

FEDERAL IDENTIFICATION NUMBER:
35-6001245

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

UNIT NAME:

WOLCOTT CIVIL TOWN

COUNTY:

WHITE COUNTY

ID: 91-3-947

(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: LINDA BAJZATT

DATE SIGNED: _____

ADDRESS: 100 WEST NORTH STREET

CITY: WOLCOTT

PO BOX 38

EMAIL ADDRESS: WOLTOWN@FFNI.COM

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

(219) 279-2216

ZIP: 47995-0000

*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	\$69,351.99	\$318,956.60	\$346,223.44	\$42,085.15	\$0.00	\$42,085.15
Total by Fund Type:	\$69,351.99	\$318,956.60	\$346,223.44	\$42,085.15	\$0.00	\$42,085.15
FUND TYPE: SPECIAL REVENUE						
103 ABATEMENT	\$275.00	\$203.00	\$0.00	\$478.00	\$0.00	\$478.00
165 AMBULANCE/EMS NONREVERTING	\$56,806.53	\$151,516.68	\$135,793.87	\$72,529.34	\$93,000.00	\$165,529.34
151 LAW ENFORCEMENT CONTINUING ED	\$4,768.66	\$2,371.61	\$341.82	\$6,798.45	\$0.00	\$6,798.45
102 LEVY EXCESS	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$2,537.40	\$3,883.24	\$0.00	\$6,420.64	\$0.00	\$6,420.64
708 MOTOR VEHICLE HIGHWAY	\$44,778.49	\$64,883.20	\$24,923.98	\$84,737.71	\$0.00	\$84,737.71
301 PARKS AND RECREATION	\$9,385.74	\$7,878.09	\$10,437.30	\$6,826.53	\$0.00	\$6,826.53
245 RAINY DAY	\$13,795.39	\$7,027.25	\$882.00	\$19,940.64	\$0.00	\$19,940.64
242 RIVERBOAT	\$37,390.58	\$6,189.20	\$1,500.00	\$42,079.78	\$0.00	\$42,079.78
412 STATE GRANT	\$0.00	\$47,808.00	\$18,648.00	\$29,160.00	\$0.00	\$29,160.00
Total by Fund Type:	\$170,425.79	\$291,760.27	\$193,214.97	\$268,971.09	\$93,000.00	\$361,971.09
FUND TYPE: CAPITAL PROJECTS						
411 CEDIT CAPITAL PROJECTS	\$50,938.92	\$25,857.00	\$8,018.87	\$68,777.05	\$0.00	\$68,777.05
391 CUMULATIVE CAPITAL DEVELOPMENT	\$103,761.08	\$13,247.78	\$0.00	\$117,008.86	\$0.00	\$117,008.86
379 CUMULATIVE CAPITAL IMPROVEMENT	\$2,202.44	\$3,032.60	\$2,961.16	\$2,273.88	\$0.00	\$2,273.88
Total by Fund Type:	\$156,902.44	\$42,137.38	\$10,980.03	\$188,059.79	\$0.00	\$188,059.79
FUND TYPE: AGENCY						
900 PAYROLL	\$8,054.52	\$357,578.07	\$357,157.80	\$8,474.79	\$0.00	\$8,474.79
Total by Fund Type:	\$8,054.52	\$357,578.07	\$357,157.80	\$8,474.79	\$0.00	\$8,474.79

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTT CIVIL TOWN

ID: 91-3-947

CASH UNITS ONLY

COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$404,734.74	\$1,010,432.32	\$907,576.24	\$507,590.82	\$93,000.00	\$600,590.82
Section II						
Less:						
Investment Sales		\$67,000.00				
Investment Purchases			\$44,000.00			
Transfers In		\$1,570.00				
Transfers Out			\$1,570.00			
Net Receipts and Disbursements		\$941,862.32	\$862,006.24			

