

FEDERAL IDENTIFICATION NUMBER:
35-6006180

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

UNIT NAME:
WOODBURN CIVIL CITY

COUNTY:
ALLEN COUNTY

ID: 2-3-465
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: LESA MEADOWS

DATE SIGNED: _____

ADDRESS: 22735 MAIN STREET

CITY: WOODBURN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: LMEADOWSCT@AOL.COM

ZIP: 46797-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
307 BOND GENERAL (92 ST BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$143,855.55	\$256,468.01	\$210,221.34	\$190,102.22	\$0.00	\$190,102.22
243 LAW ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 POLICE DEPARTMENT DOG DONATIONS	\$1,175.91	\$0.00	\$0.00	\$1,175.91	\$0.00	\$1,175.91
Total by Fund Type:	\$145,031.46	\$256,468.01	\$210,221.34	\$191,278.13	\$0.00	\$191,278.13
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 LAW ENFORCEMENT CONTINUING ED	\$-86.74	\$1,600.00	\$40.00	\$1,473.26	\$0.00	\$1,473.26
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$17,646.73	\$17,028.22	\$19,985.83	\$14,689.12	\$0.00	\$14,689.12
201 MOTOR VEHICLE HIGHWAY	\$17,944.12	\$62,415.93	\$65,870.32	\$14,489.73	\$0.00	\$14,489.73
245 RAINY DAY	\$15,772.27	\$18,471.54	\$0.00	\$34,243.81	\$0.00	\$34,243.81
450 RIVERBOAT	\$18,500.92	\$9,881.44	\$0.00	\$28,382.36	\$0.00	\$28,382.36
Total by Fund Type:	\$69,777.30	\$109,397.13	\$85,896.15	\$93,278.28	\$0.00	\$93,278.28
FUND TYPE: DEBT SERVICE						
316 INDUSTRIAL LOAN (REPAYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 LOAN AND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$274,669.99	\$154,981.00	\$136,850.05	\$292,800.94	\$0.00	\$292,800.94
402 CUMULATIVE CAPITAL DEVELOPMENT	\$42,314.13	\$14,487.76	\$14,396.72	\$42,405.17	\$0.00	\$42,405.17
401 CUMULATIVE CAPITAL IMPROVEMENT	\$21,072.72	\$4,841.74	\$9,592.55	\$16,321.91	\$0.00	\$16,321.91
999 INDUSTRIAL PARK (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$338,056.84	\$174,310.50	\$160,839.32	\$351,528.02	\$0.00	\$351,528.02

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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
701 PAYROLL	\$-0.14	\$0.00	\$0.00	\$-0.14	\$0.00	\$-0.14
Total by Fund Type:	\$-0.14	\$0.00	\$0.00	\$-0.14	\$0.00	\$-0.14
Subtotal All Funds:	\$552,865.46	\$540,175.64	\$456,956.81	\$636,084.29	\$0.00	\$636,084.29

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$540,175.64	\$456,956.81			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
623 TRASH UTILITY-OPERATING	\$-2,721.64	\$74,099.64	\$66,545.65	\$4,832.35	\$0.00	\$4,832.35
607 WASTEWATER UTIL-BOND AND INTEREST	\$15,282.50	\$62,832.27	\$63,360.39	\$14,754.38	\$0.00	\$14,754.38
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$62,790.00	\$0.00	\$0.00	\$62,790.00	\$0.00	\$62,790.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$33,945.73	\$0.00	\$0.00	\$33,945.73	\$0.00	\$33,945.73
606 WASTEWATER UTILITY-OPERATING	\$224,133.82	\$247,718.95	\$195,513.17	\$276,339.60	\$0.00	\$276,339.60
611 WASTWATER HAVENWOOD DEBT RETIREMENT	\$92,043.35	\$55,077.85	\$0.00	\$147,121.20	\$80,402.67	\$227,523.87
600 WATER EXPLORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$62,158.31	\$102,675.02	\$103,335.00	\$61,498.33	\$0.00	\$61,498.33
605 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,710.00	\$1,975.00	\$900.00	\$6,785.00	\$0.00	\$6,785.00
599 WATER UTILITY-DEBT RESERVE	\$107,625.00	\$0.00	\$35,000.00	\$72,625.00	\$0.00	\$72,625.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$32,960.00	\$0.00	\$0.00	\$32,960.00	\$0.00	\$32,960.00
601 WATER UTILITY-OPERATING	\$61,346.84	\$114,702.99	\$685,983.53	\$-509,933.70	\$0.00	\$-509,933.70
Total by Fund Type:	\$695,273.91	\$659,081.72	\$1,150,637.74	\$203,717.89	\$80,402.67	\$284,120.56

