

FEDERAL IDENTIFICATION NUMBER:  
35-6001222

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

UNIT NAME:

CITY OF WABASH

COUNTY:

WABASH COUNTY

ID: 85-3-313

(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: MEREDITH BROWN

ADDRESS: 202 SOUTH WABASH

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

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: WABASH

EMAIL ADDRESS: deputyclerk@cityofwabash.com

ZIP: 46992-0000

\*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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$5,772,667.68	\$7,200,557.50	\$6,300,121.26	\$6,673,103.92	\$0.00	\$6,673,103.92
<b>Total by Fund Type:</b>	<b>\$5,772,667.68</b>	<b>\$7,200,557.50</b>	<b>\$6,300,121.26</b>	<b>\$6,673,103.92</b>	<b>\$0.00</b>	<b>\$6,673,103.92</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
216 AMBULANCE/EMS NONREVERTING	\$698,672.50	\$1,267,617.59	\$1,270,216.38	\$696,073.71	\$0.00	\$696,073.71
206 AVIATION	\$345,608.66	\$126,918.36	\$130,523.52	\$342,003.50	\$0.00	\$342,003.50
272 AVIATION #2	\$59,764.90	\$18,746.49	\$1,538.25	\$76,973.14	\$0.00	\$76,973.14
445 BUILD INDIANA	\$32,010.49	\$0.00	\$2,844.80	\$29,165.69	\$0.00	\$29,165.69
448 CLERK'S RECORDS PERPETUATION	\$4,080.78	\$132.85	\$0.00	\$4,213.63	\$0.00	\$4,213.63
230 CRIMINAL JUSTICE - FEDERAL	\$4,842.79	\$9,179.54	\$11,009.29	\$3,013.04	\$0.00	\$3,013.04
234 FEDERAL GRANTS # 3	\$-1,538.25	\$1,538.25	\$0.00	\$0.00	\$0.00	\$0.00
450 GIFT	\$3,075.64	\$4,200.00	\$1,607.21	\$5,668.43	\$0.00	\$5,668.43
233 LAW ENFORCEMENT CONTINUING ED	\$17,244.20	\$7,447.44	\$9,265.94	\$15,425.70	\$0.00	\$15,425.70
460 LEVY EXCESS	\$0.00	\$19,764.73	\$0.00	\$19,764.73	\$0.00	\$19,764.73
202 LOCAL ROAD AND STREET	\$33,591.38	\$47,709.75	\$50,000.00	\$31,301.13	\$0.00	\$31,301.13
201 MOTOR VEHICLE HIGHWAY	\$1,675,246.88	\$1,241,211.83	\$1,407,876.32	\$1,508,582.39	\$0.00	\$1,508,582.39
211 PARK NONREVERTING OPERATING	\$198.57	\$880.49	\$1,079.06	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$553,590.80	\$529,101.04	\$496,076.43	\$586,615.41	\$0.00	\$586,615.41
300 RAINY DAY	\$654,598.82	\$250,458.21	\$0.00	\$905,057.03	\$0.00	\$905,057.03
780 SANITATION	\$889,939.21	\$471,693.25	\$280,812.07	\$1,080,820.39	\$0.00	\$1,080,820.39
237 STATE GRANT # 5	\$0.00	\$4,000.00	\$47,539.76	\$-43,539.76	\$0.00	\$-43,539.76
<b>Total by Fund Type:</b>	<b>\$4,970,927.37</b>	<b>\$4,000,599.82</b>	<b>\$3,710,389.03</b>	<b>\$5,261,138.16</b>	<b>\$0.00</b>	<b>\$5,261,138.16</b>
<b>FUND TYPE: DEBT SERVICE</b>						
447 DEBT RESERVE	\$233,000.00	\$0.00	\$0.00	\$233,000.00	\$0.00	\$233,000.00
446 MUNICIPAL BONDS	\$90,573.99	\$0.00	\$0.00	\$90,573.99	\$0.00	\$90,573.99
