

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 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: CARRIE MUGFORD

DATE SIGNED: _____

ADDRESS: 103 E MAIN STREET

CITY: NORTH MANCHESTER

EMAIL ADDRESS: CMUGFORD@MCHSI.COM

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

(260) 982-9800

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 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						
1 GENERAL	\$267,684.57	\$1,678,711.39	\$1,773,398.27	\$172,997.69	\$0.00	\$172,997.69
Total by Fund Type:	\$267,684.57	\$1,678,711.39	\$1,773,398.27	\$172,997.69	\$0.00	\$172,997.69
FUND TYPE: SPECIAL REVENUE						
100 EMERGENCY MEDICAL SERVICES/AMBULANC	\$27,166.62	\$252,660.96	\$245,510.48	\$34,317.10	\$0.00	\$34,317.10
9 EMERGENCY TELEPHONE SYSTEM	\$176,505.23	\$123,496.25	\$97,035.85	\$202,965.63	\$0.00	\$202,965.63
10 LAW ENFORCEMENT CONTINUING ED	\$10,431.74	\$3,413.75	\$0.00	\$13,845.49	\$0.00	\$13,845.49
20 LOCAL ROAD AND STREET	\$192,639.33	\$26,715.03	\$97,857.04	\$121,497.32	\$0.00	\$121,497.32
2 MOTOR VEHICLE HIGHWAY	\$88,260.47	\$365,713.89	\$343,577.76	\$110,396.60	\$0.00	\$110,396.60
13 ORDINANCE ENFORCEMENT EXPENSE FUND	\$1,826.83	\$900.00	\$178.40	\$2,548.43	\$0.00	\$2,548.43
3 PARKS AND RECREATION	\$67,956.08	\$394,856.37	\$256,182.28	\$206,630.17	\$0.00	\$206,630.17
30 PARKS AND RECREATION #2	\$6,124.49	\$3,791.26	\$1,810.10	\$8,105.65	\$0.00	\$8,105.65
11 POLICE TACTICAL EQUIPMENT FUND	\$922.62	\$0.00	\$0.00	\$922.62	\$0.00	\$922.62
7 RAINY DAY	\$515,580.61	\$52,163.49	\$7,253.07	\$560,491.03	\$0.00	\$560,491.03
8 RIVERBOAT	\$162,909.61	\$42,616.80	\$15,475.00	\$190,051.41	\$0.00	\$190,051.41
80 SANITATION	\$188,341.03	\$290,162.04	\$331,969.41	\$146,533.66	\$0.00	\$146,533.66
24 SIDEWALK REPLACEMENT FUND	\$42,814.01	\$3,230.40	\$8,605.90	\$37,438.51	\$0.00	\$37,438.51
Total by Fund Type:	\$1,481,478.67	\$1,559,720.24	\$1,405,455.29	\$1,635,743.62	\$0.00	\$1,635,743.62
FUND TYPE: DEBT SERVICE						
4 DEBT SERVICE - OTHER	\$23,917.88	\$122,228.35	\$145,103.12	\$1,043.11	\$0.00	\$1,043.11
Total by Fund Type:	\$23,917.88	\$122,228.35	\$145,103.12	\$1,043.11	\$0.00	\$1,043.11
FUND TYPE: CAPITAL PROJECTS						
26 CAPITAL PROJECTS - OTHER	\$0.00	\$49,500.00	\$29,700.00	\$19,800.00	\$0.00	\$19,800.00
40 CREDIT CAPITAL PROJECTS	\$673,572.86	\$162,908.81	\$47,765.32	\$788,716.35	\$0.00	\$788,716.35
5 CUMULATIVE CAPITAL DEVELOPMENT	\$174,410.88	\$27,455.58	\$0.00	\$201,866.46	\$0.00	\$201,866.46
21 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$119,124.63	\$21,463.02	\$21,367.78	\$119,219.87	\$0.00	\$119,219.87

