

FEDERAL IDENTIFICATION NUMBER:
35-6067288

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

UNIT NAME:

TOWN OF WANATAH

COUNTY:

LAPORTE COUNTY

ID: 46-3-743

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: STEPHEN MOCKLER

ADDRESS: P O BOX 185

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: WANATAH

EMAIL ADDRESS: wanatah1@mchsi.com

ZIP: 46390-0185

*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	\$165,309.89	\$278,421.42	\$227,650.25	\$216,081.06	\$0.00	\$216,081.06
Total by Fund Type:	\$165,309.89	\$278,421.42	\$227,650.25	\$216,081.06	\$0.00	\$216,081.06
FUND TYPE: SPECIAL REVENUE						
202 LOCAL ROAD AND STREET	\$50,499.70	\$11,143.97	\$732.99	\$60,910.68	\$0.00	\$60,910.68
450 MAJOR MOVES CONSTRUCTION	\$13,472.57	\$0.00	\$2,091.17	\$11,381.40	\$0.00	\$11,381.40
201 MOTOR VEHICLE HIGHWAY	\$14,796.50	\$138,294.62	\$116,886.50	\$36,204.62	\$0.00	\$36,204.62
216 PARKS AND RECREATION	\$1,050.30	\$9,766.28	\$4,991.34	\$5,825.24	\$0.00	\$5,825.24
105 RAINY DAY	\$196.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
270 RIVERBOAT	\$177,719.64	\$54,683.39	\$81,376.69	\$151,026.34	\$0.00	\$151,026.34
Total by Fund Type:	\$257,734.71	\$213,888.26	\$206,078.69	\$265,544.28	\$0.00	\$265,544.28
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$91,466.55	\$63,378.35	\$109,909.00	\$44,935.90	\$0.00	\$44,935.90
402 CUMULATIVE CAPITAL DEVELOPMENT	\$24,131.86	\$8,633.89	\$200.00	\$32,565.75	\$0.00	\$32,565.75
401 CUMULATIVE CAPITAL IMPROVEMENT	\$54,908.24	\$3,106.20	\$0.00	\$58,014.44	\$0.00	\$58,014.44
Total by Fund Type:	\$170,506.65	\$75,118.44	\$110,109.00	\$135,516.09	\$0.00	\$135,516.09
FUND TYPE: AGENCY						
812 CLEARING AGENCY	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00	\$28.00
701 PAYROLL	\$0.00	\$218,595.91	\$218,595.91	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$218,623.91	\$218,595.91	\$28.00	\$0.00	\$28.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WANATAH

ID: 46-3-743

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$593,551.25	\$786,052.03	\$762,433.85	\$617,169.43	\$0.00	\$617,169.43
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$786,052.03	\$762,433.85			

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	\$2,046.59	\$138,780.00	\$140,820.00	\$6.59	\$0.00	\$6.59
608 WASTEWATER UTILITY-IMPROVEMENT	\$28,050.00	\$1,800.00	\$1,540.89	\$28,309.11	\$0.00	\$28,309.11
606 WASTEWATER UTILITY-OPERATING	\$41,839.95	\$276,723.28	\$283,242.55	\$35,320.68	\$0.00	\$35,320.68
609 WASTEWATER UTILITY-OTHER #1	\$16,680.14	\$0.00	\$0.00	\$16,680.14	\$125,000.00	\$141,680.14
602 WATER UTILITY-BOND AND INTEREST	\$8.96	\$80,220.00	\$80,212.50	\$16.46	\$0.00	\$16.46
604 WATER UTILITY-CUSTOMER DEPOSIT	\$8,640.00	\$3,550.00	\$2,315.00	\$9,875.00	\$20,000.00	\$29,875.00
603 WATER UTILITY-IMPROVEMENT	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
601 WATER UTILITY-OPERATING	\$99,452.99	\$262,483.24	\$254,899.77	\$107,036.46	\$0.00	\$107,036.46
605 WATER UTILITY-OTHER #1	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$50,000.00	\$83,600.00
Total by Fund Type:	\$241,118.63	\$763,556.52	\$763,030.71	\$241,644.44	\$195,000.00	\$436,644.44

