

FEDERAL IDENTIFICATION NUMBER:
35-6001202

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

UNIT NAME:
TOWN OF SOUTH WHITLEY

COUNTY:
WHITLEY COUNTY

ID: 92-3-950
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: MITCHEL WINGER DATE SIGNED: _____
ADDRESS: 118 E FRONT STREET CITY: SOUTH WHITLEY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 723-5312 EMAIL ADDRESS: mwinger@whitleynet.org
ZIP: 46787-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-22,178.94	\$555,080.23	\$453,984.21	\$78,917.08	\$0.00	\$78,917.08
Total by Fund Type:	\$-22,178.94	\$555,080.23	\$453,984.21	\$78,917.08	\$0.00	\$78,917.08
FUND TYPE: SPECIAL REVENUE						
580 FAMILIES IN TRANSITION	\$-11.78	\$0.00	\$0.00	\$-11.78	\$0.00	\$-11.78
233 LAW ENFORCEMENT CONTINUING ED	\$1,151.48	\$1,847.98	\$1,338.38	\$1,661.08	\$0.00	\$1,661.08
202 LOCAL ROAD AND STREET	\$20,993.14	\$8,379.69	\$19,089.49	\$10,283.34	\$0.00	\$10,283.34
201 MOTOR VEHICLE HIGHWAY	\$24,159.64	\$57,682.53	\$72,915.96	\$8,926.21	\$0.00	\$8,926.21
204 PARKS AND RECREATION	\$2,448.71	\$1,870.00	\$659.29	\$3,659.42	\$0.00	\$3,659.42
406 RAINY DAY	\$38,986.19	\$28,711.29	\$677.00	\$67,020.48	\$0.00	\$67,020.48
405 RIVERBOAT	\$14,681.48	\$11,251.82	\$35,569.00	\$-9,635.70	\$9,000.00	\$-635.70
225 SANITATION	\$12,518.57	\$80,505.48	\$83,765.78	\$9,258.27	\$0.00	\$9,258.27
Total by Fund Type:	\$114,927.43	\$190,248.79	\$214,014.90	\$91,161.32	\$9,000.00	\$100,161.32
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$173,005.53	\$69,323.30	\$134,540.52	\$107,788.31	\$30,000.00	\$137,788.31
402 CUMULATIVE CAPITAL DEVELOPMENT	\$36,510.87	\$25,861.71	\$36,240.18	\$26,132.40	\$8,000.00	\$34,132.40
401 CUMULATIVE CAPITAL IMPROVEMENT	\$14,879.20	\$5,464.28	\$8,667.43	\$11,676.05	\$0.00	\$11,676.05
209 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$130.02	\$63.14	\$9.86	\$183.30	\$0.00	\$183.30
Total by Fund Type:	\$224,525.62	\$100,712.43	\$179,457.99	\$145,780.06	\$38,000.00	\$183,780.06
FUND TYPE: AGENCY						
731 PAYROLL WITHHOLDING-FEDERAL	\$26.50	\$52,808.00	\$52,808.00	\$26.50	\$0.00	\$26.50
735 PAYROLL WITHHOLDING-LOCAL TAX	\$632.17	\$5,844.83	\$6,080.50	\$396.50	\$0.00	\$396.50
733 PAYROLL WITHHOLDING-MEDICARE	\$2.47	\$7,617.88	\$7,617.88	\$2.47	\$0.00	\$2.47
732 PAYROLL WITHHOLDING-OASI	\$10.70	\$32,573.11	\$32,573.11	\$10.70	\$0.00	\$10.70
734 PAYROLL WITHHOLDING-STATE	\$1,943.02	\$18,737.12	\$19,400.45	\$1,279.69	\$0.00	\$1,279.69

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
736 PERF	\$4,601.45	\$14,053.39	\$14,611.39	\$4,043.45	\$0.00	\$4,043.45
Total by Fund Type:	\$7,216.31	\$131,634.33	\$133,091.33	\$5,759.31	\$0.00	\$5,759.31
Subtotal All Funds:	\$324,490.42	\$977,675.78	\$980,548.43	\$321,617.77	\$47,000.00	\$368,617.77

