

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 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ 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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
401 CCI	\$6,939.14	\$3,320.31	\$10,000.00	\$259.45	\$0.00	\$259.45
101 GENERAL	\$851,437.96	\$1,452,733.73	\$1,562,751.63	\$741,420.06	\$0.00	\$741,420.06
202 LRS	\$36,314.96	\$21,730.79	\$4,600.00	\$53,445.75	\$0.00	\$53,445.75
201 MVH	\$197,097.66	\$400,778.32	\$289,795.47	\$308,080.51	\$0.00	\$308,080.51
<b>Total by Fund Type:</b>	<b>\$1,091,789.72</b>	<b>\$1,878,563.15</b>	<b>\$1,867,147.10</b>	<b>\$1,103,205.77</b>	<b>\$0.00</b>	<b>\$1,103,205.77</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
235 DONATIONS	\$1,490.00	\$58.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00
270 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 ECONOMIC DEVELOPMENT-OTHER	\$0.00	\$87,733.75	\$6,748.75	\$80,985.00	\$0.00	\$80,985.00
237 LAW ENFORCEMENT	\$6,473.75	\$40.53	\$0.00	\$6,514.28	\$0.00	\$6,514.28
233 LAW ENFORCEMENT CONTINUING ED	\$11,817.48	\$8,206.52	\$1,116.09	\$18,907.91	\$0.00	\$18,907.91
105 LEVY EXCESS	\$0.00	\$2,882.51	\$0.00	\$2,882.51	\$0.00	\$2,882.51
103 RAINY DAY	\$759,783.21	\$404,154.85	\$20,246.25	\$1,143,691.81	\$0.00	\$1,143,691.81
102 RIVERBOAT	\$21,472.07	\$0.00	\$0.00	\$21,472.07	\$0.00	\$21,472.07
<b>Total by Fund Type:</b>	<b>\$801,036.51</b>	<b>\$503,076.16</b>	<b>\$28,111.09</b>	<b>\$1,276,001.58</b>	<b>\$0.00</b>	<b>\$1,276,001.58</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$2,115.19	\$1,328,649.09	\$1,331,465.28	\$-701.00	\$0.00	\$-701.00
901 UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,115.19</b>	<b>\$1,328,649.09</b>	<b>\$1,331,465.28</b>	<b>\$-701.00</b>	<b>\$0.00</b>	<b>\$-701.00</b>

(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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,894,941.42</b>	<b>\$3,710,288.40</b>	<b>\$3,226,723.47</b>	<b>\$2,378,506.35</b>	<b>\$0.00</b>	<b>\$2,378,506.35</b>
<b>Section II</b>						
Less:						
Investment Sales		\$822.44				
Investment Purchases			\$0.00			
Transfers In		\$350,341.90				
Transfers Out			\$350,341.90			
Net Receipts and Disbursements		\$3,359,124.06	\$2,876,381.57			

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 SOLID WASTE-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$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	\$738,461.50	\$295,461.00	\$390,185.72	\$643,736.78	\$0.00	\$643,736.78
612 SOLID WASTE-CONSTRUCTION	\$226,965.76	\$56,307.93	\$79,321.83	\$203,951.86	\$0.00	\$203,951.86
610 SOLID WASTE-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 SOLID WASTE-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613 SOLID WASTE-DEVELOPER	\$29,561.20	\$72,100.00	\$74,700.00	\$26,961.20	\$0.00	\$26,961.20
606 SOLID WASTE-OPERATING	\$308,414.27	\$908,858.51	\$1,084,200.84	\$133,071.94	\$0.00	\$133,071.94
611 STORM WATER UTILITY-OPERATING	\$222,926.32	\$201,150.35	\$66,770.78	\$357,305.89	\$0.00	\$357,305.89
<b>Total by Fund Type:</b>	<b>\$1,526,529.05</b>	<b>\$1,533,877.79</b>	<b>\$1,695,179.17</b>	<b>\$1,365,227.67</b>	<b>\$0.00</b>	<b>\$1,365,227.67</b>

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<b>Subtotal All Funds:</b>	<b>\$1,526,529.05</b>	<b>\$1,533,877.79</b>	<b>\$1,695,179.17</b>	<b>\$1,365,227.67</b>	<b>\$0.00</b>	<b>\$1,365,227.67</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$291,521.00				
Transfers Out				\$291,521.00		
<b>Net Receipts and Disbursements</b>		<b>\$1,242,356.79</b>		<b>\$1,403,658.17</b>		

