

FEDERAL IDENTIFICATION NUMBER:
35-6001122

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

UNIT NAME:

CITY OF MONTEPELIER

COUNTY:

BLACKFORD

ID: 5-3-464

(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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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: KELLI SCHRIVER

ADDRESS: 300 W HUNTINGTON ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MONTEPELIER

EMAIL ADDRESS: cityofmontpelier@hotmail.com

ZIP: 47359-1006

*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						
603 CASH CHANGE	\$-50.00	\$0.00	\$0.00	\$-50.00	\$0.00	\$-50.00
101 GENERAL	\$0.00	\$772,308.64	\$695,046.95	\$77,261.69	\$0.00	\$77,261.69
Total by Fund Type:	\$-50.00	\$772,308.64	\$695,046.95	\$77,211.69	\$0.00	\$77,211.69
FUND TYPE: SPECIAL REVENUE						
700 COMMUNITY BUILDING/CENTER	\$0.00	\$170,599.71	\$10,929.37	\$159,670.34	\$0.00	\$159,670.34
446 DONATIONS	\$100.00	\$0.00	\$99.56	\$0.44	\$0.00	\$0.44
403 ECONOMIC DEVELOPMENT OPERATING	\$14,735.75	\$111,789.53	\$26,096.42	\$100,428.86	\$0.00	\$100,428.86
103 LAW ENFORCEMENT CONTINUING ED	\$3,045.99	\$1,038.00	\$1,600.00	\$2,483.99	\$0.00	\$2,483.99
202 LOCAL ROAD AND STREET	\$9,535.00	\$8,336.57	\$12,514.18	\$5,357.39	\$0.00	\$5,357.39
201 MOTOR VEHICLE HIGHWAY	\$15,914.02	\$50,861.73	\$55,337.35	\$11,438.40	\$0.00	\$11,438.40
102 POLICE DONATION	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
404 RAINY DAY	\$10,173.09	\$1,060.24	\$1,619.25	\$9,614.08	\$0.00	\$9,614.08
112 RIVERBOAT	\$31.48	\$12,071.75	\$10,666.24	\$1,436.99	\$0.00	\$1,436.99
321 STATE GRANT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$53,535.33	\$371,007.53	\$133,862.37	\$290,680.49	\$0.00	\$290,680.49
FUND TYPE: CAPITAL PROJECTS						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$11,373.41	\$22,483.63	\$23,063.83	\$10,793.21	\$0.00	\$10,793.21
401 CUMULATIVE CAPITAL IMPROVEMENT	\$7,580.94	\$5,914.96	\$8,707.24	\$4,788.66	\$0.00	\$4,788.66
107 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$0.00	\$2,800.00	\$1,314.00	\$1,486.00	\$0.00	\$1,486.00
Total by Fund Type:	\$18,954.35	\$31,198.59	\$33,085.07	\$17,067.87	\$0.00	\$17,067.87
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$3,076.36	\$11,090.01	\$11,487.84	\$2,678.53	\$0.00	\$2,678.53
Total by Fund Type:	\$3,076.36	\$11,090.01	\$11,487.84	\$2,678.53	\$0.00	\$2,678.53
FUND TYPE: AGENCY						
450 LEVY EXCESS #2	\$4,617.00	\$0.00	\$0.00	\$4,617.00	\$0.00	\$4,617.00

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> Section I	<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>
806 PAYROLL #2	\$0.00	\$356,835.49	\$356,835.49	\$0.00	\$0.00	\$0.00
807 PAYROLL	\$0.00	\$34,931.46	\$34,931.46	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
885 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$3,029.84	\$3,029.84	\$0.00	\$0.00	\$0.00
884 PAYROLL	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
851 PAYROLL WITHHOLDING-HSA	\$0.00	\$2,095.00	\$2,095.00	\$0.00	\$0.00	\$0.00
850 PAYROLL	\$0.00	\$18,397.14	\$18,397.14	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$6,332.72	\$6,302.72	\$30.00	\$0.00	\$30.00
809 PAYROLL	\$0.00	\$11,289.87	\$11,289.87	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$33,218.43	\$33,218.43	\$0.00	\$0.00	\$0.00
882 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
883 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
881 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
880 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$7,813.00	\$7,813.00	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDING-OTHER #6	\$39.76	\$3,225.12	\$3,264.88	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$16,476.70	\$16,401.73	\$74.97	\$0.00	\$74.97
852 PAYROLL	\$-538.05	\$4,342.32	\$3,804.27	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
855 PAYROLL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-SAVINGS						
812 PERF	\$2,244.00	\$8,976.00	\$8,976.00	\$2,244.00	\$0.00	\$2,244.00
Total by Fund Type:	\$6,362.71	\$510,983.09	\$510,379.83	\$6,965.97	\$0.00	\$6,965.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTPELIER

ID: 5-3-464

CASH UNITS ONLY

COUNTY: BLACKFORD

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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:	\$81,878.75	\$1,696,587.86	\$1,383,862.06	\$394,604.55	\$0.00	\$394,604.55
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,696,587.86	\$1,383,862.06			

**CASH AND INVESTMENTS ON PART 4 ARE
450269.74! 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						
505 STORM WATER UTIL-BOND AND INTEREST	\$0.00	\$44,060.33	\$38,662.00	\$5,398.33	\$0.00	\$5,398.33
506 STORM WATER UTILITY-OPERATING	\$1,709.54	\$46,555.40	\$54,330.24	\$-6,065.30	\$0.00	\$-6,065.30
620 TRASH UTILITY-OPERATING	\$4,197.93	\$100,833.68	\$136,421.89	\$-31,390.28	\$0.00	\$-31,390.28
621 TRASH UTILITY-OTHER #1	\$19,810.88	\$11,181.50	\$6,444.10	\$24,548.28	\$0.00	\$24,548.28
610 WASTEWATER UTIL-BOND AND INTEREST	\$30,194.37	\$92,551.67	\$81,046.00	\$41,700.04	\$0.00	\$41,700.04
606 WASTEWATER UTILITY-OPERATING	\$0.00	\$335,934.98	\$449,909.68	\$-113,974.70	\$0.00	\$-113,974.70
611 WASTEWATER UTILITY-OTHER #1	\$13,189.00	\$114,180.00	\$120,145.78	\$7,223.22	\$0.00	\$7,223.22
599 WATER UTILITY-BOND AND INTEREST	\$58,005.74	\$247,881.00	\$58,005.74	\$247,881.00	\$0.00	\$247,881.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,068.04	\$6,385.55	\$5,950.00	\$14,503.59	\$0.00	\$14,503.59
607 WATER UTILITY-IMPROVEMENT	\$14,406.94	\$10,395.00	\$12,441.87	\$12,360.07	\$0.00	\$12,360.07
601 WATER UTILITY-OPERATING	\$0.00	\$310,080.48	\$367,210.63	\$-57,130.15	\$0.00	\$-57,130.15
602 WATER UTILITY-OTHER #1	\$99,821.99	\$0.00	\$152,278.22	\$-52,456.23	\$0.00	\$-52,456.23
Total by Fund Type:	\$255,404.43	\$1,320,039.59	\$1,482,846.15	\$92,597.87	\$0.00	\$92,597.87

