

FEDERAL IDENTIFICATION NUMBER:
35-6001240

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

UNIT NAME:

TOWN OF WINAMAC

COUNTY:

PULASKI COUNTY

ID: 66-3-842

(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: JUDY HEATER

ADDRESS: 120 WEST MAIN STREET

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

TITLE: CLERK-TREASURECLERK TREAS

DATE SIGNED: _____

CITY: WINAMAC

EMAIL ADDRESS: townmgr@townofwinamac.com

ZIP: 46996-1208

*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						
504 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$348,433.47	\$622,025.35	\$798,214.52	\$172,244.30	\$0.00	\$172,244.30
512 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$348,583.47	\$622,025.35	\$798,214.52	\$172,394.30	\$0.00	\$172,394.30
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$13,739.03	\$450.00	\$0.00	\$14,189.03	\$0.00	\$14,189.03
442 DRAINAGE MAINTENANCE	\$8,473.60	\$25,632.50	\$25,780.18	\$8,325.92	\$25,000.00	\$33,325.92
206 ECONOMIC DEVELOPMENT COMMISSION	\$80.66	\$160.88	\$0.00	\$241.54	\$4,508.74	\$4,750.28
209 LAW ENFORCEMENT CONTINUING ED	\$9,253.40	\$1,132.00	\$0.00	\$10,385.40	\$0.00	\$10,385.40
706 LOCAL ROAD AND STREET	\$36,862.22	\$8,724.87	\$18,900.01	\$26,687.08	\$0.00	\$26,687.08
304 MARINA OPERATING	\$0.00	\$206.36	\$202.86	\$3.50	\$0.00	\$3.50
708 MOTOR VEHICLE HIGHWAY	\$275,728.41	\$90,388.63	\$190,092.64	\$176,024.40	\$0.00	\$176,024.40
207 PARKING METER	\$397.75	\$410.00	\$0.00	\$807.75	\$0.00	\$807.75
303 PARKS AND RECREATION	\$114,812.01	\$57,129.13	\$87,223.03	\$84,718.11	\$0.00	\$84,718.11
312 PARKS AND RECREATION #2	\$61,933.41	\$30,217.62	\$47,013.29	\$45,137.74	\$0.00	\$45,137.74
270 RAINY DAY	\$81,942.91	\$12,166.72	\$22,067.00	\$72,042.63	\$0.00	\$72,042.63
218 RIVERBOAT	\$91,415.98	\$15,131.93	\$9,752.25	\$96,795.66	\$0.00	\$96,795.66
Total by Fund Type:	\$694,639.38	\$241,750.64	\$401,031.26	\$535,358.76	\$29,508.74	\$564,867.50
FUND TYPE: CAPITAL PROJECTS						
375 CREDIT CAPITAL PROJECTS	\$165,302.31	\$51,515.00	\$8,186.68	\$208,630.63	\$0.00	\$208,630.63
391 CUMULATIVE CAPITAL DEVELOPMENT	\$159,651.40	\$12,365.05	\$20,000.00	\$152,016.45	\$0.00	\$152,016.45
379 CUMULATIVE CAPITAL IMPROVEMENT	\$60,784.65	\$7,414.39	\$0.00	\$68,199.04	\$0.00	\$68,199.04
Total by Fund Type:	\$385,738.36	\$71,294.44	\$28,186.68	\$428,846.12	\$0.00	\$428,846.12
FUND TYPE: PRIVATE PURPOSE						
203 CEMETERY ENDOWMENT	\$68.27	\$21.57	\$25.00	\$64.84	\$500.00	\$564.84

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						
204 CEMETERY ENDOWMENT #2	\$938.48	\$120.89	\$50.00	\$1,009.37	\$2,800.00	\$3,809.37
Total by Fund Type:	\$1,006.75	\$142.46	\$75.00	\$1,074.21	\$3,300.00	\$4,374.21
FUND TYPE: AGENCY						
216 PARK DONATION TRUST	\$24,695.56	\$15,932.08	\$21,936.42	\$18,691.22	\$0.00	\$18,691.22
701 PAYROLL	\$8,337.00	\$1,080,753.94	\$1,079,800.10	\$9,290.84	\$0.00	\$9,290.84
Total by Fund Type:	\$33,032.56	\$1,096,686.02	\$1,101,736.52	\$27,982.06	\$0.00	\$27,982.06
Subtotal All Funds:	\$1,463,000.52	\$2,031,898.91	\$2,329,243.98	\$1,165,655.45	\$32,808.74	\$1,198,464.19

Section II

Less:

Investment Sales	\$25,000.00		
Investment Purchases			\$25,000.00
Transfers In	\$140,000.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$1,866,898.91	\$2,304,243.98	

CASH AND INVESTMENTS ON PART 4 ARE 32808.74! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$532,640.63	\$326,093.38	\$340,000.00	\$518,734.01	\$100,000.00	\$618,734.01
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$162,710.19	\$26,723.93	\$24,564.32	\$164,869.80	\$0.00	\$164,869.80
614 ELECTRIC UTILITY-DEPREC/IMPROVE	\$200,756.47	\$1,454,025.18	\$587,027.33	\$1,067,754.32	\$0.00	\$1,067,754.32
610 ELECTRIC UTILITY-OPERATING	\$336,631.70	\$7,907,786.31	\$7,750,928.00	\$493,490.01	\$1,760,000.00	\$2,253,490.01
608 WASTEWATER UTILITY-CONSTRUCTION	\$3,704,740.37	\$182,648.68	\$3,880,091.52	\$7,297.53	\$0.00	\$7,297.53
607 WASTEWATER UTILITY-DEBT RESERVE	\$280,791.55	\$596,668.76	\$503,825.01	\$373,635.30	\$0.00	\$373,635.30
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$7,363.86	\$40,560.43	\$43,944.14	\$3,980.15	\$0.00	\$3,980.15
606 WASTEWATER UTILITY-OPERATING	\$561,563.87	\$836,241.20	\$1,029,364.43	\$368,440.64	\$0.00	\$368,440.64
605 WATER UTILITY-CONSTRUCTION	\$283,193.73	\$230,716.24	\$207,873.76	\$306,036.21	\$0.00	\$306,036.21
604 WATER UTILITY-CUSTOMER DEPOSIT	\$51,481.32	\$9,108.92	\$6,916.77	\$53,673.47	\$0.00	\$53,673.47
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$239,705.64	\$132,786.72	\$105,217.09	\$267,275.27	\$0.00	\$267,275.27
601 WATER UTILITY-OPERATING	\$263,696.34	\$614,745.12	\$862,216.55	\$16,224.91	\$0.00	\$16,224.91
Total by Fund Type:	\$6,625,275.67	\$12,358,104.87	\$15,341,968.92	\$3,641,411.62	\$1,860,000.00	\$5,501,411.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842

