

FEDERAL IDENTIFICATION NUMBER:
35-6001144

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

UNIT NAME:
NORTH MANCHESTER TOWN

COUNTY:
WABASH COUNTY

ID: 85-3-511
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: CARRIE MUGFORD

ADDRESS: 103 E MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 982-9800

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NORTH MANCHESTER

ZIP: 46962-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$343,652.99	\$1,490,879.11	\$1,566,847.53	\$267,684.57	\$0.00	\$267,684.57
Total by Fund Type:	\$343,652.99	\$1,490,879.11	\$1,566,847.53	\$267,684.57	\$0.00	\$267,684.57
FUND TYPE: SPECIAL REVENUE						
19 COURT FEES	\$366.75	\$1,148.00	\$1,148.00	\$366.75	\$0.00	\$366.75
29 DONATIONS #2	\$5,088.32	\$1,200.00	\$1,200.00	\$5,088.32	\$0.00	\$5,088.32
31 DONATIONS #3	\$847.41	\$9,029.46	\$8,524.97	\$1,351.90	\$0.00	\$1,351.90
32 DONATIONS #4	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00
33 DONATIONS #5	\$753.25	\$600.72	\$0.00	\$1,353.97	\$0.00	\$1,353.97
34 DONATIONS #6	\$678.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00
35 DONATIONS #7	\$796.84	\$1,075.00	\$0.00	\$1,871.84	\$0.00	\$1,871.84
36 DONATIONS #8	\$777.79	\$0.00	\$0.00	\$777.79	\$0.00	\$777.79
37 DONATIONS #9	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
9 EMERGENCY TELEPHONE SYSTEM	\$210,946.02	\$55,027.49	\$89,468.28	\$176,505.23	\$0.00	\$176,505.23
15 FIRE DONATION	\$2,748.31	\$0.00	\$0.00	\$2,748.31	\$0.00	\$2,748.31
10 LAW ENFORCEMENT CONTINUING ED	\$8,653.74	\$3,311.75	\$1,533.75	\$10,431.74	\$0.00	\$10,431.74
20 LOCAL ROAD AND STREET	\$418,454.59	\$34,744.24	\$260,559.50	\$192,639.33	\$0.00	\$192,639.33
2 MOTOR VEHICLE HIGHWAY	\$97,031.56	\$377,083.30	\$385,854.39	\$88,260.47	\$0.00	\$88,260.47
13 ORDINANCE ENFORCEMENT EXPENSE FUND	\$2,301.00	\$620.00	\$1,094.17	\$1,826.83	\$0.00	\$1,826.83
3 PARKS AND RECREATION	\$12,457.64	\$373,296.12	\$317,797.68	\$67,956.08	\$0.00	\$67,956.08
30 PARKS AND RECREATION #2	\$5,961.43	\$3,202.20	\$3,039.14	\$6,124.49	\$0.00	\$6,124.49
12 POLICE DONATION	\$5,504.29	\$1,400.00	\$0.00	\$6,904.29	\$0.00	\$6,904.29
11 POLICE TACTICAL EQUIPMENT FUND	\$922.62	\$0.00	\$0.00	\$922.62	\$0.00	\$922.62
7 RAINY DAY	\$396,735.23	\$125,056.61	\$6,211.23	\$515,580.61	\$0.00	\$515,580.61
8 RIVERBOAT	\$191,647.09	\$43,471.44	\$72,208.92	\$162,909.61	\$0.00	\$162,909.61
22 STREET CUT DEPOSIT_REFUND	\$6,885.50	\$1,131.25	\$200.00	\$7,816.75	\$0.00	\$7,816.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511

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 2008

PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
18 USER FEE	\$277.00	\$1,895.00	\$1,329.00	\$843.00	\$0.00	\$843.00
Total by Fund Type:	\$1,370,701.38	\$1,033,292.58	\$1,150,829.03	\$1,253,164.93	\$0.00	\$1,253,164.93
FUND TYPE: DEBT SERVICE						
4 DEBT SERVICE - OTHER	\$134,009.90	\$34,871.10	\$144,963.12	\$23,917.88	\$0.00	\$23,917.88
Total by Fund Type:	\$134,009.90	\$34,871.10	\$144,963.12	\$23,917.88	\$0.00	\$23,917.88
FUND TYPE: CAPITAL PROJECTS						
40 CREDIT CAPITAL PROJECTS	\$636,054.37	\$177,979.26	\$140,460.77	\$673,572.86	\$0.00	\$673,572.86
5 CUMULATIVE CAPITAL DEVELOPMENT	\$171,114.99	\$30,075.04	\$26,779.15	\$174,410.88	\$0.00	\$174,410.88
21 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$138,184.48	\$23,468.97	\$42,528.82	\$119,124.63	\$0.00	\$119,124.63
16 CUMULATIVE FIRE	\$63,753.64	\$49,413.96	\$41,411.67	\$71,755.93	\$0.00	\$71,755.93
24 SIDEWALK MAINT/IMPROVEMENT	\$27,218.59	\$19,930.37	\$4,334.95	\$42,814.01	\$0.00	\$42,814.01
25 STATE GRANT CAPITAL PROJECT	\$20,973.65	\$234,605.57	\$255,579.22	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,057,299.72	\$535,473.17	\$511,094.58	\$1,081,678.31	\$0.00	\$1,081,678.31
FUND TYPE: AGENCY						
701 PAYROLL WITHHOLDING-FEDERAL	\$-12.51	\$163,723.31	\$163,723.31	\$-12.51	\$0.00	\$-12.51
717 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$349.69	\$349.69	\$0.00	\$0.00	\$0.00
710 PAYROLL WITHHOLDING-INSURANCE	\$-26,741.63	\$63,071.94	\$36,860.52	\$-530.21	\$0.00	\$-530.21
703 PAYROLL WITHHOLDING-LOCAL TAX	\$-4.51	\$40,439.39	\$40,439.39	\$-4.51	\$0.00	\$-4.51
704 PAYROLL WITHHOLDING-MEDICARE	\$-31.76	\$122,978.90	\$123,126.12	\$-178.98	\$0.00	\$-178.98
711 PAYROLL WITHHOLDING-OTHER #2	\$19.19	\$2,430.35	\$2,295.88	\$153.66	\$0.00	\$153.66
713 PAYROLL WITHHOLDING-OTHER #3	\$-13.94	\$5,228.61	\$5,233.13	\$-18.46	\$0.00	\$-18.46
720 PAYROLL WITHHOLDING-OTHER #4	\$4.00	\$62.00	\$54.00	\$12.00	\$0.00	\$12.00
708 PAYROLL WITHHOLDING-PENSION	\$0.00	\$23,729.78	\$23,729.78	\$0.00	\$0.00	\$0.00
702 PAYROLL WITHHOLDING-STATE	\$-12.80	\$52,642.82	\$52,642.82	\$-12.80	\$0.00	\$-12.80

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
705 PERF	\$0.00	\$51,966.27	\$38,779.26	\$13,187.01	\$0.00	\$13,187.01
716 WAGE GARNISHMENT	\$60.00	\$1,130.00	\$1,190.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-26,733.96	\$527,753.06	\$488,423.90	\$12,595.20	\$0.00	\$12,595.20

Subtotal All Funds:	\$2,878,930.03	\$3,622,269.02	\$3,862,158.16	\$2,639,040.89	\$0.00	\$2,639,040.89
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$3,622,269.02	\$3,862,158.16

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
100 OTHER UTILITY-OPERATING	\$56,697.76	\$256,085.41	\$285,616.55	\$27,166.62	\$0.00	\$27,166.62
52 STORM WATER UTIL-BOND AND INTEREST	\$38,005.05	\$84,044.64	\$84,791.00	\$37,258.69	\$0.00	\$37,258.69
54 STORM WATER UTILITY-DEBT RESERVE	\$104,769.87	\$2,046.39	\$40,000.00	\$66,816.26	\$0.00	\$66,816.26
51 STORM WATER UTILITY-DEPREC/IMPROVE	\$371,769.47	\$54,694.78	\$126,000.00	\$300,464.25	\$0.00	\$300,464.25
50 STORM WATER UTILITY-OPERATING	\$40,702.57	\$357,626.35	\$368,267.86	\$30,061.06	\$0.00	\$30,061.06
80 TRASH UTILITY-OPERATING	\$223,709.27	\$298,115.31	\$333,483.55	\$188,341.03	\$0.00	\$188,341.03
72 WASTEWATER UTIL-BOND AND INTEREST	\$9,045.03	\$144,529.75	\$143,387.05	\$10,187.73	\$0.00	\$10,187.73
74 WASTEWATER UTILITY-DEBT RESERVE	\$153,808.47	\$3,704.97	\$9,000.00	\$148,513.44	\$0.00	\$148,513.44
71 WASTEWATER UTILITY-DEPREC/IMPROVE	\$255,050.72	\$126,655.54	\$45,000.00	\$336,706.26	\$0.00	\$336,706.26
70 WASTEWATER UTILITY-OPERATING	\$131,252.71	\$777,912.79	\$771,940.07	\$137,225.43	\$0.00	\$137,225.43
62 WATER UTILITY-BOND AND INTEREST	\$40,866.23	\$157,895.92	\$157,015.25	\$41,746.90	\$0.00	\$41,746.90
63 WATER UTILITY-CUSTOMER DEPOSIT	\$35,188.67	\$18,065.00	\$16,990.00	\$36,263.67	\$0.00	\$36,263.67
64 WATER UTILITY-DEBT RESERVE	\$166,943.30	\$4,018.41	\$10,000.00	\$160,961.71	\$0.00	\$160,961.71
61 WATER UTILITY-DEPRECIATION/IMPROVE	\$101,082.73	\$31,501.20	\$45,000.00	\$87,583.93	\$0.00	\$87,583.93
60 WATER UTILITY-OPERATING	\$69,842.49	\$674,732.96	\$639,438.32	\$105,137.13	\$0.00	\$105,137.13
Total by Fund Type:	\$1,798,734.34	\$2,991,629.42	\$3,075,929.65	\$1,714,434.11	\$0.00	\$1,714,434.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,798,734.34	\$2,991,629.42	\$3,075,929.65	\$1,714,434.11	\$0.00	\$1,714,434.11
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$784,344.44				
Transfers Out			\$784,344.44			
Net Receipts and Disbursements		\$2,207,284.98	\$2,291,585.21			

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

UNIT NAME: NORTH MANCHESTER TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$784,288.99
	Total for: TAXES	\$784,288.99
3201	BUILDING AND PLANNING PERMITS	\$4,114.91
3204	DEMOLITION PERMITS	\$200.00
3200	PERMITS, OTHER	\$300.00
	Total for: LICENSES AND PERMITS	\$4,614.91
1424	FED. GRANTS-PUBLIC SAFETY	\$21,352.00
1421	STATE GRANTS-GENERAL GOVERNMENT	\$5,075.00
1426	STATE GRANTS-PUBLIC SAFETY	\$5,670.56
1501	ABC EXCISE TAX DISTRIBUTION	\$4,424.58
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,669.63
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$5,552.12
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,220.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,260.92
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,575.42
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$405,774.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$61,653.00
205	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$54,587.00
	Total for: INTERGOVERNMENTAL	\$658,814.23
3202	PLANNING COMMISSION CHARGES	\$120.00
	Total for: CHARGES FOR SERVICES	\$120.00
4104	ORDINANCE VIOLATIONS	\$1,291.20
4101	COURT COSTS	\$1,752.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,043.20
6100	INTEREST EARNED	\$2,864.06
6200	RENTAL OF PROPERTY	\$4,200.00
6500	MISCELLANEOUS REVENUE-OTHER	\$3,423.44
	Total for: MISCELLANEOUS	\$10,487.50
5103	INSURANCE REIMBURSEMENTS	\$17,798.37
5600	REFUNDS-OTHER	\$24.60
5104	REIMBURSEMENTS-OTHER	\$11,687.31
	Total for: OTHER FINANCING SOURCES	\$29,510.28
	TOTAL RECEIPTS FOR 1 GENERAL	\$1,490,879.11
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$187,751.44
	Total for: TAXES	\$187,751.44
1399	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$153,992.10
1400	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,891.17

UNIT NAME: NORTH MANCHESTER TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
1401	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,432.11
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,817.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,566.91
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,252.06
	Total for: INTERGOVERNMENTAL	\$185,951.35
2720	SWEEPING STREETS	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
6100	INTEREST EARNED	\$1,773.96
6500	MISCELLANEOUS REVENUE-OTHER	\$125.00
	Total for: MISCELLANEOUS	\$1,898.96
5103	INSURANCE REIMBURSEMENTS	\$662.00
2722	DAMAGE REIMBURSEMENTS-OTHER	\$219.55
	Total for: OTHER FINANCING SOURCES	\$881.55
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$377,083.30
Fund:	<u>20 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$25,268.06
	Total for: INTERGOVERNMENTAL	\$25,268.06
6100	INTEREST EARNED	\$9,476.18
	Total for: MISCELLANEOUS	\$9,476.18
	TOTAL RECEIPTS FOR 20 LOCAL ROAD AND STREET	\$34,744.24
Fund:	<u>10 LAW ENFORCEMENT CONTINUING ED</u>	
2202	GUN PERMITS	\$1,410.00
	Total for: LICENSES AND PERMITS	\$1,410.00
2103	COPIES OF PUBLIC RECORDS	\$322.00
2201	ACCIDENT REPORT COPIES	\$572.50
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$315.00
	Total for: CHARGES FOR SERVICES	\$1,209.50
4101	COURT COSTS	\$494.00
	Total for: FINES, FORFEITURES, AND FEES	\$494.00
6500	MISCELLANEOUS REVENUE-OTHER	\$198.25
	Total for: MISCELLANEOUS	\$198.25
	TOTAL RECEIPTS FOR 10 LAW ENFORCEMENT CONTINUING ED	\$3,311.75
Fund:	<u>8 RIVERBOAT</u>	
1500	RIVERBOAT REVENUE SHARING	\$39,269.37
	Total for: INTERGOVERNMENTAL	\$39,269.37
6100	INTEREST EARNED	\$4,202.07

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$4,202.07
TOTAL RECEIPTS FOR 8 RIVERBOAT		\$43,471.44
Fund:	<u>9 EMERGENCY TELEPHONE SYSTEM</u>	
1138	INTERGOVERNMENTAL REVENUE, OTHER	\$49,583.31
	Total for: INTERGOVERNMENTAL	\$49,583.31
6100	INTEREST EARNED	\$5,444.18
	Total for: MISCELLANEOUS	\$5,444.18
TOTAL RECEIPTS FOR 9 EMERGENCY TELEPHONE SYSTEM		\$55,027.49
Fund:	<u>3 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$299,122.19
5702	OTHER TAXES	\$669.42
	Total for: TAXES	\$299,791.61
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,894.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,800.92
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,994.74
	Total for: INTERGOVERNMENTAL	\$29,689.66
260201	SWIMMING POOL RECEIPTS	\$11,609.15
260202	SWIMMING POOL RECEIPTS	\$5,847.00
260203	SWIMMING POOL RECEIPTS	\$5,690.00
6202	SWIMMING POOL RECEIPTS	\$197.17
6201	RENTAL OF PROPERTY (RECREATION)	\$11,244.29
6203	RENTAL OF PROPERTY (RECREATION)	\$235.00
6204	RENTAL OF PROPERTY (RECREATION)	\$372.50
6205	RENTAL OF PROPERTY (RECREATION)	\$5,535.00
6206	RENTAL OF PROPERTY (RECREATION)	\$1.00
6207	RENTAL OF PROPERTY (RECREATION)	\$480.00
6208	RENTAL OF PROPERTY (RECREATION)	\$1,645.00
	Total for: CHARGES FOR SERVICES	\$42,856.11
2602	MISCELLANEOUS REVENUE-OTHER	\$106.09
6500	MISCELLANEOUS REVENUE-OTHER	\$154.07
	Total for: MISCELLANEOUS	\$260.16
5103	INSURANCE REIMBURSEMENTS	\$448.00
2722	DAMAGE REIMBURSEMENTS-OTHER	\$206.84
5600	REFUNDS-OTHER	\$43.74
	Total for: OTHER FINANCING SOURCES	\$698.58
TOTAL RECEIPTS FOR 3 PARKS AND RECREATION		\$373,296.12
Fund:	<u>18 USER FEE</u>	
4101	COURT COSTS	\$1,895.00

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$1,895.00
TOTAL RECEIPTS FOR 18 USER FEE		\$1,895.00
Fund:	<u>29 DONATIONS #2</u>	
1302	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,200.00
	Total for: CHARGES FOR SERVICES	\$1,200.00
TOTAL RECEIPTS FOR 29 DONATIONS #2		\$1,200.00
Fund:	<u>31 DONATIONS #3</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$9,029.46
	Total for: MISCELLANEOUS	\$9,029.46
TOTAL RECEIPTS FOR 31 DONATIONS #3		\$9,029.46
Fund:	<u>33 DONATIONS #5</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$600.72
	Total for: MISCELLANEOUS	\$600.72
TOTAL RECEIPTS FOR 33 DONATIONS #5		\$600.72
Fund:	<u>7 RAINY DAY</u>	
6100	INTEREST EARNED	\$11,116.88
6500	MISCELLANEOUS REVENUE-OTHER	\$55,502.73
5206	ADJUSTMENT	\$58,437.00
	Total for: MISCELLANEOUS	\$125,056.61
TOTAL RECEIPTS FOR 7 RAINY DAY		\$125,056.61
Fund:	<u>35 DONATIONS #7</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$1,075.00
	Total for: MISCELLANEOUS	\$1,075.00
TOTAL RECEIPTS FOR 35 DONATIONS #7		\$1,075.00
Fund:	<u>19 COURT FEES</u>	
4101	COURT RECEIPTS	\$1,148.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,148.00
TOTAL RECEIPTS FOR 19 COURT FEES		\$1,148.00
Fund:	<u>12 POLICE DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$1,400.00
	Total for: MISCELLANEOUS	\$1,400.00
TOTAL RECEIPTS FOR 12 POLICE DONATION		\$1,400.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>30 PARKS AND RECREATION #2</u>		
2600	SWIMMING POOL RECEIPTS	\$585.99
2604	CONCESSION STANDS	\$2,616.21
	Total for: CHARGES FOR SERVICES	\$3,202.20
TOTAL RECEIPTS FOR 30 PARKS AND RECREATION #2		\$3,202.20
Fund: <u>13 ORDINANCE ENFORCEMENT EXPENSE FUND</u>		
4104	ORDINANCE VIOLATIONS	\$620.00
	Total for: FINES, FORFEITURES, AND FEES	\$620.00
TOTAL RECEIPTS FOR 13 ORDINANCE ENFORCEMENT EXPENSE FUND		\$620.00
Fund: <u>22 STREET CUT DEPOSIT REFUND</u>		
3202	STREET AND CURB CUT PERMITS	\$1,131.25
	Total for: LICENSES AND PERMITS	\$1,131.25
TOTAL RECEIPTS FOR 22 STREET CUT DEPOSIT _REFUND		\$1,131.25
Fund: <u>4 DEBT SERVICE - OTHER</u>		
100	GENERAL PROPERTY TAXES	\$31,291.91
	Total for: TAXES	\$31,291.91
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$303.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,594.49
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$208.68
	Total for: INTERGOVERNMENTAL	\$3,106.17
6100	INTEREST EARNED	\$473.02
	Total for: MISCELLANEOUS	\$473.02
TOTAL RECEIPTS FOR 4 DEBT SERVICE - OTHER		\$34,871.10
Fund: <u>21 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
1504	CIGARETTE TAX DISTR-CCI FUND	\$20,357.78
	Total for: INTERGOVERNMENTAL	\$20,357.78
6100	INTEREST EARNED	\$3,111.19
	Total for: MISCELLANEOUS	\$3,111.19
TOTAL RECEIPTS FOR 21 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$23,468.97
Fund: <u>5 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$23,326.70
	Total for: TAXES	\$23,326.70
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$226.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,934.07

UNIT NAME: NORTH MANCHESTER TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5 CUMULATIVE CAPITAL DEVELOPMENT</u>	
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$155.56
	Total for: INTERGOVERNMENTAL	\$2,315.63
6100	INTEREST EARNED	\$4,432.71
	Total for: MISCELLANEOUS	\$4,432.71
	TOTAL RECEIPTS FOR 5 CUMULATIVE CAPITAL DEVELOPMENT	\$30,075.04
Fund:	<u>16 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$34,421.10
	Total for: TAXES	\$34,421.10
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$333.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,853.93
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$229.54
	Total for: INTERGOVERNMENTAL	\$3,416.47
6100	INTEREST EARNED	\$1,076.39
6400	CONTRIBUTIONS AND DONATIONS	\$10,500.00
	Total for: MISCELLANEOUS	\$11,576.39
	TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$49,413.96
Fund:	<u>25 STATE GRANT CAPITAL PROJECT</u>	
1421	STATE GRANTS-CULTURE AND RECREATION	\$234,026.19
	Total for: INTERGOVERNMENTAL	\$234,026.19
6400	OTHER CONTRIBUTIONS	\$579.38
	Total for: MISCELLANEOUS	\$579.38
	TOTAL RECEIPTS FOR 25 STATE GRANT CAPITAL PROJECT	\$234,605.57
Fund:	<u>40 CEDIT CAPITAL PROJECTS</u>	
213	CEDIT INTERGOVERNMENTAL	\$151,115.00
	Total for: INTERGOVERNMENTAL	\$151,115.00
6100	INTEREST EARNED	\$15,853.85
6102	INTEREST EARNED	\$35.41
6200	RENTAL OF PROPERTY	\$3,000.00
6201	RENTAL OF PROPERTY	\$7,975.00
	Total for: MISCELLANEOUS	\$26,864.26
	TOTAL RECEIPTS FOR 40 CEDIT CAPITAL PROJECTS	\$177,979.26
Fund:	<u>24 SIDEWALK MAINT/IMPROVEMENT</u>	
3102	CABLE TV RECEIPTS	\$19,299.08
	Total for: CHARGES FOR SERVICES	\$19,299.08

	<u>Title</u>	<u>Amount</u>
Fund:	<u>24 SIDEWALK MAINT/IMPROVEMENT</u>	
6100	INTEREST EARNED	\$631.29
	Total for: MISCELLANEOUS	\$631.29
	TOTAL RECEIPTS FOR 24 SIDEWALK MAINT/IMPROVEMENT	\$19,930.37
Fund:	<u>705 PERF</u>	
5	AGENCY FUND ADDITIONS	\$51,966.27
	Total for: OTHER FINANCING SOURCES	\$51,966.27
	TOTAL RECEIPTS FOR 705 PERF	\$51,966.27
Fund:	<u>701 PAYROLL WITHHOLDING-FEDERAL</u>	
1	AGENCY FUND ADDITIONS	\$163,723.31
	Total for: OTHER FINANCING SOURCES	\$163,723.31
	TOTAL RECEIPTS FOR 701 PAYROLL WITHHOLDING-FEDERAL	\$163,723.31
Fund:	<u>702 PAYROLL WITHHOLDING-STATE</u>	
2	AGENCY FUND ADDITIONS	\$52,642.82
	Total for: OTHER FINANCING SOURCES	\$52,642.82
	TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-STATE	\$52,642.82
Fund:	<u>703 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3	AGENCY FUND ADDITIONS	\$40,439.39
	Total for: OTHER FINANCING SOURCES	\$40,439.39
	TOTAL RECEIPTS FOR 703 PAYROLL WITHHOLDING-LOCAL TAX	\$40,439.39
Fund:	<u>710 PAYROLL WITHHOLDING-INSURANCE</u>	
10	AGENCY FUND ADDITIONS	\$63,071.94
	Total for: OTHER FINANCING SOURCES	\$63,071.94
	TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-INSURANCE	\$63,071.94
Fund:	<u>716 WAGE GARNISHMENT</u>	
16	AGENCY FUND ADDITIONS	\$1,130.00
	Total for: OTHER FINANCING SOURCES	\$1,130.00
	TOTAL RECEIPTS FOR 716 WAGE GARNISHMENT	\$1,130.00
Fund:	<u>704 PAYROLL WITHHOLDING-MEDICARE</u>	
4	AGENCY FUND ADDITIONS	\$122,978.90
	Total for: OTHER FINANCING SOURCES	\$122,978.90
	TOTAL RECEIPTS FOR 704 PAYROLL WITHHOLDING-MEDICARE	\$122,978.90

	<u>Title</u>	<u>Amount</u>
	Fund: <u>708 PAYROLL WITHHOLDING-PENSION</u>	
8	AGENCY FUND ADDITIONS	\$23,729.78
	Total for: OTHER FINANCING SOURCES	\$23,729.78
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-PENSION	\$23,729.78
	Fund: <u>717 PAYROLL WITHHOLDING-GARNISHMENT</u>	
17	AGENCY FUND ADDITIONS	\$349.69
	Total for: OTHER FINANCING SOURCES	\$349.69
	TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-GARNISHMENT	\$349.69
	Fund: <u>711 PAYROLL WITHHOLDING-OTHER #2</u>	
11	AGENCY FUND ADDITIONS	\$2,430.35
	Total for: OTHER FINANCING SOURCES	\$2,430.35
	TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-OTHER #2	\$2,430.35
	Fund: <u>713 PAYROLL WITHHOLDING-OTHER #3</u>	
13	AGENCY FUND ADDITIONS	\$5,228.61
	Total for: OTHER FINANCING SOURCES	\$5,228.61
	TOTAL RECEIPTS FOR 713 PAYROLL WITHHOLDING-OTHER #3	\$5,228.61
	Fund: <u>720 PAYROLL WITHHOLDING-OTHER #4</u>	
20	AGENCY FUND ADDITIONS	\$62.00
	Total for: OTHER FINANCING SOURCES	\$62.00
	TOTAL RECEIPTS FOR 720 PAYROLL WITHHOLDING-OTHER #4	\$62.00
	Total Receipts:	\$3,622,269.02

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 85-3-511 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$186,272.18
	SUPPLIES		\$171,959.17
	OTHER SERVICES AND CHARGES		\$27,618.13
	CAPITAL OUTLAY		\$4.91
	TOTAL		\$385,854.39
Fund:	20 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$260,559.50
	TOTAL		\$260,559.50
Fund:	10 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,533.75
	TOTAL		\$1,533.75
Fund:	8 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$72,208.92
	TOTAL		\$72,208.92
Fund:	9 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$89,468.28
	TOTAL		\$89,468.28
Fund:	3 PARKS AND RECREATION		
	PERSONAL SERVICES		\$170,501.25
	SUPPLIES		\$20,982.00
	OTHER SERVICES AND CHARGES		\$110,322.14
	CAPITAL OUTLAY		\$15,992.29
	TOTAL		\$317,797.68
Fund:	18 USER FEE		
	OTHER SERVICES AND CHARGES		\$1,329.00
	TOTAL		\$1,329.00
Fund:	29 DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$1,200.00
	TOTAL		\$1,200.00
Fund:	31 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$8,524.97
	TOTAL		\$8,524.97
Fund:	32 DONATIONS #4		
	OTHER SERVICES AND CHARGES		\$660.00
	TOTAL		\$660.00
Fund:	7 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$6,211.23

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 85-3-511 PAGE: 2
 COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

TOTAL		\$6,211.23
Fund: 19 COURT FEES		
	OTHER SERVICES AND CHARGES	\$1,148.00
TOTAL		\$1,148.00
Fund: 30 PARKS AND RECREATION #2		
	SUPPLIES	\$3,039.14
TOTAL		\$3,039.14
Fund: 13 ORDINANCE ENFORCEMENT EXPENSE FUND		
	SUPPLIES	\$467.17
	OTHER SERVICES AND CHARGES	\$627.00
TOTAL		\$1,094.17
Fund: 22 STREET CUT DEPOSIT _REFUND		
	OTHER SERVICES AND CHARGES	\$200.00
TOTAL		\$200.00
Fund: 4 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$400.00
	DEBT SERVICE-PRINCIPAL	\$109,000.00
	DEBT SERVICE-INTEREST	\$35,563.12
TOTAL		\$144,963.12
Fund: 21 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$42,528.82
TOTAL		\$42,528.82
Fund: 5 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$26,779.15
TOTAL		\$26,779.15
Fund: 16 CUMULATIVE FIRE		
	DEBT SERVICE-PRINCIPAL	\$32,602.08
	DEBT SERVICE-INTEREST	\$8,809.59
TOTAL		\$41,411.67
Fund: 25 STATE GRANT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$255,579.22
TOTAL		\$255,579.22
Fund: 40 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$101,960.77
	CAPITAL OUTLAY	\$38,500.00
TOTAL		\$140,460.77
Fund: 24 SIDEWALK MAINT/IMPROVEMENT		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 85-3-511 PAGE: 3
 COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

	OTHER SERVICES AND CHARGES	\$4,334.95
TOTAL		\$4,334.95
Fund: 705 PERF		
	AGENCY FUND DEDUCTIONS	\$38,779.26
TOTAL		\$38,779.26
Fund: 701 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$163,723.31
TOTAL		\$163,723.31
Fund: 702 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$52,642.82
TOTAL		\$52,642.82
Fund: 703 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$40,439.39
TOTAL		\$40,439.39
Fund: 710 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$36,860.52
TOTAL		\$36,860.52
Fund: 716 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$1,190.00
TOTAL		\$1,190.00
Fund: 704 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$123,126.12
TOTAL		\$123,126.12
Fund: 708 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$23,729.78
TOTAL		\$23,729.78
Fund: 717 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$349.69
TOTAL		\$349.69
Fund: 711 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$2,295.88
TOTAL		\$2,295.88
Fund: 713 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$5,233.13
TOTAL		\$5,233.13
Fund: 720 PAYROLL WITHHOLDING-OTHER #4		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 85-3-511 PAGE: 4

COUNTY: WABASH COUNTY

UNIT NAME: NORTH MANCHESTER TOWN

	AGENCY FUND DEDUCTIONS	\$54.00
TOTAL		\$54.00
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TOTAL DISBURSEMENTS:		\$2,295,310.63

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 85-3-511 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

Fund: 1 GENERAL			
Dept: MAYOR			
	PERSONAL SERVICES		\$35,778.04
	SUPPLIES		\$1,449.90
	OTHER SERVICES AND CHARGES		\$24,546.03
	CAPITAL OUTLAY		\$990.21
	TOTAL		\$62,764.18
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Dept: CITY/TOWN HALL			
	PERSONAL SERVICES		\$95,346.53
	SUPPLIES		\$3,402.72
	OTHER SERVICES AND CHARGES		\$182,978.34
	CAPITAL OUTLAY		\$643.77
	TOTAL		\$282,371.36
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Dept: CITY/TOWN COURT			
	PERSONAL SERVICES		\$10,490.31
	SUPPLIES		\$164.57
	OTHER SERVICES AND CHARGES		\$565.80
	TOTAL		\$11,220.68
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Dept: BUILDING DEPARTMENT			
	PERSONAL SERVICES		\$15,132.73
	SUPPLIES		\$266.42
	OTHER SERVICES AND CHARGES		\$1,707.42
	CAPITAL OUTLAY		\$30.00
	TOTAL		\$17,136.57
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Dept: FIRE DEPARTMENT			
	PERSONAL SERVICES		\$185,138.72
	SUPPLIES		\$8,466.63
	OTHER SERVICES AND CHARGES		\$25,044.41
	CAPITAL OUTLAY		\$34,042.89
	TOTAL		\$252,692.65
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Dept: POLICE DEPARTMENT			
	PERSONAL SERVICES		\$696,911.12
	SUPPLIES		\$31,804.36
	OTHER SERVICES AND CHARGES		\$145,478.02
	CAPITAL OUTLAY		\$24,508.89
	TOTAL		\$898,702.39
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Dept: TREE BOARD			
	PERSONAL SERVICES		\$2,039.30
	SUPPLIES		\$608.71
	OTHER SERVICES AND CHARGES		\$39,311.69
	TOTAL		\$41,959.70

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 85-3-511 PAGE: 2

COUNTY: WABASH COUNTY
UNIT NAME: NORTH MANCHESTER TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,040,836.75
SUPPLIES	\$46,163.31
OTHER SERVICES AND CHARGES	\$419,631.71
CAPITAL OUTLAY	\$60,215.76
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,566,847.53

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
60 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$9,657.73
	DISTRIBUTION	4611 METERED-RESIDENTIAL	\$495,230.67
	DISTRIBUTION	4616 METERED-OTHER	\$3,428.00
	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$3,580.06
	ADMINISTRATION AND GENERAL	2720 RENTAL OF PROPERTY	\$117,231.50
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$45,605.00
	Fund Total:		\$674,732.96
62 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$1,289.53
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$156,606.39
	Fund Total:		\$157,895.92
61 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$3,501.20
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$28,000.00
	Fund Total:		\$31,501.20
63 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	474 GUARANTEED REVENUES	\$18,065.00
	Fund Total:		\$18,065.00
64 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$4,018.41
	Fund Total:		\$4,018.41
70 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	5211 METERED-RESIDENTIAL	\$708,712.97
	CUSTOMER ACCOUNTS	462 METERED-OTHER	\$3,961.97
	ADMINISTRATION AND GENERAL	6500 MISC. SERVICE REVENUES	\$15,364.92
	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$4,872.93
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$45,000.00
	Fund Total:		\$777,912.79
72 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$1,142.70
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$143,387.05
	Fund Total:		\$144,529.75
71 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$10,655.54
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$116,000.00
	Fund Total:		\$126,655.54
74 WASTEWATER UTILITY-DEBT RESERVE	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$3,704.97
	Fund Total:		\$3,704.97
50 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$17,665.07
	NO FUNCTION NEEDED	5211 STORM WATER FEE	\$210,687.65
	ADMINISTRATION AND GENERAL	462 OTHER REVENUE	\$1,248.76
	ADMINISTRATION AND GENERAL	361 INTEREST EARNED	\$2,024.87

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
50 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$126,000.00
Fund Total:			\$357,626.35
52 STORM WATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$298.64
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$83,746.00
Fund Total:			\$84,044.64
51 STORM WATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$14,694.78
	ADMINISTRATION AND GENERAL	5206 TRANSFER OF FUNDS-OTHER	\$40,000.00
Fund Total:			\$54,694.78
54 STORM WATER UTILITY-DEBT RESERVE	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$2,046.39
Fund Total:			\$2,046.39
80 TRASH UTILITY-OPERATING	CUSTOMER ACCOUNTS	2719 GARBAGE AND TRASH COLLECTION FEE	\$289,388.88
	ADMINISTRATION AND GENERAL	6500 MISC. SERVICE REVENUES	\$67.25
	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$8,659.18
Fund Total:			\$298,115.31
100 OTHER UTILITY-OPERATING	CUSTOMER ACCOUNTS	100 MISC. SERVICE REVENUES	\$127,165.50
	ADMINISTRATION AND GENERAL	6500 OTHER REVENUE	\$127,500.00
	ADMINISTRATION AND GENERAL	6100 INTEREST EARNED	\$1,419.91
Fund Total:			\$256,085.41
Total REVENUES:			\$2,991,629.42

EXPENDITURES

60 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	615 PURCHASED POWER	\$31,538.20
	WATER TREATMENT EXPENSE-OPERATIONS	616 FUEL FOR POWER PRODUCTION	\$8,297.20
	WATER TREATMENT EXPENSE-OPERATIONS	618 CHEMICALS	\$4,132.59
	WATER TREATMENT EXPENSE-OPERATIONS	620 MATERIALS AND SUPPLIES	\$18,604.68
Expense Category Total:			\$62,572.67
	ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$162,720.60
	ADMINISTRATION AND GENERAL	603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,721.79
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$58,272.53
	ADMINISTRATION AND GENERAL	630 CONTRACTUAL SERVICES-BILLING	\$3,296.05
	ADMINISTRATION AND GENERAL	631 CONTRACTUAL SERVICES-PROFESSIONAL	\$6,552.36
	ADMINISTRATION AND GENERAL	632 CONTRACTUAL SERVICES-OTHER	\$12,925.30
	ADMINISTRATION AND GENERAL	650 TRANSPORTATION EXPENSE	\$6,403.70
	ADMINISTRATION AND GENERAL	656 INSURANCE-GENERAL LIABILITY	\$21,588.71
	ADMINISTRATION AND GENERAL	655 INSURANCE-WORKMANS COMP	\$214.25
	ADMINISTRATION AND GENERAL	640 RENTAL OF BULDING/REAL PROPERTY	\$300.00
	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$5,936.04

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$296,931.33

Fund Name	Expense Category	Account Title	Amount
60 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$156,606.39
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$18,000.00
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$105,327.93
			\$279,934.32
			\$639,438.32
62 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$117,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$40,015.25
			\$157,015.25
			\$157,015.25
61 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$45,000.00
			\$45,000.00
			\$45,000.00
63 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$605.00
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$16,385.00
			\$16,990.00
			\$16,990.00
64 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$10,000.00
			\$10,000.00
			\$10,000.00
70 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	715 PURCHASED POWER	\$38,521.09
	COLLECTION SYSTEM-OPERATIONS	718 CHEMICALS	\$2,208.89
	COLLECTION SYSTEM-OPERATIONS	720 MATERIALS AND SUPPLIES	\$17,469.50
	COLLECTION SYSTEM-OPERATIONS	716 PURCHASED GAS	\$15,560.20
			\$73,759.68
	TREATMENT AND DISPOSAL-OPERATIONS	750 TRANSPORTATION EXPENSE	\$6,696.33
			\$6,696.33
	ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES	\$217,215.62
	ADMINISTRATION AND GENERAL	703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,721.79
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$80,964.89
	ADMINISTRATION AND GENERAL	732 CONTRACTUAL SERVICES-BILLING	\$2,382.07
	ADMINISTRATION AND GENERAL	731 CONTRACTUAL SERVICES-PROFESSIONAL	\$4,934.34
	ADMINISTRATION AND GENERAL	733 CONTRACTUAL SERVICES-OTHER	\$50,894.66
	ADMINISTRATION AND GENERAL	757 INSURANCE-GENERAL LIABILITY	\$13,556.02
	ADMINISTRATION AND GENERAL	756 INSURANCE-WORKMANS COMP	\$214.25
	ADMINISTRATION AND GENERAL	741 RENTS	\$300.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
70 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	775 MISCELLANEOUS	\$14,842.89
			\$404,026.53
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$143,387.05
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$107,000.00
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$37,070.48
			\$287,457.53
			\$771,940.07
72 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$121,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$22,387.05
			\$143,387.05
			\$143,387.05
71 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$45,000.00
			\$45,000.00
			\$45,000.00
74 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$9,000.00
			\$9,000.00
			\$9,000.00
50 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES	\$18,431.93
	ADMINISTRATION AND GENERAL	703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$17,016.87
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$4,486.46
	ADMINISTRATION AND GENERAL	720 MATERIALS AND SUPPLIES	\$6,106.58
	ADMINISTRATION AND GENERAL	732 CONTRACTUAL SERVICES-BILLING	\$1,955.60
	ADMINISTRATION AND GENERAL	731 CONTRACTUAL SERVICES-PROFESSIONAL	\$68,599.14
	ADMINISTRATION AND GENERAL	733 CONTRACTUAL SERVICES-OTHER	\$121,279.03
	ADMINISTRATION AND GENERAL	750 TRANSPORTATION EXPENSE	\$1,908.60
	ADMINISTRATION AND GENERAL	756 INSURANCE-GENERAL LIABILITY	\$3,113.50
	ADMINISTRATION AND GENERAL	757 INSURANCE-WORKMANS COMP	\$214.25
	ADMINISTRATION AND GENERAL	741 RENTAL OF BULDING/REAL PROPERTY	\$300.00
	ADMINISTRATION AND GENERAL	775 MISCELLANEOUS	\$29,704.33
			\$273,116.29
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$83,746.00
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$11,405.57
			\$95,151.57
			\$368,267.86
52 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$60,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$24,791.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total: \$84,791.00

Fund Total: \$84,791.00

Fund Name	Expense Category	Account Title	Amount
51 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$126,000.00
Expense Category Total:			\$126,000.00
Fund Total:			\$126,000.00
54 STORM WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$40,000.00
Expense Category Total:			\$40,000.00
Fund Total:			\$40,000.00
80 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	820 MATERIALS AND SUPPLIES	\$623.50
	GENERAL CATEGORIES	850 TRANSPORTATION EXPENSE	\$4,387.41
Expense Category Total:			\$5,010.91
	COLLECTION SYSTEM-OPERATIONS	836 CONTRACTUAL SERVICES-OTHER	\$257,505.21
Expense Category Total:			\$257,505.21
	ADMINISTRATION AND GENERAL	801 SALARIES AND WAGES-EMPLOYEES	\$42,837.85
	ADMINISTRATION AND GENERAL	803 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$6,734.73
	ADMINISTRATION AND GENERAL	804 EMPLOYEE PENSIONS AND BENEFITS	\$5,523.91
	ADMINISTRATION AND GENERAL	832 CONTRACTUAL SERVICES-BILLING	\$3,913.40
	ADMINISTRATION AND GENERAL	833 CONTRACTUAL SERVICES-PROFESSIONAL	\$767.50
	ADMINISTRATION AND GENERAL	859 INSURANCE-GENERAL LIABILITY	\$1,284.44
	ADMINISTRATION AND GENERAL	841 RENTS	\$300.00
	ADMINISTRATION AND GENERAL	875 MISCELLANEOUS	\$778.24
Expense Category Total:			\$62,140.07
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$8,827.36
Expense Category Total:			\$8,827.36
Fund Total:			\$333,483.55
100 OTHER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	101 SALARIES AND WAGES-EMPLOYEES	\$4,357.84
	ADMINISTRATION AND GENERAL	104 EMPLOYEE PENSIONS AND BENEFITS	\$573.38
	ADMINISTRATION AND GENERAL	132 CONTRACTUAL SERVICES-BILLING	\$512.50
	ADMINISTRATION AND GENERAL	136 CONTRACTUAL SERVICES-OTHER	\$278,290.56
Expense Category Total:			\$283,734.28
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$1,882.27
Expense Category Total:			\$1,882.27
Fund Total:			\$285,616.55
Total EXPENDITURES:			\$3,075,929.65

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>
		TOWN CHECKING ACCOUNT	11900170	\$0.00			\$117,500.00
		TOWN SWEEP ACCOUNT	5011900170	\$0.00			\$885,523.58
		UTILITY CHECKING ACCOUNT	953175148	\$0.00			\$257,276.33
		UTILITY SWEEP ACCOUNT	5953175148	\$0.00			\$688,692.25
		WW BOND ACCOUNT	03007816	\$0.00			\$3,801.07
		TMOD ACCOUNT	03008500	\$0.00			\$2,405,278.40

Total CASH: **\$4,358,071.63**

Total Cash and Investments: **\$4,358,071.63**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$784,000.00	\$1,311,000.00	\$627,994.00	\$600,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$109,000.00	\$117,000.00	\$121,000.00	\$60,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$675,000.00	\$1,194,000.00	\$506,994.00	\$540,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$35,563.12	\$40,015.25	\$22,387.05	\$24,791.00

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$179,787.55
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$32,602.08
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$147,185.47
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,809.59

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511

COUNTY: WABASH COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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>
CF-06-226	COMMUNITY DEVELOPMENT BLOCK GRANT	OFFICE OF COMMUNITY _ RURAL AFFAIRS	\$414,724.00	25 STATE GRANT CAPITAL PROJECT	\$234,026.19	\$234,026.19
EMW-2007-FP -00335	FIRE PREVENTION AND SAFETY GRANT	DEPARTMENT OF HOMELAND SECURITY	\$21,352.00	40 CEDIT CAPITAL PROJECTS	\$21,352.00	\$21,352.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
16.57	OPERATION PULLOVER	IN CRIMINAL JUSTICE INSTITUTE	\$5,720.56	1 GENERAL	\$5,670.56	\$5,670.56
16.729	IN CAR VIDEO GRANT	WABASH COUNTY AACTION	\$3,625.00	1 GENERAL	\$3,625.00	\$3,625.00
16.729	ENHANCED ENFORCEMENT GRANT	WABASH COUNTY AACTION	\$900.00	1 GENERAL	\$900.00	\$900.00
16.729	DRUG TRAINING GRANT	WABASH COUNTY AACTION	\$550.00	1 GENERAL	\$550.00	\$550.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511
 PAGE: 1

	1 GENERAL	2 MOTOR VEHICLE HIGHWAY	9 EMERGENCY TELEPHONE SYSTEM	3 PARKS AND RECREATION
BALANCE, JANUARY 1	\$3,819,153.60	\$811,024.65	\$10,964.00	\$697,258.81
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$254,345.41	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$129,979.48	\$0.00	\$0.00	\$31,429.13
MACHINERY AND EQUIPMENT	\$163,921.77	\$5,846.07	\$0.00	\$27,801.95
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$293,901.25</u>	<u>\$260,191.48</u>	<u>\$0.00</u>	<u>\$59,231.08</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$24,900.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$24,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,088,154.85</u>	<u>\$1,071,216.13</u>	<u>\$10,964.00</u>	<u>\$756,489.89</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511
 PAGE: 2

	5 CUMULATIVE CAPITAL DEVELOPMENT	16 CUMULATIVE FIRE	40 CREDIT CAPITAL PROJECTS	60 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$184,991.43	\$321,117.00	\$397,318.78	\$4,608,723.23
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$38,500.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,500.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$85,830.18	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,830.18</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$184,991.43</u>	<u>\$321,117.00</u>	<u>\$349,988.60</u>	<u>\$4,608,723.23</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: WABASH COUNTY
 UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511
 PAGE: 3

	70 WASTEWATER UTILITY-OPERATING	50 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$4,167,898.46	\$2,333,530.61
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$214,097.49
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$214,097.49</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,167,898.46</u>	<u>\$2,547,628.10</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511

COUNTY: WABASH COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0839555	N. MANCHESTER CHAMBER OF COMMERCE	109 N MARKET ST	WABASH COUNTY	KATHY ROBERTS	260-982-7644	2009 ANNUAL DUES	\$325.00
35-1514343	AREA V COUNCIL ON AGING	NORTH MANCHESTER, IN 46962 239 BOND STREET	WABASH COUNTY	BEVERLY FERRY	260-563-4475	SENIOR CITIZEN MINI-BUS TRANSPORT	\$19,000.00
35-1538747	ECONOMIC DEVELOP GROUP OF WABASH CO	WABASH, IN 46992 214 S WABASH STREET	WABASH COUNTY	BILL KONYHA	260-563-5258	COUNTY ECONOMIC DEVELOPMENT SUPPORT	\$12,386.00
35-1713166	LIFEMED EMS	WABASH, IN 46992 110 W MAIN STREET	WABASH COUNTY	CHRISTOPHER BROWN	260-982-8363	EMS SUPPORT	\$278,225.76
		NORTH MANCHESTER, IN 46962					