CITY: WOLCOTTVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 854-3151 ZIP: 46795-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WOLCOTTVILLE CIVIL TOWN ID: 44-3-811

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
101 GENERAL	$151,695.99	$354,158.31	$453,437.79	$52,416.51	$0.00	$52,416.51
Total by Fund Type:	**$151,695.99**	**$354,158.31**	**$453,437.79**	**$52,416.51**	**$0.00**	**$52,416.51**
FUND TYPE: SPECIAL REVENUE						
103 COMMUNITY BUILDING/CENTER	$1,265.00	$770.00	$530.58	$1,504.42	$0.00	$1,504.42
239 DEFERRAL PROGRAM	$7,216.31	$19,500.00	$20,838.31	$5,878.00	$0.00	$5,878.00
102 FIREWORKS DONATIONS	$-81.50	$7,073.65	$6,681.15	$311.00	$0.00	$311.00
233 LAW ENFORCEMENT CONTINUING ED	$603.99	$390.00	$0.00	$993.99	$0.00	$993.99
710 LEVY EXCESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202 LOCAL ROAD AND STREET	$20,405.15	$3,227.31	$402.00	$23,230.46	$0.00	$23,230.46
450 MAJOR MOVES CONSTRUCTION	$38,653.49	$205,503.00	$26,481.86	$217,674.63	$0.00	$217,674.63
201 MOTOR VEHICLE HIGHWAY	$80,186.28	$28,760.36	$77,904.20	$31,042.44	$0.00	$31,042.44
205 PARK DONATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
204 PARKS AND RECREATION OPERATING	$337.63	$24,259.80	$1,236.60	$23,360.83	$0.00	$23,360.83
206 POLICE DONATION	$524.27	$0.00	$0.00	$524.27	$0.00	$524.27
448 RAINY DAY	$15,036.05	$14,294.99	$9,000.00	$20,331.04	$0.00	$20,331.04
322 RIVERBOAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301 SANITATION	$0.00	$17,443.91	$7,147.26	$10,296.65	$0.00	$10,296.65
Total by Fund Type:	**$164,146.67**	**$321,223.02**	**$150,221.96**	**$335,147.73**	**$0.00**	**$335,147.73**
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	$67,053.66	$37,481.00	$23,378.86	$81,155.80	$0.00	$81,155.80
402 CUMULATIVE CAPITAL DEVELOPMENT	$37,336.99	$6,244.81	$6,956.91	$36,624.89	$7,700.00	$44,324.89
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$497.73	$3,034.15	$1,159.32	$2,372.56	$0.00	$2,372.56
Total by Fund Type:	**$104,888.38**	**$46,759.96**	**$31,495.09**	**$120,153.25**	**$7,700.00**	**$127,853.25**
FUND TYPE: AGENCY						
701 PAYROLL	$3,642.15	$295,967.33	$296,104.69	$3,504.79	$0.00	$3,504.79

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WOLCOTTVILLE CIVIL TOWN ID: 44-3-811

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
Total by Fund Type:	**$3,642.15**	**$295,967.33**	**$296,104.69**	**$3,504.79**	**$0.00**	**$3,504.79**
Subtotal All Funds:	**$424,373.19**	**$1,018,108.62**	**$931,259.53**	**$511,222.28**	**$7,700.00**	**$518,922.28**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$2,304.06	
Transfers Out		$2,304.06
Net Receipts and Disbursements	$1,015,804.56	$928,955.47

CASH AND INVESTMENTS ON PART 4 ARE 7700.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WOLCOTTVILLE CIVIL TOWN ID: 44-3-811