Subtotal All Funds:	\$255,404.43	\$1,320,039.59	\$1,482,846.15	\$92,597.87	\$0.00	\$92,597.87
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<u>Section II</u>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$299,627.13				
Transfers Out				\$16,695.53		
Net Receipts and Disbursements		\$1,020,412.46		\$1,466,150.62		

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311000	GENERAL PROPERTY TAXES	\$518,712.01
101900000	GENERAL PROPERTY TAXES	\$90,026.05
	Total for: TAXES	\$608,738.06
101336000	ABC EXCISE TAX DISTRIBUTION	\$3,851.81
101335000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
101337000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,613.17
101367000	CIGARETTE TAX DISTR-GENERAL FUND	\$82.50
101312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,032.00
101313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,097.14
101310000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$312.14
101314000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$95,989.06
101315000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$14,655.00
	Total for: INTERGOVERNMENTAL	\$145,292.82
101302000	GOLF CART FEES	\$140.00
101399000	CONTRACTUAL SERVICES	\$420.00
101370000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,000.00
101364000	CABLE TV RECEIPTS	\$4,402.05
	Total for: CHARGES FOR SERVICES	\$10,962.05
101248000	COURT COSTS	\$90.00
101249000	COURT RECEIPTS	\$529.50
	Total for: FINES, FORFEITURES, AND FEES	\$619.50
101366000	INTEREST EARNED	\$266.68
101325000	MISCELLANEOUS REVENUE-OTHER	\$1,850.06
101460000	MISCELLANEOUS REVENUE-OTHER	\$61.15
	Total for: MISCELLANEOUS	\$2,177.89
101365000	GENERAL IMPROVEMENT FUND	\$4,345.25
	Total for: SPECIAL ASSESSMENTS	\$4,345.25
101361000	REFUNDS-OTHER	\$173.07
	Total for: OTHER FINANCING SOURCES	\$173.07
	TOTAL RECEIPTS FOR 101 GENERAL	\$772,308.64
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201338000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$46,412.13
201339000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,737.48
201340000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,587.12
201399000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$125.00
	Total for: INTERGOVERNMENTAL	\$50,861.73
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$50,861.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MONTPELIER

COUNTY: BLACKFORD

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202342000	LOCAL ROAD AND STREET DISTRIBUTION	\$8,336.57
	Total for: INTERGOVERNMENTAL	\$8,336.57
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$8,336.57
Fund:	<u>403 ECONOMIC DEVELOPMENT OPERATING</u>	
403100000	CEDIT INTERGOVERNMENTAL	\$111,789.53
	Total for: INTERGOVERNMENTAL	\$111,789.53
TOTAL RECEIPTS FOR 403 ECONOMIC DEVELOPMENT OPERATING		\$111,789.53
Fund:	<u>103 LAW ENFORCEMENT CONTINUING ED</u>	
103248000	GUN PERMITS	\$315.00
103247000	GUN PERMITS	\$53.00
103249000	GUN PERMITS	\$670.00
	Total for: LICENSES AND PERMITS	\$1,038.00
TOTAL RECEIPTS FOR 103 LAW ENFORCEMENT CONTINUING ED		\$1,038.00
Fund:	<u>112 RIVERBOAT</u>	
112101000	RIVERBOAT REVENUE SHARING	\$12,071.75
	Total for: INTERGOVERNMENTAL	\$12,071.75
TOTAL RECEIPTS FOR 112 RIVERBOAT		\$12,071.75
Fund:	<u>321 STATE GRANT</u>	
321100000	STATE GRANTS-OTHER	\$15,000.00
	Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 321 STATE GRANT		\$15,000.00
Fund:	<u>700 COMMUNITY BUILDING/CENTER</u>	
700101000	INTEREST EARNED	\$16.43
700100000	CONTRIBUTIONS AND DONATIONS	\$170,583.28
	Total for: MISCELLANEOUS	\$170,599.71
TOTAL RECEIPTS FOR 700 COMMUNITY BUILDING/CENTER		\$170,599.71
Fund:	<u>404 RAINY DAY</u>	
404001000	CEDIT INTERGOVERNMENTAL	\$1,060.24
	Total for: INTERGOVERNMENTAL	\$1,060.24
TOTAL RECEIPTS FOR 404 RAINY DAY		\$1,060.24
Fund:	<u>102 POLICE DONATION</u>	

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 POLICE DONATION</u>	
102370000	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 102 POLICE DONATION		\$250.00
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427311000	CIGARETTE TAX DISTR-GENERAL FUND	\$21,376.56
427312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$118.00
427313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$976.92
427310000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.15
	Total for: INTERGOVERNMENTAL	\$22,483.63
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT		\$22,483.63
Fund:	<u>107 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
107325000	COUNTY REIMBURSEMENT FOR SERVICES	\$2,800.00
	Total for: CHARGES FOR SERVICES	\$2,800.00
TOTAL RECEIPTS FOR 107 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$2,800.00
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401337000	CIGARETTE TAX DISTR-CCI FUND	\$5,914.96
	Total for: INTERGOVERNMENTAL	\$5,914.96
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$5,914.96
Fund:	<u>703 POLICE PENSION</u>	
703002000	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$11,090.01
	Total for: INTERGOVERNMENTAL	\$11,090.01
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$11,090.01
Fund:	<u>852 PAYROLL WITHHOLDINGS-OTHER</u>	
852852000	OTHER FINANCING SOURCES	\$4,342.32
	Total for: OTHER FINANCING SOURCES	\$4,342.32
TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDINGS-OTHER		\$4,342.32
Fund:	<u>812 PERF</u>	
812812000	OTHER FINANCING SOURCES	\$8,976.00
	Total for: OTHER FINANCING SOURCES	\$8,976.00
TOTAL RECEIPTS FOR 812 PERF		\$8,976.00
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	OTHER FINANCING SOURCES	\$34,931.46
	Total for: OTHER FINANCING SOURCES	\$34,931.46
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$34,931.46
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	OTHER FINANCING SOURCES	\$16,476.70
	Total for: OTHER FINANCING SOURCES	\$16,476.70
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$16,476.70
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000	OTHER FINANCING SOURCES	\$33,218.43
	Total for: OTHER FINANCING SOURCES	\$33,218.43
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI		\$33,218.43
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	OTHER FINANCING SOURCES	\$6,332.72
	Total for: OTHER FINANCING SOURCES	\$6,332.72
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$6,332.72
Fund:	<u>850 PAYROLL WITHHOLDING-INSURANCE</u>	
850850000	OTHER FINANCING SOURCES	\$18,397.14
	Total for: OTHER FINANCING SOURCES	\$18,397.14
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE		\$18,397.14
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	OTHER FINANCING SOURCES	\$11,289.87
	Total for: OTHER FINANCING SOURCES	\$11,289.87
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE		\$11,289.87
Fund:	<u>855 PAYROLL WITHHOLDINGS-SAVINGS</u>	
855855000	OTHER FINANCING SOURCES	\$1,200.00
	Total for: OTHER FINANCING SOURCES	\$1,200.00
TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDINGS-SAVINGS		\$1,200.00
Fund:	<u>806 PAYROLL #2</u>	
806806000	OTHER FINANCING SOURCES	\$356,835.49
	Total for: OTHER FINANCING SOURCES	\$356,835.49
TOTAL RECEIPTS FOR 806 PAYROLL #2		\$356,835.49

