

FEDERAL IDENTIFICATION NUMBER:
35-6001240

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

UNIT NAME:

TOWN OF WINAMAC

COUNTY:

PULASKI COUNTY

ID: 66-3-842

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: JUDY HEATER

ADDRESS: 120 WEST MAIN STREET

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

TITLE: CLERK-TREASURECLERK TREAS

DATE SIGNED: _____

CITY: WINAMAC

EMAIL ADDRESS: townmgr@townofwinamac.com

ZIP: 46996-1208

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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						
504 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$172,244.30	\$1,006,147.03	\$793,821.77	\$384,569.56	\$0.00	\$384,569.56
512 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$172,394.30	\$1,006,147.03	\$793,821.77	\$384,719.56	\$0.00	\$384,719.56
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$14,189.03	\$450.00	\$0.00	\$14,639.03	\$0.00	\$14,639.03
442 DRAINAGE MAINTENANCE	\$8,325.92	\$25,325.00	\$25,608.40	\$8,042.52	\$25,000.00	\$33,042.52
206 ECONOMIC DEVELOPMENT COMMISSION	\$241.54	\$4,600.04	\$4,508.74	\$332.84	\$4,508.74	\$4,841.58
209 LAW ENFORCEMENT CONTINUING ED	\$10,385.40	\$1,735.00	\$0.00	\$12,120.40	\$0.00	\$12,120.40
706 LOCAL ROAD AND STREET	\$26,687.08	\$8,861.64	\$19,927.67	\$15,621.05	\$0.00	\$15,621.05
304 MARINA OPERATING	\$3.50	\$204.40	\$205.10	\$2.80	\$0.00	\$2.80
708 MOTOR VEHICLE HIGHWAY	\$176,024.40	\$169,993.71	\$172,553.52	\$173,464.59	\$0.00	\$173,464.59
214 OPERATION PULLOVER	\$0.00	\$250.00	\$199.64	\$50.36	\$0.00	\$50.36
207 PARKING METER	\$807.75	\$0.00	\$0.00	\$807.75	\$0.00	\$807.75
303 PARKS AND RECREATION	\$84,718.11	\$98,610.75	\$81,374.21	\$101,954.65	\$0.00	\$101,954.65
312 PARKS AND RECREATION #2	\$45,137.74	\$53,148.15	\$42,256.62	\$56,029.27	\$0.00	\$56,029.27
270 RAINY DAY	\$72,042.63	\$44,121.32	\$0.00	\$116,163.95	\$0.00	\$116,163.95
218 RIVERBOAT	\$96,795.66	\$15,131.93	\$0.00	\$111,927.59	\$0.00	\$111,927.59
Total by Fund Type:	\$535,358.76	\$422,431.94	\$346,633.90	\$611,156.80	\$29,508.74	\$640,665.54
FUND TYPE: CAPITAL PROJECTS						
375 CEDIT CAPITAL PROJECTS	\$208,630.63	\$52,853.04	\$12,615.61	\$248,868.06	\$0.00	\$248,868.06
391 CUMULATIVE CAPITAL DEVELOPMENT	\$152,016.45	\$27,970.94	\$0.00	\$179,987.39	\$0.00	\$179,987.39
379 CUMULATIVE CAPITAL IMPROVEMENT	\$68,199.04	\$7,079.83	\$0.00	\$75,278.87	\$0.00	\$75,278.87
Total by Fund Type:	\$428,846.12	\$87,903.81	\$12,615.61	\$504,134.32	\$0.00	\$504,134.32

FUND TYPE: PRIVATE PURPOSE

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842

CASH UNITS ONLY

COUNTY: PULASKI COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
203 CEMETERY ENDOWMENT	\$64.84	\$519.78	\$525.00	\$59.62	\$500.00	\$559.62
204 CEMETERY ENDOWMENT #2	\$1,009.37	\$2,913.71	\$2,850.00	\$1,073.08	\$2,800.00	\$3,873.08
Total by Fund Type:	\$1,074.21	\$3,433.49	\$3,375.00	\$1,132.70	\$3,300.00	\$4,432.70
FUND TYPE: AGENCY						
200 LEVY EXCESS #2	\$0.00	\$1,600.72	\$0.00	\$1,600.72	\$0.00	\$1,600.72
216 PARK DONATION TRUST	\$18,691.22	\$14,956.76	\$1,850.00	\$31,797.98	\$0.00	\$31,797.98
701 PAYROLL	\$9,290.84	\$1,068,145.60	\$1,068,023.57	\$9,412.87	\$0.00	\$9,412.87
Total by Fund Type:	\$27,982.06	\$1,084,703.08	\$1,069,873.57	\$42,811.57	\$0.00	\$42,811.57
Subtotal All Funds:	\$1,165,655.45	\$2,604,619.35	\$2,226,319.85	\$1,543,954.95	\$32,808.74	\$1,576,763.69

Section II

Less:

Investment Sales	\$32,808.74	
Investment Purchases		\$32,808.74
Transfers In	\$140,000.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,431,810.61	\$2,193,511.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842

CASH UNITS ONLY

COUNTY: PULASKI COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$518,734.01	\$221,559.33	\$100,000.00	\$640,293.34	\$0.00	\$640,293.34
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$164,869.80	\$28,983.99	\$27,359.00	\$166,494.79	\$0.00	\$166,494.79
614 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,067,754.32	\$380,651.84	\$676,394.30	\$772,011.86	\$0.00	\$772,011.86
610 ELECTRIC UTILITY-OPERATING	\$493,490.01	\$7,894,471.44	\$7,927,595.20	\$460,366.25	\$1,760,000.00	\$2,220,366.25
607 WASTEWATER UTIL-BOND AND INTEREST	\$373,635.30	\$529,353.27	\$679,848.57	\$223,140.00	\$0.00	\$223,140.00
608 WASTEWATER UTILITY-CONSTRUCTION	\$7,297.53	\$344,611.49	\$351,909.02	\$0.00	\$0.00	\$0.00
620 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$238,875.50	\$238,875.50	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,980.15	\$40,425.40	\$23,734.37	\$20,671.18	\$0.00	\$20,671.18
606 WASTEWATER UTILITY-OPERATING	\$368,440.64	\$823,289.52	\$1,121,659.16	\$70,071.00	\$0.00	\$70,071.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$167,280.84	\$166,805.00	\$475.84	\$0.00	\$475.84
605 WATER UTILITY-CONSTRUCTION	\$306,036.21	\$69,654.15	\$157,277.04	\$218,413.32	\$0.00	\$218,413.32
604 WATER UTILITY-CUSTOMER DEPOSIT	\$53,673.47	\$10,366.38	\$9,589.59	\$54,450.26	\$0.00	\$54,450.26
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$267,275.27	\$141,684.58	\$12,560.77	\$396,399.08	\$0.00	\$396,399.08
601 WATER UTILITY-OPERATING	\$16,224.91	\$697,594.47	\$646,055.58	\$67,763.80	\$100,000.00	\$167,763.80
Total by Fund Type:	\$3,641,411.62	\$11,588,802.20	\$12,139,663.10	\$3,090,550.72	\$1,860,000.00	\$4,950,550.72

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842

CASH UNITS ONLY

COUNTY: PULASKI COUNTY

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

FOR THE FISCAL YEAR ENDING 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:	\$3,641,411.62	\$11,588,802.20	\$12,139,663.10	\$3,090,550.72	\$1,860,000.00	\$4,950,550.72
Section II						
Less:						
Investment Sales		\$1,860,000.00				
Investment Purchases			\$1,860,000.00			
Transfers In		\$1,674,267.73				
Transfers Out			\$1,882,434.90			
Net Receipts and Disbursements		\$8,054,534.47	\$8,397,228.20			

UNIT NAME: TOWN OF WINAMAC

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101023000	GENERAL PROPERTY TAXES	\$444,138.01
	Total for: TAXES	\$444,138.01
101320000	BUILDING AND PLANNING PERMITS	\$255.00
101321000	BUILDING AND PLANNING PERMITS	\$15.00
101322000	BUILDING AND PLANNING PERMITS	\$25.00
	Total for: LICENSES AND PERMITS	\$295.00
101120000	ABC EXCISE TAX DISTRIBUTION	\$2,392.50
101121000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,757.85
101122000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,930.86
101024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,749.50
101021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,551.33
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,559.47
101022000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$162,806.21
101126000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$81,928.50
	Total for: INTERGOVERNMENTAL	\$331,676.22
101220000	FIRE PROTECTION CONTRACTS	\$80,533.04
	Total for: CHARGES FOR SERVICES	\$80,533.04
101124000	INFRACTIONS	\$3,597.13
101123000	ORDINANCE VIOLATIONS	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,622.13
101610000	INTEREST EARNED	\$1,525.43
101401000	RENTAL OF PROPERTY	\$1.00
101402000	RENTAL OF PROPERTY	\$2.00
101403000	RENTAL OF PROPERTY	\$1.00
101404000	RENTAL OF PROPERTY	\$1.00
101600000	MISCELLANEOUS REVENUE-OTHER	\$118.94
	Total for: MISCELLANEOUS	\$1,649.37
101613000	TRANSFER OF FUNDS-OTHER	\$140,000.00
101614000	SALE OF CAPITAL ASSETS	\$2,818.00
101602000	INSURANCE REIMBURSEMENTS	\$1,415.26
	Total for: OTHER FINANCING SOURCES	\$144,233.26
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,006,147.03
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708023000	GENERAL PROPERTY TAXES	\$91,162.44
	Total for: TAXES	\$91,162.44
708120000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,461.84
708122000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,504.70
708123000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,242.54

UNIT NAME: TOWN OF WINAMAC

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,386.00
708021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,635.79
708125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,226.40
	Total for: INTERGOVERNMENTAL	\$75,457.27
708340000	CHARGES FOR SERVICES-OTHER	\$410.00
	Total for: CHARGES FOR SERVICES	\$410.00
708960000	REFUNDS-OTHER	\$2,964.00
	Total for: OTHER FINANCING SOURCES	\$2,964.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$169,993.71
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706110000	LOCAL ROAD AND STREET DISTRIBUTION	\$7,451.64
	Total for: INTERGOVERNMENTAL	\$7,451.64
706111000	STATE REIMBURSEMENTS FOR SERVICES	\$1,410.00
	Total for: CHARGES FOR SERVICES	\$1,410.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$8,861.64
Fund:	<u>205 CEMETERY OPERATING</u>	
205611000	SALE OF CEMETERY LOTS	\$450.00
	Total for: CHARGES FOR SERVICES	\$450.00
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$450.00
Fund:	<u>209 LAW ENFORCEMENT CONTINUING ED</u>	
209500000	ACCIDENT REPORT COPIES	\$264.00
209540000	GUN PERMIT APPLICATIONS	\$1,060.00
209520000	COUNTY REIMBURSEMENT FOR SERVICES	\$372.00
	Total for: CHARGES FOR SERVICES	\$1,696.00
209600000	ORDINANCE VIOLATIONS	\$39.00
	Total for: FINES, FORFEITURES, AND FEES	\$39.00
	TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT CONTINUING ED	\$1,735.00
Fund:	<u>218 RIVERBOAT</u>	
218920000	RIVERBOAT REVENUE SHARING	\$15,131.93
	Total for: INTERGOVERNMENTAL	\$15,131.93
	TOTAL RECEIPTS FOR 218 RIVERBOAT	\$15,131.93
Fund:	<u>442 DRAINAGE MAINTENANCE</u>	
442610000	INTEREST EARNED	\$325.00

UNIT NAME: TOWN OF WINAMAC

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>442 DRAINAGE MAINTENANCE</u>	
	Total for: MISCELLANEOUS	\$325.00
442611000	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 442 DRAINAGE MAINTENANCE		\$25,325.00
Fund:	<u>303 PARKS AND RECREATION</u>	
303023000	GENERAL PROPERTY TAXES	\$82,877.75
	Total for: TAXES	\$82,877.75
303024000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,375.50
303021000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,163.24
303025000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,097.01
	Total for: INTERGOVERNMENTAL	\$12,635.75
303320000	PARK RECEIPTS	\$2,920.25
	Total for: CHARGES FOR SERVICES	\$2,920.25
303600000	MISCELLANEOUS REVENUE-OTHER	\$177.00
	Total for: MISCELLANEOUS	\$177.00
TOTAL RECEIPTS FOR 303 PARKS AND RECREATION		\$98,610.75
Fund:	<u>270 RAINY DAY</u>	
270930000	OTHER TAXES	\$44,121.32
	Total for: TAXES	\$44,121.32
TOTAL RECEIPTS FOR 270 RAINY DAY		\$44,121.32
Fund:	<u>214 OPERATION PULLOVER</u>	
214503000	FED. GRANTS-PUBLIC SAFETY	\$250.00
	Total for: INTERGOVERNMENTAL	\$250.00
TOTAL RECEIPTS FOR 214 OPERATION PULLOVER		\$250.00
Fund:	<u>206 ECONOMIC DEVELOPMENT COMMISSION</u>	
206610000	INTEREST EARNED	\$91.30
	Total for: MISCELLANEOUS	\$91.30
206609000	SALE OF INVESTMENTS	\$4,508.74
	Total for: OTHER FINANCING SOURCES	\$4,508.74
TOTAL RECEIPTS FOR 206 ECONOMIC DEVELOPMENT COMMISSION		\$4,600.04
Fund:	<u>304 MARINA OPERATING</u>	
304322000	OTHER TAXES	\$204.40
	Total for: TAXES	\$204.40

UNIT NAME: TOWN OF WINAMAC

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 304 MARINA OPERATING	\$204.40
Fund: <u>312 PARKS AND RECREATION #2</u>	
312023000 GENERAL PROPERTY TAXES	\$38,884.06
Total for: TAXES	\$38,884.06
312024000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$568.50
312021000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,712.90
312025000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$516.69
Total for: INTERGOVERNMENTAL	\$5,798.09
312050000 SWIMMING POOL RECEIPTS	\$8,466.00
Total for: CHARGES FOR SERVICES	\$8,466.00
TOTAL RECEIPTS FOR 312 PARKS AND RECREATION #2	\$53,148.15
Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
391023000 GENERAL PROPERTY TAXES	\$24,274.87
Total for: TAXES	\$24,274.87
391024000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$454.00
391021000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,918.64
391025000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$323.43
Total for: INTERGOVERNMENTAL	\$3,696.07
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT	\$27,970.94
Fund: <u>379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
379120000 CIGARETTE TAX DISTR-CCI FUND	\$7,079.83
Total for: INTERGOVERNMENTAL	\$7,079.83
TOTAL RECEIPTS FOR 379 CUMULATIVE CAPITAL IMPROVEMENT	\$7,079.83
Fund: <u>375 CREDIT CAPITAL PROJECTS</u>	
375020000 CREDIT INTERGOVERNMENTAL	\$52,853.04
Total for: INTERGOVERNMENTAL	\$52,853.04
TOTAL RECEIPTS FOR 375 CREDIT CAPITAL PROJECTS	\$52,853.04
Fund: <u>203 CEMETERY ENDOWMENT</u>	
203610000 INTEREST EARNED	\$19.78
Total for: MISCELLANEOUS	\$19.78
203609000 SALE OF INVESTMENTS	\$500.00
Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 203 CEMETERY ENDOWMENT	\$519.78
Fund: <u>204 CEMETERY ENDOWMENT #2</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF WINAMAC

COUNTY: PULASKI COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 CEMETERY ENDOWMENT #2</u>		
204610000	INTEREST EARNED	\$113.71
	Total for: MISCELLANEOUS	\$113.71
204609000	SALE OF INVESTMENTS	\$2,800.00
	Total for: OTHER FINANCING SOURCES	\$2,800.00
TOTAL RECEIPTS FOR 204 CEMETERY ENDOWMENT #2		\$2,913.71
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$706,432.59
701921000	AGENCY FUND ADDITIONS	\$90,956.01
701922000	AGENCY FUND ADDITIONS	\$74,545.52
701923000	AGENCY FUND ADDITIONS	\$32,326.61
701924000	AGENCY FUND ADDITIONS	\$29,160.97
701925000	AGENCY FUND ADDITIONS	\$34,882.15
701930000	AGENCY FUND ADDITIONS	\$22,963.87
701950000	AGENCY FUND ADDITIONS	\$2,133.84
701997000	AGENCY FUND ADDITIONS	\$0.20
701200000	AGENCY FUND ADDITIONS	\$74,544.20
701926000	AGENCY FUND ADDITIONS	\$199.64
	Total for: OTHER FINANCING SOURCES	\$1,068,145.60
TOTAL RECEIPTS FOR 701 PAYROLL		\$1,068,145.60
Fund: <u>200 LEVY EXCESS #2</u>		
200100000	MISCELLANEOUS REVENUE-OTHER	\$1,600.72
	Total for: MISCELLANEOUS	\$1,600.72
TOTAL RECEIPTS FOR 200 LEVY EXCESS #2		\$1,600.72
Fund: <u>216 PARK DONATION TRUST</u>		
216613000	CONTRIBUTIONS AND DONATIONS	\$14,956.76
	Total for: MISCELLANEOUS	\$14,956.76
TOTAL RECEIPTS FOR 216 PARK DONATION TRUST		\$14,956.76
Total Receipts:		\$2,604,619.35

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

ID: 66-3-842 PAGE: 1

COUNTY: PULASKI COUNTY
 UNIT NAME: TOWN OF WINAMAC

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$61,433.60
	SUPPLIES		\$25,784.65
	OTHER SERVICES AND CHARGES		\$6,818.00
	CAPITAL OUTLAY		\$78,517.27
	TOTAL		\$172,553.52
Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$19,927.67
	TOTAL		\$19,927.67
Fund:	442 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$608.40
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$25,608.40
Fund:	303 PARKS AND RECREATION		
	PERSONAL SERVICES		\$60,255.34
	SUPPLIES		\$5,194.43
	OTHER SERVICES AND CHARGES		\$13,705.71
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,218.73
	TOTAL		\$81,374.21
Fund:	214 OPERATION PULLOVER		
	PERSONAL SERVICES		\$199.64
	TOTAL		\$199.64
Fund:	206 ECONOMIC DEVELOPMENT COMMISSION		
	PURCHASE OF INVESTMENTS		\$4,508.74
	TOTAL		\$4,508.74
Fund:	304 MARINA OPERATING		
	OTHER SERVICES AND CHARGES		\$205.10
	TOTAL		\$205.10
Fund:	312 PARKS AND RECREATION #2		
	PERSONAL SERVICES		\$26,758.35
	SUPPLIES		\$7,003.54
	OTHER SERVICES AND CHARGES		\$8,494.73
	TOTAL		\$42,256.62
Fund:	375 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$12,615.61
	TOTAL		\$12,615.61
Fund:	203 CEMETERY ENDOWMENT		
	PURCHASE OF INVESTMENTS		\$500.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$25.00
	TOTAL		\$525.00
Fund:	204 CEMETERY ENDOWMENT #2		

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

ID: 66-3-842 PAGE: 2

COUNTY: PULASKI COUNTY
UNIT NAME: TOWN OF WINAMAC

	PURCHASE OF INVESTMENTS	\$2,800.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$50.00
	TOTAL	\$2,850.00
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,068,023.57
	TOTAL	\$1,068,023.57
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Fund: 216 PARK DONATION TRUST		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,850.00
	TOTAL	\$1,850.00
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TOTAL DISBURSEMENTS:		\$1,432,498.08

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

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

Fund:	101 GENERAL	
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$451,313.22
TOTAL		\$451,313.22
Dept:	POLICE DEPARTMENT	
	SUPPLIES	\$30,599.29
TOTAL		\$30,599.29
Dept:	SOLID WASTE	
	OTHER SERVICES AND CHARGES	\$292,552.93
TOTAL		\$292,552.93
Dept:	CAPITAL IMPROVEMENT	
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$19,356.33
TOTAL		\$19,356.33
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$451,313.22
	SUPPLIES	\$30,599.29
	OTHER SERVICES AND CHARGES	\$292,552.93
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$793,821.77

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER CASH OPERATING	NO FUNCTION NEEDED	601430000 METERED-RESIDENTIAL WATER CASH OPERATING - CUSTOMER SALES	\$506,108.02
	NO FUNCTION NEEDED	601432000 FIRE PROTECTION-PUBLIC WATER CASH OPERATING - HYDR_SPRINKLER	\$119,563.09
	NO FUNCTION NEEDED	601964000 INTERDEPARTMENTAL SALES PARK WATER PAYMENT TO WCO	\$2,000.00
	NO FUNCTION NEEDED	601433000 OTHER REVENUE WATER CASH OPERATING - WATER TAPS	\$2,799.70
	NO FUNCTION NEEDED	601959000 OTHER REVENUE WATER CASH OPERATING -RECONNECT SERVICE	\$225.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER CASH OPERATING - INTEREST	\$141.59
	NO FUNCTION NEEDED	601600000 MISCELLANEOUS REVENUE-OTHER WATER CASH OPERATING - MISC. REVENUE	\$509.42
	NO FUNCTION NEEDED	601965000 MISCELLANEOUS REVENUE-OTHER SALE OF USED EQUIPMENT/WATER DEPT	\$2,097.35
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER CASH OPERATING - REFUNDS	\$64,150.30
	Expense Category Total:		\$697,594.47
	Fund Total:		\$697,594.47
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE MO TRANS TO PRIN_INTEREST	\$167,280.84
	Expense Category Total:		\$167,280.84
	Fund Total:		\$167,280.84
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER CASH DEPREC - TRANSFERS	\$141,684.58
	Expense Category Total:		\$141,684.58
	Fund Total:		\$141,684.58
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER FUND	NO FUNCTION NEEDED	604351000 OTHER REVENUE WATER METER - CUSTOMER DEPOSITS	\$10,350.00
	NO FUNCTION NEEDED	604352000 MISCELLANEOUS REVENUE-OTHER WATER METER - OUTSTANDING CHECKS	\$16.38
	Expense Category Total:		\$10,366.38
	Fund Total:		\$10,366.38
605 WATER UTILITY-CONSTRUCTION WATER DEBT SERVICE RES	NO FUNCTION NEEDED	605610000 TRANSFER PER BOND ORDINANCE WATER PROJECT RESERVE ACCOUNT	\$48.32

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

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION WATER DEBT SERVICE RES	NO FUNCTION NEEDED	605500000 TRANSFER PER BOND ORDINANCE WATER PROJECT PRINCIPAL _INTEREST	\$69,605.83
Expense Category Total:			\$69,654.15
Fund Total:			\$69,654.15
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATING	NO FUNCTION NEEDED	606441000 MEASURED-RESIDENTIAL WASTEWATER/MEASURED REVENUE/CUST CHGS	\$803,324.88
	NO FUNCTION NEEDED	606340000 OTHER REVENUE WASTEWATER/CUSTOMER SERVICE	\$10,816.00
	NO FUNCTION NEEDED	606442000 OTHER REVENUE WASTEWATER/OTHER REVENUE/W-W TAPS	\$450.00
	NO FUNCTION NEEDED	606600000 MISCELLANEOUS REVENUE-OTHER WASTEWATER/OTHER REVENUE/MISCELLANEOUS	\$2,702.55
	NO FUNCTION NEEDED	606610000 MISCELLANEOUS REVENUE-OTHER WASTEWATER/OTHER REVENUE/INTEREST	\$424.67
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WASTEWATER/OTHER REVENUE/REFUND TO DEPT	\$5,571.42
Expense Category Total:			\$823,289.52
Fund Total:			\$823,289.52
607 WASTEWATER UTIL-BOND AND INTEREST W/WATER BOND _INTEREST	NO FUNCTION NEEDED	607500000 TRANSFER PER BOND ORDINANCE W/WATER SINKING/MO TRANSFER/PRIN _INTR	\$473,616.27
	NO FUNCTION NEEDED	607610000 TRANSFER PER BOND ORDINANCE W/WATER SINKING/DEBT SERV/MO TRANSFER	\$55,737.00
Expense Category Total:			\$529,353.27
Fund Total:			\$529,353.27
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CASH DEPRECIAT	NO FUNCTION NEEDED	609920000 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION/TRANSFERS	\$40,425.40
Expense Category Total:			\$40,425.40
Fund Total:			\$40,425.40
608 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	608503000 TRANSFER OF FUNDS-OTHER W/W CONST TRANS FR WWCO	\$67,089.49
	NO FUNCTION NEEDED	608500000 INTERFUND LOAN PROCEEDS SRF LOAN FUNDS	\$277,522.00
Expense Category Total:			\$344,611.49
Fund Total:			\$344,611.49
620 WASTEWATER UTILITY-DEBT RESERVE W/WATER DEBT SERV RESERVE	NO FUNCTION NEEDED	620610000 TRANSFER PER BOND ORDINANCE TR TO W/W D SERV RESERVE	\$238,875.50

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

Expense Category Total:

\$238,875.50

Fund Total:

\$238,875.50

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	NO FUNCTION NEEDED	610430000 RESIDENTIAL SALES ELE CASH OPER - CUSTOMER LIGHT SALES	\$2,641,176.72
	NO FUNCTION NEEDED	610431000 COMMERCIAL AND INDUSTRIAL SALES ELE CASH OPER - COMMERCIAL POWER SALES	\$3,326,514.17
	NO FUNCTION NEEDED	610651000 INTERDEPARTMENTAL SALES ELE CASH OPER - TOWN STREET LIGHTS	\$42,262.80
	NO FUNCTION NEEDED	610652000 INTERDEPARTMENTAL SALES ELE CASH OPER - PARK STREET LIGHTS	\$4,650.00
	NO FUNCTION NEEDED	610610000 OTHER REVENUE ELE CASH OPER - MONTHLY INTEREST	\$2,264.76
	NO FUNCTION NEEDED	610340000 OTHER REVENUE ELE CASH OPER - CUSTOMER SERVICES	\$8,539.08
	NO FUNCTION NEEDED	610959000 OTHER REVENUE ELE CASH OPER - RECONNECTS TO SERVICE	\$1,225.00
	NO FUNCTION NEEDED	610640000 OTHER REVENUE ELE CASH OPER - T V POLE RENTAL	\$7,672.00
	NO FUNCTION NEEDED	610965000 OTHER REVENUE ELE CASH OPER - SALE OF USED EQUIPMENT	\$3,327.43
	NO FUNCTION NEEDED	610602000 OTHER REVENUE ELECTRIC - INSURANCE CHECK FOR DAMAGES	\$3,404.90
	NO FUNCTION NEEDED	610371000 OTHER REVENUE ELE CASH OPER - RENT	\$18,050.00
	NO FUNCTION NEEDED	610601000 OTHER REVENUE RE-IMB ECO/PARK SALES TAX	\$205.10
	NO FUNCTION NEEDED	610613000 INTEREST EARNED ELE CASH OPER - INVESTMENT INTEREST	\$23,557.81
	NO FUNCTION NEEDED	610600000 MISCELLANEOUS REVENUE-OTHER ELE CASH OPER - MISCELLANEOUS REVENUE	\$8,583.40
	NO FUNCTION NEEDED	610611000 SALE OF INVESTMENTS ELE CASH OPER - SALE OF INVESTMENTS	\$1,760,000.00
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER ELE CASH OPER - REFUNDS	\$2,553.50
	NO FUNCTION NEEDED	610963000 REFUNDS-OTHER ELE CASH OPER-REFUND OF WATSEW SUPPLYS	\$12,714.87
	NO FUNCTION NEEDED	610962000 REFUNDS-OTHER REFUND TO ECO FOR MECHANICS SALARY	\$27,769.90
			\$7,894,471.44
			\$7,894,471.44
611 ELECTRIC UTILITY-BOND AND INTEREST ELEC CASH RESERVE B_INT	NO FUNCTION NEEDED	611610000 OTHER REVENUE ELE CASH RESERVE - INTEREST	\$59.33

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

Fund Name	Expense Category	Account Title	Amount
611 ELECTRIC UTILITY-BOND AND INTEREST ELEC CASH RESERVE B _INT	NO FUNCTION NEEDED	611613000 INTEREST EARNED ELE CASH RESERVE - INVESTMENT INTEREST	\$1,500.00
	NO FUNCTION NEEDED	611920000 TRANSFER OF FUNDS-OTHER ELE CASH RESERVE - TRANSFERS	\$120,000.00
	NO FUNCTION NEEDED	611921000 SALE OF INVESTMENTS ELE CASH RESERVE - SALE OF INVESTMENTS	\$100,000.00
Expense Category Total:			\$221,559.33
Fund Total:			\$221,559.33
614 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	614610000 OTHER REVENUE ELE CASH DEPREC - MONTHLY INTEREST	\$599.84
	NO FUNCTION NEEDED	614920000 TRANSFER OF FUNDS-OTHER ELE CASH DEPREC - TRANSFERS	\$299,904.50
	NO FUNCTION NEEDED	614960000 INTERFUND LOAN PROCEEDS REFUND TO ECD FR W/W/TEMP LOAN	\$38,186.00
	NO FUNCTION NEEDED	614922000 REFUNDS-OTHER ECD PAYMENT FOR NEW SUBSTATION	\$41,961.50
Expense Category Total:			\$380,651.84
Fund Total:			\$380,651.84
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER	NO FUNCTION NEEDED	613351000 OTHER REVENUE ELE METER DEPOSIT - CUSTOMER DEPOSITS	\$28,650.00
	NO FUNCTION NEEDED	613352000 MISCELLANEOUS REVENUE-OTHER ELE METER DEPOSIT OUTSTANDING CHECKS	\$333.99
Expense Category Total:			\$28,983.99
Fund Total:			\$28,983.99
Total REVENUES:			\$11,588,802.20

EXPENDITURES

601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER DPT WAGES	\$175,653.74
	GENERAL CATEGORIES	601001121000 EMPLOYEE PENSIONS AND BENEFITS WATER/EMP INSURANCE	\$39,223.42
	GENERAL CATEGORIES	601001123000 EMPLOYEE PENSIONS AND BENEFITS WATER DEPT RETIREMENT	\$12,182.31
	GENERAL CATEGORIES	601001124000 EMPLOYEE PENSIONS AND BENEFITS WATER DEPT EMPLOY SECURITY	\$323.40
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER OFFICE SUPPLIES	\$2,665.26
	GENERAL CATEGORIES	601001353000 PURCHASED POWER WATER/ELEC BILL/POWER PURCH	\$22,286.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601001221000 CHEMICALS WATER CHEMICALS	\$10,504.98
	GENERAL CATEGORIES	601001220000 MATERIALS AND SUPPLIES WATER/OPERATING SUPPLIES	\$26,274.35
	GENERAL CATEGORIES	601001227000 MATERIALS AND SUPPLIES WATER/MECHANIC SUPPLIES	\$726.44
	GENERAL CATEGORIES	601001230000 MAINTENANCE WATER REPAIR _ MAINT	\$6,382.99
	GENERAL CATEGORIES	601001231000 MAINTENANCE WATER PLANT _ BUILDING	\$890.00
	GENERAL CATEGORIES	601001222000 REPAIRS WATER GAS _TRUCK REPAIR	\$4,219.14
	GENERAL CATEGORIES	601001355000 CONTRACTUAL SERVICES-ACCOUNTING WATER/WATER TESTING	\$1,104.00
	GENERAL CATEGORIES	601001315000 CONTRACTUAL SERVICES-ACCOUNTING WATER OUTSIDE SERVICES	\$14,498.36
	GENERAL CATEGORIES	601001356000 CONTRACTUAL SERVICES-TESTING WATER/DRUG TESTING	\$54.00
	GENERAL CATEGORIES	601001125000 INSURANCE-OTHER WATER DEPARTMENTAL INSURANCE	\$7,363.00
	GENERAL CATEGORIES	601001371000 RENTAL OF BULDING/REAL PROPERTY WATER/RENTAL OF BUILDING	\$6,000.00
	GENERAL CATEGORIES	601001399000 TAXES WATER - SALES TAX	\$26,931.64
	GENERAL CATEGORIES	601001122000 TAXES WATER/FICA	\$12,707.39
	GENERAL CATEGORIES	601001396000 TAXES WATER - UTILITY RECEIPT TAX	\$7,604.84
	GENERAL CATEGORIES	601001354000 MISCELLANEOUS WATER - MISCELLANEOUS EXPENSE	\$5,131.47
	GENERAL CATEGORIES	601001590000 TRANSFER OF FUNDS-OTHER WATER/MO TRANS SALES TO DEP	\$55,013.37
	GENERAL CATEGORIES	601001593000 TRANSFER OF FUNDS-OTHER WATER MO TRANS TO PRIN _INT	\$208,134.16
	GENERAL CATEGORIES	601001591000 REFUNDS WATER REFUNDS TO CUSTOMERS	\$181.32
	Expense Category Total:		\$646,055.58
	Fund Total:		\$646,055.58
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	GENERAL CATEGORIES	602001321000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPAL PAYMENT	\$119,025.00
	GENERAL CATEGORIES	602001320000 INTEREST PAID ON BONDS AND LOANS WATER BOND INT PAYMENT	\$47,780.00
	Expense Category Total:		\$166,805.00

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

Fund Total:

\$166,805.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001521000 CONSTRUCTION WATER CASH DEPREC/CONT SERV/PLANT _BLD	\$1,917.92
	GENERAL CATEGORIES	603001522000 CONSTRUCTION WATER CASH DEP/CONSTRUCT IN PROG/ENGIN.	\$10,642.85
	Expense Category Total:		\$12,560.77
	Fund Total:		\$12,560.77
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER FUND	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS WATER METER - REFUNDS TO CUSTOMERS	\$9,589.59
	Expense Category Total:		\$9,589.59
	Fund Total:		\$9,589.59
605 WATER UTILITY-CONSTRUCTION WATER DEBT SERVICE RES	GENERAL CATEGORIES	605001322000 CONTRACTUAL SERVICES-MANAGEMENT FEES ANN TRUST ADMIN FEE/WATER PROJECT	\$48.32
	GENERAL CATEGORIES	605001591000 TRANSFER OF FUNDS-OTHER TR TO WATER BOND _INT	\$28,752.51
	GENERAL CATEGORIES	605001592000 TRANSFER OF FUNDS-OTHER TR TO WATER DEPRECIATION	\$86,671.21
	GENERAL CATEGORIES	605001320000 INTEREST PAID ON BONDS AND LOANS WATER SYS/INT PAYMENT	\$41,805.00
	Expense Category Total:		\$157,277.04
	Fund Total:		\$157,277.04
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES W/WATER WAGES	\$134,237.83
	GENERAL CATEGORIES	606001121000 EMPLOYEE PENSIONS AND BENEFITS W/WATER HOSP INSURANCE	\$31,425.20
	GENERAL CATEGORIES	606001123000 EMPLOYEE PENSIONS AND BENEFITS W/WATER PERF	\$9,237.99
	GENERAL CATEGORIES	606001124000 EMPLOYEE PENSIONS AND BENEFITS W/WATER EM SECURITY	\$323.40
	GENERAL CATEGORIES	606001220000 OFFICE SUPPLIES W/WATER OPERATING SUPPLIES	\$91,524.86
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES W/WATER OFFICE SUPPLIES	\$8,165.37
	GENERAL CATEGORIES	606001352000 PURCHASED POWER W/WATER/POWER PURCH	\$1,940.00
	GENERAL CATEGORIES	606001353000 PURCHASED POWER W/WATER/ELECTRIC BILL	\$35,997.07
	GENERAL CATEGORIES	606001221000 CHEMICALS W/WATER CHEMICALS	\$35,385.51
	GENERAL CATEGORIES	606001227000 MATERIALS AND SUPPLIES	\$726.46

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

606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATING	GENERAL CATEGORIES	W/WATER MECH SUPPLIES 606001230000 MAINTENANCE W/WATER REPAIR _ MAINT	\$4,658.20
	GENERAL CATEGORIES	606001231000 MAINTENANCE W/WATER PLANT _ BLD	\$446.20
	GENERAL CATEGORIES	606001222000 REPAIRS W/WATER GAS AND OIL	\$5,532.73
	GENERAL CATEGORIES	606001357000 CONTRACTUAL SERVICES-MANAGEMENT FEES W/WATER PERMIT FEES	\$5,400.00
	GENERAL CATEGORIES	606001315000 CONTRACTUAL SERVICES-PROFESSIONAL W/WATER/OUTSIDE SERVICES	\$20,995.82
	GENERAL CATEGORIES	606001355000 CONTRACTUAL SERVICES-TESTING W/WATER WATER TEST	\$670.00
	GENERAL CATEGORIES	606001356000 CONTRACTUAL SERVICES-TESTING W/WATER DRUG TESTING	\$148.00
	GENERAL CATEGORIES	606001125000 INSURANCE-OTHER W/WATER DEPART INSURE	\$8,783.00
	GENERAL CATEGORIES	606001371000 RENTAL OF BULDING/REAL PROPERTY W/WATER/BLD RENT	\$6,000.00
	GENERAL CATEGORIES	606001122000 TAXES W/WATER FICA	\$10,167.23
	GENERAL CATEGORIES	606001354000 MISCELLANEOUS W/WATER MISC.	\$3,936.17
	GENERAL CATEGORIES	606001594000 TRANSFERS PER BOND ORDINANCE 2010 BOND P MO TRANS	\$25,744.16
	GENERAL CATEGORIES	606001590000 TRANSFER OF FUNDS-OTHER W/WATER TR CUST SALES	\$40,425.40
	GENERAL CATEGORIES	606001592000 TRANSFER OF FUNDS-OTHER W/WATER TR TO DEBT RESERVE	\$98,208.33
	GENERAL CATEGORIES	606001593000 TRANSFER OF FUNDS-OTHER W/WATER/TR TO PRIN _INT	\$473,616.27
	GENERAL CATEGORIES	606001999000 TRANSFER OF FUNDS-OTHER W/WATER ANN TRANS	\$67,089.49
	GENERAL CATEGORIES	606001591000 REFUNDS W/WATER REF TO CUST	\$874.47
	Expense Category Total:		\$1,121,659.16
	Fund Total:		\$1,121,659.16
607 WASTEWATER UTIL-BOND AND INTEREST W/WATER BOND _INTEREST	GENERAL CATEGORIES	607001520000 BONDS RETIRED (PRINCIPAL ONLY) W/WATER BOND PRIN PAY	\$205,000.00
	GENERAL CATEGORIES	607001521000 INTEREST PAID ON BONDS AND LOANS W/WATER BOND INT PAY	\$267,172.50
	GENERAL CATEGORIES	607001950000 DEBT SERVICE OF PRINCIPAL TR TO W/W DEBT SERV RESERVE	\$207,676.07
	Expense Category Total:		\$679,848.57
	Fund Total:		\$679,848.57

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CASH DEPRECIAT	GENERAL CATEGORIES	609001521000 CAPITAL OUTLAY-OTHER W/WATER/DEP/PLANT_BLD	\$21,943.29
	GENERAL CATEGORIES	609001522000 WATER/SEWER LINE CONSTRUCTION W/WATER CON IN PROG/ENGINEER	\$1,791.08
	Expense Category Total:		\$23,734.37
	Fund Total:		\$23,734.37
608 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	GENERAL CATEGORIES	608001315000 CONTRACTUAL SERVICES-ENGINEERING W/W PLANT IMPROVEMENTS ENG	\$4,065.00
	GENERAL CATEGORIES	608001317000 CONTRACTUAL SERVICES-ENGINEERING W/W CSO ENG FEES	\$307,659.34
	GENERAL CATEGORIES	608001319000 EQUIPMENT LTCP CSO EQUIP_ MACH PURCHASE	\$18,676.92
	GENERAL CATEGORIES	608001322000 CONSTRUCTION W/W CSO EXPENSES	\$21,507.76
	Expense Category Total:		\$351,909.02
	Fund Total:		\$351,909.02
620 WASTEWATER UTILITY-DEBT RESERVE W/WATER DEBT SERV RESERVE	GENERAL CATEGORIES	620001592000 TRANSFERS PER BOND ORDINANCE W/W DEBT SERVICE TR TO BNK OF NY	\$238,875.50
			\$238,875.50
	Expense Category Total:		\$238,875.50
	Fund Total:		\$238,875.50
610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001351000 PURCHASED POWER ELECTRIC PWR PURCH	\$4,697,633.40
			\$4,697,633.40
	TRANSMISSION/DISTRIBUTION-OPERATION	610001111000 SALARIES AND WAGES-EMPLOYEES ELECTRIC DEPT WAGES	\$298,584.77
	TRANSMISSION/DISTRIBUTION-OPERATION	610001123000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - RETIREMENT	\$18,049.26
	TRANSMISSION/DISTRIBUTION-OPERATION	610001121000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - HOSP INSURANCE	\$60,081.19
	TRANSMISSION/DISTRIBUTION-OPERATION	610001124000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - EMPLOY SECURITY	\$498.53
	TRANSMISSION/DISTRIBUTION-OPERATION	610001210000 OFFICE SUPPLIES ELECTRIC - OFFICE SUPPLIES	\$9,104.94
	TRANSMISSION/DISTRIBUTION-OPERATION	610001211000 OFFICE SUPPLIES ELECTRIC - SHARED OFFICE	\$30,032.37
	TRANSMISSION/DISTRIBUTION-OPERATION	610001220000 MATERIALS AND SUPPLIES ELECTRIC - OPER SUPPLIES	\$85,394.47

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC CASH OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	610001352000 PURCHASED GAS ELECTRIC NAT GAS	\$19,414.08
	TRANSMISSION/DISTRIBUTION-OPERATION	610001315000 CONTRACTUAL SERVICES-PROFESSIONAL ELECTRIC OUTSIDE SERV	\$37,281.70
	TRANSMISSION/DISTRIBUTION-OPERATION	610001125000 INSURANCE-OTHER ELECTRIC - DEPART INSURANCE	\$8,672.00
	TRANSMISSION/DISTRIBUTION-OPERATION	610001122000 TAXES ELECTRIC DEPT FICA	\$22,543.04
	Expense Category Total:		\$589,656.35
	TRANSMISSION/DISTRIBUTION-MAINT	610001227000 MATERIALS AND SUPPLIES ELECTRIC MECHANIC SUPPLIES	\$726.48
	TRANSMISSION/DISTRIBUTION-MAINT	610001230000 MAINTENANCE ELECTRIC - REP_ MAINT	\$8,952.23
	TRANSMISSION/DISTRIBUTION-MAINT	610001231000 MAINTENANCE ELECTRIC PLANT _ BLD REPAIR	\$6,884.02
	TRANSMISSION/DISTRIBUTION-MAINT	610001222000 REPAIRS ELECTRIC - TRUCK REPAIRS _GAS USE	\$12,641.40
	TRANSMISSION/DISTRIBUTION-MAINT	610001223000 REPAIRS ELECTRIC - GASOLINE PURCHASED	\$1,193.87
Expense Category Total:		\$30,398.00	
	GENERAL CATEGORIES	610001354000 MISCELLANEOUS ELECTRIC - MISCELLANEOUS EXPENSE	\$12,653.79
Expense Category Total:		\$12,653.79	
	SALES EXPENSE	610001399000 TAXES ELECTRIC - SALES TAX	\$191,365.04
	SALES EXPENSE	610001396000 TAXES ELECTRIC QUARTERLY URT	\$85,634.93
Expense Category Total:		\$276,999.97	
	CUSTOMER ACCOUNTS	610001591000 REFUNDS ELECTRIC - RF/OVERCHG ACCTS	\$349.19
Expense Category Total:		\$349.19	
	ADMINISTRATION AND GENERAL	610001590000 TRANSFER OF FUNDS-OTHER ELECTRIC TR TO RESERVE	\$260,000.00
	ADMINISTRATION AND GENERAL	610001592000 TRANSFER OF FUNDS-OTHER ELECTRIC -TR TO DEPRECIATE	\$299,904.50
	ADMINISTRATION AND GENERAL	610001490000 PURCHASE OF INVESTMENTS ELECTRIC INVEST PURCH	\$1,760,000.00
Expense Category Total:		\$2,319,904.50	
Fund Total:		\$7,927,595.20	
611 ELECTRIC UTILITY-BOND AND INTEREST ELEC CASH RESERVE B _INT	ADMINISTRATION AND GENERAL	611001490000 PURCHASE OF INVESTMENTS ELECTRIC RES/PURCH INVEST	\$100,000.00
Expense Category Total:		\$100,000.00	

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

Fund Total:

\$100,000.00

Fund Name	Expense Category	Account Title	Amount
614 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	TRANSMISSION/DISTRIBUTION-OPERATION	614001522000 CONSTRUCTION ELEC DEPREC NEW CONSTRUCT	\$676,394.30
Expense Category Total:			\$676,394.30
Fund Total:			\$676,394.30
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER	CUSTOMER ACCOUNTS	613001391000 GUARANTEED DEPOSIT REFUNDS ELECTRIC - REFUND OF METER DEPOSIT	\$27,359.00
Expense Category Total:			\$27,359.00
Fund Total:			\$27,359.00
Total EXPENDITURES:			\$12,139,663.10

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>
	101 GENERAL	KEYBANK NA				0.00	\$4,634,505.67

Total CASH: **\$4,634,505.67**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
05/11/2010	442 DRAINAGE MAINTENANCE	ST SEWER BLD #	442.1105		06/11/2011	1.30	\$25,000.00

Total by Fund: **\$25,000.00**

05/04/2010	206 ECONOMIC DEVELOPMENT COMMISSION	WIN E D #14551812969283	206.0002		12/04/2011	1.09	\$4,508.74
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Total by Fund: **\$4,508.74**

07/30/2010	601 WATER UTILITY-OPERATING	ECR #1 2831711931	611.3311		08/30/2011	1.36	\$100,000.00
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Total by Fund: **\$100,000.00**

06/14/2010	610 ELECTRIC UTILITY-OPERATING	ECO #19 #2831461344	610.3929		07/14/2011	1.72	\$200,000.00
06/14/2010	610 ELECTRIC UTILITY-OPERATING	ECO #20 #2831461345	610.3930		07/14/2011	1.72	\$700,000.00

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>
07/02/2010	610 ELECTRIC UTILITY-OPERATING	ECO#18R #2831462813	610.3931		08/02/2011	1.51	\$360,000.00
07/02/2010	610 ELECTRIC UTILITY-OPERATING	ECO #22 #2831462815	610.3932		08/02/2011	1.51	\$500,000.00
Total by Fund:							\$1,760,000.00
07/01/2010	203 CEMETERY ENDOWMENT	NEILBERT CEM TRUST #6427	203.0206		01/23/2012	0.40	\$500.00
Total by Fund:							\$500.00
07/01/2010	204 CEMETERY ENDOWMENT #2	CARPER CEM TRUST #69408	204.0206		02/01/2012	0.40	\$2,800.00
Total by Fund:							\$2,800.00
Total INVESTMENTS:							\$1,892,808.74
Total Cash and Investments:							\$6,527,314.41

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	\$27,000.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$37,069.80	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$49,090.66	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$113,160.46
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		\$113,160.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WINAMAC

ID: 66-3-842

COUNTY: PULASKI COUNTY

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

ID: 66-3-842

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

ID: 66-3-842
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 WINAMAC
COUNTY: PULASKI COUNTY

ID: 66-3-842

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>
35-1829856	PULASKI COUNTY HUMAN SERVICES	115 WEST PEARL STREET WINAMAC, IN 4-6996	PULASKI	JACKIE FRAIN DIRECTOR	574-946-6500	UTILITY ASSISTANCE	\$2,400.00
35-6047898	PULASKI COUNTY CHAMBER	200 N MAIN STREET WINAMAC, IN 4-6996	PULASKI	ANGELA ANSPACH DIRECTOR	574-946-7600	TOURISM ASSISTANCE	\$2,000.00
37-1535603	WINAMAC VOLUNTEER FIRE DEPARTMENT	140 WEST MAIN STREET WINAMAC, IN 4-6996	PULASKI	WILLIAM WEAVER FIRE CHIEF	574-946-3995	FIRE AND RESCUE PROTECTION	\$27,000.00