

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

ID: 90-3-938

(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: MARY SHAFER

DATE SIGNED: _____

ADDRESS: 507 NORTH JEFFERSON

CITY: OSSIAN

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

EMAIL ADDRESS: OSSIANCLERK@COMCAST.NET

(260) 622-4251

ZIP: 46777-9763

*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						
GENERAL	\$191,806.04	\$550,401.09	\$541,925.98	\$200,281.15	\$0.00	\$200,281.15
Total by Fund Type:	\$191,806.04	\$550,401.09	\$541,925.98	\$200,281.15	\$0.00	\$200,281.15
FUND TYPE: SPECIAL REVENUE						
CHRISTMAS DECORATIONS FUND	\$1,340.69	\$0.00	\$327.79	\$1,012.90	\$0.00	\$1,012.90
COURT FEES	\$54,375.69	\$281.50	\$0.00	\$54,657.19	\$0.00	\$54,657.19
DOWNTOWN REVITALIZATION FUND	\$60,470.04	\$88,723.23	\$42,693.55	\$106,499.72	\$0.00	\$106,499.72
ECONOMIC DEVELOPMENT OPERATING	\$367,680.80	\$101,700.31	\$120,866.21	\$348,514.90	\$0.00	\$348,514.90
LAW ENFORCEMENT CONTINUING ED	\$1,768.27	\$4,195.00	\$1,047.84	\$4,915.43	\$0.00	\$4,915.43
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$126.45	\$11,333.01	\$0.00	\$11,459.46	\$0.00	\$11,459.46
LOIT-PUBLIC SAFETY	\$15,020.99	\$17,308.48	\$7,500.00	\$24,829.47	\$0.00	\$24,829.47
MOTOR VEHICLE HIGHWAY	\$88,493.15	\$179,616.20	\$129,135.28	\$138,974.07	\$0.00	\$138,974.07
PARK DONATION	\$6,242.02	\$509.44	\$2,458.00	\$4,293.46	\$0.00	\$4,293.46
PARKS AND RECREATION	\$60,347.98	\$83,557.81	\$43,777.42	\$100,128.37	\$0.00	\$100,128.37
POLICE GRANT FUND	\$1,709.02	\$4,622.83	\$5,186.00	\$1,145.85	\$0.00	\$1,145.85
POLICE RESERVE	\$892.95	\$0.00	\$493.34	\$399.61	\$0.00	\$399.61
RAINY DAY	\$18,723.68	\$17,191.75	\$0.00	\$35,915.43	\$0.00	\$35,915.43
RIVERBOAT	\$100,068.87	\$19,026.95	\$0.00	\$119,095.82	\$0.00	\$119,095.82
Total by Fund Type:	\$777,260.60	\$528,066.51	\$353,485.43	\$951,841.68	\$0.00	\$951,841.68
FUND TYPE: DEBT SERVICE						
SEWER BOND (SINKING)	\$454,883.29	\$470,078.62	\$422,972.00	\$501,989.91	\$0.00	\$501,989.91
Total by Fund Type:	\$454,883.29	\$470,078.62	\$422,972.00	\$501,989.91	\$0.00	\$501,989.91
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	\$169,656.37	\$49,862.81	\$4,056.46	\$215,462.72	\$0.00	\$215,462.72
CUMULATIVE CAPITAL	\$0.79	\$9,024.22	\$8,840.00	\$185.01	\$0.00	\$185.01

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						
IMPROVEMENT						
CUMULATIVE FIRE	\$1,482.66	\$20,968.48	\$0.00	\$22,451.14	\$0.00	\$22,451.14
NEW PARK PAVILION FUND	\$1,929.05	\$0.00	\$0.00	\$1,929.05	\$0.00	\$1,929.05
Total by Fund Type:	\$174,750.57	\$79,855.51	\$12,896.46	\$241,709.62	\$0.00	\$241,709.62
FUND TYPE: AGENCY						
PAYROLL	\$683.65	\$597,965.70	\$597,729.71	\$919.64	\$0.00	\$919.64
Total by Fund Type:	\$683.65	\$597,965.70	\$597,729.71	\$919.64	\$0.00	\$919.64
Subtotal All Funds:	\$1,599,384.15	\$2,226,367.43	\$1,929,009.58	\$1,896,742.00	\$0.00	\$1,896,742.00

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$476,840.00		
Transfers Out			\$422,572.00
Net Receipts and Disbursements	\$1,749,527.43	\$1,506,437.58	