Subtotal All Funds:	\$241,118.63	\$763,556.52	\$763,030.71	\$241,644.44	\$195,000.00	\$436,644.44
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$220,800.00	
Transfers Out		\$220,800.00
Net Receipts and Disbursements	\$542,756.52	\$542,230.71

CASH AND INVESTMENTS ON PART 4 ARE 195000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF WANATAH

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$116,915.26
	Total for: TAXES	\$116,915.26
101221000	BUILDING AND PLANNING PERMITS	\$5,198.08
	Total for: LICENSES AND PERMITS	\$5,198.08
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,369.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,022.76
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$847.15
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,400.16
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$15,556.71
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,978.42
	Total for: INTERGOVERNMENTAL	\$67,174.70
101609000	INTEREST EARNED	\$4,541.95
101610000	INTEREST EARNED	\$373.97
101620000	RENTAL OF PROPERTY	\$42,527.99
101621000	RENTAL OF PROPERTY	\$4,500.00
101640000	CABLE TV FRANCHISE	\$1,252.18
101601000	MISCELLANEOUS REVENUE-OTHER	\$35,910.29
	Total for: MISCELLANEOUS	\$89,106.38
101913000	INSURANCE REIMBURSEMENTS	\$27.00
	Total for: OTHER FINANCING SOURCES	\$27.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$278,421.42
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$3,531.16
	Total for: TAXES	\$3,531.16
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,372.99
201965000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,339.02
201660000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,358.61
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,189.99
	Total for: INTERGOVERNMENTAL	\$29,260.61
201601000	MISCELLANEOUS REVENUE-OTHER	\$5,502.85
	Total for: MISCELLANEOUS	\$5,502.85
201940000	INTERFUND LOAN PROCEEDS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$138,294.62
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$11,143.97
	Total for: INTERGOVERNMENTAL	\$11,143.97

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$11,143.97
Fund: <u>270 RIVERBOAT</u>	
270120000 RIVERBOAT REVENUE SHARING	\$45,874.00
Total for: INTERGOVERNMENTAL	\$45,874.00
270960000 REFUNDS-OTHER	\$8,809.39
Total for: OTHER FINANCING SOURCES	\$8,809.39
TOTAL RECEIPTS FOR 270 RIVERBOAT	\$54,683.39
Fund: <u>216 PARKS AND RECREATION</u>	
216110000 GENERAL PROPERTY TAXES	\$2,031.63
Total for: TAXES	\$2,031.63
216122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$684.65
Total for: INTERGOVERNMENTAL	\$684.65
216620000 RENTAL OF PROPERTY (RECREATION)	\$1,050.00
Total for: CHARGES FOR SERVICES	\$1,050.00
216601000 MISCELLANEOUS REVENUE-OTHER	\$6,000.00
Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$9,766.28
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$6,457.67
Total for: TAXES	\$6,457.67
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,176.22
Total for: INTERGOVERNMENTAL	\$2,176.22
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$8,633.89
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$3,106.20
Total for: INTERGOVERNMENTAL	\$3,106.20
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,106.20
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
444125000 CREDIT INTERGOVERNMENTAL	\$33,378.35
Total for: INTERGOVERNMENTAL	\$33,378.35
444991000 REIMBURSEMENTS-OTHER	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$63,378.35
Fund: <u>701 PAYROLL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF WANATAH
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701926000	AGENCY FUND ADDITIONS	\$2,007.30
701110000	AGENCY FUND ADDITIONS	\$146,795.84
701921000	AGENCY FUND ADDITIONS	\$18,004.50
701922000	AGENCY FUND ADDITIONS	\$12,589.85
701923000	AGENCY FUND ADDITIONS	\$2,944.27
701924000	AGENCY FUND ADDITIONS	\$6,112.76
701925000	AGENCY FUND ADDITIONS	\$1,708.04
701930000	AGENCY FUND ADDITIONS	\$12,898.98
701130000	AGENCY FUND ADDITIONS	\$15,534.37
	Total for: OTHER FINANCING SOURCES	\$218,595.91
	TOTAL RECEIPTS FOR 701 PAYROLL	\$218,595.91
Fund:	<u>812 CLEARING AGENCY</u>	
812101000	AGENCY FUND ADDITIONS	\$28.00
	Total for: OTHER FINANCING SOURCES	\$28.00
	TOTAL RECEIPTS FOR 812 CLEARING AGENCY	\$28.00
	Total Receipts:	\$786,052.03