CASH UNITS ONLY COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	$165,644.65	$427,731.81	$372,521.07	$220,855.39	$413,882.52	$634,737.91
609 WASTEWATER UTILITY-CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	$69,872.50	$54,610.08	$120,337.81	$4,144.77	$0.00	$4,144.77
606 WASTEWATER UTILITY-OPERATING	$125,933.72	$688,740.68	$737,604.91	$77,069.49	$0.00	$77,069.49
WASTEWATER UTILITY-OTHER #1	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
602 WATER UTILITY-BOND AND INTEREST	$34,427.76	$69,671.60	$65,615.52	$38,483.84	$0.00	$38,483.84
604 WATER UTILITY-CUSTOMER DEPOSIT	$4,139.00	$900.00	$160.00	$4,879.00	$5,000.00	$9,879.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	$9,665.59	$28,258.67	$36,305.78	$1,618.48	$0.00	$1,618.48
601 WATER UTILITY-OPERATING	$27,423.16	$178,609.84	$166,271.56	$39,761.44	$0.00	$39,761.44
500 WATER UTILITY-OTHER #1	$146.07	$108,022.46	$107,972.07	$196.46	$0.00	$196.46
501 WATER UTILITY-OTHER #10	$41,707.36	$15,163.07	$53,125.71	$3,744.72	$0.00	$3,744.72
WATER UTILITY-OTHER #11	$0.00	$0.00	$0.00	$0.00	$68,882.00	$68,882.00
Total by Fund Type:	**$478,959.81**	**$1,571,708.21**	**$1,659,914.43**	**$390,753.59**	**$497,764.52**	**$888,518.11**
Subtotal All Funds:	**$478,959.81**	**$1,571,708.21**	**$1,659,914.43**	**$390,753.59**	**$497,764.52**	**$888,518.11**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$645,997.62	
Transfers Out		$645,997.62
Net Receipts and Disbursements	$925,710.59	$1,013,916.81

CASH AND INVESTMENTS ON PART 4 ARE 497764.52! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 44-3-811 PAGE: 1

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	101 GENERAL	
101110000	GENERAL PROPERTY TAXES	$145,955.08
101124000	OTHER TAXES	$7,288.00
101126000	OTHER TAXES	$1,844.00
101127000	OTHER TAXES	$3,095.55
101123000	OTHER TAXES	$67,044.00
101122000	OTHER TAXES	$11,208.53
	Total for: TAXES	**$236,435.16**
101221000	PERMITS, OTHER	$195.00
	Total for: LICENSES AND PERMITS	**$195.00**
101351000	ABC EXCISE TAX DISTRIBUTION	$821.56
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	$1,396.74
101353000	CIGARETTE TAX DISTR-GENERAL FUND	$1,487.50
101322000	RIVERBOAT REVENUE SHARING	$5,852.87
	Total for: INTERGOVERNMENTAL	**$9,558.67**
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	$44,594.04
101473000	CABLE TV RECEIPTS	$4,371.25
	Total for: CHARGES FOR SERVICES	**$48,965.29**
101436000	INFRACTIONS	$103.00
101530000	COURT COSTS	$3,515.13
	Total for: FINES, FORFEITURES, AND FEES	**$3,618.13**
101609000	INTEREST EARNED	$6,397.89
101631000	INTEREST EARNED	$3,090.55
101999000	MISCELLANEOUS REVENUE-OTHER	$1,138.09
	Total for: MISCELLANEOUS	**$10,626.53**
101940000	INTERFUND LOAN PROCEEDS	$42,000.00
101960000	REFUNDS-OTHER	$189.46
101499000	REIMBURSEMENTS-OTHER	$633.30
101913000	REIMBURSEMENTS-OTHER	$1,936.77
	Total for: OTHER FINANCING SOURCES	**$44,759.53**
	TOTAL RECEIPTS FOR 101 GENERAL	**$354,158.31**
Fund:	201 MOTOR VEHICLE HIGHWAY	
201127000	OTHER TAXES	$3,792.60
201128000	OTHER TAXES	$133.44
201357000	OTHER TAXES	$8,280.78
	Total for: TAXES	**$12,206.82**
201355000	SPECIAL STATE DISTRIBUTION	$15,296.80
201356000	SPECIAL STATE DISTRIBUTION	$1,256.74
	Total for: INTERGOVERNMENTAL	**$16,553.54**