<b>Total by Fund Type:</b>	<b>\$323,573.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,573.99</b>	<b>\$0.00</b>	<b>\$323,573.99</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: CAPITAL PROJECTS</b>						
231 AIRPORT HANGAR DEPRECIATION	\$17,262.34	\$645,103.33	\$671,840.67	\$-9,475.00	\$0.00	\$-9,475.00
401 CAPITAL IMPROVEMENTS	\$167,284.98	\$34,383.14	\$24,873.50	\$176,794.62	\$0.00	\$176,794.62
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$544,496.36	\$572,105.00	\$677,085.17	\$439,516.19	\$0.00	\$439,516.19
232 CUMULATIVE REVOLVING IMPROVEMENT	\$738.03	\$0.00	\$0.00	\$738.03	\$0.00	\$738.03
235 NONREVERTING CAPITAL PROJECT	\$0.00	\$978,500.00	\$819,806.58	\$158,693.42	\$0.00	\$158,693.42
403 PARK NONREVERTING CAPITAL	\$31,920.39	\$0.00	\$2,079.00	\$29,841.39	\$0.00	\$29,841.39
452 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$-117,059.46	\$0.00	\$139,274.05	\$-256,333.51	\$0.00	\$-256,333.51
<b>Total by Fund Type:</b>	<b>\$644,642.64</b>	<b>\$2,230,091.47</b>	<b>\$2,334,958.97</b>	<b>\$539,775.14</b>	<b>\$0.00</b>	<b>\$539,775.14</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
704 SELF-INSURANCE	\$1,734,390.00	\$225,000.00	\$0.00	\$1,959,390.00	\$0.00	\$1,959,390.00
<b>Total by Fund Type:</b>	<b>\$1,734,390.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$1,959,390.00</b>	<b>\$0.00</b>	<b>\$1,959,390.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$1,547,982.79	\$666,793.81	\$986,928.80	\$1,227,847.80	\$0.00	\$1,227,847.80
703 POLICE PENSION	\$1,492,243.33	\$533,304.55	\$704,346.21	\$1,321,201.67	\$0.00	\$1,321,201.67
<b>Total by Fund Type:</b>	<b>\$3,040,226.12</b>	<b>\$1,200,098.36</b>	<b>\$1,691,275.01</b>	<b>\$2,549,049.47</b>	<b>\$0.00</b>	<b>\$2,549,049.47</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
774 DONATION TRUST #1	\$4,091.57	\$275.00	\$0.00	\$4,366.57	\$0.00	\$4,366.57
775 DONATION TRUST #2	\$55.15	\$0.00	\$0.00	\$55.15	\$0.00	\$55.15
<b>Total by Fund Type:</b>	<b>\$4,146.72</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$4,421.72</b>	<b>\$0.00</b>	<b>\$4,421.72</b>
<b>FUND TYPE: AGENCY</b>						
711 CITY AND TOWN COURT COSTS	\$13,839.00	\$258.00	\$0.00	\$14,097.00	\$0.00	\$14,097.00
772 CLEARING #2	\$2,131.45	\$3,360.00	\$3,360.00	\$2,131.45	\$0.00	\$2,131.45
701 PAYROLL	\$53,620.36	\$4,412,536.23	\$4,416,387.82	\$49,768.77	\$0.00	\$49,768.77
771 PAYROLL WITHHOLDING-PENSION	\$0.00	\$1,193,478.98	\$1,193,478.98	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$69,590.81</b>	<b>\$5,609,633.21</b>	<b>\$5,613,226.80</b>	<b>\$65,997.22</b>	<b>\$0.00</b>	<b>\$65,997.22</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF WABASH

ID: 85-3-313

**CASH UNITS ONLY**

COUNTY: WABASH COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$16,560,165.33</b>	<b>\$20,466,255.36</b>	<b>\$19,649,971.07</b>	<b>\$17,376,449.62</b>	<b>\$0.00</b>	<b>\$17,376,449.62</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,538.25				
Transfers Out			\$1,538.25			
Net Receipts and Disbursements		\$20,464,717.11	\$19,648,432.82			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF WABASH

ID: 85-3-313

**CASH UNITS ONLY**

COUNTY: WABASH COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
609 WASTEWATER DEBT RESERVE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$389,946.05	\$660,923.48	\$697,177.17	\$353,692.36	\$0.00	\$353,692.36
236 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$1,727,654.17	\$73,193.66	\$1,654,460.51	\$0.00	\$1,654,460.51
606 WASTEWATER UTILITY-OPERATING	\$901,406.58	\$2,744,659.29	\$2,707,848.11	\$938,217.76	\$0.00	\$938,217.76
<b>Total by Fund Type:</b>	<b>\$1,641,352.63</b>	<b>\$5,133,236.94</b>	<b>\$3,478,218.94</b>	<b>\$3,296,370.63</b>	<b>\$0.00</b>	<b>\$3,296,370.63</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$1,641,352.63</b>	<b>\$5,133,236.94</b>	<b>\$3,478,218.94</b>	<b>\$3,296,370.63</b>	<b>\$0.00</b>	<b>\$3,296,370.63</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$660,000.00		
Transfers Out			\$660,000.00
<b>Net Receipts and Disbursements</b>	<b>\$4,473,236.94</b>	<b>\$2,818,218.94</b>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: CITY OF WABASH  
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101125000	GENERAL PROPERTY TAXES	\$737,509.00
101125000	GENERAL PROPERTY TAXES	\$3,957,698.74
101351000	FOOD AND BEVERAGE TAX	\$10,136.38
101352000	OTHER TAXES	\$18,249.94
	<b>Total for: TAXES</b>	<b>\$4,723,594.06</b>
101215000	LICENSES, OTHER	\$210.00
101221000	BUILDING AND PLANNING PERMITS	\$13,845.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$14,055.00</b>
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$9,377.22
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29,942.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$267,198.54
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,605.63
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,495,106.04
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$327,381.20
101600000	RIVERBOAT REVENUE SHARING	\$73,488.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,221,098.73</b>
101431000	PARKING METER RECEIPTS	\$295.00
101432000	EMERGENCY MEDICAL SERVICE FEES	\$14,450.00
101604000	RENTAL OF PROPERTY (RECREATION)	\$5,475.60
101622000	RENTAL OF PROPERTY (RECREATION)	\$25,080.00
101476000	CABLE TV RECEIPTS	\$95,785.82
101430000	CHARGES FOR SERVICES-OTHER	\$140.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$141,226.42</b>
101512000	FINES AND FEES-OTHER	\$884.00
101510000	COURT COSTS	\$10,824.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,708.75</b>
101610000	INTEREST EARNED	\$64,424.10
101609000	INTEREST EARNED	\$-5,051.02
101620000	RENTAL OF PROPERTY	\$8,100.00
101621000	RENTAL OF PROPERTY	\$8,100.00
101601000	MISCELLANEOUS REVENUE-OTHER	\$13,301.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$88,874.54</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$7,200,557.50</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201340000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$304,497.47
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$871,505.88
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,250.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,482.68

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF WABASH  
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,445.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,234,181.62</b>
201435000	CHARGES FOR SERVICES-OTHER	\$1,029.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,029.75</b>
201601000	MISCELLANEOUS REVENUE-OTHER	\$6,000.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,000.46</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,241,211.83</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$47,709.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,709.75</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$47,709.75</b>
Fund:	<u>206 AVIATION</u>	
	GENERAL PROPERTY TAXES	\$118,699.73
	<b>Total for: TAXES</b>	<b>\$118,699.73</b>
206126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$716.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,739.57
206127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$469.31
	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,924.88</b>
206601000	MISCELLANEOUS REVENUE-OTHER	\$293.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$293.75</b>
	<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$126,918.36</b>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211478000	PARK RECEIPTS	\$880.49
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$880.49</b>
	<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>	<b>\$880.49</b>
Fund:	<u>780 SANITATION</u>	
	CHARGES FOR SERVICES-OTHER	\$469,893.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$469,893.25</b>
780445000	MISCELLANEOUS REVENUE-OTHER	\$1,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,800.00</b>
	<b>TOTAL RECEIPTS FOR 780 SANITATION</b>	<b>\$471,693.25</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	

