

FEDERAL IDENTIFICATION NUMBER:
35-6007223

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

UNIT NAME:
NORTH WEBSTER CIVIL TOWN

COUNTY:
KOSCIUSKO COUNTY

ID: 43-3-721
(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

CONTENTS:

- 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 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: _____

PRINTED NAME OF OFFICIAL: ALICE LUCE

ADDRESS: PO BOX 95

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NORTH WEBSTER

EMAIL ADDRESS: BETSY@NORTHWEBSTER.ORG

ZIP: 46555-0000

*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						
101 GENERAL	\$411,906.82	\$607,827.97	\$458,376.16	\$561,358.63	\$0.00	\$561,358.63
Total by Fund Type:	\$411,906.82	\$607,827.97	\$458,376.16	\$561,358.63	\$0.00	\$561,358.63
FUND TYPE: SPECIAL REVENUE						
219 GRANT, MISC	\$0.14	\$1,906.06	\$1,906.20	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$5,568.80	\$2,532.00	\$716.32	\$7,384.48	\$0.00	\$7,384.48
501 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 LOCAL GOVT GRANT # 1	\$0.00	\$1,085.50	\$1,085.50	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$49,452.15	\$9,956.53	\$4,740.21	\$54,668.47	\$0.00	\$54,668.47
201 MOTOR VEHICLE HIGHWAY	\$132,419.99	\$95,749.39	\$96,073.26	\$132,096.12	\$0.00	\$132,096.12
220 OPERATION PULLOVER	\$0.00	\$2,709.25	\$2,709.25	\$0.00	\$0.00	\$0.00
216 PARK DONATION	\$413.69	\$0.00	\$0.00	\$413.69	\$0.00	\$413.69
204 PARKS AND RECREATION	\$3,938.06	\$8,200.00	\$11,425.48	\$712.58	\$0.00	\$712.58
217 POLICE DONATION	\$7,625.10	\$68.40	\$40.00	\$7,653.50	\$0.00	\$7,653.50
450 RAINY DAY	\$97,594.52	\$5,393.02	\$19,442.24	\$83,545.30	\$0.00	\$83,545.30
451 RIVERBOAT	\$20,136.04	\$6,677.32	\$0.00	\$26,813.36	\$0.00	\$26,813.36
615 SANITATION	\$18,677.36	\$56,800.68	\$49,491.44	\$25,986.60	\$0.00	\$25,986.60
806 SEIZED ASSETS	\$1,701.05	\$2.87	\$0.00	\$1,703.92	\$0.00	\$1,703.92
Total by Fund Type:	\$337,526.90	\$191,081.02	\$187,629.90	\$340,978.02	\$0.00	\$340,978.02
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$372,544.27	\$88,287.00	\$0.00	\$460,831.27	\$0.00	\$460,831.27
445 CUMULATIVE CAPITAL DEVELOPMENT	\$20,340.91	\$20,303.29	\$0.00	\$40,644.20	\$0.00	\$40,644.20
401 CUMULATIVE CAPITAL IMPROVEMENT	\$54,343.79	\$3,271.78	\$13,305.54	\$44,310.03	\$0.00	\$44,310.03
Total by Fund Type:	\$447,228.97	\$111,862.07	\$13,305.54	\$545,785.50	\$0.00	\$545,785.50
FUND TYPE: AGENCY						
701 PAYROLL	\$9,954.19	\$381,376.74	\$386,721.86	\$4,609.07	\$0.00	\$4,609.07
Total by Fund Type:	\$9,954.19	\$381,376.74	\$386,721.86	\$4,609.07	\$0.00	\$4,609.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH WEBSTER CIVIL TOWN

ID: 43-3-721

CASH UNITS ONLY

COUNTY: KOSCIUSKO COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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:	\$1,206,616.88	\$1,292,147.80	\$1,046,033.46	\$1,452,731.22	\$0.00	\$1,452,731.22
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,292,147.80	\$1,046,033.46			

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$171,132.50	\$171,132.50	\$0.00	\$0.00	\$0.00
611 WASTEWATER UTILITY-CONSTRUCTION	\$128,296.83	\$5,622.25	\$0.00	\$133,919.08	\$0.00	\$133,919.08
608 WASTEWATER UTILITY-DEBT RESERVE	\$24,788.64	\$180,800.00	\$0.00	\$205,588.64	\$0.00	\$205,588.64
606 WASTEWATER UTILITY-OPERATING	\$139,821.46	\$769,785.67	\$872,663.10	\$36,944.03	\$0.00	\$36,944.03
609 WASTEWATER UTILITY-OTHER #1	\$106,139.92	\$13,949.65	\$0.00	\$120,089.57	\$0.00	\$120,089.57
999 WASTEWATER UTILITY-OTHER #2	\$188,888.41	\$5,861.24	\$194,749.65	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$587,935.26	\$1,147,151.31	\$1,238,545.25	\$496,541.32	\$0.00	\$496,541.32

Subtotal All Funds:	\$587,935.26	\$1,147,151.31	\$1,238,545.25	\$496,541.32	\$0.00	\$496,541.32
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$194,749.65			
Transfers In		\$171,132.50				
Transfers Out			\$171,132.50			
Net Receipts and Disbursements		\$976,018.81	\$872,663.10			

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

UNIT NAME: NORTH WEBSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$364,669.44
Total for: TAXES	\$364,669.44
LICENSES, OTHER	\$175.00
Total for: LICENSES AND PERMITS	\$175.00
ABC EXCISE TAX DISTRIBUTION	\$4,737.57
CIGARETTE TAX DISTR-GENERAL FUND	\$892.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,016.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,401.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,433.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$160,450.00
Total for: INTERGOVERNMENTAL	\$210,929.97
COURT RECEIPTS	\$236.00
Total for: FINES, FORFEITURES, AND FEES	\$236.00
INTEREST EARNED	\$10,609.58
CABLE TV FRANCHISE	\$8,325.00
MISCELLANEOUS REVENUE-OTHER	\$12,085.90
Total for: MISCELLANEOUS	\$31,020.48
OTHER FINANCING SOURCES	\$797.08
Total for: OTHER FINANCING SOURCES	\$797.08
TOTAL RECEIPTS FOR 101 GENERAL	\$607,827.97
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$58,889.77
Total for: TAXES	\$58,889.77
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,171.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$508.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,370.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88.00
Total for: INTERGOVERNMENTAL	\$36,137.53
OTHER FINANCING SOURCES	\$722.09
Total for: OTHER FINANCING SOURCES	\$722.09
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$95,749.39
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,956.53
Total for: INTERGOVERNMENTAL	\$9,956.53
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,956.53
Fund: <u>615 SANITATION</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>615 SANITATION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$56,800.68
Total for: CHARGES FOR SERVICES	\$56,800.68
TOTAL RECEIPTS FOR 615 SANITATION	\$56,800.68
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$740.00
Total for: LICENSES AND PERMITS	\$740.00
ACCIDENT REPORT COPIES	\$252.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$174.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$48.00
Total for: CHARGES FOR SERVICES	\$474.00
ORDINANCE VIOLATIONS	\$1,318.00
Total for: FINES, FORFEITURES, AND FEES	\$1,318.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$2,532.00
Fund: <u>451 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$6,677.32
Total for: INTERGOVERNMENTAL	\$6,677.32
TOTAL RECEIPTS FOR 451 RIVERBOAT	\$6,677.32
Fund: <u>204 PARKS AND RECREATION</u>	
RENTAL OF PROPERTY	\$8,100.00
RENTAL OF PROPERTY	\$100.00
Total for: MISCELLANEOUS	\$8,200.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$8,200.00
Fund: <u>219 GRANT, MISC</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$1,906.06
Total for: INTERGOVERNMENTAL	\$1,906.06
TOTAL RECEIPTS FOR 219 GRANT, MISC	\$1,906.06
Fund: <u>450 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,393.02
Total for: MISCELLANEOUS	\$5,393.02
TOTAL RECEIPTS FOR 450 RAINY DAY	\$5,393.02
Fund: <u>806 SEIZED ASSETS</u>	
INTEREST EARNED	\$2.87

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$2.87
TOTAL RECEIPTS FOR 806 SEIZED ASSETS	\$2.87
Fund: <u>221 LOCAL GOVT GRANT # 1</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$1,085.50
Total for: INTERGOVERNMENTAL	\$1,085.50
TOTAL RECEIPTS FOR 221 LOCAL GOVT GRANT # 1	\$1,085.50
Fund: <u>220 OPERATION PULLOVER</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$2,709.25
Total for: INTERGOVERNMENTAL	\$2,709.25
TOTAL RECEIPTS FOR 220 OPERATION PULLOVER	\$2,709.25
Fund: <u>217 POLICE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$68.40
Total for: MISCELLANEOUS	\$68.40
TOTAL RECEIPTS FOR 217 POLICE DONATION	\$68.40
Fund: <u>445 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$18,086.97
Total for: TAXES	\$18,086.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$143.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,048.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25.00
Total for: INTERGOVERNMENTAL	\$2,216.32
TOTAL RECEIPTS FOR 445 CUMULATIVE CAPITAL DEVELOPMENT	\$20,303.29
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,271.78
Total for: INTERGOVERNMENTAL	\$3,271.78
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,271.78
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$88,287.00
Total for: INTERGOVERNMENTAL	\$88,287.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$88,287.00
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$381,376.74
Total for: OTHER FINANCING SOURCES	\$381,376.74

UNIT NAME: NORTH WEBSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
TOTAL RECEIPTS FOR 701 PAYROLL	\$381,376.74
Total Receipts:	\$1,292,147.80

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

ID: 43-3-721 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: NORTH WEBSTER CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$13,876.49
	OTHER SERVICES AND CHARGES		\$54,667.14
	CAPITAL OUTLAY		\$27,529.63
	TOTAL		\$96,073.26