	Title	Amount
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$28,760.36**
Fund:	202 LOCAL ROAD AND STREET	
202358000	OTHER TAXES	$3,227.31
	Total for: TAXES	**$3,227.31**
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$3,227.31**
Fund:	204 PARKS AND RECREATION OPERATING	
204110000	GENERAL PROPERTY TAXES	$21,416.23
204122000	OTHER TAXES	$1,793.21
204126000	OTHER TAXES	$297.00
204127000	OTHER TAXES	$493.36
	Total for: TAXES	**$23,999.80**
204475000	RENTAL OF PROPERTY (RECREATION)	$260.00
	Total for: CHARGES FOR SERVICES	**$260.00**
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	**$24,259.80**
Fund:	301 SANITATION	
301441000	CHARGES FOR SERVICES, OTHER SANITATION	$8,443.91
	Total for: CHARGES FOR SERVICES	**$8,443.91**
301441000	INTERFUND LOAN PROCEEDS	$9,000.00
	Total for: OTHER FINANCING SOURCES	**$9,000.00**
	TOTAL RECEIPTS FOR 301 SANITATION	**$17,443.91**
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
233422000	GUN PERMITS	$290.00
	Total for: LICENSES AND PERMITS	**$290.00**
233421000	FINES AND FEES-OTHER	$95.00
233540000	FINES AND FEES-OTHER	$5.00
	Total for: FINES, FORFEITURES, AND FEES	**$100.00**
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	**$390.00**
Fund:	239 DEFERRAL PROGRAM	
239670000	INTERGOVERMENTAL REVENUE, OTHER	$19,500.00
	Total for: INTERGOVERNMENTAL	**$19,500.00**
	TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM	**$19,500.00**
Fund:	103 COMMUNITY BUILDING/CENTER	
102770000	RENTAL OF PROPERTY (RECREATION)	$770.00
	Total for: CHARGES FOR SERVICES	**$770.00**

	Title	Amount
	TOTAL RECEIPTS FOR 103 COMMUNITY BUILDING/CENTER	**$770.00**
Fund:	448 RAINY DAY	
448125000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$14,294.99
	Total for: INTERGOVERNMENTAL	**$14,294.99**
	TOTAL RECEIPTS FOR 448 RAINY DAY	**$14,294.99**
Fund:	450 MAJOR MOVES CONSTRUCTION	
450441000	MISCELLANEOUS REVENUE-OTHER	$5,503.00
	Total for: MISCELLANEOUS	**$5,503.00**
450441000	PREMIUM ON BONDS SOLD	$200,000.00
	Total for: OTHER FINANCING SOURCES	**$200,000.00**
	TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	**$205,503.00**
Fund:	102 FIREWORKS DONATIONS	
102670000	OTHER CONTRIBUTIONS	$4,769.59
	Total for: MISCELLANEOUS	**$4,769.59**
102670	TRANSFER OF FUNDS-OTHER	$2,304.06
	Total for: OTHER FINANCING SOURCES	**$2,304.06**
	TOTAL RECEIPTS FOR 102 FIREWORKS DONATIONS	**$7,073.65**
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
401354000	OTHER TAXES	$3,034.15
	Total for: TAXES	**$3,034.15**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$3,034.15**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
402110000	GENERAL PROPERTY TAXES	$5,298.73
402122000	OTHER TAXES	$455.37
402126000	OTHER TAXES	$68.00
402127000	OTHER TAXES	$113.09
	Total for: TAXES	**$5,935.19**
402609000	INTEREST EARNED	$309.62
	Total for: MISCELLANEOUS	**$309.62**
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	**$6,244.81**
Fund:	444 CEDIT CAPITAL PROJECTS	
444125000	OTHER TAXES	$37,481.00
	Total for: TAXES	**$37,481.00**
	TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	**$37,481.00**

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	701 PAYROLL	
701105	AGENCY FUND ADDITIONS	$295,967.33
	Total for: OTHER FINANCING SOURCES	**$295,967.33**
	TOTAL RECEIPTS FOR 701 PAYROLL	**$295,967.33**
	Total Receipts:	**$1,018,108.62**