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
SOLID WASTE-OPERATING	\$8,818.28	\$159,499.86	\$166,414.96	\$1,903.18	\$0.00	\$1,903.18
STORM WATER	\$57.46	\$224,172.70	\$223,100.68	\$1,129.48	\$0.00	\$1,129.48
UTILITY-CONSTRUCTION						
STORM WATER UTILITY-OPERATING	\$87,381.39	\$169,603.32	\$172,713.44	\$84,271.27	\$0.00	\$84,271.27
WASTEWATER	\$99,624.94	\$42,437.44	\$132,914.00	\$9,148.38	\$0.00	\$9,148.38
UTILITY-DEPREC/IMPROVE						
WASTEWATER UTILITY-OPERATING	\$316,490.85	\$1,290,928.38	\$1,386,214.52	\$221,204.71	\$0.00	\$221,204.71
WATER UTILITY-OPERATING	\$519,464.25	\$1,588,633.81	\$1,710,718.45	\$397,379.61	\$0.00	\$397,379.61
Total by Fund Type:	\$1,031,837.17	\$3,475,275.51	\$3,792,076.05	\$715,036.63	\$0.00	\$715,036.63

Subtotal All Funds:	\$1,031,837.17	\$3,475,275.51	\$3,792,076.05	\$715,036.63	\$0.00	\$715,036.63
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,690,849.35		
Transfers Out			\$1,711,886.88
Net Receipts and Disbursements	\$1,784,426.16		\$2,080,189.17

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$243,825.37
Total for: TAXES	\$243,825.37
PERMITS, OTHER	\$725.00
Total for: LICENSES AND PERMITS	\$725.00
ABC EXCISE TAX DISTRIBUTION	\$1,705.47
LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,876.57
CIGARETTE TAX DISTR-GENERAL FUND	\$2,461.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,239.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,636.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$542.01
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$176,164.05
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$22,305.10
LOIT PUBLIC SAFETY	\$35,433.00
Total for: INTERGOVERNMENTAL	\$275,362.84
INTEREST EARNED	\$52.57
RENTAL OF PROPERTY	\$200.00
CABLE TV FRANCHISE	\$18,245.95
MISCELLANEOUS REVENUE-OTHER	\$235.00
ADJUSTMENT	\$367.35
Total for: MISCELLANEOUS	\$19,100.87
TRANSFER FROM CCI FUND	\$8,840.00
INSURANCE REIMBURSEMENTS	\$2,153.60
REFUNDS-OTHER	\$393.41
Total for: OTHER FINANCING SOURCES	\$11,387.01
TOTAL RECEIPTS FOR GENERAL	\$550,401.09
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$61,758.52
Total for: TAXES	\$61,758.52
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,102.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$297.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,849.48
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$141.89
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,385.92
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,839.08
WHEEL TAX INTERGOVERNMENTAL	\$14,085.43
Total for: INTERGOVERNMENTAL	\$117,700.81
INTEREST EARNED	\$148.33
Total for: MISCELLANEOUS	\$148.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: OSSIAN CIVIL TOWN
COUNTY: WELLS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
REFUNDS-OTHER	\$8.54
Total for: OTHER FINANCING SOURCES	\$8.54
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$179,616.20
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$11,333.01
Total for: INTERGOVERNMENTAL	\$11,333.01
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$11,333.01
Fund: <u>ECONOMIC DEVELOPMENT OPERATING</u>	
CEDIT INTERGOVERNMENTAL	\$100,260.17
Total for: INTERGOVERNMENTAL	\$100,260.17
INTEREST EARNED	\$1,440.14
Total for: MISCELLANEOUS	\$1,440.14
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING	\$101,700.31
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$132.00
GUN PERMIT APPLICATIONS	\$1,980.00
CHARGES FOR SERVICES-OTHER	\$143.00
Total for: CHARGES FOR SERVICES	\$2,255.00
FINES AND FEES-OTHER	\$1,940.00
Total for: FINES, FORFEITURES, AND FEES	\$1,940.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$4,195.00
Fund: <u>RIVERBOAT</u>	
WAGERING TAX	\$609.55
WAGERING TAX	\$18,417.40
Total for: INTERGOVERNMENTAL	\$19,026.95
TOTAL RECEIPTS FOR RIVERBOAT	\$19,026.95
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$61,943.25
Total for: TAXES	\$61,943.25
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$114.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,459.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$54.14
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,747.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
Total for: INTERGOVERNMENTAL	\$15,374.52
INTEREST EARNED	\$12.04
RENTAL OF PROPERTY	\$6,228.00
Total for: MISCELLANEOUS	\$6,240.04
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$83,557.81
Fund: <u>PARK DONATION</u>	
INTEREST EARNED	\$9.44
CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$509.44
TOTAL RECEIPTS FOR PARK DONATION	\$509.44
Fund: <u>RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$17,156.85
Total for: INTERGOVERNMENTAL	\$17,156.85
INTEREST EARNED	\$34.90
Total for: MISCELLANEOUS	\$34.90
TOTAL RECEIPTS FOR RAINY DAY	\$17,191.75
Fund: <u>COURT FEES</u>	
INTEREST EARNED	\$281.50
Total for: MISCELLANEOUS	\$281.50
TOTAL RECEIPTS FOR COURT FEES	\$281.50
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$17,308.48
Total for: INTERGOVERNMENTAL	\$17,308.48
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$17,308.48
Fund: <u>DOWNTOWN REVITALIZATION FUND</u>	
INTEREST EARNED	\$281.50
CONTRIBUTIONS AND DONATIONS	\$88,441.73
Total for: MISCELLANEOUS	\$88,723.23
TOTAL RECEIPTS FOR DOWNTOWN REVITALIZATION FUND	\$88,723.23
Fund: <u>POLICE GRANT FUND</u>	
FEDERAL GRANTS-OTHER	\$809.99
LOCAL GOVERNMENT GRANT-OTHER	\$3,812.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: OSSIAN CIVIL TOWN

COUNTY: WELLS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$4,622.83
TOTAL RECEIPTS FOR POLICE GRANT FUND	\$4,622.83
Fund: <u>SEWER BOND (SINKING)</u>	
INTEREST EARNED	\$2,078.62
Total for: MISCELLANEOUS	\$2,078.62
TRANSFER OF FUNDS-OTHER	\$468,000.00
Total for: OTHER FINANCING SOURCES	\$468,000.00
TOTAL RECEIPTS FOR SEWER BOND (SINKING)	\$470,078.62
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$42,654.78
Total for: TAXES	\$42,654.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$173.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,531.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$82.50
Total for: INTERGOVERNMENTAL	\$4,786.86
INTEREST EARNED	\$30.17
Total for: MISCELLANEOUS	\$30.17
SALE OF CAPITAL ASSETS	\$2,391.00
Total for: OTHER FINANCING SOURCES	\$2,391.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$49,862.81
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$18,844.82
Total for: TAXES	\$18,844.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$77.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,001.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36.46
Total for: INTERGOVERNMENTAL	\$2,115.41
INTEREST EARNED	\$8.25
Total for: MISCELLANEOUS	\$8.25
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$20,968.48
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$9,024.22
Total for: INTERGOVERNMENTAL	\$9,024.22
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$9,024.22
Fund: <u>PAYROLL</u>	

UNIT NAME: OSSIAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$597,965.70
Total for: OTHER FINANCING SOURCES	\$597,965.70
TOTAL RECEIPTS FOR PAYROLL	\$597,965.70
Total Receipts:	\$2,226,367.43

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

ID: 90-3-938 PAGE: 1
 COUNTY: WELLS COUNTY
 UNIT NAME: OSSIAN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$97,689.87
	SUPPLIES		\$16,148.92
	OTHER SERVICES AND CHARGES		\$14,686.74
	CAPITAL OUTLAY		\$609.75
	TOTAL		\$129,135.28
Fund:	ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$10,551.66
	CAPITAL OUTLAY		\$110,314.55
	TOTAL		\$120,866.21
Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$1,047.84
	TOTAL		\$1,047.84
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$26,142.58
	SUPPLIES		\$665.73
	OTHER SERVICES AND CHARGES		\$12,776.64
	CAPITAL OUTLAY		\$4,192.47
	TOTAL		\$43,777.42
Fund:	PARK DONATION		
	CAPITAL OUTLAY		\$2,458.00
	TOTAL		\$2,458.00
Fund:	LOIT-PUBLIC SAFETY		
	CAPITAL OUTLAY		\$7,500.00
	TOTAL		\$7,500.00
Fund:	CHRISTMAS DECORATIONS FUND		
	CAPITAL OUTLAY		\$327.79
	TOTAL		\$327.79
Fund:	DOWNTOWN REVITALIZATION FUND		
	OTHER SERVICES AND CHARGES		\$10,406.54
	CAPITAL OUTLAY		\$32,287.01
	TOTAL		\$42,693.55
Fund:	POLICE GRANT FUND		
	SUPPLIES		\$297.41
	CAPITAL OUTLAY		\$4,888.59
	TOTAL		\$5,186.00
Fund:	SEWER BOND (SINKING)		
	OTHER DISBURSEMENTS		\$900.00
	TRANSFER OF FUNDS		\$422,072.00

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

ID: 90-3-938

PAGE: 2

COUNTY: WELLS COUNTY

UNIT NAME: OSSIAN CIVIL TOWN

TOTAL		\$422,972.00
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Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$4,056.46
TOTAL		\$4,056.46
<hr/>		
Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$8,840.00
TOTAL		\$8,840.00
<hr/>		
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$597,729.71
TOTAL		\$597,729.71
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TOTAL DISBURSEMENTS:		\$1,386,590.26

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

ID: 90-3-938 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: OSSIAN CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$353,141.73
SUPPLIES	\$58,096.88
OTHER SERVICES AND CHARGES	\$119,574.07
CAPITAL OUTLAY	\$10,613.30
TRANSFER OF FUNDS	\$500.00

TOTAL **\$541,925.98**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$353,141.73
SUPPLIES	\$58,096.88
OTHER SERVICES AND CHARGES	\$119,574.07
CAPITAL OUTLAY	\$10,613.30
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$541,925.98**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$15,013.53	
	NO FUNCTION NEEDED		\$7,775.83	
	NO FUNCTION NEEDED		\$421,471.02	
	NO FUNCTION NEEDED		\$100.00	
	NO FUNCTION NEEDED		\$-127,412.25	
	NO FUNCTION NEEDED		\$6,500.00	
	Expense Category Total:		\$323,448.13	
		GENERAL CATEGORIES		\$29,048.22
	Expense Category Total:		\$29,048.22	
		NO FUNCTION NEEDED		\$1,241.89
	NO FUNCTION NEEDED		\$1,232,604.65	
	NO FUNCTION NEEDED		\$2,290.92	
Expense Category Total:		\$1,236,137.46		
Fund Total:			\$1,588,633.81	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$16,585.40	
	NO FUNCTION NEEDED		\$802,689.27	
	NO FUNCTION NEEDED		\$5,500.00	
	NO FUNCTION NEEDED		\$-362.31	
	NO FUNCTION NEEDED		\$2.62	
	NO FUNCTION NEEDED		\$1,038.42	
	NO FUNCTION NEEDED		\$422,072.00	
	NO FUNCTION NEEDED		\$3,900.00	
	NO FUNCTION NEEDED		\$39,437.45	
	NO FUNCTION NEEDED		\$65.53	
Expense Category Total:		\$1,290,928.38		
Fund Total:			\$1,290,928.38	
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$3,000.00	
	NO FUNCTION NEEDED		\$39,437.44	
Expense Category Total:		\$42,437.44		
Fund Total:			\$42,437.44	
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,772.65	
	NO FUNCTION NEEDED		\$166,830.67	
Expense Category Total:		\$169,603.32		
Fund Total:			\$169,603.32	
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$4,100.00	

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

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$25,172.70
	NO FUNCTION NEEDED		\$194,900.00
			\$224,172.70
Expense Category Total:			
Fund Total:			\$224,172.70
SOLID WASTE-OPERATING	NO FUNCTION NEEDED		\$3,227.60
	NO FUNCTION NEEDED		\$156,081.76
	NO FUNCTION NEEDED		\$190.50
			\$159,499.86
Expense Category Total:			
Fund Total:			\$159,499.86
Total REVENUES:			\$3,475,275.51

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$51,550.68
	GENERAL CATEGORIES		\$36,983.75
	GENERAL CATEGORIES		\$8,820.07
	GENERAL CATEGORIES		\$30,868.23
	GENERAL CATEGORIES		\$1,160.41
	GENERAL CATEGORIES		\$13,764.68
	GENERAL CATEGORIES		\$1,961.00
	GENERAL CATEGORIES		\$5,843.73
	GENERAL CATEGORIES		\$4,309.13
	GENERAL CATEGORIES		\$60,670.03
	GENERAL CATEGORIES		\$614.00
	GENERAL CATEGORIES		\$1,378.66
	GENERAL CATEGORIES		\$6,051.30
	GENERAL CATEGORIES		\$1,568.84
	GENERAL CATEGORIES		\$3,314.22
	GENERAL CATEGORIES		\$7,960.00
	GENERAL CATEGORIES		\$33,172.11
	GENERAL CATEGORIES		\$9,784.39
			\$279,775.23
Expense Category Total:			
	NO FUNCTION NEEDED		\$1,147,486.12
	NO FUNCTION NEEDED		\$826.22
	NO FUNCTION NEEDED		\$282,514.99
	NO FUNCTION NEEDED		\$115.89
			\$1,430,943.22
Expense Category Total:			
Fund Total:			\$1,710,718.45
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$61,545.83

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$36,983.75
	GENERAL CATEGORIES		\$8,820.07
	GENERAL CATEGORIES		\$28,788.64
	GENERAL CATEGORIES		\$1,790.61
	GENERAL CATEGORIES		\$73,672.08
	GENERAL CATEGORIES		\$1,489.76
	GENERAL CATEGORIES		\$5,142.37
	GENERAL CATEGORIES		\$863.27
	GENERAL CATEGORIES		\$57,892.30
	GENERAL CATEGORIES		\$8,048.00
	GENERAL CATEGORIES		\$2,126.75
	GENERAL CATEGORIES		\$1,152.91
	GENERAL CATEGORIES		\$2,311.05
	GENERAL CATEGORIES		\$2,003.86
	GENERAL CATEGORIES		\$6,040.42
	GENERAL CATEGORIES		\$8,925.00
Expense Category Total:			\$13,856.82
			\$321,453.49
	NO FUNCTION NEEDED		\$468,000.00
	NO FUNCTION NEEDED		\$71,232.70
	NO FUNCTION NEEDED		\$197,000.00
	NO FUNCTION NEEDED		\$97,450.00
	NO FUNCTION NEEDED		\$225,072.00
	NO FUNCTION NEEDED		\$900.00
	NO FUNCTION NEEDED		\$1,132.72
	NO FUNCTION NEEDED		\$3,973.61
Expense Category Total:			\$1,064,761.03
Fund Total:			\$1,386,214.52
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$35,464.00
	NO FUNCTION NEEDED		\$97,450.00
Expense Category Total:			\$132,914.00
Fund Total:			\$132,914.00
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$14,084.72
	GENERAL CATEGORIES		\$5,917.45
	GENERAL CATEGORIES		\$4,887.93
	GENERAL CATEGORIES		\$50.00
	GENERAL CATEGORIES		\$2,016.21
	GENERAL CATEGORIES		\$1,506.68
	GENERAL CATEGORIES		\$3,916.38
	GENERAL CATEGORIES		\$8,229.45
GENERAL CATEGORIES			\$636.00

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

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES		\$1,166.16 \$2,969.25 \$1,959.63 \$47,339.86
	Expense Category Total:		
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$24,120.20 \$6,842.07 \$72,032.82 \$21,462.24 \$916.25 \$125,373.58
	Expense Category Total:		
	Fund Total:		\$172,713.44
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$223,100.68
	Expense Category Total:		\$223,100.68
	Fund Total:		\$223,100.68
SOLID WASTE-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES		\$3,000.92 \$3,780.07 \$1,613.15 \$95.77 \$862.92 \$591.25 \$154,205.20 \$1,217.82 \$165,367.10
	Expense Category Total:		
	NO FUNCTION NEEDED		\$1,047.86
	Expense Category Total:		\$1,047.86
	Fund Total:		\$166,414.96
Total EXPENDITURES:			\$3,792,076.05

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>
		GENERAL	XXXXXX3314				\$826,870.29
		WATER	XXXXXX3225				\$197,430.69
		SEWER/STORM	XXXXXX3365				\$175,327.47
		PAYROLL	XXXXXX3514				\$919.64
		PARK DONATION MM	XXXXXX8126				\$4,293.46
		SEWER MM	XXXXXX1601				\$140,426.37
		WATER MM	XXXXXX1598				\$199,948.92
		SEWER BOND SINKING MM	XXXXXX0554				\$501,989.91
		GENERAL MM	XXXXXX0125				\$564,571.88

Total CASH: **\$2,611,778.63**

Total Cash and Investments: **\$2,611,778.63**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN
COUNTY: WELLS COUNTY

ID: 90-3-938

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSSIAN CIVIL TOWN

ID: 90-3-938

COUNTY: WELLS COUNTY

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

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: OSSIAN CIVIL TOWN

ID: 90-3-938

COUNTY: WELLS COUNTY

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

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 2009

COUNTY: WELLS COUNTY
UNIT NAME: OSSIAN CIVIL TOWN

ID: 90-3-938
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: OSSIAN CIVIL TOWN

ID: 90-3-938

COUNTY: WELLS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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