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>884 PAYROLL WITHHOLDING-GARNISHMENT</u>	
884884000	AGENCY FUND ADDITIONS	\$1,250.00
	Total for: OTHER FINANCING SOURCES	\$1,250.00
	TOTAL RECEIPTS FOR 884 PAYROLL WITHHOLDING-GARNISHMENT	\$1,250.00
Fund:	<u>885 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
885885000	AGENCY FUND ADDITIONS	\$3,029.84
	Total for: OTHER FINANCING SOURCES	\$3,029.84
	TOTAL RECEIPTS FOR 885 PAYROLL WITHHOLDING-FLEX SPENDING	\$3,029.84
Fund:	<u>851 PAYROLL WITHHOLDING-HSA</u>	
851851000	OTHER FINANCING SOURCES	\$2,095.00
	Total for: OTHER FINANCING SOURCES	\$2,095.00
	TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-HSA	\$2,095.00
Fund:	<u>882 PAYROLL WITHHOLDING-OTHER #2</u>	
882882000	OTHER FINANCING SOURCES	\$260.00
	Total for: OTHER FINANCING SOURCES	\$260.00
	TOTAL RECEIPTS FOR 882 PAYROLL WITHHOLDING-OTHER #2	\$260.00
Fund:	<u>883 PAYROLL WITHHOLDING-OTHER #3</u>	
883883000	OTHER FINANCING SOURCES	\$260.00
	Total for: OTHER FINANCING SOURCES	\$260.00
	TOTAL RECEIPTS FOR 883 PAYROLL WITHHOLDING-OTHER #3	\$260.00
Fund:	<u>881 PAYROLL WITHHOLDING-OTHER #4</u>	
881881000	AGENCY FUND ADDITIONS	\$1,050.00
	Total for: OTHER FINANCING SOURCES	\$1,050.00
	TOTAL RECEIPTS FOR 881 PAYROLL WITHHOLDING-OTHER #4	\$1,050.00
Fund:	<u>880 PAYROLL WITHHOLDING-OTHER #5</u>	
880880000	OTHER FINANCING SOURCES	\$7,813.00
	Total for: OTHER FINANCING SOURCES	\$7,813.00
	TOTAL RECEIPTS FOR 880 PAYROLL WITHHOLDING-OTHER #5	\$7,813.00
Fund:	<u>853 PAYROLL WITHHOLDING-OTHER #6</u>	
853853000	OTHER FINANCING SOURCES	\$3,225.12
	Total for: OTHER FINANCING SOURCES	\$3,225.12
	TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-OTHER #6	\$3,225.12

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>880 PAYROLL WITHHOLDING-OTHER #5</u>	
Total Receipts:	\$1,696,587.86

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

ID: 5-3-464 PAGE: 1
 COUNTY: BLACKFORD
 UNIT NAME: CITY OF MONTPELIER

Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$176,685.75
	TOTAL		\$176,685.75
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$6,621.55
		SUPPLIES	\$16,365.26
		OTHER SERVICES AND CHARGES	\$32,350.54
	TOTAL		\$55,337.35
Fund:	202 LOCAL ROAD AND STREET		
		SUPPLIES	\$872.91
		DEBT SERVICE-PRINCIPAL	\$11,641.27
	TOTAL		\$12,514.18
Fund:	446 DONATIONS		
			\$99.56
	TOTAL		\$99.56
Fund:	403 ECONOMIC DEVELOPMENT OPERATING		
		OTHER SERVICES AND CHARGES	\$26,096.42
	TOTAL		\$26,096.42
Fund:	103 LAW ENFORCEMENT CONTINUING ED		
		PERSONAL SERVICES	\$1,600.00
	TOTAL		\$1,600.00
Fund:	112 RIVERBOAT		
		CAPITAL OUTLAY	\$10,666.24
	TOTAL		\$10,666.24
Fund:	321 STATE GRANT		
		SUPPLIES	\$15,000.00
	TOTAL		\$15,000.00
Fund:	700 COMMUNITY BUILDING/CENTER		
		CAPITAL OUTLAY	\$10,929.37
	TOTAL		\$10,929.37
Fund:	404 RAINY DAY		
		CAPITAL OUTLAY	\$1,619.25
	TOTAL		\$1,619.25
Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$23,063.83
	TOTAL		\$23,063.83

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

ID: 5-3-464 PAGE: 2
COUNTY: BLACKFORD
UNIT NAME: CITY OF MONTEPELIER

Fund:	107 POLICE EQUIPMENT (NOT DEBT SERVICE)	
	SUPPLIES	\$1,314.00
	TOTAL	\$1,314.00

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$8,707.24
	TOTAL	\$8,707.24

Fund:	703 POLICE PENSION	
	OTHER DISBURSEMENTS	\$11,487.84
	TOTAL	\$11,487.84

Fund:	852 PAYROLL WITHHOLDINGS-OTHER	
	AGENCY FUND DEDUCTIONS	\$3,804.27
	TOTAL	\$3,804.27

Fund:	812 PERF	
	AGENCY FUND DEDUCTIONS	\$8,976.00
	TOTAL	\$8,976.00

Fund:	807 PAYROLL WITHHOLDING-FEDERAL	
	AGENCY FUND DEDUCTIONS	\$34,931.46
	TOTAL	\$34,931.46

Fund:	810 PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$16,401.73
	TOTAL	\$16,401.73

Fund:	808 PAYROLL WITHHOLDING-OASI	
	AGENCY FUND DEDUCTIONS	\$33,218.43
	TOTAL	\$33,218.43

Fund:	811 PAYROLL WITHHOLDING-LOCAL TAX	
	AGENCY FUND DEDUCTIONS	\$6,302.72
	TOTAL	\$6,302.72

Fund:	850 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$18,397.14
	TOTAL	\$18,397.14

Fund:	809 PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$11,289.87
	TOTAL	\$11,289.87

Fund:	855 PAYROLL WITHHOLDINGS-SAVINGS	
	AGENCY FUND DEDUCTIONS	\$1,200.00
	TOTAL	\$1,200.00

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

ID: 5-3-464 PAGE: 3
COUNTY: BLACKFORD
UNIT NAME: CITY OF MONTPELIER

Fund:	806 PAYROLL #2		
	AGENCY FUND DEDUCTIONS		\$356,835.49
	TOTAL		\$356,835.49
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Fund:	884 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$1,250.00
	TOTAL		\$1,250.00
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Fund:	885 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS		\$3,029.84
	TOTAL		\$3,029.84
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Fund:	851 PAYROLL WITHHOLDING-HSA		
	AGENCY FUND DEDUCTIONS		\$2,095.00
	TOTAL		\$2,095.00
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Fund:	882 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$260.00
	TOTAL		\$260.00
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Fund:	883 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS		\$260.00
	TOTAL		\$260.00
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Fund:	881 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$1,050.00
	TOTAL		\$1,050.00
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Fund:	880 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS		\$7,813.00
	TOTAL		\$7,813.00
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Fund:	853 PAYROLL WITHHOLDING-OTHER #6		
	AGENCY FUND DEDUCTIONS		\$3,264.88
	TOTAL		\$3,264.88
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	TOTAL DISBURSEMENTS:		\$865,500.86

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

ID: 5-3-464 PAGE: 1
 COUNTY: BLACKFORD
 UNIT NAME: CITY OF MONTEPELIER

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
	PERSONAL SERVICES	\$16,116.00
	SUPPLIES	\$422.42
	OTHER SERVICES AND CHARGES	\$1,744.90
	TOTAL	\$18,283.32
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Dept: MAYOR		
	PERSONAL SERVICES	\$10,461.13
	TOTAL	\$10,461.13
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Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$32,659.97
	SUPPLIES	\$4,324.58
	OTHER SERVICES AND CHARGES	\$103,956.03
	CAPITAL OUTLAY	\$9,028.70
	TOTAL	\$149,969.28
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Dept: ATTORNEY		
	PERSONAL SERVICES	\$1,735.00
	TOTAL	\$1,735.00
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Dept: FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$4,774.21
	OTHER DISBURSEMENTS	\$22,500.00
	TOTAL	\$27,274.21
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Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$262,724.93
	SUPPLIES	\$15,879.09
	OTHER SERVICES AND CHARGES	\$9,581.81
	TOTAL	\$288,185.83
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Dept: PARKS DEPARTMENT		
	PERSONAL SERVICES	\$14,595.27
	SUPPLIES	\$4,445.45
	OTHER SERVICES AND CHARGES	\$3,411.71
	TOTAL	\$22,452.43
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$338,292.30
	SUPPLIES	\$25,071.54
	OTHER SERVICES AND CHARGES	\$123,468.66
	CAPITAL OUTLAY	\$9,028.70
	OTHER DISBURSEMENTS	\$22,500.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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	TOTAL GENERAL	\$518,361.20

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601600000 UNMETERED SALES-OTHER WU OPERATING - UNMETERED SALES	\$3,234.37
	GENERAL CATEGORIES	601745000 UNMETERED SALES-OTHER WU OPERATING - POOL FILL	\$571.17
	GENERAL CATEGORIES	601611000 METERED-RESIDENTIAL WU OPERATING - METERED/RESIDENTIAL SALE	\$176,448.70
	GENERAL CATEGORIES	601612000 METERED-COMMERICAL WU OPERATING - COMMERCIAL SALES	\$22,116.92
	GENERAL CATEGORIES	601623000 METERED-OTHER WU OPERATING - EDUCATION	\$2,007.34
	GENERAL CATEGORIES	601624000 METERED-OTHER WU OPERATING - CHURCH	\$3,510.35
	GENERAL CATEGORIES	601621000 FIRE PROTECTION-PUBLIC WU OPERATING - PUBLIC HYDRANT RENTAL	\$33,172.08
	GENERAL CATEGORIES	601613000 COMMERCIAL AND INDUSTRIAL SALES WU OPERATING - INDUSTRIAL SALES	\$30,956.66
	GENERAL CATEGORIES	601712000 MISC. SERVICE REVENUES WU OPERATING - TURN ON FEES	\$640.00
	GENERAL CATEGORIES	601743000 MISC. SERVICE REVENUES WU OPERATING - SALES TAX	\$15,956.94
	GENERAL CATEGORIES	601615000 METERED-MULTIPLE FAMILY DWELLING WU OPERATING - METERED MULTI FAMILY SAL	\$11,230.34
	GENERAL CATEGORIES	601700000 PENALTIES WU OPERATING - PENALTIES	\$2,750.97
	GENERAL CATEGORIES	601622000 FIRE PROTECTION-PRIVATE WU OPERATING - PRIVATE HYDRANT RENTAL	\$4,101.02
	GENERAL CATEGORIES	601740000 OTHER REVENUE WU OPERATING - OTHER	\$0.04
	GENERAL CATEGORIES	601750000 REFUNDS-OTHER WU OPERATING - REFUND _REIMBURSEMENT	\$3,383.58
		Expense Category Total:	
	Fund Total:		\$310,080.48
599 WATER UTILITY-BOND AND INTEREST WATERWORKS 93 BOND INTRES	GENERAL CATEGORIES	602920000 TRANSFER PER BOND ORDINANCE WU BONDINT - 1988 OPERATING TRANSFER	\$56,040.00
	GENERAL CATEGORIES	602922000 TRANSFER PER BOND ORDINANCE WU BONDINT - 1995 OPERATING TRANSFER	\$36,780.00
	GENERAL CATEGORIES	602923000 TRANSFER PER BOND ORDINANCE WU BONDINT - INTEREST	\$75.46