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$695,273.91	\$659,081.72	\$1,150,637.74	\$203,717.89	\$80,402.67	\$284,120.56
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$107,602.39				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$551,479.33	\$1,150,637.74			

**CASH AND INVESTMENTS ON PART 4 ARE
80402.67! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

UNIT NAME: WOODBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$114,023.81
	Total for: TAXES	\$114,023.81
33501	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,152.94
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$2,442.47
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,216.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,882.28
31203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$460.76
31205	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$23,865.83
	Total for: INTERGOVERNMENTAL	\$99,020.28
99600	POLICE REPORTS	\$20.00
39999	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
31001	CHARGES FOR SERVICES-OTHER	\$-231.68
	Total for: CHARGES FOR SERVICES	\$-211.68
95004	FINES AND FEES-OTHER	\$8,003.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,003.00
36100	INTEREST EARNED	\$3,209.64
347150	RENTAL OF PROPERTY	\$6,000.00
34715	RENTAL OF PROPERTY	\$12,000.00
364000	CABLE TV FRANCHISE	\$9,312.69
93503	REPAIR OF DAMAGES	\$0.00
	Total for: MISCELLANEOUS	\$30,522.33
39100	INTERFUND LOAN PROCEEDS	\$0.00
39201	SALE OF CAPITAL ASSETS	\$3,020.00
39600	REFUNDS-OTHER	\$586.14
95008	REFUNDS-OTHER	\$0.00
95010	REFUNDS-OTHER	\$0.00
39601	REIMBURSEMENTS-OTHER	\$0.00
39900	OTHER FINANCING SOURCES	\$1,504.13
39901	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$5,110.27
	TOTAL RECEIPTS FOR 101 GENERAL	\$256,468.01
Fund:	<u>243 LAW ENFORCEMENT GRANT</u>	
99511	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 243 LAW ENFORCEMENT GRANT	\$0.00
Fund:	<u>505 POLICE DEPARTMENT DOG DONATIONS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WOODBURN CIVIL CITYCOUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 POLICE DEPARTMENT DOG DONATIONS</u>	
99601	OTHER CONTRIBUTIONS	\$0.00
99602	OTHER CONTRIBUTIONS	\$0.00
99603	OTHER CONTRIBUTIONS	\$0.00
99604	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 505 POLICE DEPARTMENT DOG DONATIONS		\$0.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
31100	GENERAL PROPERTY TAXES	\$2,073.66
	Total for: TAXES	\$2,073.66
33507	ABC EXCISE TAX DISTRIBUTION	\$43,637.21
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$60.50
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,347.27
31205	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
31206	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$11,992.67
31208	WHEEL TAX INTERGOVERNMENTAL	\$2,344.16
	Total for: INTERGOVERNMENTAL	\$59,381.81
34306	SWEEPING STREETS	\$960.46
	Total for: CHARGES FOR SERVICES	\$960.46
39600	REFUNDS-OTHER	\$0.00
39900	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$62,415.93
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
33508	ABC EXCISE TAX DISTRIBUTION	\$14,205.56
33520	WAGERING TAX	\$2,822.66
	Total for: INTERGOVERNMENTAL	\$17,028.22
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$17,028.22
Fund:	<u>217 DONATIONS</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$0.00
Fund:	<u>246 LAW ENFORCEMENT CONTINUING ED</u>	
95012	FINES AND FEES-OTHER	\$1,600.00
95012	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,600.00

UNIT NAME: WOODBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 246 LAW ENFORCEMENT CONTINUING ED	\$1,600.00
	Fund: <u>450 RIVERBOAT</u>	
36450	WAGERING TAX	\$9,881.44
	Total for: INTERGOVERNMENTAL	\$9,881.44
	TOTAL RECEIPTS FOR 450 RIVERBOAT	\$9,881.44
	Fund: <u>245 RAINY DAY</u>	
61000	REIMBURSEMENTS-OTHER	\$18,471.54
	Total for: OTHER FINANCING SOURCES	\$18,471.54
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$18,471.54
	Fund: <u>303 LOAN AND INTEREST PAYMENT</u>	
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
31100	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 303 LOAN AND INTEREST PAYMENT	\$0.00
	Fund: <u>316 INDUSTRIAL LOAN (REPAYMENT)</u>	
33315	OTHER FINANCING SOURCES	\$0.00
33316	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 316 INDUSTRIAL LOAN (REPAYMENT)	\$0.00
	Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES	\$6,789.67
	Total for: TAXES	\$6,789.67
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,647.50
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,700.91
31203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$349.68
	Total for: INTERGOVERNMENTAL	\$7,698.09
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$14,487.76
	Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$4,841.74
	Total for: INTERGOVERNMENTAL	\$4,841.74
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,841.74

UNIT NAME: WOODBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
31207	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$154,981.00
	Total for: INTERGOVERNMENTAL	\$154,981.00
	TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$154,981.00
	Total Receipts:	\$540,175.64

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-465

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: WOODBURN CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$2,183.39
	OTHER SERVICES AND CHARGES		\$63,686.93
	TOTAL		\$65,870.32

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$19,985.83
	TOTAL		\$19,985.83

Fund:	246 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$40.00
	TOTAL		\$40.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$14,396.72
	TOTAL		\$14,396.72

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$5,673.82
	DEBT SERVICE-PRINCIPAL		\$3,918.73
	TOTAL		\$9,592.55

Fund:	444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$113,435.06
	DEBT SERVICE-PRINCIPAL		\$23,414.99
	TOTAL		\$136,850.05

TOTAL DISBURSEMENTS:			\$246,735.47
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-465 PAGE: 1

COUNTY: ALLEN COUNTY
UNIT NAME: WOODBURN CIVIL CITY

Fund:	101 GENERAL		
Dept:	GOVERNMENTAL OFFICIALS		
	PERSONAL SERVICES		\$66,105.91
	SUPPLIES		\$4,190.69
	OTHER SERVICES AND CHARGES		\$48,884.88
	CAPITAL OUTLAY		\$2,747.99
	TOTAL		\$121,929.47

Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$64,880.22
	SUPPLIES		\$9,567.08
	OTHER SERVICES AND CHARGES		\$9,405.44
	CAPITAL OUTLAY		\$4,439.13
	TOTAL		\$88,291.87

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$130,986.13
SUPPLIES			\$13,757.77
OTHER SERVICES AND CHARGES			\$58,290.32
CAPITAL OUTLAY			\$7,187.12
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$210,221.34
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	33413 PENALTIES WATER PENALTY	\$5,174.44	
	NO FUNCTION NEEDED	33417 SALE OF MERCHANDISE SALE-MATERIAL	\$31,236.22	
	NO FUNCTION NEEDED	33414 UTILITY COLLECTIONS WATER TAP FEE	\$2,140.00	
	NO FUNCTION NEEDED	33415 RECONNECT FEE WATER RECONNECT	\$171.97	
	NO FUNCTION NEEDED	39200 OTHER REVENUE GENERAL FIXED ASSETS	\$0.00	
	NO FUNCTION NEEDED	39221 OTHER REVENUE INSURANCE	\$0.00	
		REIMBURSEMENT		
	NO FUNCTION NEEDED	39222 OTHER REVENUE OTHER DAMAGE	\$0.00	
	NO FUNCTION NEEDED	39900 OTHER REVENUE OTHER	\$0.00	
	Expense Category Total:			\$38,722.63
		GENERAL CATEGORIES	22840 AIRPORT REVENUES INDIANA SALES TAX	\$18,668.72
GENERAL CATEGORIES		33416 AIRPORT REVENUES HYDRANT FEE	\$16,666.00	
Expense Category Total:			\$35,334.72	
	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$3,209.62	
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$35,000.00	
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENETS	\$0.00	
	NO FUNCTION NEEDED	39600 REFUNDS-OTHER REFUNDS	\$2,528.75	
	NO FUNCTION NEEDED	39601 REFUNDS-OTHER S/T EXPENSE REIMBURSMET	\$0.00	
	NO FUNCTION NEEDED	95006 REFUNDS-OTHER WATER UNDISTRIBUTED	\$-92.73	
	NO FUNCTION NEEDED	45101 REFUNDS-OTHER AUDIT REFUNDS	\$0.00	
	Expense Category Total:			\$40,645.64
	Fund Total:			\$114,702.99
	602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$102,675.02
		NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
Expense Category Total:				\$102,675.02
Fund Total:			\$102,675.02	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$0.00	
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	22900 GUARANTEED REVENUES CUSTOMER METER DEPOSIT	\$1,975.00
Expense Category Total:			\$1,975.00
Fund Total:			\$1,975.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	39311 NET PROCEEDS FROM BORROWINGS REVENUE BOND	\$0.00
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$0.00
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	34402 PENALTIES SEWER PENALTY	\$4,938.74
	NO FUNCTION NEEDED	34417 SALE OF MERCHANDISE SALE-MATERIAL	\$0.00
	NO FUNCTION NEEDED	34414 RECONNECT FEE SEWER TAP FEE	\$2,500.00
	NO FUNCTION NEEDED	34401 SEWAGE FEE SEWAGE FEES	\$235,453.88
	NO FUNCTION NEEDED	39200 OTHER REVENUE GEN FIXED ASSETS	\$0.00
	NO FUNCTION NEEDED	39221 OTHER REVENUE INSURANCE REIMBURSEMENT	\$0.00
	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST OF INVESTMENTS	\$3,209.63
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$1,330.39
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	39600 REFUNDS-OTHER REFUNDS	\$286.31
	NO FUNCTION NEEDED	39900 REFUNDS-OTHER OTHER	\$0.00
	NO FUNCTION NEEDED	45101 REFUNDS-OTHER AUDIT REFUNDS	\$0.00
Expense Category Total:			\$247,718.95
Fund Total:			\$247,718.95
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENT	\$0.00
	NO FUNCTION NEEDED	39321 INTEREST EARNED PENALTY/REVENUE	\$864.49
	NO FUNCTION NEEDED	39320 TRANSFER PER BOND ORDINANCE REVENUE BOND	\$52,524.54

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	39322 TRANSFER PER BOND ORDINANCE HW BACK BOND	\$0.00
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$9,443.24
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$62,832.27
	Fund Total:		\$62,832.27
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENT	\$0.00
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	39311 TRANSFER OF FUNDS-OTHER REVENUE BOND	\$0.00
	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$0.00
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	39100 INTERFUND LOAN PROCEEDS INTERFUND OPERATING	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	34404 PENALTIES GARBAGE PENALTIES	\$1,388.31
	NO FUNCTION NEEDED	34403 GARBAGE AND TRASH COLLECTION FEE GARBAGE_TRASH	\$72,711.33
	Expense Category Total:		\$74,099.64
	Fund Total:		\$74,099.64
611 WASTEWATER HAVENWOOD DEBT RETIREMENT	NO FUNCTION NEEDED	39319 TRANSFER PER BOND ORDINANCE SEWER H/W DEBT RETIREMENT FUND	\$55,077.85
	Expense Category Total:		\$55,077.85
	Fund Total:		\$55,077.85
Total REVENUES:			\$659,081.72