## PART 2 - RECEIPTS

UNIT NAME: CITY OF WABASH

FOR THE FISCAL YEAR ENDING 2010

COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$3,457.44
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,457.44</b>
233421000	POLICE REPORTS	\$3,990.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,990.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$7,447.44</b>
Fund:	<u>448 CLERK'S RECORDS PERPETUATION</u>	
448130000	FINES AND FEES-OTHER	\$132.85
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$132.85</b>
	<b>TOTAL RECEIPTS FOR 448 CLERK'S RECORDS PERPETUATION</b>	<b>\$132.85</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	OTHER TAXES	\$468,551.54
	<b>Total for: TAXES</b>	<b>\$468,551.54</b>
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,822.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,603.60
204127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,852.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,278.07</b>
204471000	PARK RECEIPTS	\$29,147.81
204601000	SWIMMING POOL RECEIPTS	\$123.62
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,271.43</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$529,101.04</b>
Fund:	<u>230 CRIMINAL JUSTICE - FEDERAL</u>	
230923000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$4,200.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,200.00</b>
230925000	MISCELLANEOUS REVENUE-OTHER	\$4,979.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,979.54</b>
	<b>TOTAL RECEIPTS FOR 230 CRIMINAL JUSTICE - FEDERAL</b>	<b>\$9,179.54</b>
Fund:	<u>234 FEDERAL GRANTS # 3</u>	
	TRANSFER OF FUNDS-OTHER	\$1,538.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,538.25</b>
	<b>TOTAL RECEIPTS FOR 234 FEDERAL GRANTS # 3</b>	<b>\$1,538.25</b>
Fund:	<u>450 GIFT</u>	
450125000	MISCELLANEOUS REVENUE-OTHER	\$4,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,200.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF WABASH  
COUNTY: WABASH COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 450 GIFT</b>	<b>\$4,200.00</b>
Fund: <u>216 AMBULANCE/EMS NONREVERTING</u>	
FEDERAL GRANTS-OTHER	\$437,424.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$437,424.00</b>
216495000 EMERGENCY MEDICAL SERVICE FEES	\$645,174.86
216493000 COUNTY REIMBURSEMENT FOR SERVICES	\$159,181.20
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$804,356.06</b>
216601000 MISCELLANEOUS REVENUE-OTHER	\$25,837.53
<b>Total for: MISCELLANEOUS</b>	<b>\$25,837.53</b>
<b>TOTAL RECEIPTS FOR 216 AMBULANCE/EMS NONREVERTING</b>	<b>\$1,267,617.59</b>
Fund: <u>237 STATE GRANT # 5</u>	
237900000 FED. GRANTS- COMMUNITY DEVELOPMENT	\$4,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,000.00</b>
<b>TOTAL RECEIPTS FOR 237 STATE GRANT # 5</b>	<b>\$4,000.00</b>
Fund: <u>300 RAINY DAY</u>	
300100000 MISCELLANEOUS REVENUE-OTHER	\$250,458.21
<b>Total for: MISCELLANEOUS</b>	<b>\$250,458.21</b>
<b>TOTAL RECEIPTS FOR 300 RAINY DAY</b>	<b>\$250,458.21</b>
Fund: <u>460 LEVY EXCESS</u>	
460900000 MISCELLANEOUS REVENUE-OTHER	\$19,764.73
<b>Total for: MISCELLANEOUS</b>	<b>\$19,764.73</b>
<b>TOTAL RECEIPTS FOR 460 LEVY EXCESS</b>	<b>\$19,764.73</b>
Fund: <u>272 AVIATION #2</u>	
272492000 AIRPORT RECEIPTS	\$18,746.49
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18,746.49</b>
<b>TOTAL RECEIPTS FOR 272 AVIATION #2</b>	<b>\$18,746.49</b>
Fund: <u>447 DEBT RESERVE</u>	
231900000 FEDERAL GRANTS-OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 447 DEBT RESERVE</b>	<b>\$0.00</b>
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444125000 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$566,805.00
LOCAL GOVERNMENT GRANT-OTHER	\$5,200.00

