

FEDERAL IDENTIFICATION NUMBER:
35-6067288

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

UNIT NAME:

TOWN OF WANATAH

COUNTY:

LAPORTE COUNTY

ID: 46-3-743

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: _____

PRINTED NAME OF OFFICIAL: STEPHEN MOCKLER

ADDRESS: P O BOX 185

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: WANATAH

EMAIL ADDRESS: wanatah1@mchsi.com

ZIP: 46390-0185

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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	\$216,081.06	\$303,670.64	\$235,599.55	\$284,152.15	\$0.00	\$284,152.15
Total by Fund Type:	\$216,081.06	\$303,670.64	\$235,599.55	\$284,152.15	\$0.00	\$284,152.15
FUND TYPE: SPECIAL REVENUE						
202 LOCAL ROAD AND STREET	\$60,910.68	\$12,346.38	\$6,900.45	\$66,356.61	\$0.00	\$66,356.61
450 MAJOR MOVES CONSTRUCTION	\$11,381.40	\$0.00	\$0.00	\$11,381.40	\$0.00	\$11,381.40
201 MOTOR VEHICLE HIGHWAY	\$36,204.62	\$264,766.11	\$291,807.75	\$9,162.98	\$0.00	\$9,162.98
216 PARKS AND RECREATION	\$5,825.24	\$10,698.81	\$14,897.94	\$1,626.11	\$0.00	\$1,626.11
105 RAINY DAY	\$196.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
270 RIVERBOAT	\$151,026.34	\$162,331.00	\$154,357.48	\$158,999.86	\$0.00	\$158,999.86
Total by Fund Type:	\$265,544.28	\$450,142.30	\$467,963.62	\$247,722.96	\$0.00	\$247,722.96
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$44,935.90	\$139,015.00	\$141,101.00	\$42,849.90	\$0.00	\$42,849.90
402 CUMULATIVE CAPITAL DEVELOPMENT	\$32,565.75	\$11,915.90	\$11,068.00	\$33,413.65	\$0.00	\$33,413.65
401 CUMULATIVE CAPITAL IMPROVEMENT	\$58,014.44	\$2,966.03	\$0.00	\$60,980.47	\$0.00	\$60,980.47
Total by Fund Type:	\$135,516.09	\$153,896.93	\$152,169.00	\$137,244.02	\$0.00	\$137,244.02
FUND TYPE: AGENCY						
812 CLEARING AGENCY	\$28.00	\$66.50	\$28.00	\$66.50	\$0.00	\$66.50
701 PAYROLL	\$0.00	\$241,639.83	\$241,639.83	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$28.00	\$241,706.33	\$241,667.83	\$66.50	\$0.00	\$66.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WANATAH

ID: 46-3-743

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$617,169.43	\$1,149,416.20	\$1,097,400.00	\$669,185.63	\$0.00	\$669,185.63
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,149,416.20	\$1,097,400.00			

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	\$6.59	\$141,180.00	\$141,170.00	\$16.59	\$0.00	\$16.59
608 WASTEWATER UTILITY-IMPROVEMENT	\$28,309.11	\$1,800.00	\$0.00	\$30,109.11	\$0.00	\$30,109.11
606 WASTEWATER UTILITY-OPERATING	\$35,320.68	\$269,063.66	\$288,780.42	\$15,603.92	\$0.00	\$15,603.92
609 WASTEWATER UTILITY-OTHER #1	\$16,680.14	\$125,000.00	\$0.00	\$141,680.14	\$0.00	\$141,680.14
602 WATER UTILITY-BOND AND INTEREST	\$16.46	\$78,780.00	\$78,750.00	\$46.46	\$0.00	\$46.46
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,875.00	\$23,000.00	\$2,380.00	\$30,495.00	\$0.00	\$30,495.00
603 WATER UTILITY-IMPROVEMENT	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
601 WATER UTILITY-OPERATING	\$107,036.46	\$252,464.71	\$263,454.77	\$96,046.40	\$0.00	\$96,046.40
605 WATER UTILITY-OTHER #1	\$33,600.00	\$50,000.00	\$0.00	\$83,600.00	\$0.00	\$83,600.00
Total by Fund Type:	\$241,644.44	\$941,288.37	\$774,535.19	\$408,397.62	\$0.00	\$408,397.62

Subtotal All Funds:	\$241,644.44	\$941,288.37	\$774,535.19	\$408,397.62	\$0.00	\$408,397.62
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Section II

Less:

Investment Sales	\$195,000.00					
Investment Purchases			\$0.00			
Transfers In	\$221,760.00					
Transfers Out			\$221,760.00			
Net Receipts and Disbursements		\$524,528.37	\$552,775.19			

UNIT NAME: TOWN OF WANATAH

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$180,157.65
	Total for: TAXES	\$180,157.65
101221000	BUILDING AND PLANNING PERMITS	\$6,026.92
	Total for: LICENSES AND PERMITS	\$6,026.92
101351000	ABC EXCISE TAX DISTRIBUTION	\$990.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,574.31
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$808.92
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,577.98
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$15,491.04
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,002.92
	Total for: INTERGOVERNMENTAL	\$62,445.17
101609000	INTEREST EARNED	\$1,724.37
101610000	INTEREST EARNED	\$434.00
101620000	RENTAL OF PROPERTY	\$42,028.68
101621000	RENTAL OF PROPERTY	\$4,500.00
101640000	CABLE TV FRANCHISE	\$1,158.65
101601000	MISCELLANEOUS REVENUE-OTHER	\$4,727.20
	Total for: MISCELLANEOUS	\$54,572.90
101913000	INSURANCE REIMBURSEMENTS	\$468.00
	Total for: OTHER FINANCING SOURCES	\$468.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$303,670.64
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$5,441.24
	Total for: TAXES	\$5,441.24
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$23,147.30
201965000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,308.35
201660000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,358.43
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,074.56
	Total for: INTERGOVERNMENTAL	\$27,888.64
201601000	MISCELLANEOUS REVENUE-OTHER	\$1,436.23
	Total for: MISCELLANEOUS	\$1,436.23
201940000	INTERFUND LOAN PROCEEDS	\$230,000.00
	Total for: OTHER FINANCING SOURCES	\$230,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$264,766.11
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$12,346.38
	Total for: INTERGOVERNMENTAL	\$12,346.38

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$12,346.38
Fund: <u>270 RIVERBOAT</u>	
270120000 RIVERBOAT REVENUE SHARING	\$42,987.00
Total for: INTERGOVERNMENTAL	\$42,987.00
270601000 MISCELLANEOUS REVENUE-OTHER	\$119,344.00
Total for: MISCELLANEOUS	\$119,344.00
TOTAL RECEIPTS FOR 270 RIVERBOAT	\$162,331.00
Fund: <u>216 PARKS AND RECREATION</u>	
216110000 GENERAL PROPERTY TAXES	\$3,130.58
Total for: TAXES	\$3,130.58
216122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$618.23
Total for: INTERGOVERNMENTAL	\$618.23
216620000 RENTAL OF PROPERTY (RECREATION)	\$950.00
Total for: CHARGES FOR SERVICES	\$950.00
216601000 MISCELLANEOUS REVENUE-OTHER	\$6,000.00
Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$10,698.81
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$9,950.79
Total for: TAXES	\$9,950.79
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,965.11
Total for: INTERGOVERNMENTAL	\$1,965.11
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$11,915.90
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$2,966.03
Total for: INTERGOVERNMENTAL	\$2,966.03
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,966.03
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
444125000 CREDIT INTERGOVERNMENTAL	\$33,015.00
Total for: INTERGOVERNMENTAL	\$33,015.00
444991000 REIMBURSEMENTS-OTHER	\$106,000.00
Total for: OTHER FINANCING SOURCES	\$106,000.00
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$139,015.00
Fund: <u>701 PAYROLL</u>	

UNIT NAME: TOWN OF WANATAH

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701601000	AGENCY FUND ADDITIONS	\$200.00
701926000	AGENCY FUND ADDITIONS	\$1,996.22
701110000	AGENCY FUND ADDITIONS	\$163,022.21
701921000	AGENCY FUND ADDITIONS	\$20,359.24
701922000	AGENCY FUND ADDITIONS	\$13,917.23
701923000	AGENCY FUND ADDITIONS	\$3,254.80
701924000	AGENCY FUND ADDITIONS	\$6,829.78
701925000	AGENCY FUND ADDITIONS	\$1,908.42
701930000	AGENCY FUND ADDITIONS	\$12,980.33
701130000	AGENCY FUND ADDITIONS	\$17,171.60
	Total for: OTHER FINANCING SOURCES	\$241,639.83
TOTAL RECEIPTS FOR 701 PAYROLL		\$241,639.83
Fund:	<u>812 CLEARING AGENCY</u>	
812101000	AGENCY FUND ADDITIONS	\$66.50
	Total for: OTHER FINANCING SOURCES	\$66.50
TOTAL RECEIPTS FOR 812 CLEARING AGENCY		\$66.50
Total Receipts:		\$1,149,416.20

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$64,473.28
	SUPPLIES		\$2,395.47
	OTHER SERVICES AND CHARGES		\$24,883.44
	CAPITAL OUTLAY		\$55.56
	OTHER DISBURSEMENTS		\$200,000.00
	TOTAL		\$291,807.75

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,900.45
	TOTAL		\$6,900.45

Fund:	270 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$4,772.50
	CAPITAL OUTLAY		\$49,584.98
	INTERFUND LOANS		\$100,000.00
	TOTAL		\$154,357.48

Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,953.66
	SUPPLIES		\$792.36
	OTHER SERVICES AND CHARGES		\$4,151.92
	OTHER DISBURSEMENTS		\$6,000.00
	TOTAL		\$14,897.94

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$11,068.00
	TOTAL		\$11,068.00

Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$5,101.00
	INTERFUND LOANS		\$136,000.00
	TOTAL		\$141,101.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$241,639.83
	TOTAL		\$241,639.83

Fund:	812 CLEARING AGENCY		
	AGENCY FUND DEDUCTIONS		\$28.00
	TOTAL		\$28.00

TOTAL DISBURSEMENTS:			\$861,800.45
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$61,789.59
	SUPPLIES	\$6,361.96
	OTHER SERVICES AND CHARGES	\$166,960.09
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$38.91
	OTHER DISBURSEMENTS	\$449.00
	TOTAL	\$235,599.55
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$61,789.59
	SUPPLIES	\$6,361.96
	OTHER SERVICES AND CHARGES	\$166,960.09
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$449.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$235,599.55

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER OPERATING-WATER FEES	\$208,251.69
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC WATER OPERATING-HYDRANT RENTAL	\$25,162.50
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES WATER OPERATING-SALES TAX	\$13,967.89
	NO FUNCTION NEEDED	601444000 PENALTIES WATER OPERATING-PENALTIES	\$2,833.11
	NO FUNCTION NEEDED	601601000 OTHER REVENUE WATER OPERATING-MISC REVENUE	\$1,140.00
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER OPERATING-INTEREST	\$435.28
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPERATING-INTEREST ON INVEST	\$175.48
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER OPERATING-REFUNDS	\$498.76
	Expense Category Total:		\$252,464.71
	Fund Total:		\$252,464.71
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602921000 TRANSFER PER BOND ORDINANCE WATER BOND AND INT-TRANS PER B O	\$78,780.00
	Expense Category Total:		\$78,780.00
	Fund Total:		\$78,780.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 MISC. SERVICE REVENUES WATER CUSTOMER DEPOSIT-MET DEP	\$3,000.00
	NO FUNCTION NEEDED	604950000 SALE OF INVESTMENTS WATER/SALE OF INVESTMENTS	\$20,000.00
	Expense Category Total:		\$23,000.00
	Fund Total:		\$23,000.00
605 WATER UTILITY-OTHER #1 WATER DEBT-RESERVE	NO FUNCTION NEEDED	605950000 SALE OF INVESTMENTS WATER/SALE OF INVESTMENTS	\$50,000.00
	Expense Category Total:		\$50,000.00
	Fund Total:		\$50,000.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES W/W OPERATING-PENALTIES	\$3,372.86
	NO FUNCTION NEEDED	606441000 SEWAGE FEE W/W OPERATING-WASTEWATER FEES	\$263,994.72

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606609000 INTEREST EARNED W/W OPERATING-INTEREST	\$298.43
	NO FUNCTION NEEDED	606610000 INTEREST EARNED W/W OPERATING-INTEREST ON INVEST	\$313.35
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER W/W OPERATING-REFUNDS	\$1,084.30
	Expense Category Total:		\$269,063.66
	Fund Total:		\$269,063.66
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INT	NO FUNCTION NEEDED	607921000 TRANSFER PER BOND ORDINANCE W/W BOND AND INT-TRANS PER B O	\$141,180.00
	Expense Category Total:		\$141,180.00
	Fund Total:		\$141,180.00
608 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	608921000 TRANSFER PER BOND ORDINANCE W/W IMPROVEMENT-TRANS PER B O	\$1,800.00
	Expense Category Total:		\$1,800.00
	Fund Total:		\$1,800.00
609 WASTEWATER UTILITY-OTHER #1 WASTEWATER DEBT-RES	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS WASTE/SALE OF INVESTMENTS	\$125,000.00
	Expense Category Total:		\$125,000.00
	Fund Total:		\$125,000.00
Total REVENUES:			\$941,288.37

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER-Operations Employee's Salaries	\$46,933.59
	GENERAL CATEGORIES	601001112000 ADMINISTRATIVE AND GENERAL SALARIES WATER-Office Employee's Salaries	\$19,175.99
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER-FICA/MED	\$5,053.00
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WATER-Unemployment Comp Insurance	\$270.29
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS WATER-Employee Life Insurance	\$998.91
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WATER-Employee PERF	\$2,384.62
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER-Employee Health Insurance	\$26,994.01

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER-Office Supplies	\$605.69
	GENERAL CATEGORIES	601001350000 PURCHASED POWER WATER-Gas and Electric Utilities	\$15,282.06
	GENERAL CATEGORIES	601001222000 CHEMICALS WATER-CHEMICALS	\$5,142.54
	GENERAL CATEGORIES	601001220000 MATERIALS AND SUPPLIES WATER-Operations Supplies	\$10,226.74
	GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-OTHER WATER-Equipment Maintenance	\$328.37
	GENERAL CATEGORIES	601001391000 CONTRACTUAL SERVICES-OTHER WATER-Miscellaneous Services	\$10,378.48
	GENERAL CATEGORIES	601001340000 INSURANCE-GENERAL LIABILITY WATER-Fire _Liability Insurance	\$4,290.84
	GENERAL CATEGORIES	601001341000 INSURANCE-WORKMANS COMP WATER-Workers Comp Insurance	\$1,454.64
	GENERAL CATEGORIES	601001390000 INSURANCE-OTHER WATER-Personnel Bond	\$25.00
	GENERAL CATEGORIES	601001383000 TAXES WATER-SALES TAX	\$14,058.67
	GENERAL CATEGORIES	601001384000 TAXES WATER-TAX ON OPERATIONS	\$2,811.23
	GENERAL CATEGORIES	601001392000 MISCELLANEOUS WATER-Subscriptions and Dues	\$1,208.20
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER-Miscellaneous Expenses	\$757.14
	GENERAL CATEGORIES	601001140000 MISCELLANEOUS WATER-Employee Instruction	\$103.00
	GENERAL CATEGORIES	601001520000 TRANSFERS PER BOND ORDINANCE WATER-TRANS-OPER TO B	\$78,780.00
	GENERAL CATEGORIES	601001440000 EQUIPMENT WATER-Machinery _ Equipment	\$11,168.56
	GENERAL CATEGORIES	601001320000 OTHER DISBURSEMENTS WATER-POSTAGE	\$2,059.22
	GENERAL CATEGORIES	601001321000 OTHER DISBURSEMENTS WATER-PHONE/INTERNET	\$2,756.92
	GENERAL CATEGORIES	601001330000 OTHER DISBURSEMENTS WATER-LEGAL NOTICES	\$207.06
	Expense Category Total:		\$263,454.77
	Fund Total:		\$263,454.77
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	GENERAL CATEGORIES	602001381000 BONDS RETIRED (PRINCIPAL ONLY) WATER-Bond Principle Payment	\$45,000.00
	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND LOANS WATER-Bond Interest Payment	\$33,750.00
	Expense Category Total:		\$78,750.00

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

Fund Total:

\$78,750.00

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001354000 MISCELLANEOUS WATER CUST DEP-BILL PMTS	\$738.91
	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS WATER-Customer Deposit Refund Direct	\$1,641.09
			\$2,380.00
			\$2,380.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES W/W-Operations Employee's Salaries	\$46,877.24
	GENERAL CATEGORIES	606001112000 ADMINISTRATIVE AND GENERAL SALARIES W/W-Office Employee's Salaries	\$19,175.99
	GENERAL CATEGORIES	606001130000 EMPLOYEE PENSIONS AND BENEFITS W/W-FICA/MED	\$5,054.07
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS W/W-Unemployment Comp Insurance	\$270.26
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS W/W-Employee Life Insurance	\$998.80
	GENERAL CATEGORIES	606001134000 EMPLOYEE PENSIONS AND BENEFITS W/W-EMPL BEN-PERF	\$2,384.58
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS W/W-Employee Health Insurance	\$26,994.04
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES W/W-Office Supplies	\$331.63
	GENERAL CATEGORIES	606001350000 PURCHASED POWER W/W-Gas and Electric Utilities	\$16,276.92
	GENERAL CATEGORIES	606001222000 CHEMICALS W/W-CHEMICALS	\$2,234.78
	GENERAL CATEGORIES	606001220000 MATERIALS AND SUPPLIES W/W-Operations Supplies	\$5,795.71
	GENERAL CATEGORIES	606001360000 CONTRACTUAL SERVICES-OTHER W/W-Equipment Maintenance	\$1,749.06
	GENERAL CATEGORIES	606001391000 CONTRACTUAL SERVICES-OTHER W/W-Miscellaneous Services	\$6,482.78
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY W/W-Fire _Liability Insurance	\$4,220.84
	GENERAL CATEGORIES	606001341000 INSURANCE-WORKMANS COMP W/W-Workers Comp Insurance	\$1,454.64
	GENERAL CATEGORIES	606001390000 INSURANCE-OTHER W/W-Personnel Bond	\$25.00
	GENERAL CATEGORIES	606001320000 MISCELLANEOUS W/W-POSTAGE	\$1,930.32
	GENERAL CATEGORIES	606001321000 MISCELLANEOUS W/W-PHONE/INTERNET	\$2,277.08

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001392000 MISCELLANEOUS W/W-Subscriptions and Dues	\$1,177.00
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS W/W-Miscellaneous Expenses	\$89.68
	GENERAL CATEGORIES	606001520000 TRANSFERS PER BOND ORDINANCE W/W-TRANS-OPER TO B	\$141,180.00
	GENERAL CATEGORIES	606001521000 TRANSFERS PER BOND ORDINANCE W/W-TRANS-OPER TO IMP	\$1,800.00
	Expense Category Total:		\$288,780.42
	Fund Total:		\$288,780.42
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INT	GENERAL CATEGORIES	607001381000 BONDS RETIRED (PRINCIPAL ONLY) W/W-Bond Principle Payment	\$135,000.00
	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS W/W-Bond Interest Payment	\$6,170.00
	Expense Category Total:		\$141,170.00
	Fund Total:		\$141,170.00
Total EXPENDITURES:			\$774,535.19

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/2009	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	167135	\$25,000.00	06/30/2010	0.50	\$0.00
12/31/2009	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	137136	\$25,000.00	06/30/2010	0.50	\$0.00
Total by Fund:							\$0.00
12/31/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	167134	\$10,000.00	06/30/2010	0.50	\$0.00
12/31/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	167138	\$10,000.00	06/30/2010	0.50	\$0.00
Total by Fund:							\$0.00
12/31/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	167133	\$25,000.00	06/30/2010	0.50	\$0.00
12/31/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	167137	\$50,000.00	06/30/2010	0.50	\$0.00
12/31/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	137139	\$50,000.00	06/30/2010	0.50	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WANATAH
COUNTY: LAPORTE COUNTY

ID: 46-3-743

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

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 Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WANATAH
COUNTY: LAPORTE COUNTY

ID: 46-3-743

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WANATAH

ID: 46-3-743

COUNTY: LAPORTE COUNTY

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

ID: 46-3-743

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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: LAPORTE COUNTY
UNIT NAME: TOWN OF WANATAH

ID: 46-3-743
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WANATAH

ID: 46-3-743

COUNTY: LAPORTE 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>
35-0930289	Cass-Clinton Township Fire Departme	P.O. Box 443	LaPorte	Larry Rust	219-733-2925	Fire Protection	\$23,635.68
		Wanatah, IN 46390-0443					