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

ID: 46-3-743 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: TOWN OF WANATAH

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$62,345.88
	SUPPLIES		\$729.14
	OTHER SERVICES AND CHARGES		\$23,405.38
	CAPITAL OUTLAY		\$406.10
	OTHER DISBURSEMENTS		\$30,000.00
	TOTAL		\$116,886.50

Fund:	202 LOCAL ROAD AND STREET		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$732.99
	TOTAL		\$732.99

Fund:	270 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$20,354.50
	CAPITAL OUTLAY		\$61,022.19
	TOTAL		\$81,376.69

Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,186.78
	SUPPLIES		\$209.18
	OTHER SERVICES AND CHARGES		\$1,595.38
	TOTAL		\$4,991.34

Fund:	450 MAJOR MOVES CONSTRUCTION		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,091.17
	TOTAL		\$2,091.17

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$200.00
	TOTAL		\$200.00

Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$3,909.00
	INTERFUND LOANS		\$106,000.00
	TOTAL		\$109,909.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$218,595.91
	TOTAL		\$218,595.91

TOTAL DISBURSEMENTS:			\$534,783.60
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-743 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: TOWN OF WANATAH

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$45,568.30
SUPPLIES	\$4,738.75
OTHER SERVICES AND CHARGES	\$170,083.89
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,508.98
OTHER DISBURSEMENTS	\$5,750.33

TOTAL

\$227,650.25

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$45,568.30
SUPPLIES	\$4,738.75
OTHER SERVICES AND CHARGES	\$170,083.89
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$5,750.33
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$227,650.25

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	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER OPERATING-WATER FEES	\$213,934.70
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC WATER OPERATING-HYDRANT RENTAL	\$24,750.00
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES WATER OPERATING-SALES TAX	\$14,299.87
	NO FUNCTION NEEDED	601444000 PENALTIES WATER OPERATING-PENALTIES	\$2,661.75
	NO FUNCTION NEEDED	601601000 OTHER REVENUE WATER OPERATING-MISC REVENUE	\$1,733.02
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER OPERATING-INTEREST	\$1,221.04
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPERATING-INTEREST ON INVEST	\$1,954.37
	NO FUNCTION NEEDED	601913000 INSURANCE REIMBURSEMENTS WATER OPERATING-INSURANCE REIMB	\$1,912.50
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER OPERATING-REFUNDS	\$15.99
	Expense Category Total:		\$262,483.24
	Fund Total:		\$262,483.24
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602921000 TRANSFER PER BOND ORDINANCE WATER BOND AND INT-TRANS PER B O	\$80,220.00
	Expense Category Total:		\$80,220.00
	Fund Total:		\$80,220.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 MISC. SERVICE REVENUES WATER CUSTOMER DEPOSIT-MET DEP	\$3,550.00
	Expense Category Total:		\$3,550.00
	Fund Total:		\$3,550.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES W/W OPERATING-PENALTIES	\$3,180.13
	NO FUNCTION NEEDED	606441000 SEWAGE FEE W/W OPERATING-WASTEWATER FEES	\$268,652.70
	NO FUNCTION NEEDED	606601000 OTHER REVENUE W/W OPERATING-MISC REVENUE	\$405.78
	NO FUNCTION NEEDED	606609000 INTEREST EARNED W/W OPERATING-INTEREST	\$993.75
	NO FUNCTION NEEDED	606610000 INTEREST EARNED W/W OPERATING-INTEREST ON INVEST	\$3,490.92

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

Expense Category Total: \$276,723.28

Fund Total: \$276,723.28

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INT	NO FUNCTION NEEDED	607921000 TRANSFER PER BOND ORDINANCE W/W BOND AND INT-TRANS PER B O	\$138,780.00
Expense Category Total:			\$138,780.00
Fund Total:			\$138,780.00
608 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	608921000 TRANSFER PER BOND ORDINANCE W/W IMPROVEMENT-TRANS PER B O	\$1,800.00
Expense Category Total:			\$1,800.00
Fund Total:			\$1,800.00
Total REVENUES:			\$763,556.52