CASH UNITS ONLY

COUNTY: PULASKI COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$6,625,275.67	\$12,358,104.87	\$15,341,968.92	\$3,641,411.62	\$1,860,000.00	\$5,501,411.62
Section II						
Less:						
Investment Sales		\$2,960,000.00				
Investment Purchases			\$1,860,000.00			
Transfers In		\$1,818,633.87				
Transfers Out			\$1,958,633.87			
Net Receipts and Disbursements		\$7,579,471.00	\$11,523,335.05			

**CASH AND INVESTMENTS ON PART 4 ARE
1860000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101023000	GENERAL PROPERTY TAXES	\$196,649.95
	Total for: TAXES	\$196,649.95
101320000	BUILDING AND PLANNING PERMITS	\$450.00
101321000	BUILDING AND PLANNING PERMITS	\$75.00
101322000	BUILDING AND PLANNING PERMITS	\$50.00
101324000	BUILDING AND PLANNING PERMITS	\$145.00
	Total for: LICENSES AND PERMITS	\$720.00
101120000	ABC EXCISE TAX DISTRIBUTION	\$1,980.00
101121000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,828.25
101122000	CIGARETTE TAX DISTR-GENERAL FUND	\$14,396.18
101024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,982.50
101021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,823.07
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,312.32
101022000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$136,114.92
101126000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$20,257.50
	Total for: INTERGOVERNMENTAL	\$200,694.74
101220000	FIRE PROTECTION CONTRACTS	\$80,533.04
	Total for: CHARGES FOR SERVICES	\$80,533.04
101610000	INTEREST EARNED	\$2,132.82
101401000	RENTAL OF PROPERTY	\$1.00
101402000	RENTAL OF PROPERTY	\$1.00
101403000	RENTAL OF PROPERTY	\$1.00
101404000	RENTAL OF PROPERTY	\$1.00
101600000	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$2,186.82
101613000	TRANSFER OF FUNDS-OTHER	\$140,000.00
101614000	SALE OF CAPITAL ASSETS	\$1,116.00
101960000	REFUNDS-OTHER	\$124.80
	Total for: OTHER FINANCING SOURCES	\$141,240.80
	TOTAL RECEIPTS FOR 101 GENERAL	\$622,025.35
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708023000	GENERAL PROPERTY TAXES	\$24,791.34
	Total for: TAXES	\$24,791.34
708120000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$58,177.57
708122000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,528.78
708123000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,242.95
708024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$323.00
708021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,880.15

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$277.84
	Total for: INTERGOVERNMENTAL	\$65,430.29
708960000	REFUNDS-OTHER	\$167.00
	Total for: OTHER FINANCING SOURCES	\$167.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$90,388.63
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706110000	LOCAL ROAD AND STREET DISTRIBUTION	\$7,314.87
	Total for: INTERGOVERNMENTAL	\$7,314.87
706111000	STATE REIMBURSEMENTS FOR SERVICES	\$1,410.00
	Total for: CHARGES FOR SERVICES	\$1,410.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$8,724.87
Fund:	<u>205 CEMETERY OPERATING</u>	
205611000	SALE OF CEMETERY LOTS	\$450.00
	Total for: CHARGES FOR SERVICES	\$450.00
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$450.00
Fund:	<u>207 PARKING METER</u>	
207420000	ORDINANCE VIOLATIONS	\$410.00
	Total for: FINES, FORFEITURES, AND FEES	\$410.00
	TOTAL RECEIPTS FOR 207 PARKING METER	\$410.00
Fund:	<u>209 LAW ENFORCEMENT CONTINUING ED</u>	
209500000	ACCIDENT REPORT COPIES	\$227.00
209540000	GUN PERMIT APPLICATIONS	\$860.00
	Total for: CHARGES FOR SERVICES	\$1,087.00
209600000	ORDINANCE VIOLATIONS	\$45.00
	Total for: FINES, FORFEITURES, AND FEES	\$45.00
	TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT CONTINUING ED	\$1,132.00
Fund:	<u>218 RIVERBOAT</u>	
218920000	RIVERBOAT REVENUE SHARING	\$15,131.93
	Total for: INTERGOVERNMENTAL	\$15,131.93
	TOTAL RECEIPTS FOR 218 RIVERBOAT	\$15,131.93
Fund:	<u>442 DRAINAGE MAINTENANCE</u>	
442610000	INTEREST EARNED	\$632.50

UNIT NAME: TOWN OF WINAMAC

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>442 DRAINAGE MAINTENANCE</u>	
	Total for: MISCELLANEOUS	\$632.50
442611000	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 442 DRAINAGE MAINTENANCE		\$25,632.50
Fund:	<u>303 PARKS AND RECREATION</u>	
303023000	GENERAL PROPERTY TAXES	\$49,022.42
	Total for: TAXES	\$49,022.42
303024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$638.50
303021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,717.81
303025000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$549.40
	Total for: INTERGOVERNMENTAL	\$4,905.71
303320000	PARK RECEIPTS	\$2,948.00
	Total for: CHARGES FOR SERVICES	\$2,948.00
303600000	MISCELLANEOUS REVENUE-OTHER	\$253.00
	Total for: MISCELLANEOUS	\$253.00
TOTAL RECEIPTS FOR 303 PARKS AND RECREATION		\$57,129.13
Fund:	<u>270 RAINY DAY</u>	
270930000	OTHER TAXES	\$7,166.72
	Total for: TAXES	\$7,166.72
270960000	REFUNDS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 270 RAINY DAY		\$12,166.72
Fund:	<u>206 ECONOMIC DEVELOPMENT COMMISSION</u>	
206610000	INTEREST EARNED	\$160.88
	Total for: MISCELLANEOUS	\$160.88
TOTAL RECEIPTS FOR 206 ECONOMIC DEVELOPMENT COMMISSION		\$160.88
Fund:	<u>304 MARINA OPERATING</u>	
304322000	OTHER TAXES	\$206.36
	Total for: TAXES	\$206.36
TOTAL RECEIPTS FOR 304 MARINA OPERATING		\$206.36
Fund:	<u>312 PARKS AND RECREATION #2</u>	
312023000	GENERAL PROPERTY TAXES	\$20,029.16
	Total for: TAXES	\$20,029.16

	<u>Title</u>	<u>Amount</u>
Fund:	<u>312 PARKS AND RECREATION #2</u>	
312024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$261.00
312021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,518.99
312025000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$224.47
	Total for: INTERGOVERNMENTAL	\$2,004.46
312050000	SWIMMING POOL RECEIPTS	\$8,184.00
	Total for: CHARGES FOR SERVICES	\$8,184.00
	TOTAL RECEIPTS FOR 312 PARKS AND RECREATION #2	\$30,217.62
Fund:	<u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
391023000	GENERAL PROPERTY TAXES	\$11,240.14
	Total for: TAXES	\$11,240.14
391024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$146.50
391021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$852.44
391025000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$125.97
	Total for: INTERGOVERNMENTAL	\$1,124.91
	TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT	\$12,365.05
Fund:	<u>379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
379120000	CIGARETTE TAX DISTR-CCI FUND	\$7,414.39
	Total for: INTERGOVERNMENTAL	\$7,414.39
	TOTAL RECEIPTS FOR 379 CUMULATIVE CAPITAL IMPROVEMENT	\$7,414.39
Fund:	<u>375 CREDIT CAPITAL PROJECTS</u>	
375020000	CREDIT INTERGOVERNMENTAL	\$51,515.00
	Total for: INTERGOVERNMENTAL	\$51,515.00
	TOTAL RECEIPTS FOR 375 CREDIT CAPITAL PROJECTS	\$51,515.00
Fund:	<u>203 CEMETERY ENDOWMENT</u>	
203610000	INTEREST EARNED	\$21.57
	Total for: MISCELLANEOUS	\$21.57
	TOTAL RECEIPTS FOR 203 CEMETERY ENDOWMENT	\$21.57
Fund:	<u>204 CEMETERY ENDOWMENT #2</u>	
204610000	INTEREST EARNED	\$120.89
	Total for: MISCELLANEOUS	\$120.89
	TOTAL RECEIPTS FOR 204 CEMETERY ENDOWMENT #2	\$120.89
Fund:	<u>701 PAYROLL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF WINAMAC

COUNTY: PULASKI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$716,983.78
701921000	AGENCY FUND ADDITIONS	\$85,648.92
701922000	AGENCY FUND ADDITIONS	\$75,383.57
701923000	AGENCY FUND ADDITIONS	\$32,662.25
701924000	AGENCY FUND ADDITIONS	\$29,446.84
701925000	AGENCY FUND ADDITIONS	\$35,471.07
701930000	AGENCY FUND ADDITIONS	\$22,539.83
701950000	AGENCY FUND ADDITIONS	\$6,502.95
701997000	AGENCY FUND ADDITIONS	\$732.08
701200000	AGENCY FUND ADDITIONS	\$75,382.65
	Total for: OTHER FINANCING SOURCES	\$1,080,753.94
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,080,753.94
Fund:	<u>216 PARK DONATION TRUST</u>	
216613000	CONTRIBUTIONS AND DONATIONS	\$15,932.08
	Total for: MISCELLANEOUS	\$15,932.08
	TOTAL RECEIPTS FOR 216 PARK DONATION TRUST	\$15,932.08
	Total Receipts:	\$2,031,898.91

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

ID: 66-3-842 PAGE: 1
 COUNTY: PULASKI COUNTY
 UNIT NAME: TOWN OF WINAMAC

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$70,169.28
	SUPPLIES		\$23,913.13
	OTHER SERVICES AND CHARGES		\$7,599.90
	CAPITAL OUTLAY		\$88,410.33
	TOTAL		\$190,092.64
Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$18,900.01
	TOTAL		\$18,900.01
Fund:	218 RIVERBOAT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$9,752.25
	TOTAL		\$9,752.25
Fund:	442 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$780.18
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$25,780.18
Fund:	303 PARKS AND RECREATION		
	PERSONAL SERVICES		\$56,313.90
	SUPPLIES		\$3,927.65
	OTHER SERVICES AND CHARGES		\$15,289.48
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$11,692.00
	TOTAL		\$87,223.03
Fund:	270 RAINY DAY		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$22,067.00
	TOTAL		\$22,067.00
Fund:	304 MARINA OPERATING		
	OTHER SERVICES AND CHARGES		\$202.86
	TOTAL		\$202.86
Fund:	312 PARKS AND RECREATION #2		
	PERSONAL SERVICES		\$25,927.87
	SUPPLIES		\$6,872.52
	OTHER SERVICES AND CHARGES		\$14,212.90
	TOTAL		\$47,013.29
Fund:	391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$20,000.00
	TOTAL		\$20,000.00
Fund:	375 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$8,186.68
	TOTAL		\$8,186.68

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

ID: 66-3-842 PAGE: 2
COUNTY: PULASKI COUNTY
UNIT NAME: TOWN OF WINAMAC

Fund:	203 CEMETERY ENDOWMENT		
	COSTS ASSOCIATED WITH INVESTMENTS		\$25.00
	TOTAL		\$25.00

Fund:	204 CEMETERY ENDOWMENT #2		
	COSTS ASSOCIATED WITH INVESTMENTS		\$50.00
	TOTAL		\$50.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$1,079,800.10
	TOTAL		\$1,079,800.10