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

Fund Name	Expense Category	Account Title	Amount
599 WATER UTILITY-BOND AND INTEREST WATERWORKS 93 BOND INTRES	GENERAL CATEGORIES	602924000 INTERFUND LOAN PROCEEDS WATER BOND REPAYMENT	\$154,985.54
Expense Category Total:			\$247,881.00
Fund Total:			\$247,881.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	GENERAL CATEGORIES	604445000 GUARANTEED REVENUES WU DEPOSITS - METER DEPOSIT	\$6,385.55
Expense Category Total:			\$6,385.55
Fund Total:			\$6,385.55
607 WATER UTILITY-IMPROVEMENT WATER TOWER SERVICING	GENERAL CATEGORIES	607400000 CAPITAL CONTRIBUTIONS WATER TOWER FUND	\$10,395.00
Expense Category Total:			\$10,395.00
Fund Total:			\$10,395.00
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606511000 METERED-RESIDENTIAL WW OPERATING - RESIDENTIAL	\$220,085.16
	GENERAL CATEGORIES	606512000 METERED-COMMERICAL WW OPERATING - COMMERCIAL	\$28,014.38
	GENERAL CATEGORIES	606513000 METERED-INDUSTRIAL WW OPERATING - INDUSTRIAL	\$39,987.63
	GENERAL CATEGORIES	606600000 METERED-OTHER WW OPERATING - GOVERNMENT	\$3,979.89
	GENERAL CATEGORIES	606524000 METERED-OTHER WW OPERATING - CHURCH	\$4,231.42
	GENERAL CATEGORIES	606523000 METERED-OTHER WW OPERATING - EDUCATIONAL	\$2,771.40
	GENERAL CATEGORIES	606515000 METERED-MULTIPLE FAMILY DWELLING WW OPERATING - MULTI FAMILY	\$14,431.16
	GENERAL CATEGORIES	606650000 PENALTIES WW OPERATING - REFUNDS _REIMBURSEMENT	\$13,230.43
	GENERAL CATEGORIES	606700000 PENALTIES WW OPERATING - PENALTIES	\$9,203.51
Expense Category Total:			\$335,934.98
Fund Total:			\$335,934.98
610 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST 95	GENERAL CATEGORIES	610100000 TRANSFER PER BOND ORDINANCE SEWAGE BOND _INTEREST 95	\$92,551.67
Expense Category Total:			\$92,551.67
Fund Total:			\$92,551.67
611 WASTEWATER UTILITY-OTHER #1 0SEWAGE BOND 2001 B1	GENERAL CATEGORIES	611100000 TRANSFER PER BOND ORDINANCE SEWAGE BOND 2001 B1	\$114,180.00

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

Expense Category Total: \$114,180.00

Fund Total: \$114,180.00

Fund Name	Expense Category	Account Title	Amount
506 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	506101000 PENALTIES STORM WATER PENALTIES	\$958.39
	GENERAL CATEGORIES	506102000 STORM WATER FEE STORM WATER OTHER	\$3,574.50
	GENERAL CATEGORIES	506100000 STORM WATER FEE STORM WATER SALES	\$42,022.51

Expense Category Total: \$46,555.40

Fund Total: \$46,555.40

505 STORM WATER UTIL-BOND AND INTEREST STORM WTR BOND _INTEREST	GENERAL CATEGORIES	505103000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL STORM WATER BOND _INT CVET	\$23.71
	GENERAL CATEGORIES	505102000 CAPITAL CONTRIBUTIONS STORM WATER BOND _INT-LICENSE EXCISE	\$1,906.34
	GENERAL CATEGORIES	505101000 CAPITAL CONTRIBUTIONS STORM WATER BOND _INT FIT	\$230.00
	GENERAL CATEGORIES	505100000 CAPITAL CONTRIBUTIONS STORM WATER BOND _INT PROPERTY TAX	\$41,900.28

Expense Category Total: \$44,060.33

Fund Total: \$44,060.33

620 TRASH UTILITY-OPERATING SANITATION FUND	GENERAL CATEGORIES	620501000 GARBAGE AND TRASH COLLECTION FEE SANITATION - DUMPSTER RENTAL	\$13,047.95
	GENERAL CATEGORIES	620700000 GARBAGE AND TRASH COLLECTION FEE SANITATION - PENALTIES	\$2,473.02
	GENERAL CATEGORIES	620504000 GARBAGE AND TRASH COLLECTION FEE SANITATION - RESIDENTIAL	\$67,408.53
	GENERAL CATEGORIES	620505000 GARBAGE AND TRASH COLLECTION FEE SANITATION - COMMERCIAL	\$13,081.28
	GENERAL CATEGORIES	620506000 GARBAGE AND TRASH COLLECTION FEE SANITATION - INDUSTRIAL	\$881.00
	GENERAL CATEGORIES	620507000 GARBAGE AND TRASH COLLECTION FEE SANITATION - MULTI FAMILY	\$2,019.52
	GENERAL CATEGORIES	620600000 GARBAGE AND TRASH COLLECTION FEE SANITATION - GOVERNMENT	\$480.00
	GENERAL CATEGORIES	620509000 GARBAGE AND TRASH COLLECTION FEE SANITATION - CHURCH	\$653.67
	GENERAL CATEGORIES	620502000 OTHER REVENUE SANITATION - OTHER	\$788.71

Expense Category Total: \$100,833.68

Fund Total: \$100,833.68

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

Fund Name	Expense Category	Account Title	Amount
621 TRASH UTILITY-OTHER #1 NEW PACKER FUND	GENERAL CATEGORIES	621100000 OTHER REVENUE SANITATION PACKER	\$11,181.50
	Expense Category Total:		\$11,181.50
	Fund Total:		\$11,181.50
Total REVENUES:			\$1,320,039.59

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601005010000 SALARIES AND WAGES-EMPLOYEES WU T <u>D</u> /SALERIES	\$18,536.41
	GENERAL CATEGORIES	601007010000 SALARIES AND WAGES-EMPLOYEES WU CA/SALARIES	\$18,065.61
	GENERAL CATEGORIES	601008030000 SALARIES AND WAGES-EMPLOYEES WU A <u>G</u> /SALARIES OFFICE	\$14,937.55
	GENERAL CATEGORIES	601005011000 SALARIES AND WAGES-EMPLOYEES T <u>D</u> /PT TIME HELP	\$3,268.09
	GENERAL CATEGORIES	601001010000 ADMINISTRATIVE AND GENERAL SALARIES W WELL/SALARIES	\$14,230.62
	GENERAL CATEGORIES	601003010000 ADMINISTRATIVE AND GENERAL SALARIES WU PLANT/SALARIES	\$14,230.62
	GENERAL CATEGORIES	601007043000 EMPLOYEE PENSIONS AND BENEFITS WU CA/BEN PERF	\$1,599.00
	GENERAL CATEGORIES	601008041000 EMPLOYEE PENSIONS AND BENEFITS WU A <u>G</u> /BEN FICA	\$1,068.37
	GENERAL CATEGORIES	601008043000 EMPLOYEE PENSIONS AND BENEFITS WU A <u>G</u> /BEN PERF	\$1,164.57
	GENERAL CATEGORIES	601001200000 OFFICE SUPPLIES WU WELL/MAT _ SUP	\$4,544.41
	GENERAL CATEGORIES	601003200000 OFFICE SUPPLIES WU PLANT/MAT _ SUP	\$5,658.54
	GENERAL CATEGORIES	601005200000 SUPPLIES AND EXPENSE WU T <u>D</u> /MAT _ SUP	\$10,383.65
	GENERAL CATEGORIES	601007200000 SUPPLIES AND EXPENSE WU CA/MAT _ SUP OFFICE	\$4,474.32
	GENERAL CATEGORIES	601008200000 SUPPLIES AND EXPENSE WU A <u>G</u> /MAT _ SUP	\$818.01
	GENERAL CATEGORIES	601001150000 PURCHASED POWER WU WELL/POWER	\$2,038.75
	GENERAL CATEGORIES	601003150000 PURCHASED POWER WU PLANT/POWER	\$6,389.42
	GENERAL CATEGORIES	601003180000 CHEMICALS WU PLANT/CHEMICALS	\$141.12
	GENERAL CATEGORIES	601003210000 CHEMICALS WU PLANT/LAB	\$105.39