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	33412 ACCOUNTING AND COLLECTION LABOR WATER	\$294,567.70
	GENERAL CATEGORIES	411000 SALARIES AND WAGES-EMPLOYEES SALARIES WAGES	\$13,426.19
	GENERAL CATEGORIES	421000 SUPPLIES AND EXPENSE OFFICE SUPPLIES	\$3,303.79
	GENERAL CATEGORIES	421001 SUPPLIES AND EXPENSE POSTAGE	\$1,300.83
	GENERAL CATEGORIES	422021 FUEL FOR POWER PRODUCTION GAS/DIESEL-P/UP	\$2,545.36
	GENERAL CATEGORIES	422001 CHEMICALS CHEMICALS	\$3,099.05
	GENERAL CATEGORIES	422003 MAINTENANCE MAINTENANCE/TILE MILL RD	\$1,552.46
	GENERAL CATEGORIES	422004 MAINTENANCE MAINTENANCE/W	\$0.00
	GENERAL CATEGORIES	422006 MAINTENANCE MAINTENANCE/DISTRIBUTION	\$97,796.21
	GENERAL CATEGORIES	422022 MAINTENANCE TIRES-P/UPS,DM	\$686.39
	GENERAL CATEGORIES	422023 MAINTENANCE MAINTENANCE-P/UPS	\$2,264.22
	GENERAL CATEGORIES	422005 MAINTENANCE MAINTENANCE/W	\$12,835.00
	GENERAL CATEGORIES	431002 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$22,900.00
	GENERAL CATEGORIES	449006 CONTRACTUAL SERVICES-ENGINEERING CELL PHONE	\$572.13
	GENERAL CATEGORIES	431001 CONTRACTUAL SERVICES-LEGAL LEGAL	\$2,741.16
	GENERAL CATEGORIES	433002 CONTRACTUAL SERVICES-LEGAL PUBLICATION/LEGAL	\$319.96
	GENERAL CATEGORIES	435001 CONTRACTUAL SERVICES-BILLING ELECTRIC	\$11,881.94
	GENERAL CATEGORIES	435002 CONTRACTUAL SERVICES-BILLING GAS/HEAT	\$3,242.36
	GENERAL CATEGORIES	431004 CONTRACTUAL SERVICES-PROFESSIONAL SEVERN TRENT	\$54,149.20
	GENERAL CATEGORIES	422002 CONTRACTUAL SERVICES-TESTING LABRATORY SERVICES	\$2,695.00
	GENERAL CATEGORIES	33318 CONTRACTUAL SERVICES-OTHER F-150 LEASE	\$0.00
	GENERAL CATEGORIES	431005 CONTRACTUAL SERVICES-OTHER OTHER CONSULTING	\$6,454.00
	GENERAL CATEGORIES	432004 CONTRACTUAL SERVICES-OTHER TELEPHONE	\$1,550.65
	GENERAL CATEGORIES	451001 CONTRACTUAL SERVICES-OTHER AUDIT	\$3,818.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	413400 INSURANCE-WORKMANS COMP UNEMPLOYEMENT	\$117.50
	GENERAL CATEGORIES	413300 INSURANCE-OTHER PERF	\$0.00
	GENERAL CATEGORIES	413500 INSURANCE-OTHER HEALTH AND ACCIDENT	\$0.00
	GENERAL CATEGORIES	434000 INSURANCE-OTHER INSURANCE	\$3,439.00
	GENERAL CATEGORIES	437000 RENTAL OF BULDING/REAL PROPERTY RENT TILE MILL RD	\$3,000.00
	GENERAL CATEGORIES	413700 RENTAL OF EQUIPMENT UNIFORM RENTAL	\$0.00
	GENERAL CATEGORIES	413100 TAXES FICA	\$1,008.09
	GENERAL CATEGORIES	455002 TAXES INDIANA UTILITY	\$26,767.11
	GENERAL CATEGORIES	421009 MISCELLANEOUS ASSN DUES/SEMINARS	\$1,840.14
	GENERAL CATEGORIES	600004 MISCELLANEOUS MACHINERY AND EQUIPMENT	\$284.06
	Expense Category Total:		\$580,157.50
	NO FUNCTION NEEDED	452000 INTERFUND LOANS INTERFUND OPERATING	\$102,675.02
	NO FUNCTION NEEDED	444005 EQUIPMENT EQUIPMENT	\$1,664.36
	NO FUNCTION NEEDED	421008 OTHER DISBURSEMENTS COLLECTION FEES	\$785.85
