

FEDERAL IDENTIFICATION NUMBER:
35-6001222

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

UNIT NAME:

CITY OF WABASH

COUNTY:

WABASH COUNTY

ID: 85-3-313

(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: MEREDITH BROWN

DATE SIGNED: _____

ADDRESS: 202 SOUTH WABASH

CITY: WABASH

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

EMAIL ADDRESS: ctoffice32@yahoo.com

(260) 563-4171

ZIP: 46992-0000

*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	\$7,369,116.22	\$6,647,905.32	\$8,244,353.86	\$5,772,667.68	\$0.00	\$5,772,667.68
Total by Fund Type:	\$7,369,116.22	\$6,647,905.32	\$8,244,353.86	\$5,772,667.68	\$0.00	\$5,772,667.68
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$296,681.99	\$175,092.13	\$126,165.46	\$345,608.66	\$0.00	\$345,608.66
272 AVIATION #2	\$52,201.14	\$7,563.76	\$0.00	\$59,764.90	\$0.00	\$59,764.90
444 CEDIT SPECIAL REVENUE	\$581,793.48	\$565,676.04	\$602,973.16	\$544,496.36	\$0.00	\$544,496.36
448 CLERK'S RECORDS PERPETUATION	\$0.00	\$4,080.78	\$0.00	\$4,080.78	\$0.00	\$4,080.78
772 COURT FEES	\$2,131.45	\$5,540.00	\$5,540.00	\$2,131.45	\$0.00	\$2,131.45
230 CRIMINAL JUSTICE - FEDERAL	\$4,579.53	\$12,529.11	\$12,265.85	\$4,842.79	\$0.00	\$4,842.79
775 ESCROW	\$14,578.77	\$403.07	\$14,926.69	\$55.15	\$0.00	\$55.15
231 FEDERAL GRANTS # 1	\$18,499.84	\$48,262.50	\$49,500.00	\$17,262.34	\$0.00	\$17,262.34
232 FEDERAL GRANTS # 2	\$738.03	\$0.00	\$0.00	\$738.03	\$0.00	\$738.03
234 FEDERAL GRANTS # 3	\$0.00	\$0.00	\$1,538.25	\$-1,538.25	\$0.00	\$-1,538.25
450 GIFT	\$1,484.11	\$4,200.00	\$2,608.47	\$3,075.64	\$0.00	\$3,075.64
452 GRANT, MISC	\$-70,956.00	\$45,557.24	\$91,660.70	\$-117,059.46	\$0.00	\$-117,059.46
233 LAW ENFORCEMENT CONTINUING ED	\$18,156.20	\$8,442.00	\$9,354.00	\$17,244.20	\$0.00	\$17,244.20
202 LOCAL ROAD AND STREET	\$36,836.55	\$46,754.83	\$50,000.00	\$33,591.38	\$0.00	\$33,591.38
201 MOTOR VEHICLE HIGHWAY	\$1,487,702.92	\$1,306,985.81	\$1,119,441.85	\$1,675,246.88	\$0.00	\$1,675,246.88
774 PARK DONATION	\$4,400.00	\$3,691.57	\$4,000.00	\$4,091.57	\$0.00	\$4,091.57
211 PARK NONREVERTING OPERATING	\$0.00	\$502.50	\$303.93	\$198.57	\$0.00	\$198.57
204 PARKS AND RECREATION	\$448,999.46	\$609,469.24	\$504,877.90	\$553,590.80	\$0.00	\$553,590.80
300 RAINY DAY	\$496,872.45	\$157,726.37	\$0.00	\$654,598.82	\$0.00	\$654,598.82
235 STATE GRANT	\$1,159.50	\$0.00	\$1,159.50	\$0.00	\$0.00	\$0.00
447 STREET TREE	\$233,000.00	\$0.00	\$0.00	\$233,000.00	\$0.00	\$233,000.00
711 USER FEE	\$13,053.00	\$786.00	\$0.00	\$13,839.00	\$0.00	\$13,839.00
Total by Fund Type:	\$3,641,912.42	\$3,003,262.95	\$2,596,315.76	\$4,048,859.61	\$0.00	\$4,048,859.61