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601005521000 PURCHASED GAS WU TD/TRANS FUEL	\$2,949.06
	GENERAL CATEGORIES	601005500000 REPAIRS WU TD/TRANS REPAIRS	\$1,230.59
	GENERAL CATEGORIES	601003350000 CONTRACTUAL SERVICES-TESTING WU PLANT/CONT SER TEST	\$2,111.66
	GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-OTHER WU WELL/CONT SERV-OTHER	\$6,072.00
	GENERAL CATEGORIES	601003360000 CONTRACTUAL SERVICES-OTHER WU PLANT/CONT SER OTHER	\$1,350.00
	GENERAL CATEGORIES	601005360000 CONTRACTUAL SERVICES-OTHER WU TD/CONT SERV OTHER	\$9,543.97
	GENERAL CATEGORIES	601005045000 TRANSPORTATION EXPENSE WU TD/ TRAVEL _TRAIN	\$1,917.98
	GENERAL CATEGORIES	601007045000 TRANSPORTATION EXPENSE WU CA/BEN TRAVEL _SCHOOL	\$725.50
	GENERAL CATEGORIES	601008045000 TRANSPORTATION EXPENSE WU AG/TRAVEL _SCHOOL	\$431.48
	GENERAL CATEGORIES	601001570000 INSURANCE-GENERAL LIABILITY WU WELL/INS GEN LIAB	\$3,025.00
	GENERAL CATEGORIES	601003570000 INSURANCE-GENERAL LIABILITY WU PLANT/INS GEN LIAB	\$4,761.71
	GENERAL CATEGORIES	601005570000 INSURANCE-GENERAL LIABILITY WU TD/INS GEN LIAB	\$7,166.82
	GENERAL CATEGORIES	601005580000 INSURANCE-WORKMANS COMP WU TD/INS WORK COMP	\$2,346.75
	GENERAL CATEGORIES	601007580000 INSURANCE-WORKMANS COMP WU CA/INS WORK COMP	\$2,346.75
	GENERAL CATEGORIES	601008580000 INSURANCE-WORKMANS COMP WU AG/INS WORK COMP	\$2,346.75
	GENERAL CATEGORIES	601005043000 INSURANCE-OTHER WU TD/BEN PERF	\$4,691.81
	GENERAL CATEGORIES	601005044000 INSURANCE-OTHER WU TD/BEN GROUP INS	\$8,781.71
	GENERAL CATEGORIES	601007044000 INSURANCE-OTHER WU CA/BEN GROUP INS	\$15,835.70
	GENERAL CATEGORIES	601008044000 INSURANCE-OTHER WU AG/BEN GROUP INS	\$1,304.37
	GENERAL CATEGORIES	601005046000 INSURANCE-OTHER WU TD/ BEN GRP DEDUCT	\$3,667.00
	GENERAL CATEGORIES	601005421000 RENTS WU TD/UNIFORM RENTAL	\$1,388.78
	GENERAL CATEGORIES	601007421000 RENTS WU CA/UNIFORM RENTAL	\$17.09
	GENERAL CATEGORIES	601001041000 TAXES WU WELL/BEN FICA	\$1,060.38
	GENERAL CATEGORIES	601003041000 TAXES WU PLANT/BEN FICA	\$1,060.38
	GENERAL CATEGORIES	601005041000 TAXES WU TD/BEN FICA	\$1,675.22

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601007041000 TAXES WU CA/BEN FICA	\$1,247.78
	GENERAL CATEGORIES	601008910000 TAXES WU AG/SALES TAX	\$17,930.31
	GENERAL CATEGORIES	601008911000 TAXES WU AD/UTILITY RECEIPT TAX	\$4,381.80
	GENERAL CATEGORIES	601008912000 PAYMENT IN LIEU OF TAXES WU AG/IN LIEU OF TAXES	\$6,000.00
	GENERAL CATEGORIES	601007750000 MISCELLANEOUS WU CA/MISC EXP	\$254.52
	GENERAL CATEGORIES	601007772000 MISCELLANEOUS WU CA/MISC EXP POSTAGE	\$3,848.43
	GENERAL CATEGORIES	601008913000 MISCELLANEOUS AG/ANNUAL FEE PUB WTR SYS	\$135.16
	GENERAL CATEGORIES	601000602000 TRANSFER OF FUNDS-OTHER W - TRANS OF FUNDS	\$16,695.53
	GENERAL CATEGORIES	601008754000 INTEREST PAID ON BONDS AND LOANS WU AG/EXP BOND_INT1987	\$56,040.00
	GENERAL CATEGORIES	601008755000 INTEREST PAID ON BONDS AND LOANS WU AG/EXP BOND_INT1993	\$1,000.00
	GENERAL CATEGORIES	601008756000 INTEREST PAID ON BONDS AND LOANS WU AG/EXP BOND_INT1995	\$36,780.00
	GENERAL CATEGORIES	601003751000 EQUIPMENT WU PLANT/MISC EXP PHONE	\$2,094.19
	GENERAL CATEGORIES	601003750000 OTHER DISBURSEMENTS WU PLANT/MISC EXP	\$11,340.00
	Expense Category Total:		\$367,210.63
	Fund Total:		\$367,210.63
599 WATER UTILITY-BOND AND INTEREST WATERWORKS 93 BOND INTRES	GENERAL CATEGORIES	599078100000 DEBT SERVICE OF PRINCIPAL WATER WORKS BOND 93	\$58,005.74
	Expense Category Total:		\$58,005.74
	Fund Total:		\$58,005.74
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	GENERAL CATEGORIES	604001399000 MISCELLANEOUS WU MTR DEP/APPLY DEPOSITS	\$4,958.84
	GENERAL CATEGORIES	604001391000 REFUNDS WU MTR DEP/REFUND DEPOSITS	\$991.16
	Expense Category Total:		\$5,950.00
	Fund Total:		\$5,950.00
607 WATER UTILITY-IMPROVEMENT WATER TOWER SERVICING	GENERAL CATEGORIES	607005400000 MAINTENANCE W TOWER SERVICING	\$12,441.87
	Expense Category Total:		\$12,441.87
	Fund Total:		\$12,441.87