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER-SALARIES-EMPL	\$42,932.31
	GENERAL CATEGORIES	601001112000 ADMINISTRATIVE AND GENERAL SALARIES WATER-SALARIES-OFFICE	\$20,069.49
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPL BEN-FICA/MED	\$4,819.89
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPL BEN-UNEMP INS	\$284.38
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS WATER-INSTRUCTION	\$214.23
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPL BEN-PERF	\$2,397.74
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPL BEN-INSUR	\$25,110.48
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER-MAT'L _ SUP-OFF	\$353.44
	GENERAL CATEGORIES	601001350000 PURCHASED POWER WATER-POWER PUR-UTILITY	\$16,211.09
	GENERAL CATEGORIES	601001222000 CHEMICALS WATER-CHEMICALS	\$5,167.01
	GENERAL CATEGORIES	601001220000 MATERIALS AND SUPPLIES WATER-MAT'L _SUP-OPER	\$12,070.63
	GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-OTHER WATER-REPMNT-HIRED OUT	\$1,942.50
	GENERAL CATEGORIES	601001391000 CONTRACTUAL SERVICES-OTHER WATER-CONTR SERV-OTHER	\$9,019.96
	GENERAL CATEGORIES	601001340000 INSURANCE-GENERAL LIABILITY	\$6,812.51

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	WATER-INSURANCE 601001383000 TAXES WATER-SALES TAX	\$14,218.80
	GENERAL CATEGORIES	601001384000 TAXES WATER-TAX ON OPERATIONS	\$3,042.71
	GENERAL CATEGORIES	601001392000 MISCELLANEOUS WATER-MISC-DUES,SUBS,ETC	\$2,291.20
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER-MISC EXP	\$2,208.28
	GENERAL CATEGORIES	601001520000 TRANSFERS PER BOND ORDINANCE WATER-TRANS-OPER TO B	\$80,220.00
	GENERAL CATEGORIES	601001440000 EQUIPMENT WATER-MACH _EQUIP	\$509.16
	GENERAL CATEGORIES	601001320000 OTHER DISBURSEMENTS WATER-MISC-POSTAGE	\$2,376.05
	GENERAL CATEGORIES	601001321000 OTHER DISBURSEMENTS WATER-MISC-PHONE/INTERNET	\$2,425.38
	GENERAL CATEGORIES	601001330000 OTHER DISBURSEMENTS WATER-MISC-LEGAL NOTICE	\$202.53
	Expense Category Total:		\$254,899.77
	Fund Total:		\$254,899.77
602 WATER UTILITY-BOND AND INTEREST BOND AND INTEREST	GENERAL CATEGORIES	602001381000 BONDS RETIRED (PRINCIPAL ONLY) Water Bond Principle Payment	\$45,000.00
	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND LOANS Water Bond Interest Payment	\$35,212.50
	Expense Category Total:		\$80,212.50
	Fund Total:		\$80,212.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001354000 MISCELLANEOUS WATER CUST DEP-BILL PMTS	\$463.94
	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS Customer Deposit Refund Direct	\$1,851.06
	Expense Category Total:		\$2,315.00
	Fund Total:		\$2,315.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES W/W-SALARIES-EMPL	\$42,931.54
	GENERAL CATEGORIES	606001112000 ADMINISTRATIVE AND GENERAL SALARIES W/W-SALARIES-OFFICE	\$20,069.49
	GENERAL CATEGORIES	606001130000 EMPLOYEE PENSIONS AND BENEFITS W/W-EMPL BEN-FICA/MED	\$4,819.22
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS W/W-EMPL BEN-UNEMP INS	\$284.38
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS W/W-INSTRUCTION	\$6.00
	GENERAL CATEGORIES	606001134000 EMPLOYEE PENSIONS AND BENEFITS W/W-EMPL BEN-PERF	\$2,397.73

