

FEDERAL IDENTIFICATION NUMBER:
35-6001246

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

UNIT NAME:
WOLCOTTVILLE CIVIL TOWN

COUNTY:
LAGRANGE COUNTY

ID: 44-3-811
(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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: JEANETTE COMBS DATE SIGNED: _____
ADDRESS: 104 RACE STREET CITY: WOLCOTTVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 854-3151 EMAIL ADDRESS: TOWNOFWOLCOTTVILLE@YAHOO.COM
ZIP: 46795-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

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	\$52,416.21	\$580,306.18	\$522,360.66	\$110,361.73	\$0.00	\$110,361.73
Total by Fund Type:	\$52,416.21	\$580,306.18	\$522,360.66	\$110,361.73	\$0.00	\$110,361.73
FUND TYPE: SPECIAL REVENUE						
103 COMMUNITY BUILDING/CENTER	\$1,504.42	\$1,012.50	\$2,188.03	\$328.89	\$0.00	\$328.89
239 DEFERRAL PROGRAM	\$5,878.00	\$19,840.56	\$18,406.69	\$7,311.87	\$0.00	\$7,311.87
102 FIREWORKS DONATIONS	\$311.00	\$5,693.00	\$4,863.50	\$1,140.50	\$0.00	\$1,140.50
233 LAW ENFORCEMENT CONTINUING ED	\$993.99	\$693.00	\$576.25	\$1,110.74	\$0.00	\$1,110.74
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$23,230.46	\$3,029.32	\$2,588.64	\$23,671.14	\$0.00	\$23,671.14
450 MAJOR MOVES CONSTRUCTION	\$217,674.63	\$60,000.00	\$192,256.99	\$85,417.64	\$0.00	\$85,417.64
201 MOTOR VEHICLE HIGHWAY	\$32,215.94	\$29,674.46	\$44,198.77	\$17,691.63	\$0.00	\$17,691.63
205 PARK DONATION	\$0.00	\$836.90	\$808.30	\$28.60	\$0.00	\$28.60
204 PARKS AND RECREATION OPERATING	\$23,360.83	\$6,155.67	\$16,215.72	\$13,300.78	\$0.00	\$13,300.78
206 POLICE DONATION	\$524.27	\$5,741.35	\$3,320.96	\$2,944.66	\$0.00	\$2,944.66
448 RAINY DAY	\$20,331.04	\$29,975.01	\$32,232.46	\$18,073.59	\$0.00	\$18,073.59
322 RIVERBOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 SANITATION	\$7,024.98	\$49,283.20	\$48,539.58	\$7,768.60	\$0.00	\$7,768.60
Total by Fund Type:	\$333,049.56	\$211,934.97	\$366,195.89	\$178,788.64	\$0.00	\$178,788.64
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$81,155.80	\$66,760.02	\$138,514.68	\$9,401.14	\$0.00	\$9,401.14
402 CUMULATIVE CAPITAL DEVELOPMENT	\$36,624.89	\$8,562.34	\$2,850.00	\$42,337.23	\$7,700.00	\$50,037.23
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,372.56	\$2,860.89	\$1,930.50	\$3,302.95	\$0.00	\$3,302.95
Total by Fund Type:	\$120,153.25	\$78,183.25	\$143,295.18	\$55,041.32	\$7,700.00	\$62,741.32
FUND TYPE: AGENCY						
701 PAYROLL	\$3,504.79	\$322,942.56	\$322,565.29	\$3,882.06	\$0.00	\$3,882.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

CASH UNITS ONLY

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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						
Total by Fund Type:	\$3,504.79	\$322,942.56	\$322,565.29	\$3,882.06	\$0.00	\$3,882.06
Subtotal All Funds:	\$509,123.81	\$1,193,366.96	\$1,354,417.02	\$348,073.75	\$7,700.00	\$355,773.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,193,366.96	\$1,354,417.02			