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						
16 CUMULATIVE FIRE	\$71,755.93	\$36,429.03	\$41,411.67	\$66,773.29	\$0.00	\$66,773.29
25 STATE GRANT CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,038,864.30	\$297,756.44	\$140,244.77	\$1,196,375.97	\$0.00	\$1,196,375.97
FUND TYPE: PRIVATE PURPOSE						
15 FIRE FIGHTING EQUIPMENT FUND	\$2,748.31	\$0.00	\$0.00	\$2,748.31	\$0.00	\$2,748.31
36 FRANTZ PARK DONATION FUND	\$777.79	\$0.00	\$0.00	\$777.79	\$0.00	\$777.79
32 HALDERMAN PARK DONATION FUND	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
12 POLICE DONATION FUND	\$6,904.29	\$124.00	\$0.00	\$7,028.29	\$0.00	\$7,028.29
31 POOL DONATION FUND	\$1,351.90	\$85.00	\$0.00	\$1,436.90	\$0.00	\$1,436.90
37 POOL MEMBERSHIP DONATION FUND	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
33 SCOUT HALL DONATION FUND	\$1,353.97	\$700.00	\$0.00	\$2,053.97	\$0.00	\$2,053.97
34 SEWARD BUILDING DONATION FUND	\$678.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00
29 WALROD MEMORIAL TREE FUND	\$5,088.32	\$5,809.00	\$5,109.00	\$5,788.32	\$0.00	\$5,788.32
35 WARVEL PARK DONATION FUND	\$1,871.84	\$450.00	\$384.00	\$1,937.84	\$0.00	\$1,937.84
Total by Fund Type:	\$20,981.42	\$7,168.00	\$5,493.00	\$22,656.42	\$0.00	\$22,656.42
FUND TYPE: AGENCY						
19 COURT COST DUE COUNTY FUND	\$366.75	\$868.00	\$924.00	\$310.75	\$0.00	\$310.75
701 PAYROLL WITHHOLDING-FEDERAL	\$-12.51	\$133,289.62	\$133,277.11	\$0.00	\$0.00	\$0.00
717 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 PAYROLL WITHHOLDING-INSURANCE	\$-530.21	\$37,556.87	\$37,305.66	\$-279.00	\$0.00	\$-279.00
703 PAYROLL WITHHOLDING-LOCAL TAX	\$-4.51	\$40,392.38	\$40,387.87	\$0.00	\$0.00	\$0.00
704 PAYROLL WITHHOLDING-MEDICARE	\$-178.98	\$116,514.52	\$116,335.54	\$0.00	\$0.00	\$0.00
711 PAYROLL WITHHOLDING-OTHER #2	\$153.66	\$2,713.80	\$2,679.02	\$188.44	\$0.00	\$188.44
713 PAYROLL WITHHOLDING-OTHER #3	\$-18.46	\$5,104.89	\$4,745.05	\$341.38	\$0.00	\$341.38

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						
720 PAYROLL WITHHOLDING-OTHER #4	\$12.00	\$52.00	\$58.00	\$6.00	\$0.00	\$6.00
708 PAYROLL WITHHOLDING-PENSION	\$0.00	\$22,054.57	\$22,054.57	\$0.00	\$0.00	\$0.00
702 PAYROLL WITHHOLDING-STATE	\$-12.80	\$51,632.59	\$51,619.79	\$0.00	\$0.00	\$0.00
705 PERF	\$13,187.01	\$43,412.40	\$45,299.29	\$11,300.12	\$0.00	\$11,300.12
22 STREET DEPOSIT_REFUND	\$7,816.75	\$2,121.25	\$2,477.50	\$7,460.50	\$0.00	\$7,460.50
18 USER FEE FUND	\$843.00	\$1,760.00	\$1,655.00	\$948.00	\$0.00	\$948.00
716 WAGE GARNISHMENT	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$21,621.70	\$458,772.89	\$460,118.40	\$20,276.19	\$0.00	\$20,276.19

Subtotal All Funds:	\$2,854,548.54	\$4,124,357.31	\$3,929,812.85	\$3,049,093.00	\$0.00	\$3,049,093.00
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$4,458.00		
Transfers Out			\$4,458.00
Net Receipts and Disbursements		\$4,119,899.31	\$3,925,354.85

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

(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 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u>	<u>2009</u>	<u>2009</u>	<u>Ending Cash</u>	<u>Investments</u>	<u>Total Cash and</u>
<u>Section I</u>	<u>Fund Balances</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Balances</u>	<u>at 12/31/2009</u>	<u>Investments</u>
	<u>01/01/2009</u>			<u>12/31/2009</u>		<u>at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
52 STORM WATER UTIL-BOND AND INTEREST	\$37,258.69	\$81,366.05	\$82,277.00	\$36,347.74	\$0.00	\$36,347.74
54 STORM WATER UTILITY-DEBT RESERVE	\$66,816.26	\$1,250.94	\$0.00	\$68,067.20	\$0.00	\$68,067.20
51 STORM WATER UTILITY-DEPREC/IMPROVE	\$300,464.25	\$6,132.05	\$0.00	\$306,596.30	\$0.00	\$306,596.30
50 STORM WATER UTILITY-OPERATING	\$30,061.06	\$210,573.08	\$191,208.83	\$49,425.31	\$0.00	\$49,425.31
72 WASTEWATER UTIL-BOND AND INTEREST	\$10,187.73	\$163,110.25	\$162,514.05	\$10,783.93	\$0.00	\$10,783.93
74 WASTEWATER UTILITY-DEBT RESERVE	\$148,513.44	\$2,780.79	\$0.00	\$151,294.23	\$0.00	\$151,294.23
71 WASTEWATER UTILITY-DEPREC/IMPROVE	\$336,706.26	\$6,871.97	\$0.00	\$343,578.23	\$0.00	\$343,578.23
70 WASTEWATER UTILITY-OPERATING	\$137,225.43	\$688,233.10	\$703,581.37	\$121,877.16	\$0.00	\$121,877.16
62 WATER UTILITY-BOND AND INTEREST	\$41,746.90	\$51,773.51	\$93,520.41	\$0.00	\$0.00	\$0.00
65 WATER UTILITY-CONSTRUCTION	\$0.00	\$244,715.75	\$133,663.75	\$111,052.00	\$0.00	\$111,052.00
63 WATER UTILITY-CUSTOMER DEPOSIT	\$36,263.67	\$16,870.00	\$15,505.00	\$37,628.67	\$0.00	\$37,628.67
64 WATER UTILITY-DEBT RESERVE	\$160,961.71	\$565.79	\$161,527.50	\$0.00	\$0.00	\$0.00
61 WATER UTILITY-DEPRECIATION/IMPROVE	\$87,583.93	\$101,787.48	\$0.00	\$189,371.41	\$0.00	\$189,371.41
60 WATER UTILITY-OPERATING	\$105,137.13	\$852,690.62	\$828,744.37	\$129,083.38	\$0.00	\$129,083.38
Total by Fund Type:	\$1,498,926.46	\$2,428,721.38	\$2,372,542.28	\$1,555,105.56	\$0.00	\$1,555,105.56