	NO FUNCTION NEEDED	421011 OTHER DISBURSEMENTS PERMIT FEES	\$664.05
	NO FUNCTION NEEDED	451004 OTHER DISBURSEMENTS OVER PAYMENT	\$36.75
	Expense Category Total:		\$105,826.03
	Fund Total:		\$685,983.53
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	438001 DEBT SERVICE OF PRINCIPAL DEBT SERVICE (P	\$55,000.00
	NO FUNCTION NEEDED	438002 DEBT SERVICE OF PRINCIPAL DEBT SERVICE (I	\$47,985.00
	NO FUNCTION NEEDED	438003 OTHER DISBURSEMENTS PAYING AGENT FEE	\$350.00
	Expense Category Total:		\$103,335.00
	Fund Total:		\$103,335.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	449000 OTHER DISBURSEMENTS OTHER CAPITAL	\$0.00
	NO FUNCTION NEEDED	449001 OTHER DISBURSEMENTS DISTRIBUTION	\$0.00
	NO FUNCTION NEEDED	449002 OTHER DISBURSEMENTS TRETMENT PLANT	\$0.00
	NO FUNCTION NEEDED	449003 OTHER DISBURSEMENTS WELLS	\$0.00
	NO FUNCTION NEEDED	449004 OTHER DISBURSEMENTS TOWERS	\$0.00
	NO FUNCTION NEEDED	449005 OTHER DISBURSEMENTS METERS	\$0.00
	NO FUNCTION NEEDED	452000 OTHER DISBURSEMENTS INTERFUND OPERATING	\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	454000 OTHER DISBURSEMENTS PURCHASE OF IN	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	459010 OTHER DISBURSEMENTS WATER METER DEPOSIT	\$231.67
	NO FUNCTION NEEDED	459011 OTHER DISBURSEMENTS WATER METER DEPOSIT	\$668.33
	<i>Expense Category Total:</i>		<i>\$900.00</i>
	<i>Fund Total:</i>		<i>\$900.00</i>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	449000 CAPITAL OUTLAY-OTHER OTHER CAPITAL	\$0.00
	NO FUNCTION NEEDED	449001 OTHER DISBURSEMENTS DISTRIBUTION	\$0.00
	NO FUNCTION NEEDED	449002 OTHER DISBURSEMENTS TREATMENT PLANT	\$0.00
	NO FUNCTION NEEDED	449003 OTHER DISBURSEMENTS WELLS	\$0.00
	NO FUNCTION NEEDED	449004 OTHER DISBURSEMENTS TOWERS	\$0.00
	NO FUNCTION NEEDED	449005 OTHER DISBURSEMENTS METERS	\$0.00
	NO FUNCTION NEEDED	452000 OTHER DISBURSEMENTS INTERFUND	\$0.00
	NO FUNCTION NEEDED	454000 OTHER DISBURSEMENTS PURCHASE OF IN	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
599 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	452000 INTERFUND LOANS INTERFUND OPERATING	\$35,000.00
	<i>Expense Category Total:</i>		<i>\$35,000.00</i>
	<i>Fund Total:</i>		<i>\$35,000.00</i>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	411000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES _WAGES	\$12,967.16
	GENERAL CATEGORIES	421000 SUPPLIES AND EXPENSE OFFICE SUPPLIES	\$3,269.94
	GENERAL CATEGORIES	421001 SUPPLIES AND EXPENSE POSTAGE	\$1,134.00
	GENERAL CATEGORIES	422021 FUEL FOR POWER PRODUCTION GAS/DIESEL-P/UPS	\$2,545.38
	GENERAL CATEGORIES	600004 FUEL FOR POWER PRODUCTION MACHINERY AND EQUIPMENT	\$257.50
	GENERAL CATEGORIES	422001 CHEMICALS CHEMICALS	\$3,991.97
	GENERAL CATEGORIES	422022 MATERIALS AND SUPPLIES TIRES-P/UPS,DM	\$686.39
	GENERAL CATEGORIES	422010 MAINTENANCE MAINTENANCE/TILE MILL RD	\$676.03

