

FEDERAL IDENTIFICATION NUMBER:
35-6001246

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

UNIT NAME:
WOLCOTTVILLE CIVIL TOWN

COUNTY:
LAGRANGE COUNTY

ID: 44-3-811
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: JEANETTE COMBS DATE SIGNED: _____
ADDRESS: PO BOX 325 CITY: WOLCOTTVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 854-3151 EMAIL ADDRESS: TOWNOFWOLCOTTVILLE@YAHOO.COM
ZIP: 46795-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$110,361.73	\$447,169.14	\$464,109.84	\$93,421.03	\$0.00	\$93,421.03
Total by Fund Type:	\$110,361.73	\$447,169.14	\$464,109.84	\$93,421.03	\$0.00	\$93,421.03
FUND TYPE: SPECIAL REVENUE						
103 COMMUNITY BUILDING/CENTER	\$328.89	\$716.00	\$1,009.76	\$35.13	\$0.00	\$35.13
239 DEFERRAL PROGRAM	\$7,311.87	\$2,700.00	\$3,649.41	\$6,362.46	\$0.00	\$6,362.46
105 ESSAY CONTEST DONATION	\$0.00	\$160.00	\$125.00	\$35.00	\$0.00	\$35.00
102 FIREWORKS	\$1,140.50	\$6,035.00	\$6,274.00	\$901.50	\$0.00	\$901.50
233 LAW ENFORCEMENT CONTINUING ED	\$1,110.74	\$674.00	\$491.44	\$1,293.30	\$0.00	\$1,293.30
710 LEVY EXCESS	\$0.00	\$664.18	\$0.00	\$664.18	\$0.00	\$664.18
202 LOCAL ROAD AND STREET	\$23,671.14	\$3,078.50	\$263.82	\$26,485.82	\$0.00	\$26,485.82
450 MAJOR MOVES CONSTRUCTION	\$25,417.64	\$0.00	\$25,000.00	\$417.64	\$0.00	\$417.64
201 MOTOR VEHICLE HIGHWAY	\$17,691.63	\$69,968.47	\$5,628.62	\$82,031.48	\$0.00	\$82,031.48
205 PARK DONATION	\$28.60	\$0.00	\$8.73	\$19.87	\$0.00	\$19.87
204 PARKS AND RECREATION	\$13,300.78	\$15,130.00	\$28,430.78	\$0.00	\$0.00	\$0.00
206 POLICE DONATION	\$2,944.66	\$627.49	\$3,008.70	\$563.45	\$0.00	\$563.45
448 RAINY DAY	\$18,073.59	\$18,724.61	\$9,993.89	\$26,804.31	\$0.00	\$26,804.31
322 RIVERBOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 SANITATION	\$7,768.60	\$39,856.02	\$44,843.94	\$2,780.68	\$0.00	\$2,780.68
Total by Fund Type:	\$118,788.64	\$158,334.27	\$128,728.09	\$148,394.82	\$0.00	\$148,394.82
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$9,401.24	\$56,638.11	\$43,882.94	\$22,156.41	\$0.00	\$22,156.41
402 CUMULATIVE CAPITAL DEVELOPMENT	\$42,253.48	\$5,422.11	\$42,125.00	\$5,550.59	\$7,700.00	\$13,250.59
401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,302.95	\$2,731.79	\$300.00	\$5,734.74	\$0.00	\$5,734.74
Total by Fund Type:	\$54,957.67	\$64,792.01	\$86,307.94	\$33,441.74	\$7,700.00	\$41,141.74
FUND TYPE: AGENCY						
701 PAYROLL	\$3,882.06	\$309,255.49	\$309,244.18	\$3,893.37	\$0.00	\$3,893.37