CASH AND INVESTMENTS ON PART 4 ARE 7700.00! 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	\$220,875.08	\$421,233.91	\$372,298.79	\$269,810.20	\$413,882.52	\$683,692.72
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$4,144.69	\$0.00	\$2,335.04	\$1,809.65	\$0.00	\$1,809.65
606 WASTEWATER UTILITY-OPERATING	\$77,129.49	\$691,739.06	\$681,115.08	\$87,753.47	\$0.00	\$87,753.47
WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
602 WATER UTILITY-BOND AND INTEREST	\$38,483.84	\$69,747.81	\$33,824.00	\$74,407.65	\$0.00	\$74,407.65
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,879.00	\$1,100.00	\$765.27	\$5,213.73	\$5,000.00	\$10,213.73
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,618.48	\$0.00	\$1,617.19	\$1.29	\$0.00	\$1.29
601 WATER UTILITY-OPERATING	\$39,761.44	\$206,564.87	\$173,434.03	\$72,892.28	\$0.00	\$72,892.28
500 WATER UTILITY-OTHER #1	\$196.46	\$0.37	\$196.83	\$0.00	\$0.00	\$0.00
501 WATER UTILITY-OTHER #10	\$3,744.72	\$7.47	\$3,751.91	\$0.28	\$0.00	\$0.28
WATER UTILITY-OTHER #11	\$0.00	\$0.00	\$0.00	\$0.00	\$68,882.00	\$68,882.00
Total by Fund Type:	\$390,833.20	\$1,390,393.49	\$1,269,338.14	\$511,888.55	\$497,764.52	\$1,009,653.07

Subtotal All Funds:	\$390,833.20	\$1,390,393.49	\$1,269,338.14	\$511,888.55	\$497,764.52	\$1,009,653.07
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$477,539.26	
Transfers Out		\$477,539.26
Net Receipts and Disbursements	\$912,854.23	\$791,798.88

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$259,592.19
	Total for: TAXES	\$259,592.19
101221	PERMITS, OTHER	\$160.00
	Total for: LICENSES AND PERMITS	\$160.00
101351	ABC EXCISE TAX DISTRIBUTION	\$1,094.68
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,345.83
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$780.25
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,080.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,212.65
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,112.72
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$71,204.99
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,870.29
101322	RIVERBOAT REVENUE SHARING	\$5,838.74
	Total for: INTERGOVERNMENTAL	\$119,540.15
101499	COPIES OF PUBLIC RECORDS	\$4.70
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$26,644.44
101499	COUNTY REIMBURSEMENT FOR SERVICES	\$627.65
	Total for: CHARGES FOR SERVICES	\$27,276.79
101436	FINES AND FEES-OTHER	\$117.00
101530	COURT COSTS	\$570.04
	Total for: FINES, FORFEITURES, AND FEES	\$687.04
101631	INTEREST EARNED	\$1,704.91
101473	CABLE TV FRANCHISE	\$4,305.90
101354	OTHER CONTRIBUTIONS	\$577.50
101499	ADJUSTMENT	\$1.20
	Total for: MISCELLANEOUS	\$6,589.51
101940	INTERFUND LOAN PROCEEDS	\$165,000.00
101911	SALE OF CAPITAL ASSETS	\$1,000.00
101960	REFUNDS-OTHER	\$460.50
	Total for: OTHER FINANCING SOURCES	\$166,460.50
	TOTAL RECEIPTS FOR 101 GENERAL	\$580,306.18
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	OTHER TAXES	\$1,987.45
	Total for: TAXES	\$1,987.45
201200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$22,343.59
201127	WHEEL TAX INTERGOVERNMENTAL	\$5,343.42
	Total for: INTERGOVERNMENTAL	\$27,687.01
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$29,674.46