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: DEBT SERVICE						
609 DEBT RESERVE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
446 MUNICIPAL BONDS	\$90,573.99	\$0.00	\$0.00	\$90,573.99	\$0.00	\$90,573.99
Total by Fund Type:	\$440,573.99	\$0.00	\$0.00	\$440,573.99	\$0.00	\$440,573.99
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$144,502.27	\$36,007.96	\$13,225.25	\$167,284.98	\$0.00	\$167,284.98
606 CUMULATIVE SEWER	\$1,117,908.40	\$2,569,791.49	\$2,786,293.31	\$901,406.58	\$0.00	\$901,406.58
403 PARK NONREVERTING CAPITAL	\$10,236.66	\$49,350.00	\$27,666.27	\$31,920.39	\$0.00	\$31,920.39
445 REDEVELOPMENT CAPITAL	\$45,449.01	\$1,837.50	\$15,276.02	\$32,010.49	\$0.00	\$32,010.49
607 SEWER BOND (PROCEEDS)	\$380,865.57	\$697,052.98	\$687,972.50	\$389,946.05	\$0.00	\$389,946.05
780 STORM SEWER NONREVERTING (CAP. EXP)	\$839,754.01	\$421,943.24	\$371,758.04	\$889,939.21	\$0.00	\$889,939.21
Total by Fund Type:	\$2,538,715.92	\$3,775,983.17	\$3,902,191.39	\$2,412,507.70	\$0.00	\$2,412,507.70
FUND TYPE: INTERNAL SERVICE						
704 SELF-INSURANCE	\$1,734,390.00	\$0.00	\$0.00	\$1,734,390.00	\$0.00	\$1,734,390.00
Total by Fund Type:	\$1,734,390.00	\$0.00	\$0.00	\$1,734,390.00	\$0.00	\$1,734,390.00
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$1,174,016.35	\$1,089,634.96	\$715,668.52	\$1,547,982.79	\$0.00	\$1,547,982.79
703 POLICE PENSION	\$1,247,204.46	\$777,809.66	\$532,770.79	\$1,492,243.33	\$0.00	\$1,492,243.33
Total by Fund Type:	\$2,421,220.81	\$1,867,444.62	\$1,248,439.31	\$3,040,226.12	\$0.00	\$3,040,226.12
FUND TYPE: AGENCY						
216 AMBULANCE/EMS AGENCY	\$998,976.78	\$725,054.12	\$1,025,358.40	\$698,672.50	\$0.00	\$698,672.50
701 PAYROLL	\$50,644.33	\$4,357,909.45	\$4,354,933.42	\$53,620.36	\$0.00	\$53,620.36
771 PAYROLL WITHHOLDING-PENSION	\$0.00	\$1,209,361.65	\$1,209,361.65	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,049,621.11	\$6,292,325.22	\$6,589,653.47	\$752,292.86	\$0.00	\$752,292.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF WABASH