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$2,505.84
	SUPPLIES	$1,074.66
	OTHER SERVICES AND CHARGES	$30,558.00
	OTHER DISBURSEMENTS	$1,765.70
	INTERFUND LOANS	$42,000.00
TOTAL		**$77,904.20**
Fund:	202 LOCAL ROAD AND STREET	
	SUPPLIES	$402.00
TOTAL		**$402.00**
Fund:	204 PARKS AND RECREATION OPERATING	
	OTHER SERVICES AND CHARGES	$1,236.60
TOTAL		**$1,236.60**
Fund:	301 SANITATION	
	OTHER SERVICES AND CHARGES	$7,147.26
TOTAL		**$7,147.26**
Fund:	239 DEFERRAL PROGRAM	
	PERSONAL SERVICES	$5,392.00
	OTHER DISBURSEMENTS	$15,446.31
TOTAL		**$20,838.31**
Fund:	103 COMMUNITY BUILDING/CENTER	
	OTHER SERVICES AND CHARGES	$530.58
TOTAL		**$530.58**
Fund:	448 RAINY DAY	
	INTERFUND LOANS	$9,000.00
TOTAL		**$9,000.00**
Fund:	450 MAJOR MOVES CONSTRUCTION	
	OTHER DISBURSEMENTS	$26,481.86
TOTAL		**$26,481.86**
Fund:	102 FIREWORKS DONATIONS	
	OTHER SERVICES AND CHARGES	$6,681.15
TOTAL		**$6,681.15**
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	$1,159.32
TOTAL		**$1,159.32**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	$6,956.91

TOTAL		**$6,956.91**
Fund: 444 CEDIT CAPITAL PROJECTS		
	OTHER DISBURSEMENTS	$9,347.90
	TRANSFER OF FUNDS	$2,304.06
	INTERFUND LOANS	$11,726.90
TOTAL		**$23,378.86**
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	$296,104.69
TOTAL		**$296,104.69**

TOTAL DISBURSEMENTS: $477,821.74

PART 3B- DISBURSEMENTS COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: WOLCOTTVILLE CIVIL TOWN

Fund: 101 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$215,557.13
SUPPLIES	$21,857.30
OTHER SERVICES AND CHARGES	$216,023.36
TOTAL	**$453,437.79**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$215,557.13
SUPPLIES	$21,857.30
OTHER SERVICES AND CHARGES	$216,023.36
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$453,437.79**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WOLCOTTVILLE CIVIL TOWN

COUNTY: LAGRANGE COUNTY

ID: 44-3-811

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	601441 METERED-OTHER	$150,539.81
	NO FUNCTION NEEDED	601499 OTHER REVENUE	$5,454.22
	ADMINISTRATION AND GENERAL	601609 INTEREST EARNED	$101.07
	NO FUNCTION NEEDED	601499 TRANSFER OF FUNDS-OTHER	$16,835.67
	NO FUNCTION NEEDED	601499 INTERFUND LOAN PROCEEDS	$5,679.07
Fund Total:			$178,609.84
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602993 INTEREST EARNED	$2,352.56
	NO FUNCTION NEEDED	602991 TRANSFER OF FUNDS-OTHER	$67,319.04
Fund Total:			$69,671.60
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603993 INTEREST EARNED	$17,223.00
	NO FUNCTION NEEDED	603991 TRANSFER OF FUNDS-OTHER	$11,035.67
Fund Total:			$28,258.67
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604364 GUARANTEED REVENUES	$900.00
Fund Total:			$900.00
500 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	500001 INTEREST EARNED	$50.39
	NO FUNCTION NEEDED	500001 CAPITAL CONTRIBUTIONS	$107,972.07
Fund Total:			$108,022.46
501 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	501001 INTEREST EARNED	$381.88
	NO FUNCTION NEEDED	501001 CAPITAL CONTRIBUTIONS	$14,781.19
Fund Total:			$15,163.07
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 SEWAGE FEE	$579,250.30
	NO FUNCTION NEEDED	606446 OTHER REVENUE	$4,202.00
	NO FUNCTION NEEDED	606499 OTHER REVENUE	$10,250.88
	NO FUNCTION NEEDED	606609 INTEREST EARNED	$1,581.27
	NO FUNCTION NEEDED	606499 TRANSFER OF FUNDS-OTHER	$87,408.40
	NO FUNCTION NEEDED	606499 INTERFUND LOAN PROCEEDS	$6,047.83
Fund Total:			$688,740.68
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607609 INTEREST EARNED	$18,943.05
	NO FUNCTION NEEDED	607991 TRANSFER OF FUNDS-OTHER	$408,788.76
Fund Total:			$427,731.81
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608991 TRANSFER OF FUNDS-OTHER	$54,610.08
Fund Total:			$54,610.08
Total REVENUES:			$1,571,708.21