(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 2009

PAGE: 2

<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>
Section I						
Subtotal All Funds:	\$1,498,926.46	\$2,428,721.38	\$2,372,542.28	\$1,555,105.56	\$0.00	\$1,555,105.56
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$395,415.24				
Transfers Out			\$395,415.24			
Net Receipts and Disbursements		\$2,033,306.14	\$1,977,127.04			

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$930,382.77
	Total for: TAXES	\$930,382.77
3201	BUILDING AND PLANNING PERMITS	\$2,550.08
3204	DEMOLITION PERMITS	\$500.00
3200	PERMITS, OTHER	\$125.00
	Total for: LICENSES AND PERMITS	\$3,175.08
1421	STATE GRANTS-PUBLIC SAFETY	\$7,542.00
1424	STATE GRANTS-OTHER	\$5,290.00
1426	STATE GRANTS-OTHER	\$2,100.00
1501	ABC EXCISE TAX DISTRIBUTION	\$3,019.50
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,499.94
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$5,235.07
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,062.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$83,075.75
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,045.76
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$365,859.96
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$54,082.93
205	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$115,784.00
	Total for: INTERGOVERNMENTAL	\$667,596.91
3202	PLANNING COMMISSION CHARGES	\$15.00
	Total for: CHARGES FOR SERVICES	\$15.00
4104	ORDINANCE VIOLATIONS	\$1,925.00
4101	COURT RECEIPTS	\$1,334.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,259.00
6100	INTEREST EARNED	\$2,635.53
6200	RENTAL OF PROPERTY	\$1,200.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,371.91
	Total for: MISCELLANEOUS	\$5,207.44
5206	TRANSFER OF FUNDS-OTHER	\$4,458.00
5100	INSURANCE REIMBURSEMENTS	\$3,835.00
5103	INSURANCE REIMBURSEMENTS	\$60,082.11
5600	REFUNDS-OTHER	\$174.62
5104	REIMBURSEMENTS-OTHER	\$525.46
	Total for: OTHER FINANCING SOURCES	\$69,075.19
	TOTAL RECEIPTS FOR 1 GENERAL	\$1,678,711.39
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$182,206.90
	Total for: TAXES	\$182,206.90

UNIT NAME: NORTH MANCHESTER TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
1399	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$150,616.88
1400	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,855.76
1401	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,395.73
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,320.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,450.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$858.94
	Total for: INTERGOVERNMENTAL	\$180,497.31
2720	SWEEPING STREETS	\$950.00
	Total for: CHARGES FOR SERVICES	\$950.00
6100	INTEREST EARNED	\$1,232.59
100	MISCELLANEOUS REVENUE-OTHER	\$563.60
	Total for: MISCELLANEOUS	\$1,796.19
5103	INSURANCE REIMBURSEMENTS	\$55.49
2722	DAMAGE REIMBURSEMENTS-OTHER	\$208.00
	Total for: OTHER FINANCING SOURCES	\$263.49
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$365,713.89
Fund:	<u>20 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$23,426.70
	Total for: INTERGOVERNMENTAL	\$23,426.70
6100	INTEREST EARNED	\$3,288.33
	Total for: MISCELLANEOUS	\$3,288.33
	TOTAL RECEIPTS FOR 20 LOCAL ROAD AND STREET	\$26,715.03
Fund:	<u>100 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
360	INTERGOVERNMENTAL REVENUE, OTHER	\$127,500.00
	Total for: INTERGOVERNMENTAL	\$127,500.00
461	EMERGENCY MEDICAL SERVICE FEES	\$125,010.19
	Total for: CHARGES FOR SERVICES	\$125,010.19
361	INTEREST EARNED	\$150.77
	Total for: MISCELLANEOUS	\$150.77
	TOTAL RECEIPTS FOR 100 EMERGENCY MEDICAL SERVICES/AMBULANC	\$252,660.96
Fund:	<u>80 SANITATION</u>	
461	TIPPING FEES	\$286,053.23
	Total for: CHARGES FOR SERVICES	\$286,053.23
361	INTEREST EARNED	\$3,978.14
360	MISCELLANEOUS REVENUE-OTHER	\$130.67
	Total for: MISCELLANEOUS	\$4,108.81

UNIT NAME: NORTH MANCHESTER TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 80 SANITATION		\$290,162.04
Fund:	<u>10 LAW ENFORCEMENT CONTINUING ED</u>	
2201	ACCIDENT REPORT COPIES	\$406.00
2202	GUN PERMIT APPLICATIONS	\$1,670.00
2103	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$313.00
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$332.00
	Total for: CHARGES FOR SERVICES	\$2,721.00
4101	COURT RECEIPTS	\$425.00
	Total for: FINES, FORFEITURES, AND FEES	\$425.00
6500	MISCELLANEOUS REVENUE-OTHER	\$267.75
	Total for: MISCELLANEOUS	\$267.75
TOTAL RECEIPTS FOR 10 LAW ENFORCEMENT CONTINUING ED		\$3,413.75
Fund:	<u>8 RIVERBOAT</u>	
1500	RIVERBOAT REVENUE SHARING	\$39,175.30
	Total for: INTERGOVERNMENTAL	\$39,175.30
6100	INTEREST EARNED	\$3,441.50
	Total for: MISCELLANEOUS	\$3,441.50
TOTAL RECEIPTS FOR 8 RIVERBOAT		\$42,616.80
Fund:	<u>9 EMERGENCY TELEPHONE SYSTEM</u>	
1138	COUNTY REIMBURSEMENT FOR SERVICES	\$120,416.69
	Total for: CHARGES FOR SERVICES	\$120,416.69
6100	INTEREST EARNED	\$3,079.56
	Total for: MISCELLANEOUS	\$3,079.56
TOTAL RECEIPTS FOR 9 EMERGENCY TELEPHONE SYSTEM		\$123,496.25
Fund:	<u>3 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$345,102.56
	Total for: TAXES	\$345,102.56
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,530.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,285.50
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,646.39
	Total for: INTERGOVERNMENTAL	\$31,461.89
2602	SWIMMING POOL RECEIPTS	\$4,947.15
6204	RENTAL OF PROPERTY (RECREATION)	\$615.00
6205	RENTAL OF PROPERTY (RECREATION)	\$4,479.00
6206	RENTAL OF PROPERTY (RECREATION)	\$1.00
6208	RENTAL OF PROPERTY (RECREATION)	\$1,105.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3 PARKS AND RECREATION</u>	
	Total for: CHARGES FOR SERVICES	\$11,147.15
6100	INTEREST EARNED	\$2,055.64
5702	MISCELLANEOUS REVENUE-OTHER	\$468.03
6500	MISCELLANEOUS REVENUE-OTHER	\$1,750.00
	Total for: MISCELLANEOUS	\$4,273.67
5103	INSURANCE REIMBURSEMENTS	\$2,871.10
	Total for: OTHER FINANCING SOURCES	\$2,871.10
	TOTAL RECEIPTS FOR 3 PARKS AND RECREATION	\$394,856.37
Fund:	<u>7 RAINY DAY</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$41,370.20
	Total for: INTERGOVERNMENTAL	\$41,370.20
6100	INTEREST EARNED	\$10,793.29
	Total for: MISCELLANEOUS	\$10,793.29
	TOTAL RECEIPTS FOR 7 RAINY DAY	\$52,163.49
Fund:	<u>30 PARKS AND RECREATION #2</u>	
2600	CONCESSION STANDS	\$110.00
2604	CONCESSION STANDS	\$3,681.26
	Total for: CHARGES FOR SERVICES	\$3,791.26
	TOTAL RECEIPTS FOR 30 PARKS AND RECREATION #2	\$3,791.26
Fund:	<u>13 ORDINANCE ENFORCEMENT EXPENSE FUND</u>	
4104	FINES AND FEES-OTHER	\$900.00
	Total for: FINES, FORFEITURES, AND FEES	\$900.00
	TOTAL RECEIPTS FOR 13 ORDINANCE ENFORCEMENT EXPENSE FUND	\$900.00
Fund:	<u>24 SIDEWALK REPLACEMENT FUND</u>	
6100	INTEREST EARNED	\$420.69
3102	CABLE TV FRANCHISE	\$2,809.71
	Total for: MISCELLANEOUS	\$3,230.40
	TOTAL RECEIPTS FOR 24 SIDEWALK REPLACEMENT FUND	\$3,230.40
Fund:	<u>4 DEBT SERVICE - OTHER</u>	
100	GENERAL PROPERTY TAXES	\$112,051.41
	Total for: TAXES	\$112,051.41
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$857.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,762.58