ID: 85-3-313

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u>	<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						
Subtotal All Funds:	\$19,195,550.47	\$21,586,921.28	\$22,580,953.79	\$18,201,517.96	\$0.00	\$18,201,517.96
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,117,943.24				
Transfers Out			\$1,117,943.24			
Net Receipts and Disbursements		\$20,468,978.04	\$21,463,010.55			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF WABASH
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$3,542,904.75
101125000	GENERAL PROPERTY TAXES	\$496,052.00
101351000	FOOD AND BEVERAGE TAX	\$9,157.50
101352000	OTHER TAXES	\$23,448.36
	Total for: TAXES	\$4,071,562.61
101215000	LICENSES, OTHER	\$630.00
101221000	BUILDING AND PLANNING PERMITS	\$13,430.00
	Total for: LICENSES AND PERMITS	\$14,060.00
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$9,820.35
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,597.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$239,984.69
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,782.33
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,512,335.04
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$227,617.14
101600000	RIVERBOAT REVENUE SHARING	\$73,488.10
	Total for: INTERGOVERNMENTAL	\$2,105,624.65
101431000	PARKING METER RECEIPTS	\$400.00
101432000	EMERGENCY MEDICAL SERVICE FEES	\$84,999.96
101604000	RENTAL OF PROPERTY (RECREATION)	\$5,475.60
101622000	RENTAL OF PROPERTY (RECREATION)	\$7,800.00
101476000	CABLE TV RECEIPTS	\$175,393.69
101430000	CHARGES FOR SERVICES-OTHER	\$140.00
	Total for: CHARGES FOR SERVICES	\$274,209.25
101512000	FINES AND FEES-OTHER	\$1,334.50
101510000	COURT COSTS	\$17,385.25
	Total for: FINES, FORFEITURES, AND FEES	\$18,719.75
101610000	INTEREST EARNED	\$124,298.67
101609000	INTEREST EARNED	\$628.78
101620000	RENTAL OF PROPERTY	\$8,100.00
101621000	RENTAL OF PROPERTY	\$8,100.00
101601000	MISCELLANEOUS REVENUE-OTHER	\$22,601.61
	Total for: MISCELLANEOUS	\$163,729.06
	TOTAL RECEIPTS FOR 101 GENERAL	\$6,647,905.32
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201340000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$307,979.47
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$918,946.12
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,833.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,452.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF WABASH
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,581.34
	Total for: INTERGOVERNMENTAL	\$1,290,792.56
201436000	SWEEPING STREETS	\$1,890.00
	Total for: CHARGES FOR SERVICES	\$1,890.00
201601000	MISCELLANEOUS REVENUE-OTHER	\$14,303.25
	Total for: MISCELLANEOUS	\$14,303.25
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,306,985.81
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$46,754.83
	Total for: INTERGOVERNMENTAL	\$46,754.83
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$46,754.83
Fund:	<u>206 AVIATION</u>	
206126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,020.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,634.32
206127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$626.24
	Total for: INTERGOVERNMENTAL	\$11,280.56
206492000	AIRPORT RECEIPTS	\$700.00
	Total for: CHARGES FOR SERVICES	\$700.00
206601000	MISCELLANEOUS REVENUE-OTHER	\$1,237.50
	Total for: MISCELLANEOUS	\$1,237.50
206110000	TAX ANTICIPATION WARRANTS	\$161,874.07
	Total for: OTHER FINANCING SOURCES	\$161,874.07
	TOTAL RECEIPTS FOR 206 AVIATION	\$175,092.13
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211478000	PARK RECEIPTS	\$502.50
	Total for: CHARGES FOR SERVICES	\$502.50
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$502.50
Fund:	<u>231 FEDERAL GRANTS # 1</u>	
231900000	FEDERAL GRANTS-OTHER	\$48,262.50
	Total for: INTERGOVERNMENTAL	\$48,262.50
	TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 1	\$48,262.50
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$4,242.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF WABASH
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: LICENSES AND PERMITS	\$4,242.00
233421000	POLICE REPORTS	\$4,200.00
	Total for: CHARGES FOR SERVICES	\$4,200.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$8,442.00
Fund:	<u>448 CLERK'S RECORDS PERPETUATION</u>	
448130000	FINES AND FEES-OTHER	\$4,080.78