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	OTHER TAXES	\$3,029.32
	Total for: TAXES	\$3,029.32
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$3,029.32
Fund: <u>204 PARKS AND RECREATION OPERATING</u>		
204110	GENERAL PROPERTY TAXES	\$4,777.81
204122	OTHER TAXES	\$1,217.86
	Total for: TAXES	\$5,995.67
204475	OTHER CONTRIBUTIONS	\$160.00
	Total for: MISCELLANEOUS	\$160.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING		\$6,155.67
Fund: <u>301 SANITATION</u>		
301441	CHARGES FOR SERVICES, OTHER SANITATION	\$49,283.20
	Total for: CHARGES FOR SERVICES	\$49,283.20
TOTAL RECEIPTS FOR 301 SANITATION		\$49,283.20
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$560.00
	Total for: LICENSES AND PERMITS	\$560.00
233421	ACCIDENT REPORT COPIES	\$43.00
	Total for: CHARGES FOR SERVICES	\$43.00
233670	FINES AND FEES-OTHER	\$90.00
	Total for: FINES, FORFEITURES, AND FEES	\$90.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$693.00
Fund: <u>239 DEFERRAL PROGRAM</u>		
239670	INTERGOVERNMENTAL REVENUE, OTHER	\$19,840.56
	Total for: INTERGOVERNMENTAL	\$19,840.56
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM		\$19,840.56
Fund: <u>205 PARK DONATION</u>		
205670	CONTRIBUTIONS AND DONATIONS	\$836.90
	Total for: MISCELLANEOUS	\$836.90
TOTAL RECEIPTS FOR 205 PARK DONATION		\$836.90
Fund: <u>103 COMMUNITY BUILDING/CENTER</u>		
103770	CONTRIBUTIONS AND DONATIONS	\$1,012.50

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,012.50
TOTAL RECEIPTS FOR 103 COMMUNITY BUILDING/CENTER		\$1,012.50
Fund: <u>448 RAINY DAY</u>		
448125	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,855.09
448125	CEDIT INTERGOVERNMENTAL	\$4,119.92
	Total for: INTERGOVERNMENTAL	\$5,975.01
448125	INTERFUND LOAN PAYMENTS RECEIVED	\$24,000.00
	Total for: OTHER FINANCING SOURCES	\$24,000.00
TOTAL RECEIPTS FOR 448 RAINY DAY		\$29,975.01
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>		
450441	INTERFUND LOAN PAYMENTS RECEIVED	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$60,000.00
Fund: <u>206 POLICE DONATION</u>		
206433	CONTRIBUTIONS AND DONATIONS	\$546.11
206002	CONTRIBUTIONS AND DONATIONS	\$5,195.24
	Total for: MISCELLANEOUS	\$5,741.35
TOTAL RECEIPTS FOR 206 POLICE DONATION		\$5,741.35
Fund: <u>102 FIREWORKS DONATIONS</u>		
102670	CONTRIBUTIONS AND DONATIONS	\$5,693.00
	Total for: MISCELLANEOUS	\$5,693.00
TOTAL RECEIPTS FOR 102 FIREWORKS DONATIONS		\$5,693.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$2,860.89
	Total for: INTERGOVERNMENTAL	\$2,860.89
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,860.89
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$7,979.20
	Total for: TAXES	\$7,979.20
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$57.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$279.16
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$85.28
	Total for: INTERGOVERNMENTAL	\$421.44
402609	INTEREST EARNED	\$161.70

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$161.70
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$8,562.34
	Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
444125	CREDIT INTERGOVERNMENTAL	\$39,315.97
	Total for: INTERGOVERNMENTAL	\$39,315.97
444125	INTERFUND LOAN PAYMENTS RECEIVED	\$27,444.05
	Total for: OTHER FINANCING SOURCES	\$27,444.05
	TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$66,760.02
	Fund: <u>701 PAYROLL</u>	
701105	AGENCY FUND ADDITIONS	\$322,942.56
	Total for: OTHER FINANCING SOURCES	\$322,942.56
	TOTAL RECEIPTS FOR 701 PAYROLL	\$322,942.56
	Total Receipts:	\$1,193,366.96

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

ID: 44-3-811 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: WOLCOTTVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,585.04
	SUPPLIES		\$952.73
	OTHER SERVICES AND CHARGES		\$7,400.00
	CAPITAL OUTLAY		\$33,261.00
	TOTAL		\$44,198.77

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,588.64
	TOTAL		\$2,588.64

Fund:	204 PARKS AND RECREATION OPERATING		
	OTHER SERVICES AND CHARGES		\$1,215.72
	INTERFUND LOANS		\$15,000.00
	TOTAL		\$16,215.72

Fund:	301 SANITATION		
	OTHER SERVICES AND CHARGES		\$39,539.58
	INTERFUND LOANS		\$9,000.00
	TOTAL		\$48,539.58

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$576.25
	TOTAL		\$576.25

Fund:	239 DEFERRAL PROGRAM		
	OTHER SERVICES AND CHARGES		\$8,368.61
	INTERFUND LOANS		\$10,038.08
	TOTAL		\$18,406.69

Fund:	205 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$808.30
	TOTAL		\$808.30