**CASH AND INVESTMENTS ON PART 4 ARE
93000.00! 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						
281 WASTEWATER UTIL-BOND AND INTEREST	\$5,577.61	\$71,843.74	\$30,471.84	\$46,949.51	\$0.00	\$46,949.51
202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,448.94	\$63,170.31	\$6,094.55	\$59,524.70	\$0.00	\$59,524.70
201 WASTEWATER UTILITY-OPERATING	\$48,800.82	\$223,818.17	\$235,006.29	\$37,612.70	\$0.00	\$37,612.70
507 WATER UTILITY-BOND AND INTEREST	\$46,806.97	\$32,389.52	\$27,037.50	\$52,158.99	\$0.00	\$52,158.99
509 WATER UTILITY-CUSTOMER DEPOSIT	\$11,892.81	\$3,375.00	\$2,200.00	\$13,067.81	\$0.00	\$13,067.81
508 WATER UTILITY-DEPRECIATION/IMPROVE	\$57,787.18	\$13,495.64	\$0.00	\$71,282.82	\$0.00	\$71,282.82
503 WATER UTILITY-OPERATING	\$12,586.30	\$192,275.03	\$197,667.73	\$7,193.60	\$0.00	\$7,193.60
515 WATER UTILITY-OTHER #1	\$35.05	\$0.00	\$35.05	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$185,935.68	\$600,367.41	\$498,512.96	\$287,790.13	\$0.00	\$287,790.13

Subtotal All Funds:	\$185,935.68	\$600,367.41	\$498,512.96	\$287,790.13	\$0.00	\$287,790.13
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$114,147.20				
Transfers Out				\$114,147.20		
Net Receipts and Disbursements		\$486,220.21		\$384,365.76		

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

UNIT NAME: WOLCOTT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$137,570.62
Total for: TAXES	\$137,570.62
ABC EXCISE TAX DISTRIBUTION	\$660.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,974.83
CIGARETTE TAX DISTR-GENERAL FUND	\$827.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$362.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,759.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,178.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$67,893.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,426.55
Total for: INTERGOVERNMENTAL	\$110,081.60
GARBAGE AND TRASH COLLECTION FEES	\$53,743.00
Total for: CHARGES FOR SERVICES	\$53,743.00
ORDINANCE VIOLATIONS	\$275.00
Total for: FINES, FORFEITURES, AND FEES	\$275.00
INTEREST EARNED	\$6,222.50
CABLE TV FRANCHISE	\$3,834.29
MISCELLANEOUS REVENUE-OTHER	\$5,774.25
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$15,831.04
TRANSFER OF FUNDS-OTHER	\$1,453.00
REFUNDS-OTHER	\$2.34
Total for: OTHER FINANCING SOURCES	\$1,455.34
TOTAL RECEIPTS FOR 101 GENERAL	\$318,956.60
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$30,436.23
Total for: TAXES	\$30,436.23
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$23,795.54
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$809.95
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,326.42
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$124.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,724.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$748.35
Total for: INTERGOVERNMENTAL	\$33,528.42
INTEREST EARNED	\$13.45
MISCELLANEOUS REVENUE-OTHER	\$105.00

UNIT NAME: WOLCOTT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
Total for: MISCELLANEOUS	\$118.45
TRANSFER OF FUNDS-OTHER	\$40.00
INSURANCE REIMBURSEMENTS	\$760.10
Total for: OTHER FINANCING SOURCES	\$800.10
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$64,883.20
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,883.24
Total for: INTERGOVERNMENTAL	\$3,883.24
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,883.24
Fund: <u>151 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$24.00
GUN PERMIT APPLICATIONS	\$350.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10.00
COUNTY REIMBURSEMENT FOR SERVICES	\$1,987.61
Total for: CHARGES FOR SERVICES	\$2,371.61
TOTAL RECEIPTS FOR 151 LAW ENFORCEMENT CONTINUING ED	\$2,371.61
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$6,189.20
Total for: INTERGOVERNMENTAL	\$6,189.20
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$6,189.20
Fund: <u>412 STATE GRANT</u>	
4120010000 STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$47,808.00
Total for: INTERGOVERNMENTAL	\$47,808.00
TOTAL RECEIPTS FOR 412 STATE GRANT	\$47,808.00
Fund: <u>301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$6,068.80
Total for: TAXES	\$6,068.80
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$20.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,300.81
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$119.78
Total for: INTERGOVERNMENTAL	\$1,440.59
RENTAL OF PROPERTY (RECREATION)	\$100.00
Total for: CHARGES FOR SERVICES	\$100.00