	Total for: FINES, FORFEITURES, AND FEES	\$4,080.78
TOTAL RECEIPTS FOR 448 CLERK'S RECORDS PERPETUATION		\$4,080.78
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	OTHER TAXES	\$547,372.37
	Total for: TAXES	\$547,372.37
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,476.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,424.88
204127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,134.32
	Total for: INTERGOVERNMENTAL	\$38,035.20
204471000	PARK RECEIPTS	\$23,488.00
204601000	SWIMMING POOL RECEIPTS	\$573.67
	Total for: CHARGES FOR SERVICES	\$24,061.67
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$609,469.24
Fund:	<u>230 CRIMINAL JUSTICE - FEDERAL</u>	
230923000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$3,957.50
	Total for: INTERGOVERNMENTAL	\$3,957.50
230925000	MISCELLANEOUS REVENUE-OTHER	\$8,571.61
	Total for: MISCELLANEOUS	\$8,571.61
TOTAL RECEIPTS FOR 230 CRIMINAL JUSTICE - FEDERAL		\$12,529.11
Fund:	<u>711 USER FEE</u>	
711608000	FINES AND FEES-OTHER	\$786.00
	Total for: FINES, FORFEITURES, AND FEES	\$786.00
TOTAL RECEIPTS FOR 711 USER FEE		\$786.00
Fund:	<u>774 PARK DONATION</u>	
774607000	MISCELLANEOUS REVENUE-OTHER	\$3,691.57
	Total for: MISCELLANEOUS	\$3,691.57
TOTAL RECEIPTS FOR 774 PARK DONATION		\$3,691.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF WABASH
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>450 GIFT</u>	
450125000	MISCELLANEOUS REVENUE-OTHER	\$4,200.00
	Total for: MISCELLANEOUS	\$4,200.00
TOTAL RECEIPTS FOR 450 GIFT		\$4,200.00
Fund:	<u>452 GRANT, MISC</u>	
452900000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$45,557.24
	Total for: INTERGOVERNMENTAL	\$45,557.24
TOTAL RECEIPTS FOR 452 GRANT, MISC		\$45,557.24
Fund:	<u>300 RAINY DAY</u>	
300100000	MISCELLANEOUS REVENUE-OTHER	\$157,726.37
	Total for: MISCELLANEOUS	\$157,726.37
TOTAL RECEIPTS FOR 300 RAINY DAY		\$157,726.37
Fund:	<u>775 ESCROW</u>	
775624000	CITY/TOWN SERVICES	\$303.07
	Total for: CHARGES FOR SERVICES	\$303.07
775615000	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 775 ESCROW		\$403.07
Fund:	<u>444 CREDIT SPECIAL REVENUE</u>	
444125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$565,676.04
	Total for: INTERGOVERNMENTAL	\$565,676.04
TOTAL RECEIPTS FOR 444 CREDIT SPECIAL REVENUE		\$565,676.04
Fund:	<u>772 COURT FEES</u>	
772509000	COURT COSTS	\$5,540.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,540.00
TOTAL RECEIPTS FOR 772 COURT FEES		\$5,540.00
Fund:	<u>272 AVIATION #2</u>	
272492000	AIRPORT RECEIPTS	\$7,563.76
	Total for: CHARGES FOR SERVICES	\$7,563.76
TOTAL RECEIPTS FOR 272 AVIATION #2		\$7,563.76
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403920000	MISCELLANEOUS REVENUE-OTHER	\$49,350.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF WABASH
COUNTY: WABASH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$49,350.00
TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$49,350.00
Fund: <u>445 REDEVELOPMENT CAPITAL</u>	
445125000 MISCELLANEOUS REVENUE-OTHER	\$1,837.50
Total for: MISCELLANEOUS	\$1,837.50
TOTAL RECEIPTS FOR 445 REDEVELOPMENT CAPITAL	\$1,837.50
Fund: <u>607 SEWER BOND (PROCEEDS)</u>	
607610000 MISCELLANEOUS REVENUE-OTHER	\$1,052.98
Total for: MISCELLANEOUS	\$1,052.98
607931000 TRANSFER OF FUNDS-OTHER	\$696,000.00
Total for: OTHER FINANCING SOURCES	\$696,000.00
TOTAL RECEIPTS FOR 607 SEWER BOND (PROCEEDS)	\$697,052.98
Fund: <u>606 CUMULATIVE SEWER</u>	
606441000 SEWAGE FEES	\$2,474,893.83
606442000 SEWAGE FEES	\$2,100.00
606445000 SEWAGE FEES	\$6,056.89
Total for: CHARGES FOR SERVICES	\$2,483,050.72
606610000 INTEREST EARNED	\$5,407.17
606990000 MISCELLANEOUS REVENUE-OTHER	\$48,069.10
606980000 MISCELLANEOUS REVENUE-OTHER	\$33,264.50
Total for: MISCELLANEOUS	\$86,740.77
TOTAL RECEIPTS FOR 606 CUMULATIVE SEWER	\$2,569,791.49
Fund: <u>780 STORM SEWER NONREVERTING (CAP. EXP)</u>	
780441000 TRANSFER OF FUNDS-OTHER	\$421,943.24
Total for: OTHER FINANCING SOURCES	\$421,943.24
TOTAL RECEIPTS FOR 780 STORM SEWER NONREVERTING (CAP. EXP)	\$421,943.24
Fund: <u>401 CAPITAL IMPROVEMENTS</u>	
401354000 MISCELLANEOUS REVENUE-OTHER	\$36,007.96
Total for: MISCELLANEOUS	\$36,007.96
TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$36,007.96
Fund: <u>703 POLICE PENSION</u>	
703110000 OTHER TAXES	\$241,258.21
Total for: TAXES	\$241,258.21
703499000 CIGARETTE TAX DISTR-POLICE PENSION FUND	\$37,535.62