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-OTHER #1 WATER BOND _ INTEREST FU.	GENERAL CATEGORIES	602001387000 INSURANCE-OTHER WU - COMMERCIAL-INS 87-93-95 BOND	\$30,367.91
	GENERAL CATEGORIES	602001389000000 INTERFUND LOANS BOND LOAN TO GENERAL	\$32,020.31
	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND LOANS WU B\I\INT _FEES BOND 1987	\$51,672.50
	GENERAL CATEGORIES	602001384000 INTEREST PAID ON BONDS AND LOANS WU B\I\INT _FEES BOND 1993	\$700.00
	GENERAL CATEGORIES	602001386000 INTEREST PAID ON BONDS AND LOANS WU B\I\INT _FEES BOND 1995	\$7,517.50
	GENERAL CATEGORIES	602001383000 DEBT SERVICE OF PRINCIPAL WU B\I\PRIN BOND 1993	\$25,000.00
	GENERAL CATEGORIES	602001385000 DEBT SERVICE OF PRINCIPAL WU B\I\PRIN BOND 1995	\$5,000.00
	Expense Category Total:		\$152,278.22
	Fund Total:		\$152,278.22
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606008010000 SALARIES AND WAGES-EMPLOYEES WW A G/SALARIES OFFICE	\$17,429.21
	GENERAL CATEGORIES	606007010000 SALARIES AND WAGES-EMPLOYEES WW CA/SALARIES	\$20,492.31
	GENERAL CATEGORIES	606005012000 SALARIES AND WAGES-EMPLOYEES WW T D/SUMMER HELP	\$287.04
	GENERAL CATEGORIES	606005011000 SALARIES AND WAGES-EMPLOYEES WW T D/PT TIME HELP	\$1,858.94
	GENERAL CATEGORIES	606005010000 SALARIES AND WAGES-EMPLOYEES WW T D/SALARIES	\$20,279.07
	GENERAL CATEGORIES	606003010000 SALARIES AND WAGES-EMPLOYEES WW PLANT/SALARIES	\$29,923.12
	GENERAL CATEGORIES	606008043000 EMPLOYEE PENSIONS AND BENEFITS WW A G/BEN PERF	\$819.18
	GENERAL CATEGORIES	606008041000 EMPLOYEE PENSIONS AND BENEFITS WW A G/BEN FICA	\$1,236.21
	GENERAL CATEGORIES	606007043000 EMPLOYEE PENSIONS AND BENEFITS WW CA/BEN PERF	\$1,595.10
	GENERAL CATEGORIES	606007041000 EMPLOYEE PENSIONS AND BENEFITS WW CA/BEN FICA	\$1,417.97
	GENERAL CATEGORIES	606005043000 EMPLOYEE PENSIONS AND BENEFITS WW T D/BEN PERF	\$4,924.53
	GENERAL CATEGORIES	606005041000 EMPLOYEE PENSIONS AND BENEFITS WW T D/BEN FICA	\$1,701.86
	GENERAL CATEGORIES	606003041000 EMPLOYEE PENSIONS AND BENEFITS WW PLANT/BEN FICA	\$2,238.84
	GENERAL CATEGORIES	606007772000 OFFICE SUPPLIES WW CA/EXP	\$962.73

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

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	POSTAGE 606007200000 OFFICE SUPPLIES WW CA/SUP OFFICE	\$2,445.74
	GENERAL CATEGORIES	606003751000 OFFICE SUPPLIES WW PLANT/PHONE	\$1,495.96
	GENERAL CATEGORIES	606003150000 PURCHASED POWER WW PLANT/POWER	\$6,567.03
	GENERAL CATEGORIES	606003180000 CHEMICALS WW PLANT/CHEMICALS	\$413.89
	GENERAL CATEGORIES	606008200000 MATERIALS AND SUPPLIES WW AG/MAT_SUP	\$1,417.04
	GENERAL CATEGORIES	606005200000 MATERIALS AND SUPPLIES WW TD/MAT_SUP	\$7,623.26
	GENERAL CATEGORIES	606003200000 MATERIALS AND SUPPLIES WW PLANT/MAT_SUP	\$4,864.16
	GENERAL CATEGORIES	606003210000 CONTRACTUAL SERVICES-TESTING WW PLANT/LAB	\$2,000.33
	GENERAL CATEGORIES	606003350000 CONTRACTUAL SERVICES-TESTING WW PLANT/CONT TESTING	\$872.08
	GENERAL CATEGORIES	606005360000 CONTRACTUAL SERVICES-OTHER WW TD/ CONT SERVICE OTHER	\$12,758.09
	GENERAL CATEGORIES	606003360000 CONTRACTUAL SERVICES-OTHER WW PLANT/CONT SER OTHER	\$5,446.58
	GENERAL CATEGORIES	606005521000 TRANSPORTATION EXPENSE WW TD/TRANS FUEL	\$368.59
	GENERAL CATEGORIES	606005500000 TRANSPORTATION EXPENSE WW TD/TRANS REPAIRS	\$2,152.36
	GENERAL CATEGORIES	606008570000 INSURANCE-GENERAL LIABILITY WW AG/GEN LIAB INS	\$1,293.00
	GENERAL CATEGORIES	606005570000 INSURANCE-GENERAL LIABILITY WW TD GEN LIAB INS	\$7,166.83
	GENERAL CATEGORIES	606003570000 INSURANCE-GENERAL LIABILITY WW PLANT/GEN LIAB INS	\$333.25
	GENERAL CATEGORIES	606005580000 INSURANCE-WORKMANS COMP WW TD/INS WORK COMP	\$2,346.75
	GENERAL CATEGORIES	606005046000 INSURANCE-OTHER WW TD/BEN GRP DEDUCT	\$3,667.00
	GENERAL CATEGORIES	606007044000 INSURANCE-OTHER WW CA/GROUP INS	\$4,482.77
	GENERAL CATEGORIES	606005044000 INSURANCE-OTHER WW TD/BEN GROUP INS	\$11,662.07
	GENERAL CATEGORIES	606005421000 RENTS WW TD/UNIFORM RENTAL	\$1,897.50
	GENERAL CATEGORIES	606003750000 MISCELLANEOUS WW PLANT/MISC. EXP	\$213.76
	GENERAL CATEGORIES	606007045000 MISCELLANEOUS WW CA/TRAVEL _ TRAINING	\$1,248.96