UNIT NAME: NORTH MANCHESTER TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4 DEBT SERVICE - OTHER</u>	
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$557.36
	Total for: INTERGOVERNMENTAL	\$10,176.94
TOTAL RECEIPTS FOR 4 DEBT SERVICE - OTHER		\$122,228.35
Fund:	<u>21 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$19,195.25
	Total for: INTERGOVERNMENTAL	\$19,195.25
6100	INTEREST EARNED	\$2,267.77
	Total for: MISCELLANEOUS	\$2,267.77
TOTAL RECEIPTS FOR 21 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$21,463.02
Fund:	<u>5 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$21,869.78
	Total for: TAXES	\$21,869.78
201	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$158.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,735.56
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$102.82
	Total for: INTERGOVERNMENTAL	\$1,996.38
6100	INTEREST EARNED	\$3,589.42
	Total for: MISCELLANEOUS	\$3,589.42
TOTAL RECEIPTS FOR 5 CUMULATIVE CAPITAL DEVELOPMENT		\$27,455.58
Fund:	<u>16 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$32,271.25
	Total for: TAXES	\$32,271.25
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$233.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,561.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$151.73
	Total for: INTERGOVERNMENTAL	\$2,945.73
6100	INTEREST EARNED	\$1,212.05
	Total for: MISCELLANEOUS	\$1,212.05
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE		\$36,429.03
Fund:	<u>40 CEDIT CAPITAL PROJECTS</u>	
213	CEDIT INTERGOVERNMENTAL	\$134,646.96
	Total for: INTERGOVERNMENTAL	\$134,646.96
6100	INTEREST EARNED	\$13,561.85
6200	RENTAL OF PROPERTY	\$6,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>40 CREDIT CAPITAL PROJECTS</u>	
6201	RENTAL OF PROPERTY	\$8,700.00
	Total for: MISCELLANEOUS	\$28,261.85
	TOTAL RECEIPTS FOR 40 CREDIT CAPITAL PROJECTS	\$162,908.81
Fund:	<u>26 CAPITAL PROJECTS - OTHER</u>	
1421	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$49,500.00
	Total for: INTERGOVERNMENTAL	\$49,500.00
	TOTAL RECEIPTS FOR 26 CAPITAL PROJECTS - OTHER	\$49,500.00
Fund:	<u>12 POLICE DONATION FUND</u>	
6400	OTHER CONTRIBUTIONS	\$124.00
	Total for: MISCELLANEOUS	\$124.00
	TOTAL RECEIPTS FOR 12 POLICE DONATION FUND	\$124.00
Fund:	<u>29 WALROD MEMORIAL TREE FUND</u>	
1302	OTHER CONTRIBUTIONS	\$4,809.00
6400	OTHER CONTRIBUTIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$5,809.00
	TOTAL RECEIPTS FOR 29 WALROD MEMORIAL TREE FUND	\$5,809.00
Fund:	<u>31 POOL DONATION FUND</u>	
6400	OTHER CONTRIBUTIONS	\$85.00
	Total for: MISCELLANEOUS	\$85.00
	TOTAL RECEIPTS FOR 31 POOL DONATION FUND	\$85.00
Fund:	<u>33 SCOUT HALL DONATION FUND</u>	
6400	OTHER CONTRIBUTIONS	\$700.00
	Total for: MISCELLANEOUS	\$700.00
	TOTAL RECEIPTS FOR 33 SCOUT HALL DONATION FUND	\$700.00
Fund:	<u>35 WARVEL PARK DONATION FUND</u>	
6400	OTHER CONTRIBUTIONS	\$450.00
	Total for: MISCELLANEOUS	\$450.00
	TOTAL RECEIPTS FOR 35 WARVEL PARK DONATION FUND	\$450.00
Fund:	<u>705 PERF</u>	
5	AGENCY FUND ADDITIONS	\$43,412.40
	Total for: OTHER FINANCING SOURCES	\$43,412.40

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 705 PERF	\$43,412.40
	Fund: <u>701 PAYROLL WITHHOLDING-FEDERAL</u>	
1	AGENCY FUND ADDITIONS	\$133,289.62
	Total for: OTHER FINANCING SOURCES	\$133,289.62
	TOTAL RECEIPTS FOR 701 PAYROLL WITHHOLDING-FEDERAL	\$133,289.62
	Fund: <u>702 PAYROLL WITHHOLDING-STATE</u>	
2	AGENCY FUND ADDITIONS	\$51,632.59
	Total for: OTHER FINANCING SOURCES	\$51,632.59
	TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-STATE	\$51,632.59
	Fund: <u>703 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3	AGENCY FUND ADDITIONS	\$40,392.38
	Total for: OTHER FINANCING SOURCES	\$40,392.38
	TOTAL RECEIPTS FOR 703 PAYROLL WITHHOLDING-LOCAL TAX	\$40,392.38
	Fund: <u>710 PAYROLL WITHHOLDING-INSURANCE</u>	
10	AGENCY FUND ADDITIONS	\$37,556.87
	Total for: OTHER FINANCING SOURCES	\$37,556.87
	TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-INSURANCE	\$37,556.87
	Fund: <u>716 WAGE GARNISHMENT</u>	
16	AGENCY FUND ADDITIONS	\$1,300.00
	Total for: OTHER FINANCING SOURCES	\$1,300.00
	TOTAL RECEIPTS FOR 716 WAGE GARNISHMENT	\$1,300.00
	Fund: <u>704 PAYROLL WITHHOLDING-MEDICARE</u>	
4	AGENCY FUND ADDITIONS	\$116,514.52
	Total for: OTHER FINANCING SOURCES	\$116,514.52
	TOTAL RECEIPTS FOR 704 PAYROLL WITHHOLDING-MEDICARE	\$116,514.52
	Fund: <u>708 PAYROLL WITHHOLDING-PENSION</u>	
8	AGENCY FUND ADDITIONS	\$22,054.57
	Total for: OTHER FINANCING SOURCES	\$22,054.57
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-PENSION	\$22,054.57
	Fund: <u>711 PAYROLL WITHHOLDING-OTHER #2</u>	
11	AGENCY FUND ADDITIONS	\$2,713.80
	Total for: OTHER FINANCING SOURCES	\$2,713.80