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WOLCOTTVILLE CIVIL TOWN ID: 44-3-811
COUNTY: LAGRANGE COUNTY

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	601001111 SALARIES AND WAGES-EMPLOYEES	$40,693.29
	ADMINISTRATION AND GENERAL	601900134 EMPLOYEE PENSIONS AND BENEFITS	$3,106.79
	ADMINISTRATION AND GENERAL	601900230 CHEMICALS	$935.82
	ADMINISTRATION AND GENERAL	601001231 MATERIALS AND SUPPLIES	$8,387.19
	ADMINISTRATION AND GENERAL	601001352 ELECTRIC EXPENSE	$12,028.16
	ADMINISTRATION AND GENERAL	601900310 CONTRACTUAL SERVICES-PROFESSIONAL	$1,394.65
	ADMINISTRATION AND GENERAL	601001383 MISCELLANEOUS	$19,855.95
Expense Category Total:			$86,401.85
	NO FUNCTION NEEDED	601001399 TRANSFERS PER BOND ORDINANCE	$78,354.71
	NO FUNCTION NEEDED	601001999 OTHER DISBURSEMENTS	$1,515.00
Expense Category Total:			$79,869.71
Fund Total:			$166,271.56
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	602001999 MISCELLANEOUS	$126.69
Expense Category Total:			$126.69
	NO FUNCTION NEEDED	602001399 BONDS RETIRED (PRINCIPAL ONLY)	$40,000.00
	NO FUNCTION NEEDED	602001399 INTEREST PAID ON BONDS AND LOANS	$25,488.83
Expense Category Total:			$65,488.83
Fund Total:			$65,615.52
603 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	60300199 CONTRACTUAL SERVICES-PROFESSIONAL	$1,937.69
	ADMINISTRATION AND GENERAL	603001399 MISCELLANEOUS	$309.42
Expense Category Total:			$2,247.11
	NO FUNCTION NEEDED	603001999 TRANSFER OF FUNDS-OTHER	$16,835.67
	NO FUNCTION NEEDED	603001999 OTHER DISBURSEMENTS	$17,223.00
Expense Category Total:			$34,058.67
Fund Total:			$36,305.78
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001364 MISCELLANEOUS	$160.00
Expense Category Total:			$160.00
Fund Total:			$160.00
500 WATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	500001352 MISCELLANEOUS	$107,972.07
Expense Category Total:			$107,972.07
Fund Total:			$107,972.07
501 WATER UTILITY-OTHER #10	ADMINISTRATION AND GENERAL	501001352 CONTRACTUAL SERVICES-ENGINEERING	$53,125.71