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606005045000 MISCELLANEOUS WW T _D /TRAVEL _ TRAINING	\$869.11
	GENERAL CATEGORIES	606008755000 DEBT SERVICE OF PRINCIPAL WW AG/BOND _INT 2001	\$114,180.00
	GENERAL CATEGORIES	606008754000 DEBT SERVICE OF PRINCIPAL WW AG/BOND _INT 95	\$101,293.50
	GENERAL CATEGORIES	606000000000 OTHER DISBURSEMENTS SEWER UNAPPROPRIATED FUND	\$40,263.96
	GENERAL CATEGORIES	606008760000 OTHER DISBURSEMENTS WW AG/NPDES PERMIT FEE	\$5,400.00
Expense Category Total:			\$449,909.68
Fund Total:			\$449,909.68
610 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST 95	GENERAL CATEGORIES	610100101000 INTEREST PAID ON BONDS AND LOANS WW BOND 95 INT ONLY	\$11,257.50
	GENERAL CATEGORIES	610100100000 DEBT SERVICE OF PRINCIPAL WW BOND 95 PRIN ONLY	\$45,600.00
	GENERAL CATEGORIES	610100102000 DEBT SERVICE OF PRINCIPAL WW BOND - ACC#105367 SINKING FUND	\$24,188.50
Expense Category Total:			\$81,046.00
Fund Total:			\$81,046.00
611 WASTEWATER UTILITY-OTHER #1 0SEWAGE BOND 2001 B _I	GENERAL CATEGORIES	611100103000 INTEREST PAID ON BONDS AND LOANS WW BOND 2001 INTEREST	\$30,957.28
	GENERAL CATEGORIES	611100102000 DEBT SERVICE OF PRINCIPAL WW BOND 2001 PRINCIPAL	\$65,000.00
	GENERAL CATEGORIES	611100104000 DEBT SERVICE OF PRINCIPAL WW BOND - ACC#105367 SINKING FUND	\$24,188.50
Expense Category Total:			\$120,145.78
Fund Total:			\$120,145.78
506 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	506078126000 SALARIES AND WAGES-EMPLOYEES SW SEC HELPERS	\$5,112.82
	GENERAL CATEGORIES	506078125000 SALARIES AND WAGES-EMPLOYEES SW SECRETARIAL	\$5,248.25
	GENERAL CATEGORIES	506078120000 SALARIES AND WAGES-EMPLOYEES SW LEGAL	\$1,929.75
	GENERAL CATEGORIES	506078100000 SALARIES AND WAGES-OFFICERS, DIRECTORS SW WAGES 3 MEMERS	\$2,205.00
	GENERAL CATEGORIES	506078341000 EMPLOYEE PENSIONS AND BENEFITS SW INS GEN LIAB	\$8,447.40
	GENERAL CATEGORIES	506078102000 EMPLOYEE PENSIONS AND BENEFITS SW PERF	\$1,024.90

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

Fund Name	Expense Category	Account Title	Amount
506 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	506078101000 EMPLOYEE PENSIONS AND BENEFITS SW FICA	\$1,034.84
	GENERAL CATEGORIES	506078225000 OFFICE SUPPLIES SW POSTAGE	\$1,188.06
	GENERAL CATEGORIES	506078200000 OFFICE SUPPLIES SW OFFICE SUPPLIES	\$2,625.83
	GENERAL CATEGORIES	506078400000 MAINTENANCE SW DR EXP _IMP	\$20,513.39
	GENERAL CATEGORIES	506078342000 DEBT SERVICE OF PRINCIPAL SW DEBT ROAD BOND	\$5,000.00
Expense Category Total:			\$54,330.24
Fund Total:			\$54,330.24
505 STORM WATER UTIL-BOND AND INTEREST STORM WTR BOND _INTEREST	GENERAL CATEGORIES	505078310000 DEBT SERVICE OF PRINCIPAL SW BOND _INT	\$38,662.00
	Expense Category Total:		
Fund Total:			\$38,662.00
620 TRASH UTILITY-OPERATING SANITATION FUND	GENERAL CATEGORIES	620116111000 SALARIES AND WAGES-EMPLOYEES SAN OFICE WAGES	\$7,078.24
	GENERAL CATEGORIES	620116112000 SALARIES AND WAGES-EMPLOYEES SAN EMPLOYEES WAGES	\$17,428.44
	GENERAL CATEGORIES	620116113000 SALARIES AND WAGES-EMPLOYEES SAN PART TIME HELP WAGES	\$24,381.43
	GENERAL CATEGORIES	620116122000 EMPLOYEE PENSIONS AND BENEFITS SAN F.I.C.A.	\$3,663.07
	GENERAL CATEGORIES	620116115000 EMPLOYEE PENSIONS AND BENEFITS SAN PERF	\$2,397.31
	GENERAL CATEGORIES	620116394000 OFFICE SUPPLIES SAN OFFICE SUPPLIES	\$1,894.25
	GENERAL CATEGORIES	620116395000 SUPPLIES AND EXPENSE SAN SUPPLIES	\$2,823.58
	GENERAL CATEGORIES	620116442000 REPAIRS SAN PACKER REPAIR	\$3,982.01
	GENERAL CATEGORIES	620116222000 TRANSPORTATION EXPENSE SAN GASOLINE	\$5,321.05
	GENERAL CATEGORIES	620116436000 INSURANCE-OTHER SAN INSURANCE	\$2,947.99
	GENERAL CATEGORIES	620116393000 INSURANCE-OTHER SAN BEN GRP DEDUCTIBLE	\$3,667.00
	GENERAL CATEGORIES	620116440000 TAXES SAN UTILITY TAX	\$1,382.02
	GENERAL CATEGORIES	620116392000 OTHER DISBURSEMENTS SAN LANDFILL	\$48,274.00
	GENERAL CATEGORIES	620116444000 OTHER DISBURSEMENTS SAN PACKER FUND	\$11,181.50
	Expense Category Total:		

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTPELIER
COUNTY: BLACKFORD

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

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Fund Total:

\$136,421.89

Fund Name	Expense Category	Account Title	Amount
621 TRASH UTILITY-OTHER #1 NEW PACKER FUND	GENERAL CATEGORIES	621116443000 EQUIPMENT NEW PACKER FUND	\$6,444.10
	Expense Category Total:		\$6,444.10
	Fund Total:		\$6,444.10
Total EXPENDITURES:			\$1,482,846.15

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>
	101 GENERAL	PACESETTER BANK				0.00	\$254,844.97
	101 GENERAL	PACESETTER BANK				0.00	\$195,424.77

Total CASH: **\$450,269.74**

Total Cash and Investments: **\$450,269.74**

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTPELIER

ID: 5-3-464

COUNTY: BLACKFORD

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: CITY OF MONTPELIER

ID: 5-3-464

COUNTY: BLACKFORD

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: BLACKFORD
UNIT NAME: CITY OF MONTPELIER

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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