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-OTHER #2	\$2,713.80
	Fund: <u>713 PAYROLL WITHHOLDING-OTHER #3</u>	
13	AGENCY FUND ADDITIONS	\$5,104.89
	Total for: OTHER FINANCING SOURCES	\$5,104.89
	TOTAL RECEIPTS FOR 713 PAYROLL WITHHOLDING-OTHER #3	\$5,104.89
	Fund: <u>720 PAYROLL WITHHOLDING-OTHER #4</u>	
20	AGENCY FUND ADDITIONS	\$52.00
	Total for: OTHER FINANCING SOURCES	\$52.00
	TOTAL RECEIPTS FOR 720 PAYROLL WITHHOLDING-OTHER #4	\$52.00
	Fund: <u>18 USER FEE FUND</u>	
4101	AGENCY FUND ADDITIONS	\$1,760.00
	Total for: OTHER FINANCING SOURCES	\$1,760.00
	TOTAL RECEIPTS FOR 18 USER FEE FUND	\$1,760.00
	Fund: <u>19 COURT COST DUE COUNTY FUND</u>	
4101	AGENCY FUND ADDITIONS	\$868.00
	Total for: OTHER FINANCING SOURCES	\$868.00
	TOTAL RECEIPTS FOR 19 COURT COST DUE COUNTY FUND	\$868.00
	Fund: <u>22 STREET DEPOSIT REFUND</u>	
3202	AGENCY FUND ADDITIONS	\$2,121.25
	Total for: OTHER FINANCING SOURCES	\$2,121.25
	TOTAL RECEIPTS FOR 22 STREET DEPOSIT _REFUND	\$2,121.25
	Total Receipts:	\$4,124,357.31

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

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

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$190,711.83
	SUPPLIES		\$117,851.98
	OTHER SERVICES AND CHARGES		\$23,776.82
	CAPITAL OUTLAY		\$11,237.13
	TOTAL		\$343,577.76

Fund:	20 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$97,857.04
	TOTAL		\$97,857.04

Fund:	100 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$4,387.14
	SUPPLIES		\$2,664.93
	OTHER SERVICES AND CHARGES		\$238,458.41
	TOTAL		\$245,510.48

Fund:	80 SANITATION		
	PERSONAL SERVICES		\$55,898.09
	SUPPLIES		\$2,704.25
	OTHER SERVICES AND CHARGES		\$272,872.72
	OTHER DISBURSEMENTS		\$494.35
	TOTAL		\$331,969.41

Fund:	8 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$15,475.00
	TOTAL		\$15,475.00

Fund:	9 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$97,035.85
	TOTAL		\$97,035.85

Fund:	3 PARKS AND RECREATION		
	PERSONAL SERVICES		\$106,082.63
	SUPPLIES		\$9,949.55
	OTHER SERVICES AND CHARGES		\$100,093.73
	CAPITAL OUTLAY		\$40,056.37
	TOTAL		\$256,182.28

Fund:	7 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$2,795.07
	TRANSFER OF FUNDS		\$4,458.00
	TOTAL		\$7,253.07

Fund:	30 PARKS AND RECREATION #2		
	SUPPLIES		\$1,810.10
	TOTAL		\$1,810.10

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

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

Fund:	13 ORDINANCE ENFORCEMENT EXPENSE FUND		
	SUPPLIES		\$178.40
	TOTAL		\$178.40

Fund:	24 SIDEWALK REPLACEMENT FUND		
	OTHER SERVICES AND CHARGES		\$8,605.90
	TOTAL		\$8,605.90

Fund:	4 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$115,000.00
	DEBT SERVICE-INTEREST		\$30,103.12
	TOTAL		\$145,103.12

Fund:	21 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$21,367.78
	TOTAL		\$21,367.78

Fund:	16 CUMULATIVE FIRE		
	DEBT SERVICE-PRINCIPAL		\$34,199.58
	DEBT SERVICE-INTEREST		\$7,212.09
	TOTAL		\$41,411.67

Fund:	40 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$47,765.32
	TOTAL		\$47,765.32

Fund:	26 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES		\$29,700.00
	TOTAL		\$29,700.00

Fund:	29 WALROD MEMORIAL TREE FUND		
	ADMINISTRATIVE AND GENERAL		\$5,109.00
	TOTAL		\$5,109.00

Fund:	35 WARVEL PARK DONATION FUND		
	ADMINISTRATIVE AND GENERAL		\$384.00
	TOTAL		\$384.00

Fund:	705 PERF		
	AGENCY FUND DEDUCTIONS		\$45,299.29
	TOTAL		\$45,299.29

Fund:	701 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$133,277.11
	TOTAL		\$133,277.11

Fund:	702 PAYROLL WITHHOLDING-STATE		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

	AGENCY FUND DEDUCTIONS	\$51,619.79
TOTAL		\$51,619.79
Fund: 703 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$40,387.87
TOTAL		\$40,387.87
Fund: 710 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$37,305.66
TOTAL		\$37,305.66
Fund: 716 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$1,300.00
TOTAL		\$1,300.00
Fund: 704 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$116,335.54
TOTAL		\$116,335.54
Fund: 708 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$22,054.57
TOTAL		\$22,054.57
Fund: 711 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$2,679.02
TOTAL		\$2,679.02
Fund: 713 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$4,745.05
TOTAL		\$4,745.05
Fund: 720 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$58.00
TOTAL		\$58.00
Fund: 18 USER FEE FUND		
	AGENCY FUND DEDUCTIONS	\$1,655.00
TOTAL		\$1,655.00
Fund: 19 COURT COST DUE COUNTY FUND		
	AGENCY FUND DEDUCTIONS	\$924.00
TOTAL		\$924.00
Fund: 22 STREET DEPOSIT_REFUND		
	AGENCY FUND DEDUCTIONS	\$2,477.50
TOTAL		\$2,477.50

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

ID: 85-3-511 PAGE: 4

COUNTY: WABASH COUNTY

UNIT NAME: NORTH MANCHESTER TOWN

TOTAL DISBURSEMENTS:

\$2,156,414.58

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

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

Fund: 1 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$94,943.04
SUPPLIES		\$4,780.59
OTHER SERVICES AND CHARGES		\$217,437.86
CAPITAL OUTLAY		\$8,360.38
TOTAL		\$325,521.87
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Dept: MAYOR		
PERSONAL SERVICES		\$39,953.68
SUPPLIES		\$1,308.40
OTHER SERVICES AND CHARGES		\$6,168.06
CAPITAL OUTLAY		\$15,000.00
TOTAL		\$62,430.14
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Dept: CITY/TOWN COURT		
PERSONAL SERVICES		\$10,805.34
SUPPLIES		\$15.00
OTHER SERVICES AND CHARGES		\$609.52
TOTAL		\$11,429.86
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Dept: BUILDING DEPARTMENT		
PERSONAL SERVICES		\$15,161.87
SUPPLIES		\$82.25
OTHER SERVICES AND CHARGES		\$4,389.46
CAPITAL OUTLAY		\$15.00
TOTAL		\$19,648.58
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Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$194,853.55
SUPPLIES		\$16,594.80
OTHER SERVICES AND CHARGES		\$36,254.37
CAPITAL OUTLAY		\$33,199.82
TOTAL		\$280,902.54
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Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$732,196.38
SUPPLIES		\$29,021.66
OTHER SERVICES AND CHARGES		\$147,049.23
CAPITAL OUTLAY		\$131,546.44
TOTAL		\$1,039,813.71
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Dept: TREE BOARD		
PERSONAL SERVICES		\$2,002.29
SUPPLIES		\$63.19
OTHER SERVICES AND CHARGES		\$31,586.09
TOTAL		\$33,651.57
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 85-3-511 PAGE: 2

COUNTY: WABASH COUNTY
UNIT NAME: NORTH MANCHESTER TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,089,916.15
SUPPLIES	\$51,865.89
OTHER SERVICES AND CHARGES	\$443,494.59
CAPITAL OUTLAY	\$188,121.64
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,773,398.27

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
60 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,595.00
	NO FUNCTION NEEDED		\$4,716.16
	NO FUNCTION NEEDED		\$4,275.00
	NO FUNCTION NEEDED		\$4,034.12
	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS HYDRANT RENTALS	\$154,566.73
	NO FUNCTION NEEDED		\$683,378.61
	NO FUNCTION NEEDED		\$125.00
	Expense Category Total:		\$852,690.62
	Fund Total:		\$852,690.62
62 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$255.57
	NO FUNCTION NEEDED		\$51,517.94
	Expense Category Total:		\$51,773.51
	Fund Total:		\$51,773.51
61 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1,787.48
	NO FUNCTION NEEDED		\$100,000.00
	Expense Category Total:		\$101,787.48
	Fund Total:		\$101,787.48
63 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$16,870.00
	Expense Category Total:		\$16,870.00
	Fund Total:		\$16,870.00
65 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$244,715.75
	Expense Category Total:		\$244,715.75
	Fund Total:		\$244,715.75
64 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$565.79
	Expense Category Total:		\$565.79
	Fund Total:		\$565.79
70 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$677,506.80
	NO FUNCTION NEEDED		\$350.00
	NO FUNCTION NEEDED		\$7,413.63
	NO FUNCTION NEEDED		\$2,927.67
	NO FUNCTION NEEDED		\$35.00
	Expense Category Total:		\$688,233.10
	Fund Total:		\$688,233.10

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

Fund Name	Expense Category	Account Title	Amount
72 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$596.20
	NO FUNCTION NEEDED		\$162,514.05
<i>Expense Category Total:</i>			\$163,110.25
<i>Fund Total:</i>			\$163,110.25
71 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$6,871.97
<i>Expense Category Total:</i>			\$6,871.97
<i>Fund Total:</i>			\$6,871.97
74 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$2,780.79
<i>Expense Category Total:</i>			\$2,780.79
<i>Fund Total:</i>			\$2,780.79
50 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$97.49
	NO FUNCTION NEEDED		\$209,526.56
	NO FUNCTION NEEDED		\$949.03
<i>Expense Category Total:</i>			\$210,573.08
<i>Fund Total:</i>			\$210,573.08
52 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$142.80
	NO FUNCTION NEEDED		\$81,223.25
<i>Expense Category Total:</i>			\$81,366.05
<i>Fund Total:</i>			\$81,366.05
51 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$6,132.05
<i>Expense Category Total:</i>			\$6,132.05
<i>Fund Total:</i>			\$6,132.05
54 STORM WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$1,250.94
<i>Expense Category Total:</i>			\$1,250.94
<i>Fund Total:</i>			\$1,250.94
Total REVENUES:			\$2,428,721.38

EXPENDITURES

60 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$154,791.27
	GENERAL CATEGORIES		\$18,387.27
	GENERAL CATEGORIES		\$59,726.87
	GENERAL CATEGORIES		\$37,525.52
	GENERAL CATEGORIES		\$6,788.75
	GENERAL CATEGORIES		\$5,674.67

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

Fund Name	Expense Category	Account Title	Amount
60 WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES		\$22,852.62 \$1,632.01 \$1,200.00 \$1,000.00 \$910.00 \$6,445.00 \$871.59 \$4,598.57 \$3,277.19 \$6,334.49 \$2,337.00 \$5,532.75 \$300.00 \$6,176.86
	Expense Category Total:		\$346,362.43
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$51,517.94 \$100,000.00 \$330,864.00
	Expense Category Total:		\$482,381.94
	Fund Total:		\$828,744.37
62 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$60,000.00 \$17,888.25 \$15,632.16
	Expense Category Total:		\$93,520.41
	Fund Total:		\$93,520.41
63 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$160.00 \$15,345.00
	Expense Category Total:		\$15,505.00
	Fund Total:		\$15,505.00
65 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$133,640.69 \$23.06
	Expense Category Total:		\$133,663.75
	Fund Total:		\$133,663.75
64 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS TRANSFER TO BANK OF NEW YORK	\$161,527.50
	Expense Category Total:		\$161,527.50
	Fund Total:		\$161,527.50
70 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$210,353.67

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

Fund Name	Expense Category	Account Title	Amount
70 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES		\$18,387.27 \$102,622.70 \$43,877.80 \$10,976.02 \$2,298.32 \$11,086.03 \$12,646.42 \$21,302.18 \$6,242.15 \$1,042.55 \$4,136.83 \$2,919.20 \$3,278.50 \$3,058.00 \$4,553.75 \$300.00 \$11,566.80
	Expense Category Total:		\$470,648.19
	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$162,514.05 \$70,419.13
	Expense Category Total:		\$232,933.18
	Fund Total:		\$703,581.37
72 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$145,500.00 \$17,014.05
	Expense Category Total:		\$162,514.05
	Fund Total:		\$162,514.05
50 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES		\$21,989.79 \$17,078.70 \$5,139.92 \$1,797.67 \$22,494.98 \$634.00 \$22.50 \$27,986.80 \$1,500.51 \$295.32 \$152.85 \$300.00 \$669.51
	Expense Category Total:		\$100,062.55
	NO FUNCTION NEEDED		\$81,223.25

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

Fund Name	Expense Category	Account Title	Amount
50 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$9,923.03
Expense Category Total:			\$91,146.28
Fund Total:			\$191,208.83
52 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$22,277.00
Fund Total:			\$82,277.00
Total EXPENDITURES:			\$2,372,542.28

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 SWEEP ACCT	5011900170				\$272,394.09
		TOWN ACCOUNT	11900170				\$120,000.00
		TOWN TMOD ACCOUNT	03008500				\$2,177,819.83
		WW ESCROW ACCOUNT	03007816				\$3,823.43
		UTILITY ACCOUNT	953175148				\$195,000.00
		UTILITY SWEEP ACCOUNT	5953175148				\$491,049.88
		TOWN CROSSROADS ACCT	540006413106				\$948,093.24
		UTILITY CROSSROADS ACCT	540006403103				\$420,794.72

Total CASH: **\$4,628,975.19**

Total Cash and Investments: **\$4,628,975.19**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER TOWN
COUNTY: WABASH COUNTY

ID: 85-3-511

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 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 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: NORTH MANCHESTER TOWN

ID: 85-3-511

COUNTY: WABASH 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: WABASH COUNTY
UNIT NAME: NORTH MANCHESTER TOWN

ID: 85-3-511
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER TOWN
COUNTY: WABASH COUNTY

ID: 85-3-511

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0839555	N. MANCHESTER CHAMBER OF COMMERCE	109 N MARKET STREET	WABASH COUNTY	TIM MCLAUGHLIN	260-982-7644	ANNUAL SUPPORT	\$625.00
		N. MANCHESTER, IN 46962					
35-1514343	AREA 5 COUNCIL ON AGING	239 BOND STREET	WABASH COUNTY	BEVERLY FERRY	260-563-4475	SENIOR CITIZEN MINI-BUS TRANSPORT	\$18,500.00
		WABASH, IN 46992					
35-1538747	ECONOMIC DEVELOP GROUP OF WABASH CO	214 S WABASH STREET	WABASH COUNTY	BILL KONYHA	260-563-5258	COUNTY ECONOMIC DEVELOPMENT SUPPORT	\$15,100.00
		WABASH, IN 46992					
35-1713166	LIFEMED EMS SERVICE	110 W MAIN STREET	WABASH COUNTY	CHRISTOPHER BROWN	260-982-8363	SUPPORT TO CONTINUE LOCAL EMS	\$108,852.00
		NORTH MANCHESTER, IN 46962					