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	422011 MAINTENANCE MAINTENANCE/LI	\$2,769.21
	GENERAL CATEGORIES	422012 MAINTENANCE MAINTENANCE/C	\$2,075.38
	GENERAL CATEGORIES	422023 MAINTENANCE MAINTENANCE-P/UPS	\$1,939.23
	GENERAL CATEGORIES	431002 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$900.00
	GENERAL CATEGORIES	431001 CONTRACTUAL SERVICES-LEGAL LEGAL	\$785.21
	GENERAL CATEGORIES	433002 CONTRACTUAL SERVICES-LEGAL PUBLICATION/LEGAL	\$268.47
	GENERAL CATEGORIES	431004 CONTRACTUAL SERVICES-PROFESSIONAL SEVERN TRENT	\$54,149.25
	GENERAL CATEGORIES	422002 CONTRACTUAL SERVICES-TESTING LABRATORY SERVICES	\$5,741.67
	GENERAL CATEGORIES	413700 CONTRACTUAL SERVICES-OTHER UNIFORM RENTAL	\$0.00
	GENERAL CATEGORIES	421008 CONTRACTUAL SERVICES-OTHER COLLECTION FEES	\$785.85
	GENERAL CATEGORIES	431005 CONTRACTUAL SERVICES-OTHER OTHER 9CONSULTING	\$4,709.83
	GENERAL CATEGORIES	432004 CONTRACTUAL SERVICES-OTHER TELEPHONE	\$1,586.82
	GENERAL CATEGORIES	435001 CONTRACTUAL SERVICES-OTHER ELECTRIC	\$8,873.56
	GENERAL CATEGORIES	437000 CONTRACTUAL SERVICES-OTHER RENT/TILE MILL RD	\$3,000.00
	GENERAL CATEGORIES	449006 CONTRACTUAL SERVICES-OTHER CELL PHONE	\$572.13
	GENERAL CATEGORIES	451001 CONTRACTUAL SERVICES-OTHER AUDIT	\$3,484.00
	GENERAL CATEGORIES	413500 INSURANCE-GENERAL LIABILITY HEALTH AND ACCIDENT	\$0.00
	GENERAL CATEGORIES	434000 INSURANCE-GENERAL LIABILITY INSURANCE	\$3,439.00
	GENERAL CATEGORIES	413400 INSURANCE-WORKMANS COMP UNEMPLOYMENT	\$117.50
	GENERAL CATEGORIES	413300 INSURANCE-OTHER PERF	\$0.00
	GENERAL CATEGORIES	33318 RENTAL OF EQUIPMENT F-150 LEASE	\$0.00
	GENERAL CATEGORIES	421011 REGULATORY COMMISSION EXPENSE-OTHER PERMIT FEES	\$5,400.00
	GENERAL CATEGORIES	312001 BAD DEBT EXPENSE BAD CHECK FEE	\$0.00
	GENERAL CATEGORIES	413100 TAXES FICA	\$1,470.90
Expense Category Total:			\$127,596.38
	NO FUNCTION NEEDED	452000 INTERFUND LOANS INTERFUND OPERATING	\$64,521.09
	NO FUNCTION NEEDED	444005 EQUIPMENT EQUIPMENT	\$1,555.58