Fund:	103 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$2,188.03
	TOTAL		\$2,188.03

Fund:	448 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$8,232.46
	INTERFUND LOANS		\$24,000.00
	TOTAL		\$32,232.46

Fund:	450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$57,256.99
	INTERFUND LOANS		\$135,000.00
	TOTAL		\$192,256.99

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

ID: 44-3-811 PAGE: 2
COUNTY: LAGRANGE COUNTY
UNIT NAME: WOLCOTTVILLE CIVIL TOWN

Fund:	206 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$3,320.96
	TOTAL		\$3,320.96

Fund:	102 FIREWORKS DONATIONS		
	OTHER SERVICES AND CHARGES		\$4,863.50
	TOTAL		\$4,863.50

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$118.00
	OTHER SERVICES AND CHARGES		\$1,812.50
	TOTAL		\$1,930.50

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$2,850.00
	TOTAL		\$2,850.00

Fund:	444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$71,787.78
	INTERFUND LOANS		\$66,726.90
	TOTAL		\$138,514.68

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$322,565.29
	TOTAL		\$322,565.29

TOTAL DISBURSEMENTS:			\$832,056.36
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 44-3-811 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: WOLCOTTVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$289,293.71
SUPPLIES	\$25,982.13
OTHER SERVICES AND CHARGES	\$117,456.76
CAPITAL OUTLAY	\$14,628.06
INTERFUND LOANS	\$75,000.00

TOTAL **\$522,360.66**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$289,293.71
SUPPLIES	\$25,982.13
OTHER SERVICES AND CHARGES	\$117,456.76
CAPITAL OUTLAY	\$14,628.06
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$522,360.66**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS WATER OP CUSTOMER RECEIPTS	\$200,581.67
	NO FUNCTION NEEDED	601495 RECONNECT FEE WATER RECONNECT	\$170.00
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER/INTEREST	\$134.13
	NO FUNCTION NEEDED	601499 INTERFUND LOAN PROCEEDS WATER OP/MISC	\$5,679.07
	Expense Category Total:		\$206,564.87
	Fund Total:		\$206,564.87
602 WATER UTILITY-BOND AND INTEREST WATER SINKING	NO FUNCTION NEEDED	602993 INTEREST EARNED WATER SINKING/INTEREST	\$1,116.11
	NO FUNCTION NEEDED	602991 TRANSFER PER BOND ORDINANCE WATER SINKING/FUNDS TRANSFERED IN	\$68,631.70
	Expense Category Total:		\$69,747.81
	Fund Total:		\$69,747.81
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEP	NO FUNCTION NEEDED	601441 GUARANTEED REVENUES WATER UTL METER DEPOSIT	\$1,100.00
	Expense Category Total:		\$1,100.00
	Fund Total:		\$1,100.00
500 WATER UTILITY-OTHER #1 WATER GRANT FUND	NO FUNCTION NEEDED	500001 INTEREST EARNED WATER PROJECT GRANT FUND	\$0.37
	Expense Category Total:		\$0.37
	Fund Total:		\$0.37
501 WATER UTILITY-OTHER #10 WATER GRANT RETAINAGE	NO FUNCTION NEEDED	501001 INTEREST EARNED WATER GRANT RETAINAGE	\$7.47
	Expense Category Total:		\$7.47
	Fund Total:		\$7.47
606 WASTEWATER UTILITY-OPERATING SEWER OP	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS SEWER OP/CUSTOMER RECEIPTS	\$631,128.41
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES SEWER OP/TAP FEES	\$4,330.00
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWER OP/INTEREST	\$219.82
	NO FUNCTION NEEDED	606499 INTERFUND LOAN PROCEEDS SEWER OP/MISC	\$56,047.83
	NO FUNCTION NEEDED	606499 REFUNDS-OTHER SEWER OP/ MISC	\$13.00
	Expense Category Total:		\$691,739.06

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

Fund Total:

\$691,739.06

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING	NO FUNCTION NEEDED	607609 INTEREST EARNED SEWER SINKING INTEREST	\$12,326.35
	NO FUNCTION NEEDED	607991 TRANSFER PER BOND ORDINANCE SEWER SINKING/FUNDS TRANSFERRED IN	\$408,907.56
			\$421,233.91
			\$421,233.91
			\$1,390,393.49

Expense Category Total:

Fund Total:

Total REVENUES:

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-EMPLOYEES WATER OP/SALARIES	\$38,641.86
	GENERAL CATEGORIES	601900131 EMPLOYEE PENSIONS AND BENEFITS WATER OP/ FICA _MEDI	\$2,933.89
	GENERAL CATEGORIES	601001322 PURCHASED POWER WATER OP/POWER _HEAT	\$13,748.69
	GENERAL CATEGORIES	601900230 CHEMICALS WATER/CHEMICALS/LABS	\$741.38
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES WATER/MATERIALS _SUPPLIES	\$3,592.49
	GENERAL CATEGORIES	601001361 MAINTENANCE WATER/EQUIP REPAIRS AND MAINT	\$1,013.47
	GENERAL CATEGORIES	601001222 TRANSPORTATION EXPENSE WATER/VEHICLE REPAIRS AND FUEL	\$1,466.00
	GENERAL CATEGORIES	601950601 BAD DEBT EXPENSE WATER OP/ BAD DEBT	\$635.17
	GENERAL CATEGORIES	601900201 TAXES WATER-SALES/UTILITY TAXES PAID	\$14,724.94
	GENERAL CATEGORIES	601001371 PAYMENT IN LIEU OF TAXES WATER OP FOR PILOT	\$1,515.00
	GENERAL CATEGORIES	601001383 MISCELLANEOUS WATER OP/ MISC SERVICES AND EXPENSES	\$19,579.09
			\$98,591.98
	NO FUNCTION NEEDED	601001399 TRANSFERS PER BOND ORDINANCE WATER OP TO WATER SINKING DEBT SERVICE	\$68,631.70
	NO FUNCTION NEEDED	601001999 INTERFUND LOANS WATER OP - UNAPPROPRIATED	\$5,679.07
	NO FUNCTION NEEDED	601900362 EQUIPMENT WATER/METERS/EQUIP/HYDRANT	\$531.28
			\$74,842.05

Expense Category Total:

Expense Category Total:

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

Fund Total:

\$173,434.03

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER SINKING	NO FUNCTION NEEDED	602001399 INTEREST PAID ON BONDS AND LOANS WATER UTL SINKING	\$13,804.00
	NO FUNCTION NEEDED	602001399 DEBT SERVICE OF PRINCIPAL WATER UTL SINKING	\$20,000.00
	NO FUNCTION NEEDED	602001399 OTHER DISBURSEMENTS WATER UTL SINKING	\$20.00
Expense Category Total:			\$33,824.00
Fund Total:			\$33,824.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION/IMPROVEMENT	NO FUNCTION NEEDED	608001399 WATER/SEWER LINE REPAIRS SEWER UTL IMPROVEMENTS	\$1,617.19
Expense Category Total:			\$1,617.19
Fund Total:			\$1,617.19
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEP		601001364 GUARANTEED DEPOSIT REFUNDS WATER UTL METER DEPOSIT	\$765.27
Expense Category Total:			\$765.27
Fund Total:			\$765.27
500 WATER UTILITY-OTHER #1 WATER GRANT FUND	GENERAL CATEGORIES	500001352 CONTRACTUAL SERVICES-ENGINEERING WATER PROJECT GRANT FUND	\$186.83
Expense Category Total:			\$186.83
	NO FUNCTION NEEDED	500001352 OTHER DISBURSEMENTS WATER GRANT FUND	\$10.00
Expense Category Total:			\$10.00
Fund Total:			\$196.83
501 WATER UTILITY-OTHER #10 WATER GRANT RETAINAGE	GENERAL CATEGORIES		\$3,751.91
Expense Category Total:			\$3,751.91
Fund Total:			\$3,751.91
606 WASTEWATER UTILITY-OPERATING SEWER OP	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER OP/ SALARIES	\$117,798.74
	GENERAL CATEGORIES	606001234 SUPPLIES AND EXPENSE SEWER OP MISC SERVICES _EXPENSES	\$12,439.16
	GENERAL CATEGORIES	606900116 SLUDGE REMOVAL EXPENSE SEWER OP/SLUDGE REMOVAL/PROCESSING	\$16,287.92
	GENERAL CATEGORIES	606001351 PURCHASED POWER SEWER OP/POWER _HEAT	\$42,249.27