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10100110	OTHER TAXES	\$750,567.66
10100352	OTHER TAXES	\$1,762.36
10100111	OTHER TAXES	\$1,566.15
	<b>Total for: TAXES</b>	<b>\$753,896.17</b>
10100351	ABC EXCISE TAX DISTRIBUTION	\$2,475.00
10100353	CIGARETTE TAX DISTR-GENERAL FUND	\$905.54
10100122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,628.54
10100125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,352.02
10100123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$465,879.00
10100124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$83,043.58
10100354	RIVERBOAT REVENUE SHARING	\$7,096.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$625,380.29</b>
10100399	ORDINANCE VIOLATIONS	\$190.00
10100453	FINES AND FEES-OTHER	\$2,500.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,690.00</b>
10100609	INTEREST EARNED	\$14,625.08
10100640	CABLE TV FRANCHISE	\$11,742.38
10100600	MISCELLANEOUS REVENUE-OTHER	\$4,468.21
10100601	MISCELLANEOUS REVENUE-OTHER	\$0.00
10100641	MISCELLANEOUS REVENUE-OTHER	\$0.00
10100400	MISCELLANEOUS REVENUE-OTHER	\$12,000.00
10100445	MISCELLANEOUS REVENUE-OTHER	\$27.82
10100401	MISCELLANEOUS REVENUE-OTHER	\$5.00
10100404	MISCELLANEOUS REVENUE-OTHER	\$25,647.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,516.31</b>
10100962	INSURANCE REIMBURSEMENTS	\$366.00
10100950	SALE OF INVESTMENTS	\$822.44
10100960	REFUNDS-OTHER	\$862.52
10100961	REFUNDS-OTHER	\$200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,250.96</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,452,733.73</b>
Fund:	<u>201 MVH</u>	
20100110	OTHER TAXES	\$272,563.50
	<b>Total for: TAXES</b>	<b>\$272,563.50</b>
20100400	STREET AND CURB CUT PERMITS	\$8,290.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$8,290.00</b>
20100122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,995.66
20100125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$501.98

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF MCCORDSVILLE

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MVH</u>		
20100126	WHEEL TAX INTERGOVERNMENTAL	\$5,365.86
20100127	WHEEL TAX INTERGOVERNMENTAL	\$41,355.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,219.29</b>
20100401	FINES AND FEES-OTHER	\$2,450.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,450.00</b>
20100358	MISCELLANEOUS REVENUE-OTHER	\$26,948.61
20100359	MISCELLANEOUS REVENUE-OTHER	\$4,435.55
20100360	MISCELLANEOUS REVENUE-OTHER	\$1,520.69
20100404	MISCELLANEOUS REVENUE-OTHER	\$9,486.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,391.03</b>
20100963	REIMBURSEMENTS-OTHER	\$3,864.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,864.50</b>
<b>TOTAL RECEIPTS FOR 201 MVH</b>		<b>\$400,778.32</b>
Fund: <u>202 LRS</u>		
20200358	OTHER TAXES	\$21,730.79
	<b>Total for: TAXES</b>	<b>\$21,730.79</b>
<b>TOTAL RECEIPTS FOR 202 LRS</b>		<b>\$21,730.79</b>
Fund: <u>401 CCI</u>		
40100358	CIGARETTE TAX DISTR-CCI FUND	\$3,320.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,320.31</b>
<b>TOTAL RECEIPTS FOR 401 CCI</b>		<b>\$3,320.31</b>
Fund: <u>235 DONATIONS</u>		
23500400	MISCELLANEOUS REVENUE-OTHER	\$0.00
235004030	MISCELLANEOUS REVENUE-OTHER	\$58.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$58.00</b>
<b>TOTAL RECEIPTS FOR 235 DONATIONS</b>		<b>\$58.00</b>
Fund: <u>270 ECONOMIC DEVELOPMENT OPERATING</u>		
10100110	OTHER TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
23700609	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 270 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$0.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		

UNIT NAME: TOWN OF MCCORDSVILLE

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
23300422	GUN PERMITS	\$2,070.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,070.00</b>
23300424	POLICE REPORTS	\$165.00
23300421	POLICE REPORTS	\$667.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$832.00</b>
23300423	MISCELLANEOUS REVENUE-OTHER	\$135.00
23300445	MISCELLANEOUS REVENUE-OTHER	\$0.52
23300601	MISCELLANEOUS REVENUE-OTHER	\$5,169.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,304.52</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$8,206.52</b>
Fund:	<u>103 RAINY DAY</u>	
10300123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$60,561.70
10300124	CEDIT INTERGOVERNMENTAL	\$13,497.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,059.20</b>
10300345	TRANSFER OF FUNDS-OTHER	\$323,346.90
10300124	TRANSFER OF FUNDS-OTHER	\$6,748.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$330,095.65</b>
	<b>TOTAL RECEIPTS FOR 103 RAINY DAY</b>	<b>\$404,154.85</b>
Fund:	<u>237 LAW ENFORCEMENT</u>	
23700609	INTEREST EARNED	\$40.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$40.53</b>
	<b>TOTAL RECEIPTS FOR 237 LAW ENFORCEMENT</b>	<b>\$40.53</b>
Fund:	<u>105 LEVY EXCESS</u>	
10500110	GENERAL PROPERTY TAXES	\$2,882.51
	<b>Total for: TAXES</b>	<b>\$2,882.51</b>
	<b>TOTAL RECEIPTS FOR 105 LEVY EXCESS</b>	<b>\$2,882.51</b>
Fund:	<u>218 ECONOMIC DEVELOPMENT-OTHER</u>	
21800123	CEDIT INTERGOVERNMENTAL	\$67,487.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67,487.50</b>
21800123	TRANSFER OF FUNDS-OTHER	\$20,246.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,246.25</b>
	<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT-OTHER</b>	<b>\$87,733.75</b>
Fund:	<u>701 PAYROLL</u>	