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	421009 OTHER DISBURSEMENTS ASSN DUES/SEMINARS	\$1,840.12
	Expense Category Total:		\$67,916.79
	Fund Total:		\$195,513.17
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	452000 INTERFUND LOANS INTERFUND OPERATING	\$1,330.39
	NO FUNCTION NEEDED	438002 INTEREST PAID ON BONDS AND LOANS DEBT SERVICE (INTEREST)	\$21,130.00
	NO FUNCTION NEEDED	454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	438001 DEBT SERVICE OF PRINCIPAL DEBT SERVICE (PRINCIPLE)	\$40,000.00
	NO FUNCTION NEEDED	393220 OTHER DISBURSEMENTS H/W BACK BOND	\$0.00
	NO FUNCTION NEEDED	438003 OTHER DISBURSEMENTS PAYING AGENT FEES	\$900.00
	Expense Category Total:		\$63,360.39
	Fund Total:		\$63,360.39
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	449011 EQUIPMENT TREATMENT PLANT	\$0.00
	NO FUNCTION NEEDED	449012 EQUIPMENT LIFT STATIONS	\$0.00
	NO FUNCTION NEEDED	449013 EQUIPMENT METERS	\$0.00
	NO FUNCTION NEEDED	449000 CAPITAL OUTLAY-OTHER OTHER CAPITAL	\$0.00
	NO FUNCTION NEEDED	449010 OTHER DISBURSEMENTS COLLECTION SYSTEMS	\$0.00
	NO FUNCTION NEEDED	452000 OTHER DISBURSEMENTS INTERFUND OPERATING	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	449010 EQUIPMENT COLLECTION SYSTEM	\$0.00
	NO FUNCTION NEEDED	452000 OTHER DISBURSEMENTS INTERFUND OPERATING	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	452000 INTERFUND LOANS INTERFUND OPERATING	\$0.00
	Expense Category Total:		\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
623 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	435009 CONTRACTUAL SERVICES-BILLING REFUSE COLLECTION	\$66,545.65
<i>Fund Total:</i>			\$0.00
<i>Expense Category Total:</i>			\$66,545.65
<i>Fund Total:</i>			\$66,545.65
611 WASTWATER HAVENWOOD DEBT RETIREMENT	NO FUNCTION NEEDED	339319 BONDS RETIRED (PRINCIPAL ONLY) SEWER H/W DEBT RETIRMENT FUND	\$0.00
<i>Expense Category Total:</i>			\$0.00
<i>Fund Total:</i>			\$0.00
Total EXPENDITURES:			\$1,150,637.74

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		MONEY MARKET SWEEP	XXXXX5809				\$1,459,648.81

Total CASH: **\$1,459,648.81**

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>
05/02/2008	611 WASTWATER HAVENWOOD DEBT RETIREMENT	CERTIFICATE OF DEPOSIT	XXXXXX0665	\$77,397.99	05/02/2010	4.16	\$80,402.67

Total by Fund: **\$80,402.67**

Total INVESTMENTS: **\$80,402.67**

Total Cash and Investments: **\$1,540,051.48**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY
COUNTY: ALLEN COUNTY

ID: 2-3-465

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FOR THE FISCAL YEAR ENDING 2009

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: WOODBURN CIVIL CITY

ID: 2-3-465

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: WOODBURN CIVIL CITY

ID: 2-3-465

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: ALLEN COUNTY
UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465
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: WOODBURN CIVIL CITY

ID: 2-3-465

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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