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OP	GENERAL CATEGORIES	606900230 CHEMICALS SEWER OP/ CHEMICALS _ LAB	\$17,890.99
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES SEWER OP/MATERIALS _SUPPLIES	\$3,445.63
	GENERAL CATEGORIES	606900310 CONTRACTUAL SERVICES-PROFESSIONAL SEWER OP/PROFESSIONAL FEES	\$19,237.00
	GENERAL CATEGORIES	606001222 TRANSPORTATION EXPENSE SEWER-VEHICLE REPAIRS _FUEL	\$2,431.82
	GENERAL CATEGORIES	606950601 BAD DEBT EXPENSE SEWER OP/BAD DEBTS	\$693.87
	GENERAL CATEGORIES	606001371 PAYMENT IN LIEU OF TAXES SEWER OP FOR PILOT PAYMENT	\$25,129.44
	Expense Category Total:		\$257,603.84
	NO FUNCTION NEEDED	606001399 TRANSFERS PER BOND ORDINANCE SEWER OP TO SEWER SINKING	\$408,907.56
	NO FUNCTION NEEDED	606001234 INTERFUND LOANS SEWER OP/MISC	\$6,047.83
	NO FUNCTION NEEDED	606001361 EQUIPMENT SEWER/EQUIP. AND REPAIR	\$6,996.85
	NO FUNCTION NEEDED	606001233 OTHER DISBURSEMENTS SEWER OP/LIEN FEES	\$1,559.00
	Expense Category Total:		\$423,511.24
	Fund Total:		\$681,115.08
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING	NO FUNCTION NEEDED	607001399 INTEREST PAID ON BONDS AND LOANS SEWER SINKING-DEBT/PRINC/INT REDUCT	\$189,258.79
	NO FUNCTION NEEDED	607001399 DEBT SERVICE OF PRINCIPAL SEWER SINKING-DEBT/PRINC/INT REDUCT	\$183,000.00
	NO FUNCTION NEEDED	607001399 OTHER DISBURSEMENTS SEWER SINKING-DEBT/PRINC/INT REDUCT	\$40.00
	Expense Category Total:		\$372,298.79
	Fund Total:		\$372,298.79
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER UTIL IMPROVEMENTS	NO FUNCTION NEEDED	608001399 WATER/SEWER LINE REPAIRS SEWER UTL IMPROVEMENTS	\$2,335.04
	Expense Category Total:		\$2,335.04
	Fund Total:		\$2,335.04
Total EXPENDITURES:			\$1,269,338.14

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 CHECKING	5501449				\$437,738.84
		WATER SINKING CHECKING	5501546				\$39,893.64
		WATER RETAINAGE CHECKING	5761768				\$0.28
		SEWER OP CHECKING	5501481				\$89,831.81
		SEWER SINKING CHECKING	5501504				\$269,810.22

Total CASH: **\$837,274.79**

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>
08/08/2007	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	445705	\$7,700.00	08/08/2010	0.80	\$7,700.00

Total by Fund: **\$7,700.00**

07/07/2007	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	445797	\$5,000.00	01/07/2011	3.60	\$5,000.00
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Total by Fund: **\$5,000.00**

03/20/2007	WATER UTILITY-OTHER #11	CERTIFICATE OF DEPOSIT	4000506	\$68,882.00	11/20/2010	2.25	\$68,882.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$68,882.00
12/29/2006	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4000374	\$413,882.52	03/29/2010	2.73	\$413,882.52
Total by Fund:							\$413,882.52
04/24/2007	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	464246	\$10,000.00	04/19/2010	2.10	\$10,000.00
Total by Fund:							\$10,000.00
Total INVESTMENTS:							\$505,464.52
Total Cash and Investments:							\$1,342,739.31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN
COUNTY: LAGRANGE COUNTY

ID: 44-3-811

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:

FIRE PROTECTION

\$8,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$8,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$8,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE 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: LAGRANGE COUNTY
UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811
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: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE 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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