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

CASH UNITS ONLY

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
Total by Fund Type:	\$3,882.06	\$309,255.49	\$309,244.18	\$3,893.37	\$0.00	\$3,893.37
<hr/>						
Subtotal All Funds:	\$287,990.10	\$979,550.91	\$988,390.05	\$279,150.96	\$7,700.00	\$286,850.96
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$27,520.94				
Transfers Out				\$27,520.94		
Net Receipts and Disbursements		\$952,029.97	\$960,869.11			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$269,810.20	\$413,701.88	\$372,921.28	\$310,590.80	\$423,882.52	\$734,473.32
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,809.65	\$0.00	\$0.00	\$1,809.65	\$0.00	\$1,809.65
606 WASTEWATER UTILITY-OPERATING	\$147,753.47	\$690,799.49	\$730,860.72	\$107,692.24	\$0.00	\$107,692.24
602 WATER UTILITY-BOND AND INTEREST	\$74,407.65	\$69,389.23	\$102,688.50	\$41,108.38	\$0.00	\$41,108.38
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,213.73	\$1,800.00	\$863.80	\$6,149.93	\$5,000.00	\$11,149.93
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1.29	\$14,580.00	\$0.00	\$14,581.29	\$0.00	\$14,581.29
601 WATER UTILITY-OPERATING	\$72,892.28	\$259,935.99	\$237,343.27	\$95,485.00	\$68,882.00	\$164,367.00
501 WATER UTILITY-OTHER #1	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$571,888.55	\$1,450,206.59	\$1,444,677.85	\$577,417.29	\$497,764.52	\$1,075,181.81

Subtotal All Funds:	\$571,888.55	\$1,450,206.59	\$1,444,677.85	\$577,417.29	\$497,764.52	\$1,075,181.81
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$492,514.62	
Transfers Out		\$492,514.62
Net Receipts and Disbursements	\$957,691.97	\$952,163.23

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$196,932.79
	Total for: TAXES	\$196,932.79
101221	PERMITS, OTHER	\$130.00
101230	PERMITS, OTHER	\$35.00
	Total for: LICENSES AND PERMITS	\$165.00
101351	ABC EXCISE TAX DISTRIBUTION	\$4,073.93
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,109.99
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$745.03
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,112.00
102122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,116.54
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,308.39
101110	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$66,838.29
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,339.22
101322	RIVERBOAT REVENUE SHARING	\$5,838.74
	Total for: INTERGOVERNMENTAL	\$103,482.13
101435	MOWING WEEDS	\$238.00
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,515.00
	Total for: CHARGES FOR SERVICES	\$1,753.00
101436	INFRACTIONS	\$38.00
101530	COURT COSTS	\$1,730.39
	Total for: FINES, FORFEITURES, AND FEES	\$1,768.39
101609	INTEREST EARNED	\$826.68
101473	CABLE TV FRANCHISE	\$4,702.98
101499	MISCELLANEOUS REVENUE-OTHER	\$7,614.21
	Total for: MISCELLANEOUS	\$13,143.87
101499	TRANSFER FROM DORMANT FUND	\$27,520.94
101940	INTERFUND LOAN PROCEEDS	\$67,000.00
101913	INSURANCE REIMBURSEMENTS	\$35,223.00
101960	REFUNDS-OTHER	\$180.02
	Total for: OTHER FINANCING SOURCES	\$129,923.96
	TOTAL RECEIPTS FOR 101 GENERAL	\$447,169.14
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,044.77
201127	WHEEL TAX INTERGOVERNMENTAL	\$3,923.70
	Total for: INTERGOVERNMENTAL	\$27,968.47
201999	INTERFUND LOAN PAYMENTS RECEIVED	\$42,000.00
	Total for: OTHER FINANCING SOURCES	\$42,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$69,968.47

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$3,078.50
	Total for: INTERGOVERNMENTAL	\$3,078.50
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$3,078.50
Fund:	<u>301 SANITATION</u>	
301441	CHARGES FOR SERVICES, OTHER SANITATION	\$39,856.02
	Total for: CHARGES FOR SERVICES	\$39,856.02
TOTAL RECEIPTS FOR 301 SANITATION		\$39,856.02
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$380.00
233424	PERMITS, OTHER	\$5.00
	Total for: LICENSES AND PERMITS	\$385.00
233421	ACCIDENT REPORT COPIES	\$38.00
233670	CHARGES FOR SERVICES-OTHER	\$160.00
	Total for: CHARGES FOR SERVICES	\$198.00
233423	INFRACTIONS	\$91.00
	Total for: FINES, FORFEITURES, AND FEES	\$91.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$674.00
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239670	INTERGOVERNMENTAL REVENUE, OTHER	\$2,700.00
	Total for: INTERGOVERNMENTAL	\$2,700.00
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM		\$2,700.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204475	PARK RECEIPTS	\$130.00
	Total for: CHARGES FOR SERVICES	\$130.00
204999	INTERFUND LOAN PAYMENTS RECEIVED	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$15,130.00
Fund:	<u>103 COMMUNITY BUILDING/CENTER</u>	
103770	CONTRIBUTIONS AND DONATIONS	\$716.00
	Total for: MISCELLANEOUS	\$716.00
TOTAL RECEIPTS FOR 103 COMMUNITY BUILDING/CENTER		\$716.00
Fund:	<u>448 RAINY DAY</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>448 RAINY DAY</u>		
448125	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,371.60
448125	CEDIT INTERGOVERNMENTAL	\$4,353.01
	Total for: INTERGOVERNMENTAL	\$9,724.61
448125	INTERFUND LOAN PAYMENTS RECEIVED	\$9,000.00
	Total for: OTHER FINANCING SOURCES	\$9,000.00
TOTAL RECEIPTS FOR 448 RAINY DAY		\$18,724.61
Fund: <u>710 LEVY EXCESS</u>		
710991	OTHER FINANCING SOURCES	\$664.18
	Total for: OTHER FINANCING SOURCES	\$664.18
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$664.18
Fund: <u>206 POLICE DONATION</u>		
206002	CONTRIBUTIONS AND DONATIONS	\$114.99
206533	CONTRIBUTIONS AND DONATIONS	\$512.50
	Total for: MISCELLANEOUS	\$627.49
TOTAL RECEIPTS FOR 206 POLICE DONATION		\$627.49
Fund: <u>102 FIREWORKS</u>		
102670	CONTRIBUTIONS AND DONATIONS	\$6,035.00
	Total for: MISCELLANEOUS	\$6,035.00
TOTAL RECEIPTS FOR 102 FIREWORKS		\$6,035.00
Fund: <u>105 ESSAY CONTEST DONATION</u>		
105002670	CONTRIBUTIONS AND DONATIONS	\$160.00
	Total for: MISCELLANEOUS	\$160.00
TOTAL RECEIPTS FOR 105 ESSAY CONTEST DONATION		\$160.00
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	OTHER TAXES	\$4,950.14
	Total for: TAXES	\$4,950.14
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.00
4021220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$304.76
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79.61
	Total for: INTERGOVERNMENTAL	\$410.37
402609	INTEREST EARNED	\$61.60
	Total for: MISCELLANEOUS	\$61.60
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$5,422.11

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$2,731.79
	Total for: INTERGOVERNMENTAL	\$2,731.79
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$2,731.79
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444125	OTHER TAXES	\$36,090.00
	Total for: TAXES	\$36,090.00
444499	REIMBURSEMENTS-OTHER	\$20,548.11
	Total for: OTHER FINANCING SOURCES	\$20,548.11
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$56,638.11
Fund:	<u>701 PAYROLL</u>	
701105	AGENCY FUND ADDITIONS	\$309,255.49
	Total for: OTHER FINANCING SOURCES	\$309,255.49
TOTAL RECEIPTS FOR 701 PAYROLL		\$309,255.49
Total Receipts:		\$979,550.91

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,697.22
	SUPPLIES		\$1,531.79
	CAPITAL OUTLAY		\$399.61
	TOTAL		\$5,628.62
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$263.82
	TOTAL		\$263.82
Fund:	301 SANITATION		
	OTHER SERVICES AND CHARGES		\$35,806.32
	OTHER DISBURSEMENTS		\$37.62
	INTERFUND LOANS		\$9,000.00
	TOTAL		\$44,843.94
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$491.44
	TOTAL		\$491.44
Fund:	239 DEFERRAL PROGRAM		
	OTHER SERVICES AND CHARGES		\$3,649.41
	TOTAL		\$3,649.41
Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$909.84
	TRANSFER OF FUNDS		\$27,520.94
	TOTAL		\$28,430.78
Fund:	205 PARK DONATION		
	SUPPLIES		\$8.73
	TOTAL		\$8.73
Fund:	103 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$1,009.76
	TOTAL		\$1,009.76
Fund:	448 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$9,993.89
	TOTAL		\$9,993.89
Fund:	450 MAJOR MOVES CONSTRUCTION		
	INTERFUND LOANS		\$25,000.00
	TOTAL		\$25,000.00
Fund:	206 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$3,008.70
	TOTAL		\$3,008.70
Fund:	102 FIREWORKS		
	OTHER SERVICES AND CHARGES		\$6,274.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$6,274.00
Fund: 105 ESSAY CONTEST DONATION		
OTHER SERVICES AND CHARGES		\$125.00
TOTAL		\$125.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$125.00
CAPITAL OUTLAY		\$0.00
INTERFUND LOANS		\$42,000.00
TOTAL		\$42,125.00
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$300.00
TOTAL		\$300.00
Fund: 444 CREDIT CAPITAL PROJECTS		
OTHER SERVICES AND CHARGES		\$43,882.94
TOTAL		\$43,882.94
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$309,244.18
TOTAL		\$309,244.18
TOTAL DISBURSEMENTS:		\$524,280.21

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$261,819.63
	SUPPLIES	\$34,775.75
	OTHER SERVICES AND CHARGES	\$102,278.14
	OTHER DISBURSEMENTS	\$8,236.32
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$57,000.00
	TOTAL	\$464,109.84
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$261,819.63
	SUPPLIES	\$34,775.75
	OTHER SERVICES AND CHARGES	\$102,278.14
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$8,236.32
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$464,109.84

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	NO FUNCTION NEEDED	601499 MISC. SERVICE REVENUES WATER OP/ MISC	\$3,874.47
	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS WATER OP/ CUSTOMER RECEIPTS	\$255,306.45
	NO FUNCTION NEEDED	601495 RECONNECT FEE WATER OP RECONNECT	\$335.00
	NO FUNCTION NEEDED	601446 OTHER REVENUE WATER OP TAP FEES	\$182.50
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER OP INTEREST	\$237.57
Expense Category Total:			\$259,935.99
Fund Total:			\$259,935.99
602 WATER UTILITY-BOND AND INTEREST WATER SINKING	NO FUNCTION NEEDED	602993 INTEREST EARNED WATER SINKING/ INTEREST	\$362.17
	NO FUNCTION NEEDED	602991 TRANSFER OF FUNDS-OTHER WATER SINKING/ FUNDS TRANSFERED	\$69,027.06
Expense Category Total:			\$69,389.23
Fund Total:			\$69,389.23
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603991 TRANSFER OF FUNDS-OTHER WATER DEPR/TRANSFER OF FUNDS	\$14,580.00
	Expense Category Total:		
Fund Total:			\$14,580.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604364 OTHER REVENUE WATER METER/ DEPOSITS	\$1,800.00
	Expense Category Total:		
Fund Total:			\$1,800.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606499 MISC. SERVICE REVENUES SEWER OP/ MISC	\$955.10
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES SEWER OP/ TAP FEES	\$2,208.00
	NO FUNCTION NEEDED	606441 SEWAGE FEE SEWER OP/ CUSTOMER RECEIPTS	\$687,422.04
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWER OP/ INTEREST	\$214.35
Expense Category Total:			\$690,799.49
Fund Total:			\$690,799.49
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING-DEBT SERVICE	NO FUNCTION NEEDED	607609 INTEREST EARNED SEWER SINKING INTEREST	\$4,794.32
	NO FUNCTION NEEDED	607991 TRANSFER OF FUNDS-OTHER SEWER SINKING FUNDS TRANSFERED IN	\$408,907.56

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total: \$413,701.88

Fund Total: \$413,701.88

Total REVENUES: \$1,450,206.59

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-EMPLOYEES WATER/OP SALARIES	\$33,968.51
	GENERAL CATEGORIES	601900132 EMPLOYEE PENSIONS AND BENEFITS WATER OP/ EMPLOYEE BENFITS	\$36,400.23
	GENERAL CATEGORIES	601001352 PURCHASED POWER WATER OP/POWER _HEAT	\$21,782.17
	GENERAL CATEGORIES	601900230 CHEMICALS WATER OP/ CHEMICALS-LAB SUPPLIES-TESTING FEES	\$1,935.12
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES WATER OP/ MATERIALS _SUPPLIES	\$6,243.43
	GENERAL CATEGORIES	601900310 CONTRACTUAL SERVICES-PROFESSIONAL WATER OP/ LEGAL _ ALL PROFESSIONAL FEES	\$1,842.50
	GENERAL CATEGORIES	601001222 TRANSPORTATION EXPENSE WATER OP/ VEHICLE MAINT _FUEL	\$2,501.75
	GENERAL CATEGORIES	601950601 BAD DEBT EXPENSE WATER OP/ BAD DEBT	\$185.45
	GENERAL CATEGORIES	601900201 TAXES WATER OP/ SALES _UTILITY TAXES	\$22,234.54
	GENERAL CATEGORIES	601001371 PAYMENT IN LIEU OF TAXES WATER OP/ PILOT	\$1,515.00
			Expense Category Total: \$128,608.70
	NO FUNCTION NEEDED	601001399 TRANSFERS PER BOND ORDINANCE WATER OP/TO WATER SINKING	\$69,027.06
	NO FUNCTION NEEDED	601001361 EQUIPMENT WATER OP/EQUIP-HYDR EQUIP	\$10,735.76
	NO FUNCTION NEEDED	601001383 OTHER DISBURSEMENTS WATER OP/TRASH REMOVAL, MEMBERSHIP FEES, MISC SERV	\$14,391.75
			Expense Category Total: \$94,154.57
	GENERAL CATEGORIES	601001400 TRANSFERS PER BOND ORDINANCE WATER OP/TO WATER SINKING	\$14,580.00
			Expense Category Total: \$14,580.00
			Fund Total: \$237,343.27

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED SINKING		602001999 INTEREST PAID ON BONDS AND LOANS WATER SINKING/ DEBT SERVICE	\$39,628.50
	NO FUNCTION NEEDED	602001999 DEBT SERVICE OF PRINCIPAL WATER SINKING/ DEBT SERVICE	\$63,000.00
	NO FUNCTION NEEDED	602001999 OTHER DISBURSEMENTS WATER SINKING/ DEBT SERVICE-WIRE FEES	\$60.00
	Expense Category Total:		\$102,688.50
	Fund Total:		\$102,688.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		604001364 GUARANTEED DEPOSIT REFUNDS WATER METER/DEPOSIT	\$863.80
	Expense Category Total:		\$863.80
	Fund Total:		\$863.80
501 WATER UTILITY-OTHER #1 WATER RETAINAGE	NO FUNCTION NEEDED	501001352 OTHER DISBURSEMENTS WATER GRANT/RETAINAGE	\$0.28
	Expense Category Total:		\$0.28
	Fund Total:		\$0.28
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001233 ACCOUNTING AND COLLECTION LABOR SEWER OP/LIEN FEES TO RECORDER	\$1,093.00
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER OP/ SALARIES _WAGES	\$112,698.49
	GENERAL CATEGORIES	606606900 SLUDGE REMOVAL EXPENSE SEWER OP/ SLUDGE REMOVAL _PROCESSING	\$13,281.03
	GENERAL CATEGORIES	606001351 PURCHASED POWER SEWER OP/POWER _HEAT	\$37,917.90
	GENERAL CATEGORIES	606900230 CHEMICALS SEWER OP/ CHEMICALS-LAB SUPPLIES-TEST FEES	\$15,049.15
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES SEWER OP/ MATERIALS _SUPPLIES	\$10,107.07
	GENERAL CATEGORIES	606900310 CONTRACTUAL SERVICES-PROFESSIONAL SEWER OP/LEGA _ALL PROFESSIONAL FEES	\$102,892.15
	GENERAL CATEGORIES	606001222 TRANSPORTATION EXPENSE SEWER OP/ VEHICLE _FUEL	\$5,276.33
	GENERAL CATEGORIES	606950601 BAD DEBT EXPENSE SEWER OP/ BAD DEBT	\$13.93
	GENERAL CATEGORIES	606900131 TAXES SEWER OP/ FICA MEDI	\$8,621.57
	GENERAL CATEGORIES	606001234 MISCELLANEOUS SEWER OP/UTILITIES-MEMBERSHIPS, MISC SERVICES	\$12,361.55
	Expense Category Total:		\$319,312.17
	NO FUNCTION NEEDED	606001399 TRANSFERS PER BOND ORDINANCE	\$408,907.56

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED		SEWER OP/TO SEWER SINKING	
UTILITY OPERATING		606001361 EQUIPMENT SEWER OP/ EQUIP _	\$2,640.99
		REPAIRS	
	Expense Category Total:		\$411,548.55
	Fund Total:		\$730,860.72
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001399 INTEREST PAID ON BONDS AND LOANS	\$181,881.28
SEWER SINKING-DEBT SERVICE		SEWER SINKING/ DEBT SERVICE	
	NO FUNCTION NEEDED	607001399 DEBT SERVICE OF PRINCIPAL SEWER	\$191,000.00
		SINKING/ DEBT SERVICE	
	NO FUNCTION NEEDED	6070013990 OTHER DISBURSEMENTS SEWER	\$40.00
		SINKING/ DEBT SERVICE	
	Expense Category Total:		\$372,921.28
	Fund Total:		\$372,921.28
	Total EXPENDITURES:		\$1,444,677.85

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		SEWER OPERATING _MAINTEN	5501481				\$109,495.27
		SEWAGE WORKS SINKING FUND	5501504				\$310,590.82
		WATER SINKING FUND	5501546				\$41,128.47
		GENERAL NOW ACCOUNT	5501449				\$422,852.39
Total CASH:							\$884,066.95

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/08/2010	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	445705	\$7,700.00	08/08/2011	0.80	\$7,700.00
Total by Fund:							\$7,700.00
11/20/2010	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4000506	\$68,882.00	10/20/2011	0.50	\$68,882.00
Total by Fund:							\$68,882.00
01/07/2011	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	445797	\$5,000.00	01/07/2012	0.80	\$5,000.00
Total by Fund:							\$5,000.00

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>
09/27/2010	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4001215	\$413,882.52	03/28/2011	0.20	\$413,882.52
10/19/2010	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	464246	\$10,000.00	04/19/2011	0.50	\$10,000.00

Total by Fund: **\$423,882.52**

Total INVESTMENTS: **\$505,464.52**

Total Cash and Investments: **\$1,389,531.47**

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION

\$8,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$8,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$8,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: LAGRANGE COUNTY
UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOLCOTTVILLE CIVIL TOWN

ID: 44-3-811

COUNTY: LAGRANGE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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