Fund:	216 PARK DONATION TRUST		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$21,936.42
	TOTAL		\$21,936.42

TOTAL DISBURSEMENTS:			\$1,531,029.46
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 66-3-842 PAGE: 1
 COUNTY: PULASKI COUNTY
 UNIT NAME: TOWN OF WINAMAC

Fund:	101 GENERAL		
Dept:	POLICE GARAGE		
	PERSONAL SERVICES		\$458,034.59
	TOTAL		\$458,034.59

Dept:	POLICE DEPARTMENT		
	SUPPLIES		\$26,288.45
	TOTAL		\$26,288.45

Dept:	SOLID WASTE		
	OTHER SERVICES AND CHARGES		\$277,099.36
	TOTAL		\$277,099.36

Dept:	CAPITAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$36,792.12
	TOTAL		\$36,792.12

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$458,034.59
SUPPLIES			\$26,288.45
OTHER SERVICES AND CHARGES			\$277,099.36
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$798,214.52
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER CASH OPERATING	NO FUNCTION NEEDED	601430000 METERED-RESIDENTIAL WATER CASH OPERATING - CUSTOMER SALES	\$482,367.91
	NO FUNCTION NEEDED	601432000 FIRE PROTECTION-PUBLIC WATER CASH OPERATING - HYDR_SPRINKLER	\$126,767.09
	NO FUNCTION NEEDED	601964000 INTERDEPARTMENTAL SALES PARK WATER PAYMENT TO WCO	\$2,000.00
	NO FUNCTION NEEDED	601433000 OTHER REVENUE WATER CASH OPERATING - WATER TAPS	\$1,100.00
	NO FUNCTION NEEDED	601959000 OTHER REVENUE WATER CASH OPERATING -RECONNECT SERVICE	\$200.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER CASH OPERATING - INTEREST	\$526.56
	NO FUNCTION NEEDED	601600000 MISCELLANEOUS REVENUE-OTHER WATER CASH OPERATING - MISC. REVENUE	\$276.96
	NO FUNCTION NEEDED	601965000 MISCELLANEOUS REVENUE-OTHER SALE OF USED EQUIPMENT/WATER DEPT	\$60.00
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER CASH OPERATING - REFUNDS	\$1,446.60
	Expense Category Total:		
Fund Total:			\$614,745.12
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER CASH DEPREC - TRANSFERS	\$53,076.13
	NO FUNCTION NEEDED	603960000 REFUNDS-OTHER WATER CASH DEPRE/REFUND TO APPROPRIATIO	\$79,710.59
Expense Category Total:			\$132,786.72
Fund Total:			\$132,786.72
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER FUND	NO FUNCTION NEEDED	604351000 OTHER REVENUE WATER METER - CUSTOMER DEPOSITS	\$9,101.77
	NO FUNCTION NEEDED	604352000 MISCELLANEOUS REVENUE-OTHER WATER METER - OUTSTANDING CHECKS	\$7.15
Expense Category Total:			\$9,108.92
Fund Total:			\$9,108.92
605 WATER UTILITY-CONSTRUCTION WATER SYSTEMS IMPROVEMENT	NO FUNCTION NEEDED	605500000 TRANSFER PER BOND ORDINANCE WATER PROJECT PRINCIPAL _INTEREST	\$230,452.48
	NO FUNCTION NEEDED	605600000 NET PROCEEDS FROM BORROWINGS WATER SYSTEM IMPROVEMENT REVENUE	\$263.76
Expense Category Total:			\$230,716.24

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

Fund Total:

\$230,716.24

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATING	NO FUNCTION NEEDED	606441000 MEASURED-RESIDENTIAL WASTEWATER/MEASURED REVENUE/CUST CHGS	\$807,557.40
	NO FUNCTION NEEDED	606340000 OTHER REVENUE WASTEWATER/CUSTOMER SERVICE	\$11,592.00
	NO FUNCTION NEEDED	606442000 OTHER REVENUE WASTEWATER/OTHER REVENUE/W-W TAPS	\$450.00
	NO FUNCTION NEEDED	606600000 MISCELLANEOUS REVENUE-OTHER WASTEWATER/OTHER REVENUE/MISCELLANEOUS	\$453.77
	NO FUNCTION NEEDED	606610000 MISCELLANEOUS REVENUE-OTHER WASTEWATER/OTHER REVENUE/INTEREST	\$1,579.61
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WASTEWATER/OTHER REVENUE/REFUND TO DEPT	\$14,608.42
	Expense Category Total:		\$836,241.20
	Fund Total:		\$836,241.20
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CASH DEPRECIAT	NO FUNCTION NEEDED	609920000 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION/TRANSFERS	\$40,560.43
	Expense Category Total:		\$40,560.43
	Fund Total:		\$40,560.43
608 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	608503000 FEDERAL GRANTS-OTHER W/W CLARIFYER GRANT FUNDS	\$170,468.48
	NO FUNCTION NEEDED	608960000 REFUNDS-OTHER REFUND TO APPROPRIATION	\$12,180.20
	Expense Category Total:		\$182,648.68
	Fund Total:		\$182,648.68
607 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER SINKING FUND	NO FUNCTION NEEDED	607500000 TRANSFER PER BOND ORDINANCE W/WATER SINKING/MO TRANSFER/PRIN_INTR	\$501,118.76
	NO FUNCTION NEEDED	607610000 TRANSFER PER BOND ORDINANCE W/WATER SINKING/DEBT SERV/MO TRANSFER	\$95,550.00
	Expense Category Total:		\$596,668.76
	Fund Total:		\$596,668.76
610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	NO FUNCTION NEEDED	610430000 RESIDENTIAL SALES ELE CASH OPER - CUSTOMER LIGHT SALES	\$2,604,552.53
	NO FUNCTION NEEDED	610431000 COMMERCIAL AND INDUSTRIAL SALES ELE CASH OPER - COMMERCIAL POWER SALES	\$2,957,457.12
	NO FUNCTION NEEDED	610651000 INTERDEPARTMENTAL SALES ELE CASH OPER - TOWN STREET LIGHTS	\$42,188.40