UNIT NAME: CITY OF WABASH

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$572,005.00</b>
	REIMBURSEMENTS-OTHER	\$100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$572,105.00</b>
Fund:	<u>235 NONREVERTING CAPITAL PROJECT</u>	
235900000	FED. GRANTS-HIGHWAY AND STREETS	\$978,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$978,500.00</b>
	<b>TOTAL RECEIPTS FOR 235 NONREVERTING CAPITAL PROJECT</b>	<b>\$978,500.00</b>
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$34,383.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,383.14</b>
	<b>TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS</b>	<b>\$34,383.14</b>
Fund:	<u>231 AIRPORT HANGAR DEPRECIATION</u>	
	FEDERAL GRANTS-OTHER	\$638,247.00
	STATE GRANTS-GENERAL GOVERNMENT	\$6,856.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$645,103.33</b>
	<b>TOTAL RECEIPTS FOR 231 AIRPORT HANGAR DEPRECIATION</b>	<b>\$645,103.33</b>
Fund:	<u>704 SELF-INSURANCE</u>	
704150000	MISCELLANEOUS REVENUE-OTHER	\$225,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$225,000.00</b>
	<b>TOTAL RECEIPTS FOR 704 SELF-INSURANCE</b>	<b>\$225,000.00</b>
Fund:	<u>703 POLICE PENSION</u>	
	EMPLOYER CONTRIBUTIONS	\$533,304.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$533,304.55</b>
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$533,304.55</b>
Fund:	<u>702 FIRE PENSION</u>	
	EMPLOYER CONTRIBUTIONS	\$897.00
	EMPLOYER CONTRIBUTIONS	\$665,896.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$666,793.81</b>
	<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$666,793.81</b>
Fund:	<u>774 DONATION TRUST #1</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF WABASH  
COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>774 DONATION TRUST #1</u>		
774607000	DIVIDENDS	\$275.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$275.00</b>
<b>TOTAL RECEIPTS FOR 774 DONATION TRUST #1</b>		<b>\$275.00</b>
Fund: <u>711 CITY AND TOWN COURT COSTS</u>		
711608000	AGENCY FUND ADDITIONS	\$258.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258.00</b>
<b>TOTAL RECEIPTS FOR 711 CITY AND TOWN COURT COSTS</b>		<b>\$258.00</b>
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$3,126,868.04
701921000	AGENCY FUND ADDITIONS	\$438,459.90
701922000	AGENCY FUND ADDITIONS	\$153,323.61
701923000	AGENCY FUND ADDITIONS	\$151,013.14
701924000	AGENCY FUND ADDITIONS	\$121,175.04
701927000	AGENCY FUND ADDITIONS	\$37,547.27
701929000	AGENCY FUND ADDITIONS	\$82,240.28
701931000	AGENCY FUND ADDITIONS	\$65,524.32
701933000	AGENCY FUND ADDITIONS	\$48,770.00
701940000	AGENCY FUND ADDITIONS	\$42,712.00
701945000	AGENCY FUND ADDITIONS	\$107,050.00
701948000	AGENCY FUND ADDITIONS	\$10,406.28
701937000	AGENCY FUND ADDITIONS	\$1,090.00
701939000	AGENCY FUND ADDITIONS	\$20,880.75
701950000	AGENCY FUND ADDITIONS	\$5,475.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,412,536.23</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$4,412,536.23</b>
Fund: <u>771 PAYROLL WITHHOLDING-PENSION</u>		
771110000	AGENCY FUND ADDITIONS	\$1,054,567.06
771921000	AGENCY FUND ADDITIONS	\$95,728.43
771923000	AGENCY FUND ADDITIONS	\$43,183.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,193,478.98</b>
<b>TOTAL RECEIPTS FOR 771 PAYROLL WITHHOLDING-PENSION</b>		<b>\$1,193,478.98</b>
Fund: <u>772 CLEARING #2</u>		
	AGENCY FUND ADDITIONS	\$3,360.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,360.00</b>

UNIT NAME: CITY OF WABASH

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>771 PAYROLL WITHHOLDING-PENSION</u>	
<b>TOTAL RECEIPTS FOR 772 CLEARING #2</b>	<b>\$3,360.00</b>
<b>Total Receipts:</b>	<b>\$20,466,255.36</b>

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

ID: 85-3-313 PAGE: 1

COUNTY: WABASH COUNTY  
 UNIT NAME: CITY OF WABASH

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$569,117.51
	SUPPLIES		\$260,956.39
	OTHER SERVICES AND CHARGES		\$432,692.30
	CAPITAL OUTLAY		\$144,071.91
	OTHER DISBURSEMENTS		\$1,038.21
	<b>TOTAL</b>		<b>\$1,407,876.32</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$50,000.00
	<b>TOTAL</b>		<b>\$50,000.00</b>
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$100,000.00
	OTHER SERVICES AND CHARGES		\$25,393.31
	CAPITAL OUTLAY		\$5,130.21
	<b>TOTAL</b>		<b>\$130,523.52</b>
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$1,079.06
	<b>TOTAL</b>		<b>\$1,079.06</b>
Fund:	780 SANITATION		
	OTHER SERVICES AND CHARGES		\$280,812.07
	<b>TOTAL</b>		<b>\$280,812.07</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$9,265.94
	<b>TOTAL</b>		<b>\$9,265.94</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$266,362.38
	SUPPLIES		\$61,031.21
	OTHER SERVICES AND CHARGES		\$69,319.38
	CAPITAL OUTLAY		\$99,213.46
	OTHER DISBURSEMENTS		\$150.00
	<b>TOTAL</b>		<b>\$496,076.43</b>
Fund:	230 CRIMINAL JUSTICE - FEDERAL		
	OTHER DISBURSEMENTS		\$11,009.29
	<b>TOTAL</b>		<b>\$11,009.29</b>
Fund:	450 GIFT		
	OTHER DISBURSEMENTS		\$1,607.21
	<b>TOTAL</b>		<b>\$1,607.21</b>
Fund:	216 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES		\$289,855.21
	SUPPLIES		\$78,278.80
	OTHER SERVICES AND CHARGES		\$58,685.71
	CAPITAL OUTLAY		\$332,525.63

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

ID: 85-3-313 PAGE: 2  
 COUNTY: WABASH COUNTY  
 UNIT NAME: CITY OF WABASH

	OTHER DISBURSEMENTS	\$510,871.03
<b>TOTAL</b>		<b>\$1,270,216.38</b>
Fund: 237 STATE GRANT # 5		
		\$47,539.76
<b>TOTAL</b>		<b>\$47,539.76</b>
Fund: 445 BUILD INDIANA		
	OTHER DISBURSEMENTS	\$2,844.80
<b>TOTAL</b>		<b>\$2,844.80</b>
Fund: 272 AVIATION #2		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,538.25
<b>TOTAL</b>		<b>\$1,538.25</b>
Fund: 403 PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS	\$2,079.00
<b>TOTAL</b>		<b>\$2,079.00</b>
Fund: 452 THOROUGHFARE (MOSTLY CONSTRUCTION)		
	CAPITAL OUTLAY	\$139,274.05
<b>TOTAL</b>		<b>\$139,274.05</b>
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$60,000.00
	CAPITAL OUTLAY	\$617,085.17
<b>TOTAL</b>		<b>\$677,085.17</b>
Fund: 235 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY	\$819,806.58
<b>TOTAL</b>		<b>\$819,806.58</b>
Fund: 401 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$24,873.50
<b>TOTAL</b>		<b>\$24,873.50</b>
Fund: 231 AIRPORT HANGAR DEPRECIATION		
	OTHER DISBURSEMENTS	\$671,840.67
<b>TOTAL</b>		<b>\$671,840.67</b>
Fund: 703 POLICE PENSION		
	BENEFITS	\$704,346.21
<b>TOTAL</b>		<b>\$704,346.21</b>
Fund: 702 FIRE PENSION		
	BENEFITS	\$986,572.30
	ADMINISTRATIVE AND GENERAL	\$356.50
<b>TOTAL</b>		<b>\$986,928.80</b>
Fund: 701 PAYROLL		

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

ID: 85-3-313 PAGE: 3

COUNTY: WABASH COUNTY  
UNIT NAME: CITY OF WABASH

	AGENCY FUND DEDUCTIONS	\$4,416,387.82
<b>TOTAL</b>		<b>\$4,416,387.82</b>
<hr/>		
Fund: 771 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$1,193,478.98
<b>TOTAL</b>		<b>\$1,193,478.98</b>
<hr/>		
Fund: 772 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$3,360.00
<b>TOTAL</b>		<b>\$3,360.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$13,349,849.81</b>

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

ID: 85-3-313 PAGE: 1  
 COUNTY: WABASH COUNTY  
 UNIT NAME: CITY OF WABASH

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$121,650.10
	SUPPLIES		\$3,341.41
	OTHER SERVICES AND CHARGES		\$87.00
	CAPITAL OUTLAY		\$8,138.00
<b>TOTAL</b>			<b>\$133,216.51</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$98,395.18
	SUPPLIES		\$214.64
	OTHER SERVICES AND CHARGES		\$14,039.81
	CAPITAL OUTLAY		\$2,006.10
<b>TOTAL</b>			<b>\$114,655.73</b>
Dept:	BOARD OF ZONING APPEALS		
	OTHER SERVICES AND CHARGES		\$4,000.00
<b>TOTAL</b>			<b>\$4,000.00</b>
Dept:	PLANNING COMMISSION		
	OTHER SERVICES AND CHARGES		\$4,000.00
<b>TOTAL</b>			<b>\$4,000.00</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$53,150.00
	OTHER DISBURSEMENTS		\$502,949.07
<b>TOTAL</b>			<b>\$556,099.07</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$1,246,477.68
	SUPPLIES		\$18,353.86
	OTHER SERVICES AND CHARGES		\$197,264.27
	CAPITAL OUTLAY		\$7,303.19
<b>TOTAL</b>			<b>\$1,469,399.00</b>
Dept:	SENIOR CITIZENS CENTER DEPT		
	OTHER SERVICES AND CHARGES		\$1,000.00
<b>TOTAL</b>			<b>\$1,000.00</b>
Dept:	JUDICIAL SERVICES		
	PERSONAL SERVICES		\$55,275.26
	SUPPLIES		\$3,131.45
	OTHER SERVICES AND CHARGES		\$30.00
<b>TOTAL</b>			<b>\$58,436.71</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$49,400.04
	OTHER SERVICES AND CHARGES		\$11,709.20
<b>TOTAL</b>			<b>\$61,109.24</b>
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$82,020.01
	SUPPLIES		\$6,910.14
	CAPITAL OUTLAY		\$9,512.41
<b>TOTAL</b>			<b>\$98,442.56</b>
Dept:	FIRE DEPARTMENT		

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

ID: 85-3-313 PAGE: 2

COUNTY: WABASH COUNTY  
 UNIT NAME: CITY OF WABASH

	PERSONAL SERVICES	\$1,365,122.12
	SUPPLIES	\$63,660.78
	OTHER SERVICES AND CHARGES	\$69,460.19
	CAPITAL OUTLAY	\$32,016.78
<b>TOTAL</b>		<b>\$1,530,259.87</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,448,877.79
	SUPPLIES	\$100,033.61
	OTHER SERVICES AND CHARGES	\$101,123.49
	CAPITAL OUTLAY	\$79,383.87
<b>TOTAL</b>		<b>\$1,729,418.76</b>
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$34,079.50
<b>TOTAL</b>		<b>\$34,079.50</b>
Dept:	SOLID WASTE	
	OTHER SERVICES AND CHARGES	\$489,840.14
<b>TOTAL</b>		<b>\$489,840.14</b>
Dept:	CASA	
	OTHER DISBURSEMENTS	\$16,164.17
<b>TOTAL</b>		<b>\$16,164.17</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,554,447.68
	SUPPLIES	\$195,645.89
	OTHER SERVICES AND CHARGES	\$892,554.10
	CAPITAL OUTLAY	\$138,360.35
	OTHER DISBURSEMENTS	\$519,113.24
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$6,300,121.26</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$2,611,670.24
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$68,326.31
	NO FUNCTION NEEDED	SEWER INSPECTIONS	\$44,825.50
	NO FUNCTION NEEDED	SEWAGE FEE	\$3,360.00
	NO FUNCTION NEEDED	STORM WATER FEE	\$6,464.70
	NO FUNCTION NEEDED	INTEREST EARNED	\$10,012.54
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Expense Category Total:</b>		<b>\$2,744,659.29</b>
	<b>Fund Total:</b>		<b>\$2,744,659.29</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$923.48
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$660,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
		<b>Expense Category Total:</b>	
	<b>Fund Total:</b>		<b>\$660,923.48</b>
236 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$2,366.67
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$1,725,287.50
		<b>Expense Category Total:</b>	
	<b>Fund Total:</b>		<b>\$1,727,654.17</b>
609 WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	SEWAGE FEE	\$0.00
		<b>Expense Category Total:</b>	<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
<b>Total REVENUES:</b>			<b>\$5,133,236.94</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$266,510.59
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$33,250.10
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$160,562.66
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$6,784.02
	GENERAL CATEGORIES	PURCHASED POWER	\$189,367.21
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$204,088.08
	GENERAL CATEGORIES	MAINTENANCE	\$184,234.76
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$47,863.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$37,349.47
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$40,542.44
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$77,255.00
	<b>Expense Category Total:</b>		<b>\$1,247,807.33</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$660,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$182,047.60
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$134,273.46
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$13,826.47
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$469,893.25
	<b>Expense Category Total:</b>		<b>\$1,460,040.78</b>
	<b>Fund Total:</b>		<b>\$2,707,848.11</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$605,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$92,177.17
	<b>Expense Category Total:</b>		<b>\$697,177.17</b>
	<b>Fund Total:</b>		<b>\$697,177.17</b>
236 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$73,193.66
	<b>Expense Category Total:</b>		<b>\$73,193.66</b>
	<b>Fund Total:</b>		<b>\$73,193.66</b>
<b>Total EXPENDITURES:</b>			<b>\$3,478,218.94</b>