UNIT NAME: WOLCOTT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>301 PARKS AND RECREATION</u>	
INTEREST EARNED	\$8.70
CONTRIBUTIONS AND DONATIONS	\$225.00
Total for: MISCELLANEOUS	\$233.70
TRANSFER OF FUNDS-OTHER	\$35.00
Total for: OTHER FINANCING SOURCES	\$35.00
TOTAL RECEIPTS FOR 301 PARKS AND RECREATION	\$7,878.09
Fund: <u>165 AMBULANCE/EMS NONREVERTING</u>	
EMERGENCY MEDICAL SERVICE FEES	\$40,008.89
CONTRACTUAL SERVICES	\$36,800.00
Total for: CHARGES FOR SERVICES	\$76,808.89
INTEREST EARNED	\$4,395.79
CONTRIBUTIONS AND DONATIONS	\$1,175.00
MISCELLANEOUS REVENUE-OTHER	\$1,900.00
Total for: MISCELLANEOUS	\$7,470.79
INSURANCE REIMBURSEMENTS	\$237.00
SALE OF INVESTMENTS	\$67,000.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$67,237.00
TOTAL RECEIPTS FOR 165 AMBULANCE/EMS NONREVERTING	\$151,516.68
Fund: <u>245 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,027.25
Total for: INTERGOVERNMENTAL	\$7,027.25
TOTAL RECEIPTS FOR 245 RAINY DAY	\$7,027.25
Fund: <u>103 ABATEMENT</u>	
DOG TAX LICENSES	\$203.00
Total for: LICENSES AND PERMITS	\$203.00
TOTAL RECEIPTS FOR 103 ABATEMENT	\$203.00
Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$10,784.01
Total for: TAXES	\$10,784.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,234.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$155.97
Total for: INTERGOVERNMENTAL	\$2,416.24
INTEREST EARNED	\$5.53

<u>Title</u>	<u>Amount</u>
Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
Total for: MISCELLANEOUS	\$5.53
TRANSFER OF FUNDS-OTHER	\$42.00
Total for: OTHER FINANCING SOURCES	\$42.00
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT	\$13,247.78
Fund: <u>379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,032.60
Total for: INTERGOVERNMENTAL	\$3,032.60
TOTAL RECEIPTS FOR 379 CUMULATIVE CAPITAL IMPROVEMENT	\$3,032.60
Fund: <u>411 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$25,857.00
Total for: INTERGOVERNMENTAL	\$25,857.00
TOTAL RECEIPTS FOR 411 CREDIT CAPITAL PROJECTS	\$25,857.00
Fund: <u>900 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$114,550.08
AGENCY FUND ADDITIONS	\$65,718.13
AGENCY FUND ADDITIONS	\$51,331.99
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$14,898.66
AGENCY FUND ADDITIONS	\$14,186.74
AGENCY FUND ADDITIONS	\$3,317.91
AGENCY FUND ADDITIONS	\$7,746.46
AGENCY FUND ADDITIONS	\$2,906.58
AGENCY FUND ADDITIONS	\$6,881.61
AGENCY FUND ADDITIONS	\$5,130.49
AGENCY FUND ADDITIONS	\$11,342.22
AGENCY FUND ADDITIONS	\$6,470.00
AGENCY FUND ADDITIONS	\$6.00
AGENCY FUND ADDITIONS	\$17,495.06
AGENCY FUND ADDITIONS	\$382.33
AGENCY FUND ADDITIONS	\$17,001.19
AGENCY FUND ADDITIONS	\$18,212.62
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$357,578.07
TOTAL RECEIPTS FOR 900 PAYROLL	\$357,578.07
Total Receipts:	\$1,010,432.32

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

ID: 91-3-947 PAGE: 1
COUNTY: WHITE COUNTY
UNIT NAME: WOLCOTT CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$14,898.66
	SUPPLIES		\$5,977.60
	OTHER SERVICES AND CHARGES		\$2,598.99
	CAPITAL OUTLAY		\$1,448.73
	TOTAL		\$24,923.98

Fund:	151 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$341.82
	TOTAL		\$341.82

Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$1,500.00
	TOTAL		\$1,500.00

Fund:	412 STATE GRANT		
	CAPITAL OUTLAY		\$18,648.00
	TOTAL		\$18,648.00

Fund:	301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$142.39
	SUPPLIES		\$1,105.73
	OTHER SERVICES AND CHARGES		\$8,253.33
	CAPITAL OUTLAY		\$935.85
	TOTAL		\$10,437.30