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	NO FUNCTION NEEDED	610652000 INTERDEPARTMENTAL SALES ELE CASH OPER - PARK STREET LIGHTS	\$4,650.00
	NO FUNCTION NEEDED	610610000 OTHER REVENUE ELE CASH OPER - MONTHLY INTEREST	\$8,424.38
	NO FUNCTION NEEDED	610340000 OTHER REVENUE ELE CASH OPER - CUSTOMER SERVICES	\$307.63
	NO FUNCTION NEEDED	610959000 OTHER REVENUE ELE CASH OPER - RECONNECTS TO SERVICE	\$1,025.00
	NO FUNCTION NEEDED	610640000 OTHER REVENUE ELE CASH OPER - T V POLE RENTAL	\$7,672.00
	NO FUNCTION NEEDED	610965000 OTHER REVENUE ELE CASH OPER - SALE OF USED EQUIPMENT	\$7,820.00
	NO FUNCTION NEEDED	610602000 OTHER REVENUE ELECTRIC - INSURANCE CHECK FOR DAMAGES	\$581.44
	NO FUNCTION NEEDED	610371000 OTHER REVENUE ELE CASH OPER - RENT	\$18,000.00
	NO FUNCTION NEEDED	610601000 OTHER REVENUE RE-IMB ECO/PARK SALES TAX	\$202.86
	NO FUNCTION NEEDED	610613000 INTEREST EARNED ELE CASH OPER - INVESTMENT INTEREST	\$71,396.55
	NO FUNCTION NEEDED	610600000 MISCELLANEOUS REVENUE-OTHER ELE CASH OPER - MISCELLANEOUS REVENUE	\$1,028.70
	NO FUNCTION NEEDED	610611000 SALE OF INVESTMENTS ELE CASH OPER - SALE OF INVESTMENTS	\$2,160,000.00
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER ELE CASH OPER - REFUNDS	\$937.80
	NO FUNCTION NEEDED	610962000 REFUNDS-OTHER REFUND TO ECO FOR MECHANICS SALARY	\$21,541.90
	Expense Category Total:		\$7,907,786.31
	Fund Total:		\$7,907,786.31
611 ELECTRIC UTILITY-BOND AND INTEREST ELEC CASH RESERVE B_INT	NO FUNCTION NEEDED	611610000 OTHER REVENUE ELE CASH RESERVE - INTEREST	\$2,676.38
	NO FUNCTION NEEDED	611613000 INTEREST EARNED ELE CASH RESERVE - INVESTMENT INTEREST	\$3,417.00
	NO FUNCTION NEEDED	611920000 TRANSFER OF FUNDS-OTHER ELE CASH RESERVE - TRANSFERS	\$120,000.00
	NO FUNCTION NEEDED	611921000 SALE OF INVESTMENTS ELE CASH RESERVE - SALE OF INVESTMENTS	\$200,000.00
	Expense Category Total:		\$326,093.38
	Fund Total:		\$326,093.38
614 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	614610000 OTHER REVENUE ELE CASH DEPREC - MONTHLY INTEREST	\$1,479.69

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

Fund Name	Expense Category	Account Title	Amount
614 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	614613000 INTEREST EARNED ELE CASH DEPREC - INVESTMENT INTEREST	\$12,466.85
	NO FUNCTION NEEDED	614920000 TRANSFER OF FUNDS-OTHER ELE CASH DEPREC - TRANSFERS	\$777,876.07
	NO FUNCTION NEEDED	614960000 INTERFUND LOAN PROCEEDS REFUND TO ECD FR W/W/TEMP LOAN	\$8,363.41
	NO FUNCTION NEEDED	614921000 SALE OF INVESTMENTS ELE CASH DEPREC - SALE OF INVESTMENT	\$600,000.00
	NO FUNCTION NEEDED	614922000 REFUNDS-OTHER ECD PAYMENT FOR NEW SUBSTATION	\$53,839.16
	Expense Category Total:		\$1,454,025.18
	Fund Total:		\$1,454,025.18
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER	NO FUNCTION NEEDED	613351000 OTHER REVENUE ELE METER DEPOSIT - CUSTOMER DEPOSITS	\$26,371.74
	NO FUNCTION NEEDED	613352000 MISCELLANEOUS REVENUE-OTHER ELE METER DEPOSIT OUTSTANDING CHECKS	\$352.19
	Expense Category Total:		\$26,723.93
	Fund Total:		\$26,723.93
	Total REVENUES:		\$12,358,104.87

EXPENDITURES

601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER DPT WAGES	\$172,069.63
	GENERAL CATEGORIES	601001121000 EMPLOYEE PENSIONS AND BENEFITS WATER/EMP INSURANCE	\$35,175.75
	GENERAL CATEGORIES	601001123000 EMPLOYEE PENSIONS AND BENEFITS WATER DEPT RETIREMENT	\$10,873.90
	GENERAL CATEGORIES	601001124000 EMPLOYEE PENSIONS AND BENEFITS WATER DEPT EMPLOY SECURITY	\$323.40
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER OFFICE SUPPLIES	\$2,644.31
	GENERAL CATEGORIES	601001353000 PURCHASED POWER WATER/ELEC BILL/POWER PURCH	\$23,182.99
	GENERAL CATEGORIES	601001221000 CHEMICALS WATER CHEMICALS	\$10,985.00
	GENERAL CATEGORIES	601001220000 MATERIALS AND SUPPLIES WATER/OPERATING SUPPLIES	\$228,353.80
	GENERAL CATEGORIES	601001227000 MATERIALS AND SUPPLIES WATER/MECHANIC SUPPLIES	\$645.76
	GENERAL CATEGORIES	601001230000 MAINTENANCE WATER REPAIR _ MAINT	\$2,607.77

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601001222000 REPAIRS WATER GAS _TRUCK REPAIR	\$3,870.88	
	GENERAL CATEGORIES	601001355000 CONTRACTUAL SERVICES-ACCOUNTING WATER/WATER TESTING	\$1,925.00	
	GENERAL CATEGORIES	601001315000 CONTRACTUAL SERVICES-ACCOUNTING WATER OUTSIDE SERVICES	\$19,504.38	
	GENERAL CATEGORIES	601001356000 CONTRACTUAL SERVICES-TESTING WATER/DRUG TESTING	\$112.00	
	GENERAL CATEGORIES	601001125000 INSURANCE-OTHER WATER DEPARTMENTAL INSURANCE	\$10,033.60	
	GENERAL CATEGORIES	601001371000 RENTAL OF BULDING/REAL PROPERTY WATER/RENTAL OF BUILDING	\$6,000.00	
	GENERAL CATEGORIES	601001399000 TAXES WATER - SALES TAX	\$25,963.18	
	GENERAL CATEGORIES	601001122000 TAXES WATER/FICA	\$11,955.85	
	GENERAL CATEGORIES	601001396000 TAXES WATER - UTILITY RECEIPT TAX	\$6,803.44	
	GENERAL CATEGORIES	601001354000 MISCELLANEOUS WATER - MISCELLANEOUS EXPENSE	\$5,631.78	
	GENERAL CATEGORIES	601001590000 TRANSFER OF FUNDS-OTHER WATER/MO TRANS SALES TO DEP	\$53,076.13	
	GENERAL CATEGORIES	601001593000 TRANSFER OF FUNDS-OTHER WATER MO TRANS TO PRIN _INT	\$230,452.48	
	GENERAL CATEGORIES	601001591000 REFUNDS WATER REFUNDS TO CUSTOMERS	\$25.52	
	Expense Category Total:			\$862,216.55
	Fund Total:			\$862,216.55
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001524000 EQUIPMENT EQUIPMENT PURCHASE/DEPRECIATION	\$19,958.00	
	GENERAL CATEGORIES	603001521000 CONSTRUCTION WATER CASH DEPREC/CONT SERV/PLANT _BLD	\$5,548.50	
	GENERAL CATEGORIES	603001522000 CONSTRUCTION WATER CASH DEP/CONSTRUCT IN PROG/ENGIN.	\$79,710.59	
Expense Category Total:			\$105,217.09	
Fund Total:			\$105,217.09	
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER FUND	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS WATER METER - REFUNDS TO CUSTOMERS	\$6,916.77	
	Expense Category Total:			\$6,916.77
Fund Total:			\$6,916.77	
605 WATER UTILITY-CONSTRUCTION WATER SYSTEMS IMPROVEMENT	GENERAL CATEGORIES	605001322000 CONTRACTUAL SERVICES-MANAGEMENT FEES ANN TRUST	\$663.76	

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

605 WATER UTILITY-CONSTRUCTION WATER SYSTEMS IMPROVEMENT	GENERAL CATEGORIES	ADMIN FEE/WATER PROJECT	
	GENERAL CATEGORIES	605001321000 BONDS RETIRED (PRINCIPAL ONLY)	\$114,025.00
		WATER SYS/PRIN PAYMENT	
		605001320000 INTEREST PAID ON BONDS AND LOANS WATER SYS/INT PAYMENT	\$93,185.00
			\$207,873.76
			\$207,873.76
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES W/WATER WAGES	\$132,161.68
	GENERAL CATEGORIES	606001121000 EMPLOYEE PENSIONS AND BENEFITS W/WATER HOSP INSURANCE	\$26,532.20
	GENERAL CATEGORIES	606001123000 EMPLOYEE PENSIONS AND BENEFITS W/WATER PERF	\$8,947.47
	GENERAL CATEGORIES	606001124000 EMPLOYEE PENSIONS AND BENEFITS W/WATER EM SECURITY	\$323.40
	GENERAL CATEGORIES	606001220000 OFFICE SUPPLIES W/WATER OPERATING SUPPLIES	\$104,893.44
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES W/WATER OFFICE SUPPLIES	\$7,490.23
	GENERAL CATEGORIES	606001352000 PURCHASED POWER W/WATER/POWER PURCH	\$1,555.47
	GENERAL CATEGORIES	606001353000 PURCHASED POWER W/WATER/ELECTRIC BILL	\$37,464.31
	GENERAL CATEGORIES	606001221000 CHEMICALS W/WATER CHEMICALS	\$19,879.58
	GENERAL CATEGORIES	606001227000 MATERIALS AND SUPPLIES W/WATER MECH SUPPLIES	\$645.74
	GENERAL CATEGORIES	606001230000 MAINTENANCE W/WATER REPAIR _ MAINT	\$6,337.60
	GENERAL CATEGORIES	606001231000 MAINTENANCE W/WATER PLANT _ BLD	\$4,116.80
	GENERAL CATEGORIES	606001222000 REPAIRS W/WATER GAS AND OIL	\$3,484.63
	GENERAL CATEGORIES	606001357000 CONTRACTUAL SERVICES-MANAGEMENT FEES W/WATER PERMIT FEES	\$6,400.00
	GENERAL CATEGORIES	606001315000 CONTRACTUAL SERVICES-PROFESSIONAL W/WATER/OUTSIDE SERVICES	\$22,936.20
	GENERAL CATEGORIES	606001356000 CONTRACTUAL SERVICES-TESTING W/WATER DRUG TESTING	\$87.00
	GENERAL CATEGORIES	606001125000 INSURANCE-OTHER W/WATER DEPART INSURE	\$10,779.60
	GENERAL CATEGORIES	606001371000 RENTAL OF BULDING/REAL PROPERTY W/WATER/BLD RENT	\$6,000.00
	GENERAL CATEGORIES	606001122000 TAXES W/WATER FICA	\$10,012.75

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATING	GENERAL CATEGORIES	606001354000 MISCELLANEOUS W/WATER MISC.	\$4,064.49
	GENERAL CATEGORIES	606001590000 TRANSFER OF FUNDS-OTHER W/WATER TR CUST SALES	\$40,560.43
	GENERAL CATEGORIES	606001592000 TRANSFER OF FUNDS-OTHER W/WATER TR TO DEBT RESERVE	\$95,550.00
	GENERAL CATEGORIES	606001593000 TRANSFER OF FUNDS-OTHER W/WATER/TR TO PRIN _INT	\$479,091.25
	GENERAL CATEGORIES	606001591000 REFUNDS W/WATER REF TO CUST	\$50.16
	Expense Category Total:		\$1,029,364.43
	Fund Total:		\$1,029,364.43
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CASH DEPRECIAT	GENERAL CATEGORIES	609001524000 EQUIPMENT W/WATER DEP EQUIP PURCH	\$38,344.00
	GENERAL CATEGORIES	609001521000 CAPITAL OUTLAY-OTHER W/WATER/DEP/PLANT _BLD	\$5,600.14
	Expense Category Total:		\$43,944.14
	Fund Total:		\$43,944.14
608 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	GENERAL CATEGORIES	608001315000 CONTRACTUAL SERVICES-ENGINEERING W/W PLANT IMPROVEMENTS ENG	\$110,172.50
	GENERAL CATEGORIES	608001317000 CONTRACTUAL SERVICES-ENGINEERING W/W CSO ENG FEES	\$163,905.32
	GENERAL CATEGORIES	608001319000 EQUIPMENT LTCP CSO EQUIP _MACH PURCHASE	\$18,086.00
	GENERAL CATEGORIES	608001314000 CONSTRUCTION W/W PLANT IMP CONST LOCAL FUNDS	\$1,051,815.46
	GENERAL CATEGORIES	608001322000 CONSTRUCTION W/W CSO EXPENSES	\$1,927.58
	GENERAL CATEGORIES	608001312000 CONSTRUCTION W/W PLANT IMP GRANT CONST PAYMENT	\$170,468.48
	GENERAL CATEGORIES	608001311000 CONSTRUCTION W/W PLANT UPGR EXPENSES	\$209,135.01
	GENERAL CATEGORIES	608001316000 CAPITAL OUTLAY-OTHER W/W PL IMP/RETAINAGE/LOCAL	\$35,386.08
	GENERAL CATEGORIES	608001318000 WATER/SEWER LINE CONSTRUCTION W/W CSO CONST PAY/LOCAL	\$2,013,439.33
	GENERAL CATEGORIES	608001320000 WATER/SEWER LINE CONSTRUCTION W/W LTCP RETAINAGE/LOCAL	\$105,755.76
	Expense Category Total:		\$3,880,091.52
	Fund Total:		\$3,880,091.52

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER SINKING FUND	GENERAL CATEGORIES	607001522000 CONTRACTUAL SERVICES-MANAGEMENT FEES W/W ANNUAL FEE FOR BONDS	\$400.00
	GENERAL CATEGORIES	607001524000 TRANSFER OF FUNDS-OTHER TR TO WATER CONST/CORRECT REC 18959	\$22,027.51
	GENERAL CATEGORIES	607001520000 BONDS RETIRED (PRINCIPAL ONLY) W/WATER BOND PRIN PAY	\$205,000.00
	GENERAL CATEGORIES	607001521000 INTEREST PAID ON BONDS AND LOANS W/WATER BOND INT PAY	\$276,397.50
	Expense Category Total:		\$503,825.01
	Fund Total:		\$503,825.01
610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001351000 PURCHASED POWER ELECTRIC PWR PURCH	\$4,282,357.64
	Expense Category Total:		\$4,282,357.64
	TRANSMISSION/DISTRIBUTION-OPERATION	610001111000 SALARIES AND WAGES-EMPLOYEES ELECTRIC DEPT WAGES	\$292,342.13
	TRANSMISSION/DISTRIBUTION-OPERATION	610001123000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - RETIREMENT	\$15,418.49
	TRANSMISSION/DISTRIBUTION-OPERATION	610001121000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - HOSP INSURANCE	\$50,480.96
	TRANSMISSION/DISTRIBUTION-OPERATION	610001124000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - EMPLOY SECURITY	\$530.19
	TRANSMISSION/DISTRIBUTION-OPERATION	610001210000 OFFICE SUPPLIES ELECTRIC - OFFICE SUPPLIES	\$8,958.78
	TRANSMISSION/DISTRIBUTION-OPERATION	610001211000 OFFICE SUPPLIES ELECTRIC - SHARED OFFICE	\$33,541.93
	TRANSMISSION/DISTRIBUTION-OPERATION	610001220000 MATERIALS AND SUPPLIES ELECTRIC - OPER SUPPLIES	\$89,205.82
	TRANSMISSION/DISTRIBUTION-OPERATION	610001352000 PURCHASED GAS ELECTRIC NAT GAS	\$24,597.66
	TRANSMISSION/DISTRIBUTION-OPERATION	610001315000 CONTRACTUAL SERVICES-PROFESSIONAL ELECTRIC OUTSIDE SERV	\$28,990.53
	TRANSMISSION/DISTRIBUTION-OPERATION	610001125000 INSURANCE-OTHER ELECTRIC - DEPART INSURANCE	\$11,590.60
	TRANSMISSION/DISTRIBUTION-OPERATION	610001122000 TAXES ELECTRIC DEPT FICA	\$21,980.48
	Expense Category Total:		\$577,637.57
	TRANSMISSION/DISTRIBUTION-MAINT	610001227000 MATERIALS AND SUPPLIES ELECTRIC MECHANIC SUPPLIES	\$645.77
	TRANSMISSION/DISTRIBUTION-MAINT	610001230000 MAINTENANCE ELECTRIC - REP_ MAINT	\$9,837.53
	TRANSMISSION/DISTRIBUTION-MAINT	610001231000 MAINTENANCE ELECTRIC PLANT _	\$6,335.44

PART 4 - ENTERPRISE FUND REPORT
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610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	BLD REPAIR 610001222000 REPAIRS ELECTRIC - TRUCK REPAIRS_GAS USE	\$9,617.39
Expense Category Total:			\$26,436.13
	GENERAL CATEGORIES	610001354000 MISCELLANEOUS ELECTRIC - MISCELLANEOUS EXPENSE	\$14,913.87
Expense Category Total:			\$14,913.87
	SALES EXPENSE	610001399000 TAXES ELECTRIC - SALES TAX	\$179,493.51
	SALES EXPENSE	610001396000 TAXES ELECTRIC QUARTERLY URT	\$78,039.94
Expense Category Total:			\$257,533.45
	CUSTOMER ACCOUNTS	610001591000 REFUNDS ELECTRIC - RF/OVERCHG ACCTS	\$34,173.27
Expense Category Total:			\$34,173.27
	ADMINISTRATION AND GENERAL	610001590000 TRANSFER OF FUNDS-OTHER ELECTRIC TR TO RESERVE	\$120,000.00
	ADMINISTRATION AND GENERAL	610001592000 TRANSFER OF FUNDS-OTHER ELECTRIC -TR TO DEPRECIATE	\$677,876.07
	ADMINISTRATION AND GENERAL	610001490000 PURCHASE OF INVESTMENTS ELECTRIC INVEST PURCH	\$1,760,000.00
Expense Category Total:			\$2,557,876.07
Fund Total:			\$7,750,928.00
611 ELECTRIC UTILITY-BOND AND INTEREST ELEC CASH RESERVE B_INT	ADMINISTRATION AND GENERAL	611001590000 TRANSFER OF FUNDS-OTHER ELEC RES TR TO GENERAL FUND	\$140,000.00
	ADMINISTRATION AND GENERAL	611001592000 TRANSFER OF FUNDS-OTHER TRANSFER TO DEPRECIATION	\$100,000.00
	ADMINISTRATION AND GENERAL	611001490000 PURCHASE OF INVESTMENTS ELECTRIC RES/PURCH INVEST	\$100,000.00
Expense Category Total:			\$340,000.00
Fund Total:			\$340,000.00
614 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	TRANSMISSION/DISTRIBUTION-OPERATION	614001524000 EQUIPMENT ELEC DEP EQUIP PURCH	\$19,958.00
	TRANSMISSION/DISTRIBUTION-OPERATION	614001522000 CONSTRUCTION ELEC DEPREC NEW CONSTRUCT	\$567,069.33
Expense Category Total:			\$587,027.33
Fund Total:			\$587,027.33
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER	CUSTOMER ACCOUNTS	613001391000 GUARANTEED DEPOSIT REFUNDS ELECTRIC - REFUND OF METER DEPOSIT	\$24,564.32
Expense Category Total:			\$24,564.32
Fund Total:			\$24,564.32

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC
COUNTY: PULASKI COUNTY

ID: 66-3-842

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

PAGE: 10

Total EXPENDITURES:

\$15,341,968.92

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>
05/11/2009	442 DRAINAGE MAINTENANCE	ST SEWER BLD 460039263	442.1104		05/11/2010	1.30	\$25,000.00
Total by Fund:							\$25,000.00
06/04/2008	206 ECONOMIC DEVELOPMENT COMMISSION	WIN ECON DEVEL #12113635	206.0001		05/04/2010	3.60	\$4,508.74
Total by Fund:							\$4,508.74
06/12/2009	610 ELECTRIC UTILITY-OPERATI NG	ECO #19 #57261	610.3925		06/12/2010	1.80	\$200,000.00
06/12/2009	610 ELECTRIC UTILITY-OPERATI NG	ECO #20 #57262	610.3926		06/12/2010	1.80	\$700,000.00
07/02/2009	610 ELECTRIC UTILITY-OPERATI NG	ECO #18-R #57279	610.3927		07/02/2010	1.80	\$360,000.00
07/02/2009	610 ELECTRIC UTILITY-OPERATI NG	ECO #22 #57278	610.3928		07/02/2010	1.80	\$500,000.00
Total by Fund:							\$1,760,000.00
07/30/2009	611 ELECTRIC UTILITY-BOND AND INTEREST	ELEC CASH RES #1 57296	611.3310		07/30/2010	1.50	\$100,000.00
Total by Fund:							\$100,000.00
07/23/2008	203 CEMETERY ENDOWMENT	NEILBERT CEM TR 576427	203.0205		06/23/2010	4.26	\$500.00

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:							\$500.00
07/23/2008	204 CEMETERY ENDOWMENT #2	CARPER CEM TR 576419	204.0205		06/23/2010	4.26	\$2,800.00
Total by Fund:							\$2,800.00
Total INVESTMENTS:							\$1,892,808.74
Total Cash and Investments:							\$1,892,808.74

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	\$26,000.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$37,359.08	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$42,760.66	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$106,119.74
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		\$106,119.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842

COUNTY: PULASKI COUNTY

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

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<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 WINAMAC

ID: 66-3-842

COUNTY: PULASKI 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: PULASKI COUNTY
UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842
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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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC
COUNTY: PULASKI COUNTY

ID: 66-3-842

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

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<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>
35-1829856	PULASKI COUNTY HUMAN SERVICES	115 W PEARL STREET	PULASKI	JACKIE FRAIN, DIRECTOR	574-946-6500	UTILITY FUNDING	\$2,400.00
		WINAMAC, IN 46996-1208					
35-6047898	PULASKI CO TOURISM COUNCIL	200 W MAIN STREET	PULASKI	ANGIE ANSPACH	574-946-7600	ANNUAL OPERATING ASSISTANCE	\$2,000.00
		WINAMAC, IN 46996-1208					
37-1535603	WINAMAC VOLUNTEER FIRE DEPARTMENT	140 W MAIN STREET	PULASKI	FIRE CHIEF WILLIAM WEAVER	574-946-3995	FIRE PROTECTION AND RESCUE SERVICE	\$26,000.00
		WINAMAC, IN 46996-1208					