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

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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>
12/31/2010	101 GENERAL	GEN FUND CHECKING - WELL			12/31/2010	0.00	\$10,930,910.13
07/28/2010	101 GENERAL	CERTIFICATE OF DEPOSIT -			07/28/2010	1.50	\$450,000.00
04/09/2010	101 GENERAL	CERTIFICATE OF DEPOSIT -			01/09/2011	1.25	\$600,000.00
07/30/2010	101 GENERAL	CERTIFICATE OF DEPOSIT -			08/04/2011	0.60	\$650,000.00
07/30/2010	101 GENERAL	CERTIFICATE OF DEPOSIT -			08/01/2010	0.60	\$400,000.00
06/15/2008	446 MUNICIPAL BONDS	GOVERNMENT BONDS-GENERAL				0.00	\$6,000,000.00
12/31/2010		WASTEWATER OPERATING - WE			12/31/2010	0.00	\$938,217.76
12/31/2010		WASTEWATER BOND ACC. CHEC			12/31/2010	0.00	\$353,692.36
<b>Total CASH:</b>							<b>\$20,322,820.25</b>

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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>
10/30/2010		CERTIFICATE OF DEPOSIT-SE			08/01/2011	0.00	\$350,000.00

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CASH

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<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>
<b>Total by Fund:</b>							<b>\$350,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$350,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$20,672,820.25</b>

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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	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF WABASH

ID: 85-3-313

COUNTY: WABASH COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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: CITY OF WABASH

ID: 85-3-313

COUNTY: WABASH COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: WABASH COUNTY  
UNIT NAME: CITY OF WABASH

ID: 85-3-313  
PAGE: 1

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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: CITY OF WABASH  
COUNTY: WABASH COUNTY

ID: 85-3-313

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>
	WABASH COUNTY HISTORICAL MUSEUM			TRACY STEWART		DONATION	\$500.00
		WABASH, IN - 0					
	HOLIDAY NIGHT TO REMEMBER		WABASH	WADE WEAVER		DONATION	\$100.00
		WABASH, IN - 0					
	LEARN MORE CENTER		WABASH	GENE STROHALLEN		DONATION	\$100.00
		WABASH, IN - 0					
	WABASH HIGH SCHOOL		WABASH	JASON CALLAHAN		DONATION	\$200.00
		WABASH, IN - 0					
	ECONOMIC DEVELOPMENT OF WABASH		WABASH	BILL KONYHA		DEDIT FUNDS	\$60,000.00
		WABASH, IN - 0					
	EDG OF WABASH COUNTY		WABASH	BILL KONYHA		CONTRIBUTION FOR NOVAE	\$10,000.00
		WABASH, IN - 0					
	WABASH VALLEY MUSIC ASSOC.		WABASH	LINDA VAN VOOHIS		1/4 PAGE AD	\$315.00
		WABASH, IN - 0					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF WABASH  
COUNTY: WABASH COUNTY

ID: 85-3-313

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

PAGE: 2

<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>
	HONEYWELL FOUNDATION		WABASH	TOD MINNICH		DONATION FOR EAGLES THEATRE	\$250.00
		WABASH, IN - 0					
	YOUNG PROFESSIONALS NETWORK OF WABA		WABASH	ABBY HOY		GOLD LEVEL MEMBERSHIP	\$200.00
		WABASH, IN - 0					
	WABASH LITTLE LEAGUE		WABASH	ALAN ZIMMERMAN		OUTFIELD SIGN	\$150.00
		WABASH, IN - 0					
	THE WABASH KIWANIS CLUB		WABASH	CHARLIE CHAPMAN		PANCAKE DAY DONATION	\$150.00
		WABASH, IN - 0					
	WABASH MARKETPLACE INC		WABASH	JAMES P. HALL		DONATION	\$30,000.00
		WABASH, IN - 0					
	HOOSIER HEARTLAND INDUSTRIAL CORRID		MIAMI	FRANCIS JAQUAY		DONATION	\$2,000.00
		PERU, IN - 0					
	WABASH CO. COUNCIL ON AGING		WABASH	BEV FERRY		2010 ALLOCATION	\$45,000.00
		WABASH, IN - 0					