UNIT NAME: CITY OF WABASH

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
703126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,529.00
703122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,310.48
703127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$938.65
	Total for: INTERGOVERNMENTAL	\$54,313.75
703496000	MISCELLANEOUS REVENUE-OTHER	\$909.00
703497000	MISCELLANEOUS REVENUE-OTHER	\$481,328.70
	Total for: MISCELLANEOUS	\$482,237.70
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$777,809.66
Fund: <u>702 FIRE PENSION</u>		
702499000	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$37,535.63
702126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,021.00
702122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,914.26
702127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,241.12
	Total for: INTERGOVERNMENTAL	\$59,712.01
702110000	MISCELLANEOUS REVENUE-OTHER	\$318,920.89
702497000	MISCELLANEOUS REVENUE-OTHER	\$711,002.06
	Total for: MISCELLANEOUS	\$1,029,922.95
	TOTAL RECEIPTS FOR 702 FIRE PENSION	\$1,089,634.96
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$3,119,049.42
701921000	AGENCY FUND ADDITIONS	\$403,139.47
701922000	AGENCY FUND ADDITIONS	\$154,070.84
701923000	AGENCY FUND ADDITIONS	\$144,914.80
701924000	AGENCY FUND ADDITIONS	\$119,653.07
701927000	AGENCY FUND ADDITIONS	\$37,939.94
701929000	AGENCY FUND ADDITIONS	\$81,406.00
701930000	AGENCY FUND ADDITIONS	\$909.00
701931000	AGENCY FUND ADDITIONS	\$65,650.00
701933000	AGENCY FUND ADDITIONS	\$49,080.00
701940000	AGENCY FUND ADDITIONS	\$42,863.00
701945000	AGENCY FUND ADDITIONS	\$108,731.00
701948000	AGENCY FUND ADDITIONS	\$7,986.81
701937000	AGENCY FUND ADDITIONS	\$1,144.00
701939000	AGENCY FUND ADDITIONS	\$15,896.50
701950000	AGENCY FUND ADDITIONS	\$5,475.60
	Total for: OTHER FINANCING SOURCES	\$4,357,909.45
	TOTAL RECEIPTS FOR 701 PAYROLL	\$4,357,909.45

UNIT NAME: CITY OF WABASH

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 AMBULANCE/EMS AGENCY</u>	
216495000	EMERGENCY MEDICAL SERVICE FEES	\$569,504.12
216493000	COUNTY REIMBURSEMENT FOR SERVICES	\$155,550.00
	Total for: CHARGES FOR SERVICES	\$725,054.12
	TOTAL RECEIPTS FOR 216 AMBULANCE/EMS AGENCY	\$725,054.12
Fund:	<u>771 PAYROLL WITHHOLDING-PENSION</u>	
771110000	MISCELLANEOUS REVENUE-OTHER	\$1,074,164.16
771921000	MISCELLANEOUS REVENUE-OTHER	\$92,435.73
771923000	MISCELLANEOUS REVENUE-OTHER	\$42,761.76
	Total for: MISCELLANEOUS	\$1,209,361.65
	TOTAL RECEIPTS FOR 771 PAYROLL WITHHOLDING-PENSION	\$1,209,361.65
	Total Receipts:	\$21,586,921.28

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

ID: 85-3-313 PAGE: 1

COUNTY: WABASH COUNTY
 UNIT NAME: CITY OF WABASH

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$585,483.63
	SUPPLIES		\$196,392.24
	OTHER SERVICES AND CHARGES		\$277,137.43
	CAPITAL OUTLAY		\$60,428.55
	TOTAL		\$1,119,441.85
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$50,000.00
	TOTAL		\$50,000.00
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$100,000.00
	OTHER SERVICES AND CHARGES		\$17,250.74
	CAPITAL OUTLAY		\$8,914.72
	TOTAL		\$126,165.46
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$303.93
	TOTAL		\$303.93
Fund:	231 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$49,500.00
	TOTAL		\$49,500.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$9,354.00
	TOTAL		\$9,354.00
Fund:	235 STATE GRANT		
	OTHER DISBURSEMENTS		\$1,159.50
	TOTAL		\$1,159.50
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$255,758.15
	SUPPLIES		\$56,281.07
	OTHER SERVICES AND CHARGES		\$81,891.59
	CAPITAL OUTLAY		\$110,797.09
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$504,877.90
Fund:	230 CRIMINAL JUSTICE - FEDERAL		
	OTHER DISBURSEMENTS		\$12,265.85
	TOTAL		\$12,265.85
Fund:	774 PARK DONATION		
	OTHER DISBURSEMENTS		\$4,000.00
	TOTAL		\$4,000.00