Fund:	165 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES		\$15,115.33
	SUPPLIES		\$5,118.42
	OTHER SERVICES AND CHARGES		\$11,492.82
	CAPITAL OUTLAY		\$60,067.30
	PURCHASE OF INVESTMENTS		\$44,000.00
	TOTAL		\$135,793.87

Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$882.00
	TOTAL		\$882.00

Fund:	102 LEVY EXCESS		
	TRANSFER OF FUNDS		\$688.00
	TOTAL		\$688.00

Fund:	379 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$2,961.16
	TOTAL		\$2,961.16

Fund:	411 CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$8,018.87

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

ID: 91-3-947 PAGE: 2

COUNTY: WHITE COUNTY
UNIT NAME: WOLCOTT CIVIL TOWN

TOTAL		\$8,018.87
<hr/>		
Fund: 900 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$357,157.80
TOTAL		\$357,157.80
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TOTAL DISBURSEMENTS:		\$561,352.80

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

ID: 91-3-947 PAGE: 1

COUNTY: WHITE COUNTY
UNIT NAME: WOLCOTT CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$181,442.33
SUPPLIES	\$14,527.87
OTHER SERVICES AND CHARGES	\$146,574.85
CAPITAL OUTLAY	\$3,678.39

TOTAL	\$346,223.44
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$181,442.33
SUPPLIES	\$14,527.87
OTHER SERVICES AND CHARGES	\$146,574.85
CAPITAL OUTLAY	\$3,678.39
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$346,223.44
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
503 WATER UTILITY-OPERATING WATER UTILITY - NO FUNCTION NEEDED OPERATING			\$134,956.34
	NO FUNCTION NEEDED		\$39,930.00
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$9,143.35
	NO FUNCTION NEEDED	OTHER REVENUE SHUT OFFS/DISCONNECTS	\$325.00
	NO FUNCTION NEEDED		\$76.11
	NO FUNCTION NEEDED	OTHER REVENUE INSURANCE REIMBURSEMENT	\$6,223.94
	NO FUNCTION NEEDED		\$1,620.29
	Expense Category Total:		\$192,275.03
	Fund Total:		\$192,275.03
507 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY - BOND _INTEREST			\$32,389.52
	Expense Category Total:		\$32,389.52
	Fund Total:		\$32,389.52
508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY - DEPRECIATION	NO FUNCTION NEEDED		\$13,495.64
	Expense Category Total:		\$13,495.64
	Fund Total:		\$13,495.64
509 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED - METER DEPOSIT FUND			\$3,375.00
	Expense Category Total:		\$3,375.00
	Fund Total:		\$3,375.00
201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY - OPERATING	NO FUNCTION NEEDED		\$217,851.05
	NO FUNCTION NEEDED		\$49.47
	NO FUNCTION NEEDED		\$340.04
	NO FUNCTION NEEDED		\$5,577.61
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$223,818.17
	Fund Total:		\$223,818.17
281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER - BOND AND INTEREST	NO FUNCTION NEEDED		\$19,607.11
	NO FUNCTION NEEDED		\$52,236.63
	Expense Category Total:		\$71,843.74
	Fund Total:		\$71,843.74

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

Fund Name	Expense Category	Account Title	Amount
202 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER - DEPRECIATION FUND	NO FUNCTION NEEDED		\$52,722.51
	NO FUNCTION NEEDED		\$10,447.80
Expense Category Total:			\$63,170.31
Fund Total:			\$63,170.31
Total REVENUES:			\$600,367.41

EXPENDITURES

503 WATER UTILITY-OPERATING WATER UTILITY - GENERAL CATEGORIES OPERATING			\$30,248.86
	GENERAL CATEGORIES		\$21,083.13
	GENERAL CATEGORIES		\$34,893.92
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FICA/MEDICARE	\$4,625.22
	GENERAL CATEGORIES		\$11,461.69
	GENERAL CATEGORIES		\$654.26
	GENERAL CATEGORIES		\$4,688.55
	GENERAL CATEGORIES		\$4,291.64
	GENERAL CATEGORIES		\$9,081.00
	GENERAL CATEGORIES		\$2,190.00
	GENERAL CATEGORIES		\$264.00
	GENERAL CATEGORIES		\$2,738.20
	GENERAL CATEGORIES	TAXES UTILITY RECEIPTS	\$2,223.52
	GENERAL CATEGORIES	TAXES SALES TAX	\$10,433.39
	GENERAL CATEGORIES	TAXES SALES TAX	\$0.00
	GENERAL CATEGORIES		\$12,830.19
	GENERAL CATEGORIES	MISCELLANEOUS PETTY CASH	\$75.00
Expense Category Total:			\$151,782.57
	NO FUNCTION NEEDED		\$45,885.16
Expense Category Total:			\$45,885.16
Fund Total:			\$197,667.73
507 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY - BOND _INTEREST			\$15,000.00
	NO FUNCTION NEEDED		\$12,037.50
Expense Category Total:			\$27,037.50
Fund Total:			\$27,037.50
509 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED - METER DEPOSIT FUND			\$2,200.00

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

Expense Category Total: \$2,200.00

Fund Total: \$2,200.00

Fund Name	Expense Category	Account Title	Amount
515 WATER UTILITY-OTHER #1 WATER - DONATION FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS DONATIONS	\$35.05
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS DONATIONS	\$0.00
			\$35.05
			\$35.05
201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY - OPERATING	GENERAL CATEGORIES		\$43,205.40
	GENERAL CATEGORIES		\$22,512.73
	GENERAL CATEGORIES		\$35,529.92
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FICA/MEDICARE	\$4,205.72
	GENERAL CATEGORIES		\$17,639.74
	GENERAL CATEGORIES		\$1,358.69
	GENERAL CATEGORIES		\$4,474.16
	GENERAL CATEGORIES		\$9,341.68
	GENERAL CATEGORIES		\$14,550.00
	GENERAL CATEGORIES		\$2,738.20
	GENERAL CATEGORIES		\$11,188.01
			\$166,744.25
	NO FUNCTION NEEDED		\$62,684.43
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER B /DEPR BAL FROM SRF LOAN	\$5,577.61
	NO FUNCTION NEEDED		\$0.00
			\$68,262.04
			\$235,006.29
281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER - BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS B - PRINCIPAL TO BANK OF NY, PER BOND ORD	\$13,416.69
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS B - INTEREST TO BANK OF NY, PER BOND ORD	\$17,055.15
			\$30,471.84
			\$30,471.84
202 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER - DEPRECIATION FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS DEPRECIATION TO BANK OF NY, PER BOND ORD	\$6,094.55
			\$6,094.55
			\$6,094.55
Total EXPENDITURES:			\$498,512.96

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>
		GENERAL FUND NOW CHECKING	121398				\$30,737.20
		PAYROLL CHECKING-CLOSED	016020				\$0.00
		GENERAL FUND HI-FI SVGS	0032391				\$469,820.77
		WASTEWATER FUND NOW CHECK	121371				\$12,432.33
		WASTEWATER FUND HI-FI SVG	0062421				\$31,879.39
		WATER FUND NOW CHECKING	121401				\$11,632.96
		BANK OF NY/SRF	105352/105353				\$98,448.98
		WATER FUND HI-FI SVGS	0062839				\$132,692.70
		PARK NOW CHECKING	023620				\$6,853.52

Total CASH: **\$794,497.85**

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>
11/07/2009	165 AMBULANCE/EMS NONREVERTING	CERTIFICATE OF DEPOSIT	214061	\$0.00	01/10/1020	0.35	\$44,000.00
03/31/2009	165 AMBULANCE/EMS NONREVERTING	CERTIFICATE OF DEPOSIT	213043	\$0.00	03/31/1020	1.99	\$27,000.00
03/31/2010	165 AMBULANCE/EMS NONREVERTING	TRUSTINDIANA SWEEP ACCT	IN-02-0091-0001	\$22,318.63	03/31/1020	0.36	\$22,000.00

Total by Fund: **\$93,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTT CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-947

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

PAGE: 2

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 INVESTMENTS:							\$93,000.00
Total Cash and Investments:							\$887,497.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTT CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-947

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTT CIVIL TOWN

ID: 91-3-947

COUNTY: WHITE 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: WOLCOTT CIVIL TOWN

ID: 91-3-947

COUNTY: WHITE 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: WHITE COUNTY
UNIT NAME: WOLCOTT CIVIL TOWN

ID: 91-3-947
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: WOLCOTT CIVIL TOWN

ID: 91-3-947

COUNTY: WHITE COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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