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,740.21
	TOTAL		\$4,740.21

Fund:	615 SANITATION		
	OTHER SERVICES AND CHARGES		\$49,491.44
	TOTAL		\$49,491.44

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$236.32
	OTHER SERVICES AND CHARGES		\$480.00
	TOTAL		\$716.32

Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$11,425.48
	TOTAL		\$11,425.48

Fund:	219 GRANT, MISC		
	PERSONAL SERVICES		\$1,906.20
	TOTAL		\$1,906.20

Fund:	450 RAINY DAY		
	PERSONAL SERVICES		\$4,507.46
	OTHER SERVICES AND CHARGES		\$11,367.78
	CAPITAL OUTLAY		\$3,567.00
	TOTAL		\$19,442.24

Fund:	221 LOCAL GOVT GRANT # 1		
	PERSONAL SERVICES		\$1,085.50
	TOTAL		\$1,085.50

Fund:	220 OPERATION PULLOVER		
	PERSONAL SERVICES		\$2,709.25
	TOTAL		\$2,709.25

Fund:	217 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$40.00
	TOTAL		\$40.00

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$13,305.54

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

ID: 43-3-721 PAGE: 2
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: NORTH WEBSTER CIVIL TOWN

TOTAL		\$13,305.54
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$386,721.86
TOTAL		\$386,721.86
<hr/>		
TOTAL DISBURSEMENTS:		\$587,657.30

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

ID: 43-3-721 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: NORTH WEBSTER CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$283,117.75
SUPPLIES	\$14,273.32
OTHER SERVICES AND CHARGES	\$111,902.61
CAPITAL OUTLAY	\$49,082.48

TOTAL	\$458,376.16
--------------	---------------------

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$283,117.75
SUPPLIES	\$14,273.32
OTHER SERVICES AND CHARGES	\$111,902.61
CAPITAL OUTLAY	\$49,082.48
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$458,376.16
----------------------	---------------------

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED		\$769,785.67
	Expense Category Total:		\$769,785.67
	Fund Total:		\$769,785.67
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$171,132.50
	Expense Category Total:		\$171,132.50
	Fund Total:		\$171,132.50
611 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$5,622.25
	Expense Category Total:		\$5,622.25
	Fund Total:		\$5,622.25
609 WASTEWATER UTILITY-OTHER #1 WORKS IMPROVEMENT	NO FUNCTION NEEDED		\$13,949.65
	Expense Category Total:		\$13,949.65
	Fund Total:		\$13,949.65
999 WASTEWATER UTILITY-OTHER #2 SEWAGE DEBT INVESTMENT	NO FUNCTION NEEDED		\$5,861.24
	Expense Category Total:		\$5,861.24
	Fund Total:		\$5,861.24
608 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE	NO FUNCTION NEEDED		\$180,800.00
	Expense Category Total:		\$180,800.00
	Fund Total:		\$180,800.00
Total REVENUES:			\$1,147,151.31

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES		\$13,511.79
	GENERAL CATEGORIES		\$48,757.68
	GENERAL CATEGORIES		\$3,870.60
	GENERAL CATEGORIES		\$5,721.03
	GENERAL CATEGORIES		\$639.85

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES		\$2,628.04
	GENERAL CATEGORIES		\$1,544.57
	GENERAL CATEGORIES		\$30,141.06
	GENERAL CATEGORIES		\$2,823.00
	GENERAL CATEGORIES		\$441,048.72
	GENERAL CATEGORIES		\$3,457.90
	GENERAL CATEGORIES		\$5,329.66
	Expense Category Total:		\$559,473.90
	NO FUNCTION NEEDED		\$171,132.50
	NO FUNCTION NEEDED		\$24,117.69
	NO FUNCTION NEEDED		\$117,939.01
	Expense Category Total:		\$313,189.20
	Fund Total:		\$872,663.10
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$71,132.50
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$171,132.50
	Fund Total:		\$171,132.50
609 WASTEWATER UTILITY-OTHER #1 WORKS IMPROVEMENT	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
999 WASTEWATER UTILITY-OTHER #2 SEWAGE DEBT INVESTMENT	NO FUNCTION NEEDED		\$194,749.65
	Expense Category Total:		\$194,749.65
	Fund Total:		\$194,749.65
Total EXPENDITURES:			\$1,238,545.25

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>
		GENERAL	149681000738				\$1,420,431.63
		WASTEWATER	149681000712				\$522,527.92
		PAYROLL	149681000720				\$4,609.07
		FORFEITURE	1496830000827				\$1,703.92

Total CASH: **\$1,949,272.54**

Total Cash and Investments: **\$1,949,272.54**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH WEBSTER CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-721

PAGE: 1

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: NORTH WEBSTER CIVIL TOWN

ID: 43-3-721

COUNTY: KOSCIUSKO 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH WEBSTER CIVIL TOWN

ID: 43-3-721

COUNTY: KOSCIUSKO 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: NORTH WEBSTER CIVIL TOWN

ID: 43-3-721
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: NORTH WEBSTER CIVIL TOWN

ID: 43-3-721

COUNTY: KOSCIUSKO 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------