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$977,675.78	\$980,548.43			

**CASH AND INVESTMENTS ON PART 4 ARE
47000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SOUTH WHITLEY

ID: 92-3-950

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$31,754.00	\$9,920.00	\$6,068.26	\$35,605.74	\$0.00	\$35,605.74
614 ELECTRIC UTILITY-DEBT RESERVE	\$62,340.34	\$0.00	\$30,000.00	\$32,340.34	\$0.00	\$32,340.34
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$126,502.89	\$31,038.00	\$25,940.19	\$131,600.70	\$20,000.00	\$151,600.70
610 ELECTRIC UTILITY-OPERATING	\$35,337.53	\$1,388,687.77	\$1,354,532.49	\$69,492.81	\$630,000.00	\$699,492.81
608 WASTEWATER UTILITY-DEBT RESERVE	\$85,513.12	\$0.00	\$0.00	\$85,513.12	\$0.00	\$85,513.12
606 WASTEWATER UTILITY-OPERATING	\$207,129.30	\$374,848.68	\$314,436.24	\$267,541.74	\$121,000.00	\$388,541.74
615 WASTEWATER UTILITY-OTHER #1	\$-944.77	\$0.00	\$0.00	\$-944.77	\$0.00	\$-944.77
607 WASTEWATER UTILITY-OTHER #2	\$7,964.32	\$82,272.00	\$82,262.50	\$7,973.82	\$0.00	\$7,973.82
602 WATER UTILITY-BOND AND INTEREST	\$34,843.15	\$98,421.66	\$99,275.00	\$33,989.81	\$0.00	\$33,989.81
604 WATER UTILITY-DEBT RESERVE	\$5,714.95	\$0.00	\$0.00	\$5,714.95	\$0.00	\$5,714.95
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$58,528.91	\$31,574.00	\$25,595.34	\$64,507.57	\$0.00	\$64,507.57
601 WATER UTILITY-OPERATING	\$232,128.23	\$305,538.72	\$313,381.71	\$224,285.24	\$0.00	\$224,285.24
600 WATER UTILITY-OTHER #1	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00
708 WATER UTILITY-OTHER #5	\$5,523.24	\$76,297.16	\$82,675.49	\$-855.09	\$0.00	\$-855.09
Total by Fund Type:	\$973,335.21	\$2,398,597.99	\$2,334,167.22	\$1,037,765.98	\$771,000.00	\$1,808,765.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SOUTH WHITLEY

ID: 92-3-950

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$973,335.21	\$2,398,597.99	\$2,334,167.22	\$1,037,765.98	\$771,000.00	\$1,808,765.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$10,000.00			
Transfers In		\$273,305.66				
Transfers Out			\$273,305.66			
Net Receipts and Disbursements		\$2,125,292.33	\$2,050,861.56			

**CASH AND INVESTMENTS ON PART 4 ARE
771000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$352,549.19
	Total for: TAXES	\$352,549.19
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,617.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,558.54
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,490.12
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,845.50
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,020.62
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,590.43
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$126,177.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$14,611.32
	Total for: INTERGOVERNMENTAL	\$185,910.53
101510000	FINES AND FEES-OTHER	\$245.00
	Total for: FINES, FORFEITURES, AND FEES	\$245.00
101609000	INTEREST EARNED	\$8,664.78
101620000	RENTAL OF PROPERTY	\$1,328.61
101640000	CABLE TV FRANCHISE	\$4,301.18
101499000	MISCELLANEOUS REVENUE-OTHER	\$1,668.94
	Total for: MISCELLANEOUS	\$15,963.51
101914000	REIMBURSEMENTS-OTHER	\$412.00
	Total for: OTHER FINANCING SOURCES	\$412.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$555,080.23
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$46,983.27
201127000	WHEEL TAX INTERGOVERNMENTAL	\$6,569.32
201492000	WHEEL TAX INTERGOVERNMENTAL	\$3,275.99
	Total for: INTERGOVERNMENTAL	\$56,828.58
201499000	MISCELLANEOUS REVENUE-OTHER	\$853.95
	Total for: MISCELLANEOUS	\$853.95
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$57,682.53
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$8,194.69
	Total for: INTERGOVERNMENTAL	\$8,194.69
202960000	REFUNDS-OTHER	\$185.00
	Total for: OTHER FINANCING SOURCES	\$185.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$8,379.69
Fund:	<u>225 SANITATION</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 SANITATION</u>	
225442000	GARBAGE AND TRASH COLLECTION FEES	\$79,994.05
	Total for: CHARGES FOR SERVICES	\$79,994.05
225609000	INTEREST EARNED	\$138.30
225499000	MISCELLANEOUS REVENUE-OTHER	\$373.13
	Total for: MISCELLANEOUS	\$511.43
TOTAL RECEIPTS FOR 225 SANITATION		\$80,505.48
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$670.00
	Total for: LICENSES AND PERMITS	\$670.00
233421000	ACCIDENT REPORT COPIES	\$41.00
233427000	CHARGES FOR SERVICES-OTHER	\$155.00
	Total for: CHARGES FOR SERVICES	\$196.00
233499000	MISCELLANEOUS REVENUE-OTHER	\$981.98
	Total for: MISCELLANEOUS	\$981.98
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,847.98
Fund:	<u>405 RIVERBOAT</u>	
405359000	RIVERBOAT REVENUE SHARING	\$11,151.82
	Total for: INTERGOVERNMENTAL	\$11,151.82
405914000	REFUNDS-OTHER	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 405 RIVERBOAT		\$11,251.82
Fund:	<u>204 PARKS AND RECREATION</u>	
204670000	CONTRIBUTIONS AND DONATIONS	\$1,870.00
	Total for: MISCELLANEOUS	\$1,870.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$1,870.00
Fund:	<u>406 RAINY DAY</u>	
406123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$28,711.29
	Total for: INTERGOVERNMENTAL	\$28,711.29
TOTAL RECEIPTS FOR 406 RAINY DAY		\$28,711.29
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$23,430.03
	Total for: TAXES	\$23,430.03
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$99.50

UNIT NAME: TOWN OF SOUTH WHITLEY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,072.61
402127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$259.57
	Total for: INTERGOVERNMENTAL	\$2,431.68
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$25,861.71
Fund:	<u>209 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
209670000	CONTRIBUTIONS AND DONATIONS	\$63.14
	Total for: MISCELLANEOUS	\$63.14
TOTAL RECEIPTS FOR 209 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$63.14
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444128000	CEDIT INTERGOVERNMENTAL	\$69,101.46
	Total for: INTERGOVERNMENTAL	\$69,101.46
444610000	INTEREST EARNED	\$221.84
	Total for: MISCELLANEOUS	\$221.84
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$69,323.30
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$5,464.28
	Total for: INTERGOVERNMENTAL	\$5,464.28
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$5,464.28
Fund:	<u>736 PERF</u>	
736990000	AGENCY FUND ADDITIONS	\$14,053.39
	Total for: OTHER FINANCING SOURCES	\$14,053.39
TOTAL RECEIPTS FOR 736 PERF		\$14,053.39
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731990000	AGENCY FUND ADDITIONS	\$52,808.00
	Total for: OTHER FINANCING SOURCES	\$52,808.00
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$52,808.00
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734990000	AGENCY FUND ADDITIONS	\$18,737.12
	Total for: OTHER FINANCING SOURCES	\$18,737.12
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$18,737.12
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	

UNIT NAME: TOWN OF SOUTH WHITLEY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732990000	AGENCY FUND ADDITIONS	\$32,573.11
	Total for: OTHER FINANCING SOURCES	\$32,573.11
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$32,573.11
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735990000	AGENCY FUND ADDITIONS	\$5,844.83
	Total for: OTHER FINANCING SOURCES	\$5,844.83
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$5,844.83
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733990000	AGENCY FUND ADDITIONS	\$7,617.88
	Total for: OTHER FINANCING SOURCES	\$7,617.88
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$7,617.88
	Total Receipts:	\$977,675.78

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

ID: 92-3-950 PAGE: 1
COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$35,850.65
	SUPPLIES		\$3,299.19
	OTHER SERVICES AND CHARGES		\$28,566.12
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$5,200.00
	TOTAL		\$72,915.96

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$19,089.49
	TOTAL		\$19,089.49

Fund:	225 SANITATION		
	PERSONAL SERVICES		\$3,355.80
	SUPPLIES		\$2,188.78
	OTHER SERVICES AND CHARGES		\$78,221.20
	TOTAL		\$83,765.78

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,338.38
	TOTAL		\$1,338.38

Fund:	405 RIVERBOAT		
	SUPPLIES		\$6,949.50
	ADMINISTRATIVE AND GENERAL		\$14,004.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$14,615.50
	TOTAL		\$35,569.00

Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$659.29
	TOTAL		\$659.29

Fund:	406 RAINY DAY		
	ADMINISTRATIVE AND GENERAL		\$677.00
	TOTAL		\$677.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$2,305.00
	OTHER SERVICES AND CHARGES		\$1,344.47
	CAPITAL OUTLAY		\$32,590.71
	TOTAL		\$36,240.18

Fund:	209 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	SUPPLIES		\$9.86
	TOTAL		\$9.86

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$40,652.44
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$93,888.08

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

ID: 92-3-950 PAGE: 2
COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

TOTAL		\$134,540.52
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$8,667.43
TOTAL		\$8,667.43
Fund: 736 PERF		
AGENCY FUND DEDUCTIONS		\$14,611.39
TOTAL		\$14,611.39
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
AGENCY FUND DEDUCTIONS		\$52,808.00
TOTAL		\$52,808.00
Fund: 734 PAYROLL WITHHOLDING-STATE		
AGENCY FUND DEDUCTIONS		\$19,400.45
TOTAL		\$19,400.45
Fund: 732 PAYROLL WITHHOLDING-OASI		
AGENCY FUND DEDUCTIONS		\$32,573.11
TOTAL		\$32,573.11
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$6,080.50
TOTAL		\$6,080.50
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$7,617.88
TOTAL		\$7,617.88
TOTAL DISBURSEMENTS:		\$526,564.22

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

ID: 92-3-950 PAGE: 1

COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$307,329.84
SUPPLIES	\$4,484.64
ADMINISTRATIVE AND GENERAL	\$94,387.22
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$47,782.51

TOTAL **\$453,984.21**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$307,329.84
SUPPLIES	\$4,484.64
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$453,984.21**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601426000 FIRE PROTECTION CONTRACTS FIRE PROTECTION RECEIPTS	\$36,432.00
	NO FUNCTION NEEDED	601437000 METERED-RESIDENTIAL RESIDENTIAL SALES	\$260,694.01
	NO FUNCTION NEEDED	601499000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$5,886.18
	NO FUNCTION NEEDED	601609000 INTEREST EARNED INTEREST ON CHECKING	\$2,294.49
	NO FUNCTION NEEDED	601914000 REIMBURSEMENTS-OTHER REIMBURSEMENTS	\$232.04
Expense Category Total:			\$305,538.72
Fund Total:			\$305,538.72
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$98,421.66
	Expense Category Total:		
Fund Total:			\$98,421.66
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$31,574.00
	Expense Category Total:		
Fund Total:			\$31,574.00
708 WATER UTILITY-OTHER #5 SALES TAX	NO FUNCTION NEEDED	708443000 MISC. SERVICE REVENUES TAX ON LIGHT/WATER SALES	\$76,297.16
	Expense Category Total:		
Fund Total:			\$76,297.16
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606437000 METERED-RESIDENTIAL RESIDENTIAL SALES	\$370,705.27
	NO FUNCTION NEEDED	606499000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$1,049.35
	NO FUNCTION NEEDED	606610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$407.97
	NO FUNCTION NEEDED	606609000 INTEREST EARNED INTEREST ON CHECKING	\$2,501.54
	NO FUNCTION NEEDED	606914000 REIMBURSEMENTS-OTHER REIMBURSEMENTS	\$184.55
Expense Category Total:			\$374,848.68
Fund Total:			\$374,848.68

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTILITY-OTHER #2 SEWAGE BOND_INTEREST	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$75,416.00
	NO FUNCTION NEEDED	607609000 TRANSFER OF FUNDS-OTHER INTEREST INCOME	\$6,856.00
	Expense Category Total:		\$82,272.00
	Fund Total:		\$82,272.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610437000 METERED-RESIDENTIAL RESIDENTIAL SALES	\$629,598.65
	NO FUNCTION NEEDED	610438000 METERED-COMMERICAL COMMERCIAL SALES	\$240,631.18
	NO FUNCTION NEEDED	610439000 METERED-COMMERICAL INDUSTRIAL SALES	\$397,319.79
	NO FUNCTION NEEDED	610433000 PUBLIC STREET AND HIGHWAY LIGHTING STREET LIGHTING	\$6,976.62
	NO FUNCTION NEEDED	610499000 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$8,765.33
	NO FUNCTION NEEDED	610440000 METERED-PUBLIC AUTHORITIES MUNICIPAL SALES	\$57,939.47
	NO FUNCTION NEEDED	610610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,185.00
	NO FUNCTION NEEDED	610609000 INTEREST EARNED INTEREST ON CHECKING	\$229.96
	NO FUNCTION NEEDED	610920000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$30,000.00
	NO FUNCTION NEEDED	610914000 REIMBURSEMENTS-OTHER REIMBURSEMENTS	\$15,041.77
	Expense Category Total:		\$1,388,687.77
	Fund Total:		\$1,388,687.77
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612920000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$31,038.00
	Expense Category Total:		\$31,038.00
	Fund Total:		\$31,038.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613445000 CHARGES FOR SERVICES-OTHER METER DEPOSITS	\$9,920.00
	Expense Category Total:		\$9,920.00
	Fund Total:		\$9,920.00
Total REVENUES:			\$2,398,597.99

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601000352000 SUPPLIES AND EXPENSE UTILITIES/TOWN BLDGS	\$5,147.60
	WATER TREATMENT EXPENSE-OPERATIONS	601000314000 SUPPLIES AND EXPENSE TESTING, TEST SUPPLIES	\$4,697.37
	WATER TREATMENT EXPENSE-OPERATIONS	601000236000 CHEMICALS CHEMICALS	\$1,794.25
	WATER TREATMENT EXPENSE-OPERATIONS	601000291000 CHEMICALS PHOSPHATE TREATMENT	\$6,070.79
	WATER TREATMENT EXPENSE-OPERATIONS	601000234000 MATERIALS AND SUPPLIES OPERATING SUPPLIES/EXP	\$11,310.43
	WATER TREATMENT EXPENSE-OPERATIONS	601000361000 MATERIALS AND SUPPLIES COMMUNICATIONS REP _MAINT	\$13.72
	Expense Category Total:		\$29,034.16
	WATER TREATMENT EXPENSE-MAINT	601000363000 PLANT REPAIRS BUILDING MAINTENANCE _REPAIR	\$126.43
	WATER TREATMENT EXPENSE-MAINT	601000239000 PLANT REPAIRS INFRASTRUCTURE MAINT _REP	\$13,188.04
	WATER TREATMENT EXPENSE-MAINT	601000366000 REPAIRS EQUIPMENT REPAIR, MAINTEN	\$4,618.09
	Expense Category Total:		\$17,932.56
	GENERAL CATEGORIES	601000324000 SUPPLIES AND EXPENSE TELEPHONE, CELL , PAGER,INTRNET	\$2,241.54
	GENERAL CATEGORIES	601000365000 TRANSPORTATION EXPENSE TRUCK/TRACT MAINT,REPAIR	\$3,290.18
	GENERAL CATEGORIES	601000342000 INSURANCE-WORKMANS COMP PROPERTY/WORKERS COMP/BOND INS	\$5,915.00
	GENERAL CATEGORIES	601000290000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$285.87
	GENERAL CATEGORIES	601000390000 MISCELLANEOUS PERMITS	\$4,400.00
	Expense Category Total:		\$16,132.59
	ADMINISTRATION AND GENERAL	601000118000 SALARIES AND WAGES-EMPLOYEES SALARIES/EMPLOYEES	\$36,673.08
	ADMINISTRATION AND GENERAL	601000111000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES/TOWN COUNCIL	\$4,124.97
	ADMINISTRATION AND GENERAL	601000121000 EMPLOYEE PENSIONS AND BENEFITS MEDICAL/LIFE/DISAB INS	\$26,437.62
	ADMINISTRATION AND GENERAL	601000132000 EMPLOYEE PENSIONS AND BENEFITS PERF/EMPLOYR SHARE	\$5,280.00
	ADMINISTRATION AND GENERAL	601000136000 EMPLOYEE PENSIONS AND BENEFITS CLOTHING ALLOWANCE	\$700.54
	ADMINISTRATION AND GENERAL	601000210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,450.62

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	ADMINISTRATION AND GENERAL	601000322000 SUPPLIES AND EXPENSE POSTAGE	\$1,903.94
	ADMINISTRATION AND GENERAL	601000331000 SUPPLIES AND EXPENSE PROMOTIONAL / ADVERTISING	\$502.62
	ADMINISTRATION AND GENERAL	601000235000 MATERIALS AND SUPPLIES CUSTODIAL SUPPLIES	\$1,963.22
	ADMINISTRATION AND GENERAL	601000311000 CONTRACTUAL SERVICES-LEGAL LEGAL _PROF SERVICES	\$31,430.77
	ADMINISTRATION AND GENERAL	601000131000 TAXES FICA/MEDICARE-EMPLOYR SHARE	\$2,641.71
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	601000399000 TAXES UTILITY RECEIPTS TAX 601000398000 MISCELLANEOUS MEMBERSHIP / DUES	\$3,494.80 \$1,289.20
Expense Category Total:			\$118,893.09
601 WATER UTILITY-OPERATING WATER OPERATING	WATER TREATMENT EXPENSE-MAINT	601000237000 EQUIPMENT SMALL TOOLS _MINOR EQUIP	\$1,393.65
	Expense Category Total:		\$1,393.65
601 WATER UTILITY-OPERATING WATER OPERATING	ADMINISTRATION AND GENERAL	601000520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$129,995.66
	Expense Category Total:		\$129,995.66
Fund Total:			\$313,381.71
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INT	ADMINISTRATION AND GENERAL	602000381000 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL ON BONDS	\$80,000.00
	ADMINISTRATION AND GENERAL	602000382000 INTEREST PAID ON BONDS AND LOANS INTEREST ON BONDS	\$19,275.00
Expense Category Total:			\$99,275.00
Fund Total:			\$99,275.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	WATER TREATMENT EXPENSE-OPERATIONS	603000440000 EQUIPMENT EQUIPMENT	\$204.80
	WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS	603000444000 EQUIPMENT METERS 603000430000 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THAN BUILDINGS	\$679.29 \$5,000.00
	Expense Category Total:		\$5,884.09
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	WATER TREATMENT EXPENSE-MAINT	603000420000 PURCHASE OF INVESTMENTS BUILDINGS	\$5,000.00
	Expense Category Total:		\$5,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603000442000 WATER/SEWER LINE CONSTRUCTION INFRASTRUCTURE	\$14,711.25
	Expense Category Total:		\$14,711.25

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

Fund Total:

\$25,595.34

Fund Name	Expense Category	Account Title	Amount
708 WATER UTILITY-OTHER #5 SALES TAX	NO FUNCTION NEEDED	708000590000 MISCELLANEOUS SALES TAX	\$82,675.49
Expense Category Total:			\$82,675.49
Fund Total:			\$82,675.49
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606000235000 MAINTENANCE CUSTODIAL SUPPLIES	\$2,569.54
	GENERAL CATEGORIES	606000290000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$409.03
	GENERAL CATEGORIES	606000312000 MISCELLANEOUS TRAINING	\$56.00
Expense Category Total:			\$3,034.57
	TREATMENT AND DISPOSAL-OPERATIONS	606000352000 SUPPLIES AND EXPENSE UTILITIES/TOWN BLDGS	\$14,714.79
	TREATMENT AND DISPOSAL-OPERATIONS	606000314000 SUPPLIES AND EXPENSE TESTING , TEST SUPPLIES	\$1,070.38
	TREATMENT AND DISPOSAL-OPERATIONS	606000355000 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$21,013.25
	TREATMENT AND DISPOSAL-OPERATIONS	606000353000 PURCHASED POWER PURCHASED POWER	\$35,872.36
	TREATMENT AND DISPOSAL-OPERATIONS	606000236000 CHEMICALS CHEMICALS	\$3,015.75
	TREATMENT AND DISPOSAL-OPERATIONS	606000238000 MATERIALS AND SUPPLIES LAB, TESTING EXP_SUPPLIES	\$3,333.87
	TREATMENT AND DISPOSAL-OPERATIONS	606000365000 TRANSPORTATION EXPENSE TRUCK EXPENSE	\$4,359.43
	TREATMENT AND DISPOSAL-OPERATIONS	606000398000 MISCELLANEOUS MEMBERSHIPS / DUES	\$166.70
Expense Category Total:			\$83,546.53
	TREATMENT AND DISPOSAL-MAINTENANCE	606000239000 PLANT REPAIRS INFRASTRUCTURE MAINT_REP	\$9.60
	TREATMENT AND DISPOSAL-MAINTENANCE	606000420000 PLANT REPAIRS BUILDING REPAIR, MAINTENANCE	\$139.00
	TREATMENT AND DISPOSAL-MAINTENANCE	606000363000 MAINTENANCE PLANT BUILDING MAINTENANCE	\$586.06
	TREATMENT AND DISPOSAL-MAINTENANCE	606000366000 REPAIRS EQUIPMENT REPAIR	\$4,049.62
Expense Category Total:			\$4,784.28
	ADMINISTRATION AND GENERAL	606000118000 SALARIES AND WAGES-EMPLOYEES SALARIES/EMPLOYEES	\$77,407.32
	ADMINISTRATION AND GENERAL	606000111000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES/TOWN COUNCIL	\$4,125.21
	ADMINISTRATION AND GENERAL	606000132000 EMPLOYEE PENSIONS AND BENEFITS PERF/EMPLOYR SHARE	\$4,294.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	ADMINISTRATION AND GENERAL	606000136000 EMPLOYEE PENSIONS AND BENEFITS CLOTHING ALLOWANCE	\$668.70
	ADMINISTRATION AND GENERAL	606000210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,514.66
	ADMINISTRATION AND GENERAL	606000322000 OFFICE SUPPLIES POSTAGE	\$1,055.39
	ADMINISTRATION AND GENERAL	606000234000 SUPPLIES AND EXPENSE OPERATING SUPP_EXP	\$2,728.88
	ADMINISTRATION AND GENERAL	606000324000 SUPPLIES AND EXPENSE TELEPHONE, CELL, PAGER, INTRNT	\$1,697.11
	ADMINISTRATION AND GENERAL	606000361000 MAINTENANCE COMMUNICATIONS REP_MAINT	\$13.72
	ADMINISTRATION AND GENERAL	606000311000 CONTRACTUAL SERVICES-LEGAL LEGAL_PROFESSIONAL	\$4,975.44
	ADMINISTRATION AND GENERAL	606000411000 CONTRACTUAL SERVICES-PROFESSIONAL CSO PROJECT-LEGAL,PROFESS,ADMIN	\$4,000.00
	ADMINISTRATION AND GENERAL	606000342000 INSURANCE-WORKMANS COMP PROPERTY/WORK COMP/BOND INSUR	\$5,892.00
	ADMINISTRATION AND GENERAL	606000121000 INSURANCE-OTHER MEDICAL/LIFE/DISAB INS	\$24,674.26
ADMINISTRATION AND GENERAL	606000131000 TAXES FICA/MEDICARE-EMPLOYR SHARE	\$5,757.92	
ADMINISTRATION AND GENERAL	606000331000 MISCELLANEOUS PROMOTIONAL/ ADVERTISING	\$555.98	
Expense Category Total:			\$140,360.59
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	PUMPING-OPERATIONS	606000440000 EQUIPMENT EQUIPMENT	\$204.80
	Expense Category Total:		\$204.80
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	606000237000 EQUIPMENT SMALL TOOLS_MINOR EQUIP	\$233.47
	Expense Category Total:		\$233.47
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	ADMINISTRATION AND GENERAL	606000520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$82,272.00
	Expense Category Total:		\$82,272.00
Fund Total:			\$314,436.24
607 WASTEWATER UTILITY-OTHER #2 SEWAGE BOND_INTEREST	ADMINISTRATION AND GENERAL	607000381000 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL ON BONDS	\$45,000.00
	ADMINISTRATION AND GENERAL	607000382000 INTEREST DISBURSEMENTS INTEREST ON BONDS	\$37,262.50
Expense Category Total:			\$82,262.50
Fund Total:			\$82,262.50

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	610000352000 SUPPLIES AND EXPENSE UTILITIES/TOWN BLDGS	\$4,432.35
	TRANSMISSION/DISTRIBUTION-OPERATION	610000353000 PURCHASED POWER PURCHASED POWER	\$1,032,177.07
	TRANSMISSION/DISTRIBUTION-OPERATION	610000361000 MAINTENANCE COMMUNICATIONS REP _MAINT	\$27.46
	TRANSMISSION/DISTRIBUTION-OPERATION	610000365000 TRANSPORTATION EXPENSE TRUCK/TRACTOR MAINT, EXPENSE	\$3,897.56
	TRANSMISSION/DISTRIBUTION-OPERATION	610000367000 TRANSPORTATION EXPENSE TRUCK/TRACTOR FUEL	\$162.65
Expense Category Total:			\$1,040,697.09
	TRANSMISSION/DISTRIBUTION-MAINT	610000237000 SUPPLIES AND EXPENSE SMALL TOOLS _MINOR EQUIP	\$1,409.98
	TRANSMISSION/DISTRIBUTION-MAINT	610000363000 PLANT REPAIRS BUILDING MAINTENANCE _REPAIR	\$87.21
	TRANSMISSION/DISTRIBUTION-MAINT	610000239000 MAINTENANCE INFRASTRUCTURE MAINT _REP	\$1,400.00
	TRANSMISSION/DISTRIBUTION-MAINT	610000366000 REPAIRS EQUIPMENT REPAIR	\$126.33
Expense Category Total:			\$3,023.52
	GENERAL CATEGORIES	610000235000 MATERIALS AND SUPPLIES CUSTODIAL SUPPLIES	\$1,856.56
	GENERAL CATEGORIES	610000324000 MATERIALS AND SUPPLIES TELEPHONE, CELL, PAGER, INTRNT	\$2,162.67
	GENERAL CATEGORIES	610000290000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$2,938.17
	GENERAL CATEGORIES	610000312000 MISCELLANEOUS TRAINING	\$4,477.79
Expense Category Total:			\$11,435.19
	ADMINISTRATION AND GENERAL	610000118000 SALARIES AND WAGES-EMPLOYEES SALARIES/ EMPLOYEES	\$163,160.06
	ADMINISTRATION AND GENERAL	610000111000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES/TOWN COUNCIL	\$4,124.97
	ADMINISTRATION AND GENERAL	610000121000 EMPLOYEE PENSIONS AND BENEFITS MEDICAL/LIFE/DISAB INS	\$27,129.00
	ADMINISTRATION AND GENERAL	610000132000 EMPLOYEE PENSIONS AND BENEFITS PERF/EMPLOYR SHARE	\$4,713.61
	ADMINISTRATION AND GENERAL	610000136000 EMPLOYEE PENSIONS AND BENEFITS CLOTHING ALLOWANCE	\$1,899.67
	ADMINISTRATION AND GENERAL	610000210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,688.23
	ADMINISTRATION AND GENERAL	610000234000 SUPPLIES AND EXPENSE OPERATING SUPP_EXP	\$13,506.62
	ADMINISTRATION AND GENERAL	610000322000 SUPPLIES AND EXPENSE POSTAGE	\$1,093.27

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	ADMINISTRATION AND GENERAL	610000311000 CONTRACTUAL SERVICES-LEGAL LEGAL_PROF SERVICES	\$5,464.09
	ADMINISTRATION AND GENERAL	610000342000 INSURANCE-WORKMANS COMP PROPERTY/WORKERS COMP/BOND INS	\$8,593.00
	ADMINISTRATION AND GENERAL	610000131000 TAXES FICA/MEDICARE-EMPLOYR SHARE	\$14,603.69
	ADMINISTRATION AND GENERAL	610000399000 TAXES UTILITY RECEIPTS TAX	\$17,483.23
	ADMINISTRATION AND GENERAL	610000398000 MISCELLANEOUS MEMBERSHIPS / DUES	\$2,225.99
	ADMINISTRATION AND GENERAL	610000331000 MISCELLANEOUS PROMOTIONAL / ADVERTISING	\$1,653.26
	ADMINISTRATION AND GENERAL	610000520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$31,038.00
	Expense Category Total:		\$299,376.69
	Fund Total:		\$1,354,532.49
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	TRANSMISSION/DISTRIBUTION-OPERATION	612000420000 PURCHASE OF INVESTMENTS BUILDINGS	\$5,000.00
	TRANSMISSION/DISTRIBUTION-OPERATION	612000440000 EQUIPMENT EQUIPMENT	\$2,411.44
	TRANSMISSION/DISTRIBUTION-OPERATION	612000444000 EQUIPMENT METERS	\$1,428.75
	TRANSMISSION/DISTRIBUTION-OPERATION	612000442000 CAPITAL OUTLAY-OTHER INFRASTRUCTURE	\$4,500.00
	TRANSMISSION/DISTRIBUTION-OPERATION	612000445000 CAPITAL OUTLAY-OTHER TRANSFORMERS	\$12,600.00
	Expense Category Total:		\$25,940.19
	Fund Total:		\$25,940.19
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	CUSTOMER ACCOUNTS	613000397000 GUARANTEED DEPOSIT REFUNDS REFUNDS- METER DEPOSITS	\$6,068.26
	Expense Category Total:		\$6,068.26
	Fund Total:		\$6,068.26
614 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC CASH RESERVE	ADMINISTRATION AND GENERAL	614000520000 TRANSFER OF FUNDS-OTHER TRANSFER	\$30,000.00
	Expense Category Total:		\$30,000.00
	Fund Total:		\$30,000.00
Total EXPENDITURES:			\$2,334,167.22

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		COMMUNITY CHECKING	54-719361-0				\$92,535.43
		MAX ACCOUNT	53-002208-6				\$1,348,166.57

Total CASH: **\$1,440,702.00**

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>
03/08/2004	405 RIVERBOAT	RVBOAT/PREFERRED LIQUIDIT	405.0103	\$0.00		0.93	\$9,000.00

Total by Fund: **\$9,000.00**

03/08/2004	402 CUMULATIVE CAPITAL DEVELOPMENT	CCD/PREFERRED LIQUIDITY	402.0402			0.93	\$8,000.00
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Total by Fund: **\$8,000.00**

03/08/2004	444 CO ECONOMIC DEVELOPMENT INCOME TAX	CEDIT/PREFERRED LIQUIDITY	444.0505			0.93	\$30,000.00
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Total by Fund: **\$30,000.00**

03/08/2004	606 WASTEWATER UTILITY-OPERATI NG	SEW OPER/PREFERRED LIQUI	606.0505			0.93	\$121,000.00
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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 by Fund:							\$121,000.00
03/08/2004	610 ELECTRIC UTILITY-OPERATI NG	ELEC OPER/PREFERRED LIQUI	610.0505			0.93	\$630,000.00
Total by Fund:							\$630,000.00
03/08/2004	612 ELECTRIC UTILITY-DEPREC/I MPROVE	ELEC DEPR/PREFERRED LIQUI	612.0102			0.93	\$20,000.00
Total by Fund:							\$20,000.00
Total INVESTMENTS:							\$818,000.00
Total Cash and Investments:							\$2,258,702.00

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
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		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SOUTH WHITLEY

ID: 92-3-950

COUNTY: WHITLEY COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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 SOUTH WHITLEY

ID: 92-3-950

COUNTY: WHITLEY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WHITLEY COUNTY
UNIT NAME: TOWN OF SOUTH WHITLEY

ID: 92-3-950
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

