FEDERAL IDENTIFICATION NUMBER:
35-6001153

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

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 90-3-938
(State Board of Accounts USE ONLY)

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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: MARY SHAFER DATE SIGNED: _____

ADDRESS: 507 NORTH JEFFERSON CITY: OSSIAN

EMAIL ADDRESS: OSSIANCLERK@COMCAST.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 622-4251 ZIP: 46777-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: OSSIAN CIVIL TOWN ID: 90-3-938

CASH UNITS ONLY COUNTY: WELLS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
GENERAL	$200,281.15	$655,683.24	$572,918.94	$283,045.45	$0.00	$283,045.45
Total by Fund Type:	**$200,281.15**	**$655,683.24**	**$572,918.94**	**$283,045.45**	**$0.00**	**$283,045.45**
FUND TYPE: SPECIAL REVENUE						
CHRISTMAS DECORATIONS FUND	$1,012.90	$0.00	$79.45	$933.45	$0.00	$933.45
COURT FEES	$54,657.19	$19,309.27	$0.00	$73,966.46	$0.00	$73,966.46
DOWNTOWN REVITALIZATION FUND	$106,499.72	$64,073.10	$143,119.92	$27,452.90	$0.00	$27,452.90
ECONOMIC DEVELOPMENT OPERATING	$348,514.90	$84,168.20	$192,936.73	$239,746.37	$0.00	$239,746.37
GRANT, MISC	$0.00	$939,889.09	$939,889.09	$0.00	$0.00	$0.00
LAW ENFORCEMENT CONTINUING ED	$4,915.43	$2,685.00	$25.79	$7,574.64	$0.00	$7,574.64
LEVY EXCESS	$0.00	$1,665.11	$0.00	$1,665.11	$0.00	$1,665.11
LOCAL ROAD AND STREET	$11,459.46	$11,590.04	$23,049.50	$0.00	$0.00	$0.00
LOIT-PUBLIC SAFETY	$24,829.47	$16,349.48	$9,000.00	$32,178.95	$0.00	$32,178.95
MOTOR VEHICLE HIGHWAY	$138,974.07	$201,814.12	$209,515.49	$131,272.70	$0.00	$131,272.70
PARK DONATION	$4,293.46	$254.35	$0.00	$4,547.81	$0.00	$4,547.81
PARKS AND RECREATION	$100,128.37	$53,018.86	$43,105.17	$110,042.06	$0.00	$110,042.06
POLICE GRANT FUND	$1,145.85	$9,646.46	$9,834.64	$957.67	$0.00	$957.67
POLICE RESERVE	$399.61	$0.00	$48.99	$350.62	$0.00	$350.62
RAINY DAY	$35,915.43	$73,458.17	$17,088.00	$92,285.60	$0.00	$92,285.60
RIVERBOAT	$119,095.82	$18,888.50	$100,000.00	$37,984.32	$0.00	$37,984.32
Total by Fund Type:	**$951,841.68**	**$1,496,809.75**	**$1,687,692.77**	**$760,958.66**	**$0.00**	**$760,958.66**
FUND TYPE: DEBT SERVICE						
SEWER BOND (SINKING)	$501,989.91	$470,363.70	$415,191.25	$557,162.36	$0.00	$557,162.36
Total by Fund Type:	**$501,989.91**	**$470,363.70**	**$415,191.25**	**$557,162.36**	**$0.00**	**$557,162.36**
FUND TYPE: CAPITAL PROJECTS						
ARCHIBOLD-WILSON PARK FUND	$1,681.70	$0.00	$0.00	$1,681.70	$0.00	$1,681.70
CUMULATIVE CAPITAL DEVELOPMENT	$215,462.72	$49,845.74	$24,188.27	$241,120.19	$0.00	$241,120.19

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: OSSIAN CIVIL TOWN ID: 90-3-938

CASH UNITS ONLY COUNTY: WELLS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Section I						
CUMULATIVE CAPITAL IMPROVEMENT	$185.01	$8,617.02	$8,802.00	$0.03	$0.00	$0.03
CUMULATIVE FIRE	$22,451.14	$22,021.80	$0.00	$44,472.94	$0.00	$44,472.94
NEW PARK PAVILION FUND	$1,929.05	$0.00	$0.00	$1,929.05	$0.00	$1,929.05
Total by Fund Type:	**$241,709.62**	**$80,484.56**	**$32,990.27**	**$289,203.91**	**$0.00**	**$289,203.91**
FUND TYPE: AGENCY						
PAYROLL	$919.64	$631,024.39	$630,633.41	$1,310.62	$0.00	$1,310.62
Total by Fund Type:	**$919.64**	**$631,024.39**	**$630,633.41**	**$1,310.62**	**$0.00**	**$1,310.62**
Subtotal All Funds:	**$1,896,742.00**	**$3,334,365.64**	**$3,339,426.64**	**$1,891,681.00**	**$0.00**	**$1,891,681.00**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$916,691.09	
Transfers Out		$419,371.33
Net Receipts and Disbursements	$2,417,674.55	$2,920,055.31

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: OSSIAN CIVIL TOWN ID: 90-3-938

CASH UNITS ONLY COUNTY: WELLS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: ENTERPRISE						
SOLID WASTE-OPERATING	$1,903.18	$202,937.12	$193,214.49	$11,625.81	$0.00	$11,625.81
STORM WATER UTILITY-CONSTRUCTION	$1,129.48	$0.00	$1,129.48	$0.00	$0.00	$0.00
STORM WATER UTILITY-OPERATING	$84,271.27	$170,710.82	$173,771.53	$81,210.56	$0.00	$81,210.56
WASTEWATER UTILITY-DEPREC/IMPROVE	$9,148.38	$39,437.45	$13,730.20	$34,855.63	$0.00	$34,855.63
WASTEWATER UTILITY-OPERATING	$221,204.71	$1,274,267.36	$1,240,163.30	$255,308.77	$0.00	$255,308.77
WATER UTILITY-BOND AND INTEREST	$0.00	$80,315.10	$0.00	$80,315.10	$0.00	$80,315.10
WATER UTILITY-CONSTRUCTION	$0.00	$1,839,063.24	$1,839,063.24	$0.00	$0.00	$0.00
WATER UTILITY-DEBT RESERVE	$0.00	$9,908.22	$0.00	$9,908.22	$0.00	$9,908.22
WATER UTILITY-OPERATING	$397,379.61	$880,262.16	$522,486.16	$755,155.61	$0.00	$755,155.61
Total by Fund Type:	**$715,036.63**	**$4,496,901.47**	**$3,983,558.40**	**$1,228,379.70**	**$0.00**	**$1,228,379.70**
Subtotal All Funds:	**$715,036.63**	**$4,496,901.47**	**$3,983,558.40**	**$1,228,379.70**	**$0.00**	**$1,228,379.70**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$506,525.51	
Transfers Out		$609,179.48
Net Receipts and Disbursements	$3,990,375.96	$3,374,378.92

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UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$288,357.20
Total for: TAXES	**$288,357.20**
PERMITS, OTHER	$695.00
Total for: LICENSES AND PERMITS	**$695.00**
ABC EXCISE TAX DISTRIBUTION	$577.50
LIQUOR GALLONAGE TAX DISTRIBUTION	$5,811.25
CIGARETTE TAX DISTR-GENERAL FUND	$2,350.10
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,174.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$40,338.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$567.51
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$203,322.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$36,807.33
LOIT PUBLIC SAFETY	$52,910.00
Total for: INTERGOVERNMENTAL	**$343,859.40**
INTEREST EARNED	$121.82
RENTAL OF PROPERTY	$100.00
CABLE TV FRANCHISE	$10,918.64
Total for: MISCELLANEOUS	**$11,140.46**
TRANSFER FROM CCI FUND	$8,802.00
INSURANCE REIMBURSEMENTS	$1,075.80
REFUNDS-OTHER	$1,753.38
Total for: OTHER FINANCING SOURCES	**$11,631.18**
TOTAL RECEIPTS FOR GENERAL	**$655,683.24**
Fund: MOTOR VEHICLE HIGHWAY	
GENERAL PROPERTY TAXES	$94,640.28
Total for: TAXES	**$94,640.28**
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$76,242.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$281.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$11,121.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$157.19
WHEEL TAX INTERGOVERNMENTAL	$13,268.61
Total for: INTERGOVERNMENTAL	**$101,070.50**
CONTRACTUAL SERVICES	$720.00
Total for: CHARGES FOR SERVICES	**$720.00**
INTEREST EARNED	$303.26
ADJUSTMENT	$5,080.08
Total for: MISCELLANEOUS	**$5,383.34**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$201,814.12**

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$11,590.04
Total for: INTERGOVERNMENTAL	**$11,590.04**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$11,590.04**
Fund: ECONOMIC DEVELOPMENT OPERATING	
CEDIT INTERGOVERNMENTAL	$82,743.96
Total for: INTERGOVERNMENTAL	**$82,743.96**
INTEREST EARNED	$1,424.24
Total for: MISCELLANEOUS	**$1,424.24**
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING	**$84,168.20**
Fund: LAW ENFORCEMENT CONTINUING ED	
ACCIDENT REPORT COPIES	$48.00
GUN PERMIT APPLICATIONS	$1,070.00
CHARGES FOR SERVICES-OTHER	$80.00
Total for: CHARGES FOR SERVICES	**$1,198.00**
FINES AND FEES-OTHER	$1,487.00
Total for: FINES, FORFEITURES, AND FEES	**$1,487.00**
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$2,685.00**
Fund: RIVERBOAT	
WAGERING TAX	$18,417.40
Total for: INTERGOVERNMENTAL	**$18,417.40**
INTEREST EARNED	$471.10
Total for: MISCELLANEOUS	**$471.10**
TOTAL RECEIPTS FOR RIVERBOAT	**$18,888.50**
Fund: PARKS AND RECREATION	
GENERAL PROPERTY TAXES	$40,850.35
Total for: TAXES	**$40,850.35**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$54.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,582.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$30.33
Total for: INTERGOVERNMENTAL	**$4,666.85**
INTEREST EARNED	$8.66
RENTAL OF PROPERTY	$6,456.00
CONTRIBUTIONS AND DONATIONS	$1,000.00
MISCELLANEOUS REVENUE-OTHER	$37.00

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Total for: MISCELLANEOUS	**$7,501.66**
TOTAL RECEIPTS FOR PARKS AND RECREATION	**$53,018.86**
Fund: PARK DONATION	
INTEREST EARNED	$4.35
CONTRIBUTIONS AND DONATIONS	$250.00
Total for: MISCELLANEOUS	**$254.35**
TOTAL RECEIPTS FOR PARK DONATION	**$254.35**
Fund: GRANT, MISC	
STATE GRANTS-OTHER	$500,000.00
Total for: INTERGOVERNMENTAL	**$500,000.00**
TRANSFER OF FUNDS-OTHER	$439,889.09
Total for: OTHER FINANCING SOURCES	**$439,889.09**
TOTAL RECEIPTS FOR GRANT, MISC	**$939,889.09**
Fund: RAINY DAY	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$41,759.80
CEDIT INTERGOVERNMENTAL	$31,674.71
Total for: INTERGOVERNMENTAL	**$73,434.51**
INTEREST EARNED	$23.66
Total for: MISCELLANEOUS	**$23.66**
TOTAL RECEIPTS FOR RAINY DAY	**$73,458.17**
Fund: LEVY EXCESS	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$1,665.11
Total for: INTERGOVERNMENTAL	**$1,665.11**
TOTAL RECEIPTS FOR LEVY EXCESS	**$1,665.11**
Fund: COURT FEES	
COURT COSTS	$19,012.15
Total for: FINES, FORFEITURES, AND FEES	**$19,012.15**
INTEREST EARNED	$0.00
INTEREST EARNED	$297.12
Total for: MISCELLANEOUS	**$297.12**
TOTAL RECEIPTS FOR COURT FEES	**$19,309.27**
Fund: LOIT-PUBLIC SAFETY	
LOIT PUBLIC SAFETY	$0.00
LOIT PUBLIC SAFETY	$16,349.48

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Total for: INTERGOVERNMENTAL	**$16,349.48**
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	**$16,349.48**
Fund: CHRISTMAS DECORATIONS FUND	
CONTRIBUTIONS AND DONATIONS	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR CHRISTMAS DECORATIONS FUND	**$0.00**
Fund: DOWNTOWN REVITALIZATION FUND	
INTEREST EARNED	$0.00
CONTRIBUTIONS AND DONATIONS	$0.00
CONTRIBUTIONS AND DONATIONS	$63,692.97
MISCELLANEOUS REVENUE-OTHER	$155.00
Total for: MISCELLANEOUS	**$63,847.97**
INSURANCE REIMBURSEMENTS	$225.13
Total for: OTHER FINANCING SOURCES	**$225.13**
TOTAL RECEIPTS FOR DOWNTOWN REVITALIZATION FUND	**$64,073.10**
Fund: POLICE GRANT FUND	
FEDERAL GRANTS-OTHER	$0.00
FEDERAL GRANTS-OTHER	$8,369.96
LOCAL GOVERNMENT GRANT-OTHER	$0.00
LOCAL GOVERNMENT GRANT-OTHER	$1,276.50
Total for: INTERGOVERNMENTAL	**$9,646.46**
TOTAL RECEIPTS FOR POLICE GRANT FUND	**$9,646.46**
Fund: POLICE RESERVE	
CONTRIBUTIONS AND DONATIONS	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR POLICE RESERVE	**$0.00**
Fund: SEWER BOND (SINKING)	
INTEREST EARNED	$0.00
INTEREST EARNED	$2,363.70
Total for: MISCELLANEOUS	**$2,363.70**
TRANSFER OF FUNDS-OTHER	$0.00
TRANSFER OF FUNDS-OTHER	$468,000.00
Total for: OTHER FINANCING SOURCES	**$468,000.00**
TOTAL RECEIPTS FOR SEWER BOND (SINKING)	**$470,363.70**

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: CUMULATIVE CAPITAL DEVELOPMENT	
GENERAL PROPERTY TAXES	$0.00
GENERAL PROPERTY TAXES	$44,427.36
Total for: TAXES	**$44,427.36**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$129.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$5,210.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$72.11
Total for: INTERGOVERNMENTAL	**$5,412.06**
INTEREST EARNED	$0.00
INTEREST EARNED	$6.32
Total for: MISCELLANEOUS	**$6.32**
SALE OF CAPITAL ASSETS	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	**$49,845.74**
Fund: CUMULATIVE FIRE	
GENERAL PROPERTY TAXES	$0.00
GENERAL PROPERTY TAXES	$19,627.96
Total for: TAXES	**$19,627.96**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$57.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,302.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$31.86
Total for: INTERGOVERNMENTAL	**$2,391.05**
INTEREST EARNED	$0.00
INTEREST EARNED	$2.79
Total for: MISCELLANEOUS	**$2.79**
TOTAL RECEIPTS FOR CUMULATIVE FIRE	**$22,021.80**
Fund: CUMULATIVE CAPITAL IMPROVEMENT	
CIGARETTE TAX DISTR-CCI FUND	$0.00
CIGARETTE TAX DISTR-CCI FUND	$8,617.02
Total for: INTERGOVERNMENTAL	**$8,617.02**
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	**$8,617.02**

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: NEW PARK PAVILION FUND	
CONTRIBUTIONS AND DONATIONS	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR NEW PARK PAVILION FUND	**$0.00**
Fund: ARCHIBOLD-WILSON PARK FUND	
CONTRIBUTIONS AND DONATIONS	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR ARCHIBOLD-WILSON PARK FUND	**$0.00**
Fund: PAYROLL	
AGENCY FUND ADDITIONS	$0.00
AGENCY FUND ADDITIONS	$631,024.39
Total for: OTHER FINANCING SOURCES	**$631,024.39**
TOTAL RECEIPTS FOR PAYROLL	**$631,024.39**
Total Receipts:	**$3,334,365.64**

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$101,206.95
	SUPPLIES	$15,015.51
	OTHER SERVICES AND CHARGES	$92,812.13
	CAPITAL OUTLAY	$480.90
TOTAL		**$209,515.49**
Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$23,049.50
TOTAL		**$23,049.50**
Fund:	ECONOMIC DEVELOPMENT OPERATING	
	SUPPLIES	$10,677.88
	CAPITAL OUTLAY	$182,258.85
TOTAL		**$192,936.73**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	$25.79
TOTAL		**$25.79**
Fund:	RIVERBOAT	
	CAPITAL OUTLAY	$100,000.00
TOTAL		**$100,000.00**
Fund:	PARKS AND RECREATION	
	PERSONAL SERVICES	$27,174.82
	SUPPLIES	$1,561.94
	OTHER SERVICES AND CHARGES	$7,854.36
	CAPITAL OUTLAY	$1,433.97
	TRANSFER OF FUNDS	$5,080.08
TOTAL		**$43,105.17**
Fund:	PARK DONATION	
	CAPITAL OUTLAY	$0.00
TOTAL		**$0.00**
Fund:	GRANT, MISC	
	OTHER SERVICES AND CHARGES	$73,420.95
	CAPITAL OUTLAY	$866,468.14
TOTAL		**$939,889.09**
Fund:	RAINY DAY	
	CAPITAL OUTLAY	$17,088.00
TOTAL		**$17,088.00**
Fund:	LOIT-PUBLIC SAFETY	
	CAPITAL OUTLAY	$9,000.00
TOTAL		**$9,000.00**
Fund:	CHRISTMAS DECORATIONS FUND	
	CAPITAL OUTLAY	$79.45

TOTAL		**$79.45**
Fund: DOWNTOWN REVITALIZATION FUND		
	PERSONAL SERVICES	$1,159.38
	SUPPLIES	$60.00
	OTHER SERVICES AND CHARGES	$20,209.34
	CAPITAL OUTLAY	$121,691.20
TOTAL		**$143,119.92**
Fund: POLICE GRANT FUND		
	PERSONAL SERVICES	$637.50
	SUPPLIES	$138.50
	CAPITAL OUTLAY	$9,058.64
TOTAL		**$9,834.64**
Fund: SEWER BOND (SINKING)		
	OTHER DISBURSEMENTS	$900.00
	TRANSFER OF FUNDS	$414,291.25
TOTAL		**$415,191.25**
Fund: CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	$24,188.27
TOTAL		**$24,188.27**
Fund: CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	$8,802.00
TOTAL		**$8,802.00**
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	$630,633.41
TOTAL		**$630,633.41**
TOTAL DISBURSEMENTS:		**$2,766,458.71**

PART 3B- DISBURSEMENTS COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: OSSIAN CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$382,208.34
SUPPLIES	$45,285.83
OTHER SERVICES AND CHARGES	$130,214.55
CAPITAL OUTLAY	$15,210.22
TRANSFER OF FUNDS	$0.00
TOTAL	**$572,918.94**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$382,208.34
SUPPLIES	$45,285.83
OTHER SERVICES AND CHARGES	$130,214.55
CAPITAL OUTLAY	$15,210.22
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$572,918.94**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

ID: 90-3-938

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	$792.40
	NO FUNCTION NEEDED	PENALTIES	$9,346.25
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	$489,377.83
	NO FUNCTION NEEDED	OTHER REVENUE NSF CHECKS	$112.00
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEES	$5,500.00
Expense Category Total:			$505,128.48
	GENERAL CATEGORIES	FIRE PROTECTION-PUBLIC	$34,713.36
Expense Category Total:			$34,713.36
	NO FUNCTION NEEDED	INTEREST EARNED	$1,105.91
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	$339,314.41
Expense Category Total:			$340,420.32
Fund Total:			$880,262.16
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	$18.54
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$80,296.56
Expense Category Total:			$80,315.10
Fund Total:			$80,315.10
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	$1,839,063.24
Expense Category Total:			$1,839,063.24
Fund Total:			$1,839,063.24
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$9,908.22
Expense Category Total:			$9,908.22
Fund Total:			$9,908.22
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	PENALTIES	$16,789.24
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	$794,323.83
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEES	$6,500.00
	NO FUNCTION NEEDED	OTHER REVENUE	$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	$703.75
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$415,191.25
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	$39,437.47
	NO FUNCTION NEEDED	REFUNDS-OTHER	$1,321.82
Expense Category Total:			$1,274,267.36
Fund Total:			$1,274,267.36
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

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PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	$39,437.45
Expense Category Total:			$39,437.45
Fund Total:			$39,437.45
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	$856.00
	NO FUNCTION NEEDED	PENALTIES	$2,822.52
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	$165,902.82
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$1,129.48
Expense Category Total:			$170,710.82
Fund Total:			$170,710.82
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
SOLID WASTE-OPERATING	NO FUNCTION NEEDED	PENALTIES	$4,254.63
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	$198,635.24
	NO FUNCTION NEEDED	OTHER REVENUE	$47.25
Expense Category Total:			$202,937.12
Fund Total:			$202,937.12
Total REVENUES:			$4,496,901.47

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	$60,926.55
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	$36,108.42
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	$9,451.15
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	$29,478.18
	GENERAL CATEGORIES	OFFICE SUPPLIES	$2,074.87
	GENERAL CATEGORIES	PURCHASED POWER	$16,513.92
	GENERAL CATEGORIES	CHEMICALS	$3,390.88
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$6,136.39
	GENERAL CATEGORIES	PURCHASED GAS	$4,648.77
	GENERAL CATEGORIES	REPAIRS	$94,694.67
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	$607.25
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	$947.75
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	$2,637.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	$2,308.25
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	$2,480.20

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

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PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-OTHER	$7,586.42
	GENERAL CATEGORIES	TAXES	$38,564.43
	GENERAL CATEGORIES	MISCELLANEOUS	$8,896.98
Expense Category Total:			$327,452.08
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER DOWNTOWN GRANT	$120,050.00
	NO FUNCTION NEEDED	EQUIPMENT	$952.50
	NO FUNCTION NEEDED	CONSTRUCTION	$74,031.58
	NO FUNCTION NEEDED	REFUNDS	$0.00
Expense Category Total:			$195,034.08
Fund Total:			$522,486.16
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	$1,839,063.24
Expense Category Total:			$1,839,063.24
Fund Total:			$1,839,063.24
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	$69,110.19
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	$36,108.42
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	$9,451.15
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	$29,150.83
	GENERAL CATEGORIES	OFFICE SUPPLIES	$1,887.94
	GENERAL CATEGORIES	PURCHASED POWER	$84,716.70
	GENERAL CATEGORIES	CHEMICALS	$398.78
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$6,523.68
	GENERAL CATEGORIES	PURCHASED GAS	$3,310.50
	GENERAL CATEGORIES	REPAIRS	$63,553.76
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	$10,220.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	$1,800.25
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	$942.75
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	$3,073.50
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	$2,196.29
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	$6,320.77
	GENERAL CATEGORIES	INSURANCE-OTHER	$9,078.00
	GENERAL CATEGORIES	MISCELLANEOUS	$13,338.06
Expense Category Total:			$351,181.57
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	$468,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	$226,350.00
	NO FUNCTION NEEDED	INTERFUND LOANS	$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$188,841.25
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	$450.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

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PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	EQUIPMENT	$4,988.23
	NO FUNCTION NEEDED	CONSTRUCTION	$352.25
Expense Category Total:			$888,981.73
Fund Total:			$1,240,163.30
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CONSTRUCTION	$13,730.20
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	$0.00
Expense Category Total:			$13,730.20
Fund Total:			$13,730.20
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	$10,840.90
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	$10,582.06
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	$6,257.71
	GENERAL CATEGORIES	OFFICE SUPPLIES	$277.86
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$3,634.63
	GENERAL CATEGORIES	PURCHASED GAS	$1,824.85
	GENERAL CATEGORIES	REPAIRS	$10,177.18
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	$868.85
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	$260.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	$1,269.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	$3,204.54
	GENERAL CATEGORIES	MISCELLANEOUS	$3,075.10
Expense Category Total:			$52,272.68
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER DOWNTOWN GRANT	$20,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$5,388.15
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	$73,486.77
	NO FUNCTION NEEDED	CONSTRUCTION	$22,143.93
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	$480.00
Expense Category Total:			$121,498.85
Fund Total:			$173,771.53
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$1,129.48
Expense Category Total:			$1,129.48
Fund Total:			$1,129.48
SOLID WASTE-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	$1,897.55
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	$4,050.51
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	$1,520.64
	GENERAL CATEGORIES	OFFICE SUPPLIES	$287.03
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$782.22
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	$620.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

ID: 90-3-938

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
SOLID WASTE-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER TRASH COLLECTION	$181,871.20
	GENERAL CATEGORIES	MISCELLANEOUS	$2,184.59
Expense Category Total:			$193,214.49
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$0.00
Expense Category Total:			$0.00
Fund Total:			$193,214.49
Total EXPENDITURES:			$3,983,558.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

ID: 90-3-938

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GENERAL	XXXXXX3314	$826,870.29			$772,884.81
		WATER	XXXXXX3225	$197,430.69			$472,342.82
		SEWER/STORM	XXXXXX3365	$175,327.47			$230,244.84
		PAYROLL	XXXXXX3514	$919.64			$1,310.62
		PARK DONATION MM	XXXXXX8126	$4,293.46			$4,547.81
		SEWER MM	XXXXXX1601	$140,426.37			$141,130.12
		WATER MM	XXXXXX1598	$199,948.92			$291,278.15
		SEWER BOND SINKING MM	XXXXXX0554	$501,989.91			$557,162.36
		GENERAL MM	XXXXXX0125	$564,571.88			$567,401.21

Total CASH: **$3,038,302.74**

Total Cash and Investments: **$3,038,302.74**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

ID: 90-3-938

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: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

ID: 90-3-938

COUNTY: WELLS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount