

FEDERAL IDENTIFICATION NUMBER:
35-1764621

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

UNIT NAME:
TOWN OF MCCORDSVILLE

COUNTY:
HANCOCK COUNTY

ID: 30-3-966
(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: CATHERINE GARDNER DATE SIGNED: _____
ADDRESS: 5759 W BROADWAY CITY: MCCORDSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: CGARDNER@MCCORDSVILLE.ORG
ZIP: 46055-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
401 CCI	\$4,251.92	\$3,477.22	\$790.00	\$6,939.14	\$0.00	\$6,939.14
101 GENERAL	\$533,346.10	\$1,503,697.02	\$1,185,605.16	\$851,437.96	\$0.00	\$851,437.96
202 LRS	\$18,262.27	\$20,875.55	\$2,822.86	\$36,314.96	\$0.00	\$36,314.96
201 MVH	\$234,611.74	\$313,407.97	\$350,922.05	\$197,097.66	\$0.00	\$197,097.66
Total by Fund Type:	\$790,472.03	\$1,841,457.76	\$1,540,140.07	\$1,091,789.72	\$0.00	\$1,091,789.72
FUND TYPE: SPECIAL REVENUE						
235 DONATIONS	\$1,090.00	\$400.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00
270 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237 LAW ENFORCEMENT	\$6,413.71	\$63.89	\$3.85	\$6,473.75	\$0.00	\$6,473.75
233 LAW ENFORCEMENT CONTINUING ED	\$8,039.23	\$3,778.25	\$0.00	\$11,817.48	\$0.00	\$11,817.48
105 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 RAINY DAY	\$560,397.19	\$199,386.02	\$0.00	\$759,783.21	\$0.00	\$759,783.21
102 RIVERBOAT	\$21,472.07	\$0.00	\$0.00	\$21,472.07	\$0.00	\$21,472.07
Total by Fund Type:	\$597,412.20	\$203,628.16	\$3.85	\$801,036.51	\$0.00	\$801,036.51
FUND TYPE: AGENCY						
701 PAYROLL	\$125.75	\$1,040,009.76	\$1,038,020.32	\$2,115.19	\$0.00	\$2,115.19
901 UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$125.75	\$1,040,009.76	\$1,038,020.32	\$2,115.19	\$0.00	\$2,115.19

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MCCORDSVILLE

ID: 30-3-966

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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						
Subtotal All Funds:	\$1,388,009.98	\$3,085,095.68	\$2,578,164.24	\$1,894,941.42	\$0.00	\$1,894,941.42
Section II						
Less:						
Investment Sales		\$3,192.49				
Investment Purchases			\$0.00			
Transfers In		\$153,410.00				
Transfers Out			\$153,410.00			
Net Receipts and Disbursements		\$2,928,493.19	\$2,424,754.24			

**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 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						
607 SOLID WASTE-BOND AND INTEREST	\$0.00	\$541,882.35	\$541,882.35	\$0.00	\$0.00	\$0.00
605 SOLID WASTE-CASH DRAWER	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
609 SOLID WASTE-CCI	\$1,122,110.78	\$258,348.82	\$641,998.10	\$738,461.50	\$0.00	\$738,461.50
612 SOLID WASTE-CONSTRUCTION	\$1,784,972.41	\$101,462.31	\$1,659,468.96	\$226,965.76	\$0.00	\$226,965.76
610 SOLID WASTE-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 SOLID WASTE-DEBT RESERVE	\$65,932.65	\$0.00	\$65,932.65	\$0.00	\$0.00	\$0.00
613 SOLID WASTE-DEVELOPER	\$15,361.20	\$73,900.00	\$59,700.00	\$29,561.20	\$0.00	\$29,561.20
606 SOLID WASTE-OPERATING	\$267,049.31	\$936,973.25	\$895,608.29	\$308,414.27	\$0.00	\$308,414.27
611 STORM WATER UTILITY-OPERATING	\$122,762.52	\$166,745.70	\$66,581.90	\$222,926.32	\$0.00	\$222,926.32
Total by Fund Type:	\$3,378,388.87	\$2,079,312.43	\$3,931,172.25	\$1,526,529.05	\$0.00	\$1,526,529.05

Subtotal All Funds:	\$3,378,388.87	\$2,079,312.43	\$3,931,172.25	\$1,526,529.05	\$0.00	\$1,526,529.05
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$725,882.35	
Transfers Out		\$725,882.35
Net Receipts and Disbursements	\$1,353,430.08	\$3,205,289.90

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

UNIT NAME: TOWN OF MCCORDSVILLE

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10100110	OTHER TAXES	\$879,596.26
10100110	OTHER TAXES	\$0.00
10100352	OTHER TAXES	\$2,264.36
	Total for: TAXES	\$881,860.62
10100351	ABC EXCISE TAX DISTRIBUTION	\$2,227.50
10100353	CIGARETTE TAX DISTR-GENERAL FUND	\$948.34
10100122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$69,329.74
10100125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,503.71
10100123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$454,031.03
10100124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$50,774.02
10100354	RIVERBOAT REVENUE SHARING	\$7,096.61
	Total for: INTERGOVERNMENTAL	\$585,910.95
10100399	ORDINANCE VIOLATIONS	\$160.00
10100453	FINES AND FEES-OTHER	\$600.00
10100111	COURT RECEIPTS	\$1,527.50
	Total for: FINES, FORFEITURES, AND FEES	\$2,287.50
10100609	INTEREST EARNED	\$13,062.42
10100640	CABLE TV FRANCHISE	\$14,340.63
10100600	MISCELLANEOUS REVENUE-OTHER	\$1,327.00
10100601	MISCELLANEOUS REVENUE-OTHER	\$262.30
10100641	MISCELLANEOUS REVENUE-OTHER	\$222.39
	Total for: MISCELLANEOUS	\$29,214.74
10100950	SALE OF INVESTMENTS	\$3,192.49
10100960	REFUNDS-OTHER	\$1,230.72
	Total for: OTHER FINANCING SOURCES	\$4,423.21
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,503,697.02
Fund:	<u>201 MVH</u>	
20100110	OTHER TAXES	\$201,975.16
	Total for: TAXES	\$201,975.16
20100400	STREET AND CURB CUT PERMITS	\$8,900.00
	Total for: LICENSES AND PERMITS	\$8,900.00
20100122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,919.80
20100125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$345.29
20100126	WHEEL TAX INTERGOVERNMENTAL	\$7,883.61
20100127	WHEEL TAX INTERGOVERNMENTAL	\$36,121.22
	Total for: INTERGOVERNMENTAL	\$60,269.92
20100401	FINES AND FEES-OTHER	\$2,800.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,800.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MVH</u>	
20100358	MISCELLANEOUS REVENUE-OTHER	\$27,284.28
20100359	MISCELLANEOUS REVENUE-OTHER	\$4,371.61
20100360	MISCELLANEOUS REVENUE-OTHER	\$1,520.88
	Total for: MISCELLANEOUS	\$33,176.77
20100963	REIMBURSEMENTS-OTHER	\$6,286.12
	Total for: OTHER FINANCING SOURCES	\$6,286.12
TOTAL RECEIPTS FOR 201 MVH		\$313,407.97
Fund:	<u>202 LRS</u>	
20200358	OTHER TAXES	\$20,875.55
	Total for: TAXES	\$20,875.55
TOTAL RECEIPTS FOR 202 LRS		\$20,875.55
Fund:	<u>401 CCI</u>	
40100358	CIGARETTE TAX DISTR-CCI FUND	\$3,477.22
	Total for: INTERGOVERNMENTAL	\$3,477.22
TOTAL RECEIPTS FOR 401 CCI		\$3,477.22
Fund:	<u>235 DONATIONS</u>	
23500400	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$400.00
TOTAL RECEIPTS FOR 235 DONATIONS		\$400.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
23300422	GUN PERMITS	\$2,620.00
	Total for: LICENSES AND PERMITS	\$2,620.00
23300421	ACCIDENT REPORT COPIES	\$863.25
	Total for: CHARGES FOR SERVICES	\$863.25
23700609	INTEREST EARNED	\$65.00
23300423	MISCELLANEOUS REVENUE-OTHER	\$230.00
	Total for: MISCELLANEOUS	\$295.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$3,778.25
Fund:	<u>103 RAINY DAY</u>	
10300123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$45,976.02
	Total for: INTERGOVERNMENTAL	\$45,976.02
10300345	TRANSFER OF FUNDS-OTHER	\$153,410.00
	Total for: OTHER FINANCING SOURCES	\$153,410.00

UNIT NAME: TOWN OF MCCORDSVILLE

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 103 RAINY DAY		\$199,386.02
Fund: <u>237 LAW ENFORCEMENT</u>		
23700609	INTEREST EARNED	\$63.89
Total for: MISCELLANEOUS		\$63.89
TOTAL RECEIPTS FOR 237 LAW ENFORCEMENT		\$63.89
Fund: <u>701 PAYROLL</u>		
70100926	AGENCY FUND ADDITIONS	\$14,000.00
70100930	AGENCY FUND ADDITIONS	\$118,333.97
70100945	AGENCY FUND ADDITIONS	\$62,213.36
70100998	AGENCY FUND ADDITIONS	\$132.90
70100948	AGENCY FUND ADDITIONS	\$2,188.50
70100949	AGENCY FUND ADDITIONS	\$2,290.27
70100900	AGENCY FUND ADDITIONS	\$840,850.76
Total for: OTHER FINANCING SOURCES		\$1,040,009.76
TOTAL RECEIPTS FOR 701 PAYROLL		\$1,040,009.76
Total Receipts:		\$3,085,095.68

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

ID: 30-3-966 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: TOWN OF MCCORDSVILLE

Fund:	201 MVH		
		PERSONAL SERVICES	\$50,311.53
		SUPPLIES	\$23,290.91
		OTHER SERVICES AND CHARGES	\$228,436.02
		CAPITAL OUTLAY	\$17,893.59
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$30,990.00
		TOTAL	\$350,922.05

Fund:	202 LRS		
		OTHER SERVICES AND CHARGES	\$2,822.86
		TOTAL	\$2,822.86

Fund:	401 CCI		
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$790.00
		TOTAL	\$790.00

Fund:	237 LAW ENFORCEMENT		
		OTHER DISBURSEMENTS	\$3.85
		TOTAL	\$3.85

Fund:	701 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$1,038,020.32
		TOTAL	\$1,038,020.32

TOTAL DISBURSEMENTS:			\$1,392,559.08
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-966 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: TOWN OF MCCORDSVILLE

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$639,017.17
SUPPLIES	\$30,469.26
OTHER SERVICES AND CHARGES	\$262,603.35
CAPITAL OUTLAY	\$127,824.92
OTHER DISBURSEMENTS	\$4,060.46
TRANSFER OF FUNDS	\$121,630.00

TOTAL **\$1,185,605.16**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$639,017.17
SUPPLIES	\$30,469.26
OTHER SERVICES AND CHARGES	\$262,603.35
CAPITAL OUTLAY	\$127,824.92
OTHER DISBURSEMENTS	\$4,060.46
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,185,605.16**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
611 STORM WATER UTILITY-OPERATING STORM WATER MGMT	NO FUNCTION NEEDED	61100444 STORM WATER FEE AUSTIN TRACE-COUNTY TRANSFER	\$4,438.18
	NO FUNCTION NEEDED	61100441 STORM WATER FEE STORM WATER FEES	\$160,085.02
	NO FUNCTION NEEDED	61100445 STORM WATER FEE HIGHLAND SPRINGS-COUNTY TRANSFER	\$282.50
	NO FUNCTION NEEDED	61100440 OTHER REVENUE FENCE PERMIT FEES	\$260.00
	NO FUNCTION NEEDED	61100443 OTHER REVENUE DRAINAGE REVIEW FEE	\$1,680.00
	Expense Category Total:		\$166,745.70
	Fund Total:		\$166,745.70
606 SOLID WASTE-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	60600600 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$9,481.81
	NO FUNCTION NEEDED	60600443 SEWER CONNECTION FEES INSPECTION FEES	\$2,450.00
	NO FUNCTION NEEDED	60600441 SEWAGE FEE TOWN SEWER BILLING	\$908,262.31
	NO FUNCTION NEEDED	60600609 INTEREST EARNED BANK INTEREST	\$16,779.13
		Expense Category Total:	
	Fund Total:		\$936,973.25
607 SOLID WASTE-BOND AND INTEREST SEWER BOND AND INTEREST	NO FUNCTION NEEDED	60700345 TRANSFER PER BOND ORDINANCE BOND PRIN_INTEREST TRANSFER	\$541,882.35
		Expense Category Total:	\$541,882.35
	Fund Total:		\$541,882.35
612 SOLID WASTE-CONSTRUCTION SIB	NO FUNCTION NEEDED	61200609 INTEREST EARNED BANK INTEREST	\$10,677.31
	NO FUNCTION NEEDED	61200601 CAPITAL CONTRIBUTIONS SEWER CONNECTION FEES	\$53,500.00
	NO FUNCTION NEEDED	61200602 CAPITAL CONTRIBUTIONS SEW DEVEL AGREEMENT FEES	\$37,285.00
		Expense Category Total:	
	Fund Total:		\$101,462.31
609 SOLID WASTE-CCI SEWER CCI	NO FUNCTION NEEDED	60900920 TRANSFER PER BOND ORDINANCE CCF MONTHLY TRANSFER	\$184,000.00
	NO FUNCTION NEEDED	60900922 INTERFUND LOAN PROCEEDS LOAN REPAYMENT	\$74,348.82
		Expense Category Total:	
	Fund Total:		\$258,348.82

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

Fund Name	Expense Category	Account Title	Amount
613 SOLID WASTE-DEVELOPER DEVELOPER	NO FUNCTION NEEDED	6130060100 SALES FOR RESALE ANTHONY DEVELOPMENT	\$6,000.00
	NO FUNCTION NEEDED	613006003 SALES FOR RESALE TRINITY-BC_DC	\$15,000.00
	NO FUNCTION NEEDED	613006005 SALES FOR RESALE CENTEX-EMERALD SP_GATEWAY	\$19,500.00
	NO FUNCTION NEEDED	613006013 SALES FOR RESALE TEXMI-GEIST WOODS	\$13,500.00
	NO FUNCTION NEEDED	613006016 SALES FOR RESALE M/I HOMES-GATEWAY	\$6,000.00
	NO FUNCTION NEEDED	613006017 SALES FOR RESALE KOURTNEY HOMES-GATEWAY	\$1,500.00
	NO FUNCTION NEEDED	613006020 SALES FOR RESALE OVERSIZING TO ARBOR	\$2,000.00
	NO FUNCTION NEEDED	6130060121 SALES FOR RESALE OVERSIZING TO CROSSMAN	\$10,400.00
	Expense Category Total:		\$73,900.00
	Fund Total:		\$73,900.00
	Total REVENUES:		\$2,079,312.43

EXPENDITURES			
611 STORM WATER UTILITY-OPERATING STORM WATER MGMT	GENERAL CATEGORIES	61101720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$4,407.44
	GENERAL CATEGORIES	61101756 INSURANCE-GENERAL LIABILITY STORM WATER INSURANCE	\$1,164.25
	GENERAL CATEGORIES	61101775 MISCELLANEOUS MISCELLANEOUS	\$1,061.24
	Expense Category Total:		\$6,632.93
	NO FUNCTION NEEDED	61101399 EQUIPMENT EQUIP-MAINTENANCE _ REPAIR	\$2,009.78
	NO FUNCTION NEEDED	61101420 EQUIPMENT EQUIP-BACKHOE	\$4,739.33
	NO FUNCTION NEEDED	61101421 EQUIPMENT EQUIP-STREET SWEEPER	\$3,864.50
	NO FUNCTION NEEDED	61101442 EQUIPMENT EQUIP-PURCHASE	\$37,174.41
	NO FUNCTION NEEDED	61101899 CAPITAL OUTLAY-OTHER CAPITAL IMPROVEMENT	\$3,143.06
	NO FUNCTION NEEDED	61101776 REFUNDS REFUNDS	\$159.00
	NO FUNCTION NEEDED	61101738 OTHER DISBURSEMENTS ALL MAINTENANCE PROJECTS	\$797.89
	NO FUNCTION NEEDED	6110173802 OTHER DISBURSEMENTS DITCH MAINT-BAY CR EAST	\$3,081.00
	NO FUNCTION NEEDED	6110173806 OTHER DISBURSEMENTS HAMPTON COVE TO HAMILTON CTY	\$3,600.00

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

Fund Name	Expense Category	Account Title	Amount
611 STORM WATER UTILITY-OPERATING STORM WATER MGMT	NO FUNCTION NEEDED	6110173807 OTHER DISBURSEMENTS GENERAL MS-4 EXPENSES	\$1,380.00
	Expense Category Total:		\$59,948.97
	Fund Total:		\$66,581.90
606 SOLID WASTE-OPERATING SEWER OPERATING	GENERAL CATEGORIES	60601730 ACCOUNTING AND COLLECTION LABOR BILLING EXPENSES	\$15,334.14
	GENERAL CATEGORIES	60601117 ADMINISTRATIVE AND GENERAL SALARIES SALARIES	\$356,912.89
	GENERAL CATEGORIES	60601711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$53,672.74
	GENERAL CATEGORIES	60601715 PURCHASED POWER PURCHASED POWER	\$44,450.72
	GENERAL CATEGORIES	60601720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$108,724.52
	GENERAL CATEGORIES	60601738 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$50,701.23
	GENERAL CATEGORIES	60601800 TRANSPORTATION EXPENSE VEHICLES	\$5,572.80
	GENERAL CATEGORIES	60601756 INSURANCE-GENERAL LIABILITY INSURANCE	\$15,014.50
	GENERAL CATEGORIES	60601116 INSURANCE-WORKMANS COMP WORKMEN'S COMP	\$3,295.21
	GENERAL CATEGORIES	60601750 BAD DEBT EXPENSE BAD DEBT-RETURNED CHECKS/LIENS	\$1,876.91
	GENERAL CATEGORIES	60601777 PAYMENT IN LIEU OF TAXES PILOT	\$29,575.00
	GENERAL CATEGORIES	60601775 MISCELLANEOUS MISCELLANEOUS	\$8,643.03
	Expense Category Total:		\$693,773.69
	NO FUNCTION NEEDED	60601601 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$11,407.50
	NO FUNCTION NEEDED	60601602 TRANSFER OF FUNDS-OTHER TRANSFERS TO CCIF	\$184,000.00
	NO FUNCTION NEEDED	60601899 CAPITAL OUTLAY-OTHER CAPITAL IMPROVEMENT	\$3,143.06
	NO FUNCTION NEEDED	60601899 CAPITAL OUTLAY-OTHER CAPITAL IMPROVEMENT	\$0.00
	NO FUNCTION NEEDED	60601776 REFUNDS REFUNDS	\$3,284.04
	NO FUNCTION NEEDED	60601776 REFUNDS REFUNDS	\$0.00
	Expense Category Total:		\$201,834.60
	Fund Total:		\$895,608.29
607 SOLID WASTE-BOND AND INTEREST SEWER BOND AND INTEREST	NO FUNCTION NEEDED	60701345 BONDS RETIRED (PRINCIPAL ONLY) BOND PRINCIPLE	\$519,923.85
	NO FUNCTION NEEDED	60701381 INTEREST PAID ON BONDS AND LOANS BONDS	\$21,958.50

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

Expense Category Total:

\$541,882.35

Fund Total:

\$541,882.35

Fund Name	Expense Category	Account Title	Amount
612 SOLID WASTE-CONSTRUCTION SIB	NO FUNCTION NEEDED	612017314 CONSTRUCTION CONTRACTORS	\$1,605,497.80
	NO FUNCTION NEEDED	61201720 CAPITAL OUTLAY-OTHER EXPANSION SUPPLIES	\$4,917.84
	NO FUNCTION NEEDED	6120173122 OTHER DISBURSEMENTS TOWN ENGINEER-DESIGN	\$2,900.00
	NO FUNCTION NEEDED	6120173125 OTHER DISBURSEMENTS TOWN ENGINEER-WWTP BID PHASE	\$5,500.00
	NO FUNCTION NEEDED	61201733 OTHER DISBURSEMENTS REFUNDS	\$185.00
	NO FUNCTION NEEDED	61201734 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$1,048.66
	NO FUNCTION NEEDED	61201775 OTHER DISBURSEMENTS ADVERTISEMENTS	\$33.41
	NO FUNCTION NEEDED	6120173126 OTHER DISBURSEMENTS TOWN ENG-CONSTRUCTION	\$39,386.25
	Expense Category Total:		\$1,659,468.96
	Fund Total:		\$1,659,468.96
608 SOLID WASTE-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	60801345 BONDS RETIRED (PRINCIPAL ONLY) BONDS	\$65,932.65
	Expense Category Total:		\$65,932.65
	Fund Total:		\$65,932.65
609 SOLID WASTE-CCI SEWER CCI	NO FUNCTION NEEDED	60901900 TRANSFER OF FUNDS-OTHER TRANSFER FUNDS	\$530,474.85
	NO FUNCTION NEEDED	60901442 EQUIPMENT EQUIPMENT-PURCHASE	\$111,523.25
	Expense Category Total:		\$641,998.10
	Fund Total:		\$641,998.10
613 SOLID WASTE-DEVELOPER DEVELOPER	GENERAL CATEGORIES	61301305 ACCOUNTING AND COLLECTION LABOR DEVELOPER REBATES	\$59,700.00
	Expense Category Total:		\$59,700.00
	Fund Total:		\$59,700.00
Total EXPENDITURES:			\$3,931,172.25

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 ACCOUNT	1027000723				\$1,906,380.33
		WASTEWATER SIB ACCOUNT	1027000705				\$256,687.99
		WASTEWATER OPERATING	1027000714				\$1,284,761.55
		POLICE AID ACCOUNT	1027003131				\$6,477.87

Total CASH: **\$3,454,307.74**

Total Cash and Investments: **\$3,454,307.74**

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:

HIGHWAYS	\$49,451.60	
ALL OTHER LOCAL	\$12,750.50	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$62,202.10
ALL OTHER STATE	\$40,198.31	
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TOTAL PAID TO STATE GOVERNMENTS		\$40,198.31
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$102,400.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MCCORDSVILLE

ID: 30-3-966

COUNTY: HANCOCK 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: TOWN OF MCCORDSVILLE

ID: 30-3-966

COUNTY: HANCOCK 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: HANCOCK COUNTY
UNIT NAME: TOWN OF MCCORDSVILLE

ID: 30-3-966
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

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

<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>
	INDIANA ASSOC OF CITIES _ TOWNS	200 S MERIDIAN ST	MARION COUNTY		317-237-6200	MEMBERSHIP	\$1,375.00
		INDPLS, IN 46225					
	GREATER INDIANAPOLIS CHAMBER OF COM	CHASE TOWER	MARION COUNTY		317-264-3110	MEMBERSHIP	\$565.00
		111 MONUMENT CIRCLE/#1950 INDPLS, IN 46204					
	APA INDIANA	P O BOX 44804	MARION COUNTY			MEMBERSHIP	\$245.00
		INDPLS, IN 46244					
	INDPLS METRO PLANNING ORG	200 E WASHINGTON ST	MARION COUNTY			MEMBERSHIP	\$837.00
		INDPLS, IN 46204-3310					
	INDIANA LEAGUE OF MUN CLERK-TR	VARIOUS		VARIOUS		MEMBERSHIP	\$85.00
35-0936007	HANCOCK CTY SENIOR SERVICES	312 E MAIN ST	HANCOCK COUNTY	LINDA HART	317-462-3758	SUPPORT	\$500.00
		GREENFIELD, IN 46140					
35-1654127	HANCOCK ECONOMIC DEV COUNCIL	ONE COURTHOUSE PLAZA	HANCOCK COUNTY	DENNIS MALOY	317-477-7241	MEMBERSHIP	\$1,500.00
		GREENFIELD, IN 46140					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MCCORDSVILLE

ID: 30-3-966

COUNTY: HANCOCK COUNTY

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

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>
35-6041773	FORTVILLE/MCCO RDSVILLE CHAMBER	P O BOX 55 FORTVILLE, IN 46040	HANCOCK COUNTY			MEMBERSHIP	\$255.00