Expense Category Total:			$53,125.71
Fund Total:			$53,125.71
Fund Name	**Expense Category**	**Account Title**	**Amount**
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606001111 SALARIES AND WAGES-EMPLOYEES	$109,480.08
	ADMINISTRATION AND GENERAL	606900134 EMPLOYEE PENSIONS AND BENEFITS	$8,369.02
	ADMINISTRATION AND GENERAL	606900116 SLUDGE REMOVAL EXPENSE	$16,045.69
	ADMINISTRATION AND GENERAL	606001351 PURCHASED POWER	$47,115.51
	ADMINISTRATION AND GENERAL	606001222 FUEL FOR POWER PRODUCTION	$4,971.96
	ADMINISTRATION AND GENERAL	606900230 CHEMICALS	$13,927.10
	ADMINISTRATION AND GENERAL	606001231 MATERIALS AND SUPPLIES	$14,555.78
	ADMINISTRATION AND GENERAL	606900310 CONTRACTUAL SERVICES-PROFESSIONAL	$3,262.57
	ADMINISTRATION AND GENERAL	606001234 MISCELLANEOUS	$13,399.32
Expense Category Total:			$231,127.03
	NO FUNCTION NEEDED	606001234 TRANSFERS PER BOND ORDINANCE	$463,398.84
	NO FUNCTION NEEDED	606001999 OTHER DISBURSEMENTS	$43,079.04
Expense Category Total:			$506,477.88
Fund Total:			$737,604.91
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	607001999 MISCELLANEOUS	$46.06
Expense Category Total:			$46.06
	NO FUNCTION NEEDED	607001399 BONDS RETIRED (PRINCIPAL ONLY)	$176,000.00
	NO FUNCTION NEEDED	607001399 INTEREST PAID ON BONDS AND LOANS	$196,475.01
Expense Category Total:			$372,475.01
Fund Total:			$372,521.07
608 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	608001399 MISCELLANEOUS	$32,929.41
Expense Category Total:			$32,929.41
	NO FUNCTION NEEDED	608001399 TRANSFER OF FUNDS-OTHER	$87,408.40
Expense Category Total:			$87,408.40
Fund Total:			$120,337.81
Total EXPENDITURES:			$1,659,914.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 5 - CASH AND INVESTMENTS

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FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GENERAL	5501449				$566,481.20
		WATER BOND AND INTEREST F	5501546				$38,483.84
		WATER FUND RETAINAGE	5761768				$3,744.72
		WATER PROJECT GRANT FUND	5761742				$196.46
		SEWAGE BOND AND INTEREST	5501504				$220,855.39
		SEWER OPERATION _MAINT	5501481				$81,214.26
Total CASH:							**$910,975.87**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
08/08/2007	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	445705		08/08/2009	2.10	$7,700.00
Total by Fund:							**$7,700.00**
07/07/2007	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	445797		01/07/2009	3.60	$5,000.00
Total by Fund:							**$5,000.00**
03/20/2007	WATER UTILITY-OTHER #11	CERTIFICATE OF DEPOSIT	4000506	$68,882.00	01/20/2009	2.25	$68,882.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$68,882.00**
12/29/2006	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4000374	$413,882.52	03/29/2010	2.73	$413,882.52
Total by Fund:							**$413,882.52**
04/24/2007	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	464246	$10,000.00	10/20/2008	2.10	$10,000.00
Total by Fund:							**$10,000.00**
Total INVESTMENTS:							**$505,464.52**
Total Cash and Investments:							**$1,416,440.39**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

COUNTY: LAGRANGE COUNTY

ID: 44-3-811

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$1,011,000.00	$4,560,703.42
PRINCIPAL ISSUED DURING YEAR	$0.00	$0.00
PRINCIPAL RETIRED DURING YEAR	$40,000.00	$176,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$971,000.00	$4,384,703.42
INTEREST PAID DURING 2008 (FULL YEAR)	$25,488.83	$196,474.38

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	$12,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		$12,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$12,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN ID: 44-3-811

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

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

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FOR THE FISCAL YEAR ENDING 2008

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

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

COUNTY: LAGRANGE COUNTY
UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	$595,818.00	$566,133.00	$7,695,152.00
ADDITIONS:			
LAND	$0.00	$0.00	$0.00
INFRASTRUCTURE	$0.00	$0.00	$0.00
BUILDINGS	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00
TOTAL ADDITIONS	$0.00	$0.00	$0.00
REDUCTIONS:			
LAND	$0.00	$0.00	$0.00
INFRASTRUCTURE	$0.00	$0.00	$0.00
BUILDINGS	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00
TOTAL REDUCTIONS	$0.00	$0.00	$0.00
BALANCE, DECEMBER 31	$595,818.00	$566,133.00	$7,695,152.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount