

FEDERAL IDENTIFICATION NUMBER:  
35-6001106

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

UNIT NAME:

TOWN OF MENTONE

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-719

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BARBARA ROSS

ADDRESS: P O BOX 562

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

TITLE: CLERK/TREASURER

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

CITY: MENTONE

EMAIL ADDRESS: mentoneclerk@medt.com

ZIP: 46539-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$64,013.33	\$464,410.92	\$335,250.90	\$193,173.35	\$26,159.75	\$219,333.10
<b>Total by Fund Type:</b>	<b>\$64,013.33</b>	<b>\$464,410.92</b>	<b>\$335,250.90</b>	<b>\$193,173.35</b>	<b>\$26,159.75</b>	<b>\$219,333.10</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
205 CEMETERY OPERATING	\$37,707.89	\$1,216.67	\$600.00	\$38,324.56	\$0.00	\$38,324.56
206 DONATIONS	\$1,896.85	\$0.00	\$0.00	\$1,896.85	\$0.00	\$1,896.85
233 LAW ENFORCEMENT CONTINUING ED	\$859.94	\$110.00	\$46.47	\$923.47	\$0.00	\$923.47
710 LEVY EXCESS	\$1,518.00	\$0.00	\$1,518.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$67.82	\$8,282.97	\$2,419.79	\$5,931.00	\$0.00	\$5,931.00
201 MOTOR VEHICLE HIGHWAY	\$36,646.53	\$24,893.94	\$33,491.51	\$28,048.96	\$0.00	\$28,048.96
204 PARK DONATION	\$5,374.76	\$50,414.00	\$100.00	\$55,688.76	\$0.00	\$55,688.76
211 PARK NONREVERTING OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
207 PARKING METER	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00
232 RAINY DAY	\$17,858.28	\$3,511.05	\$21,369.33	\$0.00	\$0.00	\$0.00
220 RIVERBOAT	\$22,609.29	\$5,619.72	\$22,609.00	\$5,620.01	\$0.00	\$5,620.01
225 SANITATION	\$5,142.83	\$36,804.00	\$25,305.72	\$16,641.11	\$0.00	\$16,641.11
210 THOROUGHFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>Total by Fund Type:</b>	<b>\$129,682.19</b>	<b>\$130,852.35</b>	<b>\$107,459.82</b>	<b>\$153,074.72</b>	<b>\$42,600.00</b>	<b>\$195,674.72</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$137,908.90	\$74,304.00	\$91,039.23	\$121,173.67	\$0.00	\$121,173.67
402 CUMULATIVE CAPITAL DEVELOPMENT	\$35,621.71	\$18,965.08	\$0.00	\$54,586.79	\$0.00	\$54,586.79
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,131.01	\$2,753.57	\$5,200.00	\$13,684.58	\$0.00	\$13,684.58
<b>Total by Fund Type:</b>	<b>\$189,661.62</b>	<b>\$96,022.65</b>	<b>\$96,239.23</b>	<b>\$189,445.04</b>	<b>\$0.00</b>	<b>\$189,445.04</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MENTONE

ID: 43-3-719

**CASH UNITS ONLY**

COUNTY: KOSCIUSKO COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$383,357.14</b>	<b>\$691,285.92</b>	<b>\$538,949.95</b>	<b>\$535,693.11</b>	<b>\$68,759.75</b>	<b>\$604,452.86</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,518.00				
Transfers Out			\$1,518.00			
Net Receipts and Disbursements		\$689,767.92	\$537,431.95			

**CASH AND INVESTMENTS ON PART 4 ARE  
731148.97! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MENTONE

ID: 43-3-719

**CASH UNITS ONLY**

COUNTY: KOSCIUSKO COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,167.83	\$3,883.14	\$0.00	\$25,050.97	\$0.00	\$25,050.97
606 WASTEWATER UTILITY-OPERATING	\$194,526.22	\$172,384.79	\$226,880.07	\$140,030.94	\$0.00	\$140,030.94
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,637.70	\$3,300.00	\$2,147.07	\$15,790.63	\$3,000.00	\$18,790.63
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$101,813.57	\$70,171.98	\$72,055.00	\$99,930.55	\$0.00	\$99,930.55
601 WATER UTILITY-OPERATING	\$84,452.23	\$194,729.34	\$229,498.86	\$49,682.71	\$79,212.06	\$128,894.77
<b>Total by Fund Type:</b>	<b>\$416,597.55</b>	<b>\$444,469.25</b>	<b>\$530,581.00</b>	<b>\$330,485.80</b>	<b>\$82,212.06</b>	<b>\$412,697.86</b>

<b>Subtotal All Funds:</b>	<b>\$416,597.55</b>	<b>\$444,469.25</b>	<b>\$530,581.00</b>	<b>\$330,485.80</b>	<b>\$82,212.06</b>	<b>\$412,697.86</b>
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**Section II**

Less:

Investment Sales	\$52,706.00					
Investment Purchases			\$32,532.13			
Transfers In	\$70,128.00					
Transfers Out			\$70,128.00			
<b>Net Receipts and Disbursements</b>	<b>\$321,635.25</b>	<b>\$427,920.87</b>				

**CASH AND INVESTMENTS ON PART 4 ARE  
243365.48! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TOWN OF MENTONECOUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$292,459.65
	<b>Total for: TAXES</b>	<b>\$292,459.65</b>
101221000	BUILDING AND PLANNING PERMITS	\$200.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$200.00</b>
101124000	ABC EXCISE TAX DISTRIBUTION	\$907.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,793.11
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$750.97
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,117.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,591.76
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,393.00
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$107,088.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$141,641.34</b>
101475000	LEASE OF COLISEUM	\$7,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,400.00</b>
101610000	INTEREST EARNED	\$521.97
101609000	INTEREST EARNED	\$6,054.00
101640000	CABLE TV FRANCHISE	\$4,341.39
101499000	OTHER CONTRIBUTIONS	\$1,401.78
101213000	OTHER CONTRIBUTIONS	\$3,210.78
101214000	OTHER CONTRIBUTIONS	\$721.07
101321000	OTHER CONTRIBUTIONS	\$1,523.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,774.75</b>
101990000	TRANSFER OF FUNDS-OTHER	\$1,420.00
101960000	REFUNDS-OTHER	\$943.73
101913000	REIMBURSEMENTS-OTHER	\$1,669.00
101912000	REIMBURSEMENTS-OTHER	\$902.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,935.18</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$464,410.92</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,473.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,473.94</b>
201436000	SWEEPING STREETS	\$420.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$420.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$24,893.94</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$8,008.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,008.40</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF MENTONE  
COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202610000	INTEREST EARNED	\$274.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$274.57</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$8,282.97</b>
Fund:	<u>205 CEMETERY OPERATING</u>	
205491000	SALE OF CEMETERY LOTS	\$600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$600.00</b>
205609000	INTEREST EARNED	\$616.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$616.67</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>		<b>\$1,216.67</b>
Fund:	<u>225 SANITATION</u>	
225442000	GARBAGE AND TRASH COLLECTION FEES	\$36,804.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,804.00</b>
<b>TOTAL RECEIPTS FOR 225 SANITATION</b>		<b>\$36,804.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$55.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$55.00</b>
233421000	ACCIDENT REPORT COPIES	\$55.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$110.00</b>
Fund:	<u>220 RIVERBOAT</u>	
220311000	RIVERBOAT REVENUE SHARING	\$5,619.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,619.72</b>
<b>TOTAL RECEIPTS FOR 220 RIVERBOAT</b>		<b>\$5,619.72</b>
Fund:	<u>204 PARK DONATION</u>	
204471000	OTHER CONTRIBUTIONS	\$50,414.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,414.00</b>
<b>TOTAL RECEIPTS FOR 204 PARK DONATION</b>		<b>\$50,414.00</b>
Fund:	<u>232 RAINY DAY</u>	
232494000	WAGERING TAX	\$1,940.67
232125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,570.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,511.05</b>
<b>TOTAL RECEIPTS FOR 232 RAINY DAY</b>		<b>\$3,511.05</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$2,753.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,753.57</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$2,753.57</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$17,020.02
	<b>Total for: TAXES</b>	<b>\$17,020.02</b>
402121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$62.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,708.06
402123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$77.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,847.06</b>
402990000	TRANSFER OF FUNDS-OTHER	\$98.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$18,965.08</b>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$74,304.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,304.00</b>
<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$74,304.00</b>
<b>Total Receipts:</b>		<b>\$691,285.92</b>

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

ID: 43-3-719 PAGE: 1  
COUNTY: KOSCIUSKO COUNTY  
UNIT NAME: TOWN OF MENTONE

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$12,000.00
	SUPPLIES		\$4,491.51
	OTHER SERVICES AND CHARGES		\$17,000.00
	<b>TOTAL</b>		<b>\$33,491.51</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,419.79
	<b>TOTAL</b>		<b>\$2,419.79</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$600.00
	<b>TOTAL</b>		<b>\$600.00</b>

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Fund:	225 SANITATION		
	OTHER SERVICES AND CHARGES		\$25,305.72
	<b>TOTAL</b>		<b>\$25,305.72</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$46.47
	<b>TOTAL</b>		<b>\$46.47</b>

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Fund:	220 RIVERBOAT		
	CAPITAL OUTLAY		\$22,609.00
	<b>TOTAL</b>		<b>\$22,609.00</b>

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Fund:	204 PARK DONATION		
	PERSONAL SERVICES		\$100.00
	<b>TOTAL</b>		<b>\$100.00</b>

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Fund:	232 RAINY DAY		
	CAPITAL OUTLAY		\$21,369.33
	<b>TOTAL</b>		<b>\$21,369.33</b>

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Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$1,518.00
	<b>TOTAL</b>		<b>\$1,518.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$5,200.00
	<b>TOTAL</b>		<b>\$5,200.00</b>

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Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$91,039.23
	<b>TOTAL</b>		<b>\$91,039.23</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$203,699.05</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-719 PAGE: 1  
COUNTY: KOSCIUSKO COUNTY  
UNIT NAME: TOWN OF MENTONE

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$144,857.99
	SUPPLIES	\$50,856.20
	OTHER SERVICES AND CHARGES	\$100,940.50
	CAPITAL OUTLAY	\$38,596.21
<b>TOTAL</b>		<b>\$335,250.90</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$144,857.99
SUPPLIES		\$50,856.20
OTHER SERVICES AND CHARGES		\$100,940.50
CAPITAL OUTLAY		\$38,596.21
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$335,250.90</b>
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER COLLECTIONS	\$159,096.99
	NO FUNCTION NEEDED	601444000 UTILITY COLLECTIONS COLLECTION OF BAD DEBTS	\$876.20
	NO FUNCTION NEEDED	601495000 RECONNECT FEE WATER/ TURN ON FEE	\$625.00
	NO FUNCTION NEEDED	601446000 OTHER REVENUE WATER/TAP FEES	\$1,030.81
	NO FUNCTION NEEDED	601499000 OTHER REVENUE SALE OF SUPPLIES OR MATERIALS	\$273.90
	NO FUNCTION NEEDED	601213000 OTHER REVENUE WATER/BANK SERVICE CHARGE	\$65.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER/INTEREST ON INVESTMENTS	\$2,761.44
	NO FUNCTION NEEDED	601426000 RENTAL OF PROPERTY WATER/HYDRANT RENTAL	\$30,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$194,729.34</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603609000 INTEREST EARNED WATER DEPR. INTEREST	\$43.98
	NO FUNCTION NEEDED	603499000 TRANSFER OF FUNDS-OTHER WATER - TRANSFER FUNDS	\$70,128.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$70,171.98</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 OTHER REVENUE WATER/METER DEPOSITS	\$3,300.00
	<b>Expense Category Total:</b>		<b>\$3,300.00</b>
<b>Fund Total:</b>			<b>\$3,300.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWAGE COLLECTIONS	\$112,861.03
	NO FUNCTION NEEDED	606444000 UTILITY COLLECTIONS COLLECTION OF BAD DEBTS	\$486.99
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES SEWAG/TAP FEES	\$6,022.75
	NO FUNCTION NEEDED	609610000 INTEREST EARNED SEWAG/INTEREST ON INVESTMENTS	\$308.02
	NO FUNCTION NEEDED	606950000 SALE OF INVESTMENTS SEWER SALE OF CD _SAVINGS INVESTMENT	\$52,706.00

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

Expense Category Total:

\$172,384.79

Fund Total:

\$172,384.79

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608609000 INTEREST EARNED SEWAG DEPR. INTEREST ON ACCOUT	\$192.68
	NO FUNCTION NEEDED	608610000 INTEREST EARNED SEWER DEP.INTEREST ON CDS	\$3,690.46
			\$3,883.14
			\$3,883.14
			\$444,469.25

Expense Category Total:

\$3,883.14

Fund Total:

\$3,883.14

Total REVENUES:

\$444,469.25

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001013000 SALARIES AND WAGES-EMPLOYEES SALARY OPERATIONS	\$25,067.46
	GENERAL CATEGORIES	601001012000 ADMINISTRATIVE AND GENERAL SALARIES SALARY ADMINISTRATIVE	\$6,615.93
	GENERAL CATEGORIES	601001015000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$17,928.25
	GENERAL CATEGORIES	601001220000 PURCHASED POWER ELECTRICITY	\$9,726.30
	GENERAL CATEGORIES	601001222000 CHEMICALS CHEMICALS	\$4,705.89
	GENERAL CATEGORIES	601001223000 MATERIALS AND SUPPLIES MATERIALS	\$6,967.00
	GENERAL CATEGORIES	601001341000 MAINTENANCE EQUIPMENT REPAIR	\$5,834.46
	GENERAL CATEGORIES	601001230000 CONTRACTUAL SERVICES-BILLING 41405SOFTWARE	\$1,265.00
	GENERAL CATEGORIES	601001243000 CONTRACTUAL SERVICES-PROFESSIONAL OBSERVE PUMPS	\$645.00
	GENERAL CATEGORIES	601001231000 CONTRACTUAL SERVICES-TESTING WATER/ TESTING	\$3,500.00
	GENERAL CATEGORIES	601001244000 CONTRACTUAL SERVICES-OTHER OTHER SERVICES	\$12,334.87
	GENERAL CATEGORIES	601001342000 INSURANCE-GENERAL LIABILITY WATER DEPT. INSURANCE	\$1,100.00
	GENERAL CATEGORIES	601001354000 TAXES SALES TAX	\$9,326.78
	GENERAL CATEGORIES	601001265000 TAXES GROSS INCOME TAX	\$1,969.38
	GENERAL CATEGORIES	601001174000 TAXES STATE_CO. TAXES WITHHELD	\$2,461.36
	GENERAL CATEGORIES	601001176000 TAXES FEDERAL_FICA WITHHELD	\$12,584.15
	GENERAL CATEGORIES	601001263000 MISCELLANEOUS MISCELLANEOUS	\$6,625.65
			\$128,657.48

Expense Category Total:

\$128,657.48

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001402000 TRANSFERS PER BOND ORDINANCE TRANSFER TO WATER BOND _ INTEREST	\$70,128.00
	NO FUNCTION NEEDED	601001381000 OTHER DISBURSEMENTS WATER/LOAN PAYMENTS	\$30,713.38
	<b>Expense Category Total:</b>		<b>\$100,841.38</b>
	<b>Fund Total:</b>		<b>\$229,498.86</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603001603000 OTHER DISBURSEMENTS WATER DEPRECIATION-PRIN. _INT.	\$72,055.00
	<b>Expense Category Total:</b>		<b>\$72,055.00</b>
	<b>Fund Total:</b>		<b>\$72,055.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	GENERAL CATEGORIES	604001320000 CUSTOMER INSTALLATIONS APPLY DEPOSITS	\$1,681.35
	GENERAL CATEGORIES	604001330000 GUARANTEED DEPOSIT REFUNDS REFUND DEPOSITS	\$465.72
	<b>Expense Category Total:</b>		<b>\$2,147.07</b>
	<b>Fund Total:</b>		<b>\$2,147.07</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001013000 SALARIES AND WAGES-EMPLOYEES SALARY OPERATIONS	\$24,777.81
	GENERAL CATEGORIES	606001012000 ADMINISTRATIVE AND GENERAL SALARIES SALARY ADMINISTRATIVE	\$6,904.89
	GENERAL CATEGORIES	606001015000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$17,925.83
	GENERAL CATEGORIES	606001221000 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$9,044.50
	GENERAL CATEGORIES	606001220000 PURCHASED POWER ELECTRICITY _ GAS	\$3,371.53
	GENERAL CATEGORIES	606001223000 MATERIALS AND SUPPLIES MATERIALS	\$1,294.11
	GENERAL CATEGORIES	606001341000 MAINTENANCE EQUIPMENT REPAIR	\$3,738.12
	GENERAL CATEGORIES	606001230000 CONTRACTUAL SERVICES-BILLING SOFTWARE	\$1,265.00
	GENERAL CATEGORIES	606001242000 CONTRACTUAL SERVICES-TESTING TESTING	\$3,110.00
	GENERAL CATEGORIES	606001244000 CONTRACTUAL SERVICES-OTHER OTHER SERVICES	\$70,128.88
	GENERAL CATEGORIES	606001342000 INSURANCE-GENERAL LIABILITY SEWAGE DEPT INSURANCE	\$1,100.00
	GENERAL CATEGORIES	606001174000 TAXES STATE _CO. TAXES	\$2,461.30
	GENERAL CATEGORIES	606001176000 TAXES FEDERAL _FICA WITHHELD	\$12,516.14

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001263000 MISCELLANEOUS MISCELLANEOUS	\$6,709.83
	<b>Expense Category Total:</b>		<b>\$164,347.94</b>
	NO FUNCTION NEEDED	609001520000 PURCHASE OF INVESTMENTS SEWAGE TRANSFER FUNDS	\$32,532.13
	NO FUNCTION NEEDED	609001590000 OTHER DISBURSEMENTS SEWAG/SALE OF INVESTMENTS	\$30,000.00
	<b>Expense Category Total:</b>		<b>\$62,532.13</b>
	<b>Fund Total:</b>		<b>\$226,880.07</b>
<b>Total EXPENDITURES:</b>			<b>\$530,581.00</b>

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

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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>
	101 GENERAL	FARMERS STATE BANK				0.00	\$662,389.22
	603 WATER UTILITY-DEPRECI ATION/IMPROVE	LAKE CITY BANK				0.00	\$99,930.55
	608 WASTEWATER UTILITY-DEPRECI MPROVE	FARMERS STATE BANK				0.00	\$61,222.87
<b>Total CASH:</b>							<b>\$823,542.64</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>
01/10/2003	101 GENERAL	GENERAL	20000.00	\$0.00	01/10/2011	0.75	\$20,000.00
07/25/2003	101 GENERAL	GENERAL	40216	\$0.00	07/25/2010	0.85	\$6,159.75
<b>Total by Fund:</b>							<b>\$26,159.75</b>
03/15/1984	207 PARKING METER	CEMETARY ENDOWMENT	994612	\$0.00	09/15/2011	2.15	\$18,600.00

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

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>
<b>Total by Fund:</b>							<b>\$18,600.00</b>
07/17/2003	210 THOROUGHFARE	LRS	40212	\$0.00	07/17/2010	0.85	\$20,000.00
<b>Total by Fund:</b>							<b>\$20,000.00</b>
11/14/2003	211 PARK NONREVERTING OPERATING	CEMETERY	40825	\$0.00	11/04/2011	3.50	\$4,000.00
<b>Total by Fund:</b>							<b>\$4,000.00</b>
12/14/1993	601 WATER UTILITY-OPERATI NG	WATER	929399	\$0.00	12/04/2011	1.25	\$20,000.00
01/10/1986	601 WATER UTILITY-OPERATI NG	WATER	26713	\$0.00	01/10/2014	4.05	\$30,000.00
05/27/2003	601 WATER UTILITY-OPERATI NG	WATER	40092	\$0.00	05/27/2011	1.35	\$29,212.06
<b>Total by Fund:</b>							<b>\$79,212.06</b>
08/30/1994	604 WATER UTILITY-CUSTOM ER DEPOSIT	WATER METER	24582	\$0.00	08/30/2010	1.60	\$2,000.00
10/29/1983	604 WATER UTILITY-CUSTOM ER DEPOSIT	WATER METER	22361	\$0.00	03/27/2010	1.35	\$1,000.00

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$3,000.00</b>
04/25/2008	606	WW	591455	\$0.00		2.35	\$0.00
	WASTEWATER						
	UTILITY-OPERATI						
	NG						
07/17/2003	606	WW	40213	\$0.00	07/17/2010	1.35	\$0.00
	WASTEWATER						
	UTILITY-OPERATI						
	NG						
11/06/1998	606	WW	106792	\$0.00	02/06/2010	2.90	\$0.00
	WASTEWATER						
	UTILITY-OPERATI						
	NG						
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$150,971.81</b>
<b>Total Cash and Investments:</b>							<b>\$974,514.45</b>

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MENTONE

ID: 43-3-719

COUNTY: KOSCIUSKO COUNTY

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

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: TOWN OF MENTONE

ID: 43-3-719

COUNTY: KOSCIUSKO COUNTY

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

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

COUNTY: KOSCIUSKO COUNTY  
UNIT NAME: TOWN OF MENTONE

ID: 43-3-719  
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: TOWN OF MENTONE

ID: 43-3-719

COUNTY: KOSCIUSKO COUNTY

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

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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>
	FOUR WAY AMBULANCE	P O BOX 225	KOSCIUSKO	MARSHA SCOTT	574-353-7460	AMBULANCE SERVICE	\$6,000.00
		MENTONE, IN 4-6539					