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

ID: 85-3-313 PAGE: 2
 COUNTY: WABASH COUNTY
 UNIT NAME: CITY OF WABASH

Fund: 234 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$1,538.25
TOTAL		\$1,538.25
Fund: 450 GIFT		
	OTHER DISBURSEMENTS	\$2,608.47
TOTAL		\$2,608.47
Fund: 452 GRANT, MISC		
	OTHER DISBURSEMENTS	\$91,660.70
TOTAL		\$91,660.70
Fund: 775 ESCROW		
	OTHER DISBURSEMENTS	\$14,926.69
TOTAL		\$14,926.69
Fund: 444 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$60,000.00
	CAPITAL OUTLAY	\$542,973.16
TOTAL		\$602,973.16
Fund: 772 COURT FEES		
	OTHER DISBURSEMENTS	\$5,540.00
TOTAL		\$5,540.00
Fund: 403 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$27,666.27
TOTAL		\$27,666.27
Fund: 445 REDEVELOPMENT CAPITAL		
	OTHER DISBURSEMENTS	\$15,276.02
TOTAL		\$15,276.02
Fund: 607 SEWER BOND (PROCEEDS)		
	OTHER DISBURSEMENTS	\$687,972.50
TOTAL		\$687,972.50
Fund: 606 CUMULATIVE SEWER		
	SUPPLIES	\$436,792.19
	OTHER SERVICES AND CHARGES	\$438,418.60
	CAPITAL OUTLAY	\$327,386.35
	OTHER DISBURSEMENTS	\$465,752.93
	TRANSFER OF FUNDS	\$1,117,943.24
TOTAL		\$2,786,293.31
Fund: 780 STORM SEWER NONREVERTING (CAP. EXP)		
	OTHER SERVICES AND CHARGES	\$371,758.04

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

ID: 85-3-313 PAGE: 3
COUNTY: WABASH COUNTY
UNIT NAME: CITY OF WABASH

TOTAL		\$371,758.04
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Fund: 401 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$13,225.25
TOTAL		\$13,225.25
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Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$532,414.84
	OTHER SERVICES AND CHARGES	\$355.95
TOTAL		\$532,770.79
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Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$715,668.52
TOTAL		\$715,668.52
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,354,933.42
TOTAL		\$4,354,933.42
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Fund: 216 AMBULANCE/EMS AGENCY		
	PERSONAL SERVICES	\$267,270.75
	SUPPLIES	\$68,591.14
	OTHER SERVICES AND CHARGES	\$42,739.37
	CAPITAL OUTLAY	\$643,278.49
	OTHER DISBURSEMENTS	\$3,478.65
TOTAL		\$1,025,358.40
<hr/>		
Fund: 771 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$1,209,361.65
TOTAL		\$1,209,361.65
<hr/>		
TOTAL DISBURSEMENTS:		\$14,336,599.93

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

ID: 85-3-313 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: CITY OF WABASH

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$119,200.38
	SUPPLIES		\$2,992.51
	OTHER SERVICES AND CHARGES		\$87.00
	CAPITAL OUTLAY		\$5,873.00
TOTAL			\$128,152.89
Dept:	MAYOR		
	PERSONAL SERVICES		\$95,918.87
	SUPPLIES		\$748.50
	OTHER SERVICES AND CHARGES		\$15,916.41
	CAPITAL OUTLAY		\$276.00
TOTAL			\$112,859.78
Dept:	BOARD OF ZONING APPEALS		
	SUPPLIES		\$36.00
	OTHER SERVICES AND CHARGES		\$4,000.00
TOTAL			\$4,036.00
Dept:	PLANNING COMMISSION		
	OTHER SERVICES AND CHARGES		\$4,000.00
TOTAL			\$4,000.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$51,900.00
	OTHER DISBURSEMENTS		\$453,287.54
TOTAL			\$505,187.54
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$1,205,793.09
	SUPPLIES		\$17,609.25
	OTHER SERVICES AND CHARGES		\$165,310.51
	CAPITAL OUTLAY		\$1,669,023.05
TOTAL			\$3,057,735.90
Dept:	JUDICIAL SERVICES		
	PERSONAL SERVICES		\$57,007.38
	SUPPLIES		\$2,185.95
	OTHER SERVICES AND CHARGES		\$1,884.98
TOTAL			\$61,078.31
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$48,399.96
	OTHER SERVICES AND CHARGES		\$7,449.50
TOTAL			\$55,849.46
Dept:	ENGINEER		
	OTHER SERVICES AND CHARGES		\$6,718.75
TOTAL			\$6,718.75
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$78,876.35
	SUPPLIES		\$6,427.58

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

ID: 85-3-313 PAGE: 2

COUNTY: WABASH COUNTY
 UNIT NAME: CITY OF WABASH

	CAPITAL OUTLAY	\$10,474.71
TOTAL		\$95,778.64
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,592,039.98
	SUPPLIES	\$55,996.09
	OTHER SERVICES AND CHARGES	\$77,287.58
	CAPITAL OUTLAY	\$33,702.63
TOTAL		\$1,759,026.28
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,644,751.18
	SUPPLIES	\$107,452.86
	OTHER SERVICES AND CHARGES	\$111,116.57
	CAPITAL OUTLAY	\$77,476.28
TOTAL		\$1,940,796.89
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Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$33,764.00
TOTAL		\$33,764.00
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Dept:	SOLID WASTE	
	OTHER SERVICES AND CHARGES	\$479,369.02
TOTAL		\$479,369.02
<hr/>		
Dept:	CASA	
	OTHER DISBURSEMENTS	\$0.40
TOTAL		\$0.40
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,927,651.19
	SUPPLIES	\$193,448.74
	OTHER SERVICES AND CHARGES	\$873,140.32
	CAPITAL OUTLAY	\$1,796,825.67
	OTHER DISBURSEMENTS	\$453,287.94
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$8,244,353.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF WABASH
COUNTY: WABASH COUNTY

ID: 85-3-313

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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

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>
10/28/2009	101 GENERAL	CERTIFICATE OF DEPOSIT -			07/28/2010	1.50	\$450,000.00
07/09/2009	101 GENERAL	CERTIFICATE OF DEPOSIT -			04/09/2010	1.75	\$600,000.00
04/30/2009	101 GENERAL	CERTIFICATE OF DEPOSIT -			01/30/2010	2.00	\$400,000.00
05/04/2009	101 GENERAL	CERTIFICATE OF DEPOSIT -			02/04/2010	2.00	\$650,000.00
04/30/2009	101 GENERAL	CERTIFICATE OF DEPOSIT -			02/08/2010	1.80	\$130,000.00
12/31/2009	101 GENERAL	GEN FUND CHECKING - WELLS			12/31/2009	0.00	\$8,330,165.33
12/31/2009		WASTEWATER OPERATING - WE			12/31/2009	0.00	\$901,406.58
06/15/2008	446 MUNICIPAL BONDS	GOVERNMENT BONDS - GENERA				0.00	\$6,000,000.00
12/31/2009		WASTEWATER BOND ACC. CHEC			12/31/2009	0.00	\$389,946.05
Total CASH:							\$17,851,517.96

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>
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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>
01/28/2009		CERTIFICATE OF DEPOSIT -			01/30/2010	2.00	\$350,000.00

Total by Fund: **\$350,000.00**

Total INVESTMENTS: **\$350,000.00**

Total Cash and Investments: **\$18,201,517.96**

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: CITY OF WABASH

ID: 85-3-313

COUNTY: WABASH 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: CITY OF WABASH

ID: 85-3-313

COUNTY: WABASH 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: WABASH COUNTY
UNIT NAME: CITY OF WABASH

ID: 85-3-313
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

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

<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>
	OPERATION ELF		WABASH	DONNA BOGGERT			\$400.00
	THE LEARN MORE CENTER		WABASH	DEBRA BRAUNELLER			\$100.00
	ECONOMIC DEVELOPMENT		WABASH	BILL KONYHA			\$30,000.00
	WABASH HIGH SCHOOL		WABASH	GINDER LOUDEN			\$100.00
	GLSA SALMON DERBY		WABASH	NONE			\$100.00
	WABASH MARKETPLACE		WABASH	STEPHEN DOWNS			\$15,000.00
	WABASH MARKETPLACE		WABASH	HOLLY KENDALL			\$15,000.00
	WABASH CO. COUNCIL ON AGING		WABASH	BEV FERRY			\$45,000.00
	WABASH ALTHLETIC DEPT.		WABASH	MATT STONE			\$200.00
	HOOSIER HEARTLAND		WABASH	DANA SMITH			\$3,000.00
	HIGHWAY WABASH KIWANIS		WABASH	JOHN HOOPER			\$150.00