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS W/W-EMPL BEN-INSUR	\$24,974.46
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES W/W-MAT'L _ SUP-OFF	\$12.00
	GENERAL CATEGORIES	606001350000 PURCHASED POWER W/W-POWER PUR-UTILITY	\$15,818.77
	GENERAL CATEGORIES	606001222000 CHEMICALS W/W-CHEMICALS	\$1,177.12
	GENERAL CATEGORIES	606001220000 MATERIALS AND SUPPLIES W/W-MAT'L _SUP-OPER	\$5,637.64
	GENERAL CATEGORIES	606001360000 CONTRACTUAL SERVICES-OTHER W/W-REP MNT-HIRED OUT	\$7,420.60
	GENERAL CATEGORIES	606001391000 CONTRACTUAL SERVICES-OTHER W/W-CONTR SERV-OTHER	\$3,217.83
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY W/W-INSURANCE	\$6,680.99
	GENERAL CATEGORIES	606001320000 MISCELLANEOUS W/W-MISC-POSTAGE	\$1,841.52
	GENERAL CATEGORIES	606001321000 MISCELLANEOUS W/W-MISC-PHONE/INTERNET	\$1,945.54
	GENERAL CATEGORIES	606001392000 MISCELLANEOUS W/W-MISC-DUES,SUBS,ETC	\$2,460.00
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS W/W-MISC EXP	\$935.67
	GENERAL CATEGORIES	606001520000 TRANSFERS PER BOND ORDINANCE W/W-TRANS-OPER TO B	\$138,780.00
	GENERAL CATEGORIES	606001521000 TRANSFERS PER BOND ORDINANCE W/W-TRANS-OPER TO IMP	\$1,800.00
	GENERAL CATEGORIES	606001440000 EQUIPMENT W/W-MACH _EQUIP	\$32.05
Expense Category Total:			\$283,242.55
Fund Total:			\$283,242.55
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INT	GENERAL CATEGORIES	607001381000 BONDS RETIRED (PRINCIPAL ONLY) W/W Bond Principle Payment	\$132,000.00
	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS W/W Bond Interest Payment	\$8,820.00
Expense Category Total:			\$140,820.00
Fund Total:			\$140,820.00
608 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	GENERAL CATEGORIES	608001440000 EQUIPMENT W/W Improv - Mach _ Equip	\$1,540.89
	Expense Category Total:		\$1,540.89
Fund Total:			\$1,540.89
Total EXPENDITURES:			\$763,030.71

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

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>
12/29/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	Wat Cust Dep C/D#167134	604.1307			0.50	\$10,000.00
12/29/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	Wat Cust Dep C/D#167138	604.1308			0.50	\$10,000.00
Total by Fund:							\$20,000.00
12/29/2009	605 WATER UTILITY-OTHER #1	Wat Debt Rsrv C/D#167135	605.1307			0.50	\$25,000.00
12/29/2009	605 WATER UTILITY-OTHER #1	Wat Debt Rsrv C/D#167136	605.1308			0.50	\$25,000.00
Total by Fund:							\$50,000.00
12/29/2009	609 WASTEWATER UTILITY-OTHER #1	W/W Debt Rsrv C/D#167133	609.2110			0.50	\$25,000.00
12/29/2009	609 WASTEWATER UTILITY-OTHER #1	W/W Debt Rsrv C/D#167137	609.2111			0.50	\$50,000.00
12/29/2009	609 WASTEWATER UTILITY-OTHER #1	W/W Debt Rsrv C/D#167139	609.2112			0.50	\$50,000.00
Total by Fund:							\$125,000.00
Total INVESTMENTS:							\$195,000.00
Total Cash and Investments:							\$195,000.00

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	
<hr/>		
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: TOWN OF WANATAH

ID: 46-3-743

COUNTY: LAPORTE 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: TOWN OF WANATAH

ID: 46-3-743

COUNTY: LAPORTE 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: LAPORTE COUNTY
UNIT NAME: TOWN OF WANATAH

ID: 46-3-743
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: TOWN OF WANATAH
COUNTY: LAPORTE COUNTY

ID: 46-3-743

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>
	Cass-Clinton Township Fire Departme	P.O. Box 443	LaPORte	Larry Rust	219-733-2925	Fire Protection	\$22,947.27
		Wanatah, IN 46390-0443					