UNIT NAME: TOWN OF MCCORDSVILLE

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
70100926	AGENCY FUND ADDITIONS	\$238,191.00
70100930	AGENCY FUND ADDITIONS	\$128,110.39
70100945	AGENCY FUND ADDITIONS	\$64,719.57
70100998	AGENCY FUND ADDITIONS	\$182.63
70100948	AGENCY FUND ADDITIONS	\$2,455.33
70100949	AGENCY FUND ADDITIONS	\$2,446.46
70100900	AGENCY FUND ADDITIONS	\$892,543.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,328,649.09</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$1,328,649.09</b>
	<b>Total Receipts:</b>	<b>\$3,710,288.40</b>

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

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

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Fund:	201 MVH		
		PERSONAL SERVICES	\$59,094.72
		SUPPLIES	\$21,000.04
		OTHER SERVICES AND CHARGES	\$151,501.69
		CAPITAL OUTLAY	\$14,430.02
		OTHER DISBURSEMENTS	\$50.00
		TRANSFER OF FUNDS	\$43,719.00
		<b>TOTAL</b>	<b>\$289,795.47</b>

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Fund:	202 LRS		
		OTHER SERVICES AND CHARGES	\$2,910.68
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$1,689.32
		<b>TOTAL</b>	<b>\$4,600.00</b>

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Fund:	401 CCI		
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$10,000.00
		<b>TOTAL</b>	<b>\$10,000.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		PERSONAL SERVICES	\$712.15
		SUPPLIES	\$163.94
		OTHER SERVICES AND CHARGES	\$240.00
		<b>TOTAL</b>	<b>\$1,116.09</b>

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Fund:	103 RAINY DAY		
		TRANSFER OF FUNDS	\$20,246.25
		<b>TOTAL</b>	<b>\$20,246.25</b>

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Fund:	237 LAW ENFORCEMENT		
		OTHER DISBURSEMENTS	\$0.00
		<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	218 ECONOMIC DEVELOPMENT-OTHER		
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$6,748.75
		<b>TOTAL</b>	<b>\$6,748.75</b>

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Fund:	701 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$1,331,465.28
		<b>TOTAL</b>	<b>\$1,331,465.28</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,663,971.84</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$838,319.28
	SUPPLIES	\$39,331.02
	OTHER SERVICES AND CHARGES	\$321,132.95
	CAPITAL OUTLAY	\$77,961.62
	OTHER DISBURSEMENTS	\$18,068.18
	TRANSFER OF FUNDS	\$267,938.58
	<b>TOTAL</b>	<b>\$1,562,751.63</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$838,319.28
	SUPPLIES	\$39,331.02
	OTHER SERVICES AND CHARGES	\$321,132.95
	CAPITAL OUTLAY	\$77,961.62
	OTHER DISBURSEMENTS	\$18,068.18
	TRANSFER OF FUNDS	\$267,938.58
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$1,562,751.63</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
611 STORM WATER UTILITY-OPERATING STORM WATER MGMT	NO FUNCTION NEEDED	61100444 STORM WATER FEE AUSTIN TRACE-COUNTY TRANSFER	\$0.00
	NO FUNCTION NEEDED	61100441 STORM WATER FEE STORM WATER FEES	\$190,494.33
	NO FUNCTION NEEDED	61100445 STORM WATER FEE HIGHLAND SPRINGS-COUNTY TRANSFER	\$0.00
	NO FUNCTION NEEDED	61100440 OTHER REVENUE FENCE PERMIT FEES	\$200.00
	NO FUNCTION NEEDED	61100443 OTHER REVENUE DRAINAGE REVIEW FEE	\$1,575.00
	NO FUNCTION NEEDED	61100442 REFUNDS-OTHER REFUNDS	\$8,881.02
<b>Expense Category Total:</b>			<b>\$201,150.35</b>
<b>Fund Total:</b>			<b>\$201,150.35</b>
606 SOLID WASTE-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	60600600 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$865.97
	NO FUNCTION NEEDED	60600443 SEWER CONNECTION FEES INSPECTION FEES	\$2,350.00
	NO FUNCTION NEEDED	60600441 SEWAGE FEE TOWN SEWER BILLING	\$894,524.25
	NO FUNCTION NEEDED	60600445 OTHER REVENUE CREDIT CARD FEES	\$104.29
	NO FUNCTION NEEDED	60600609 INTEREST EARNED BANK INTEREST	\$10,857.51
	NO FUNCTION NEEDED	60600960 REFUNDS-OTHER REFUNDS	\$156.49
<b>Expense Category Total:</b>			<b>\$908,858.51</b>
<b>Fund Total:</b>			<b>\$908,858.51</b>
607 SOLID WASTE-BOND AND INTEREST SEWER BOND AND INTEREST	NO FUNCTION NEEDED	60700345 TRANSFER PER BOND ORDINANCE BOND PRIN_INTEREST TRANSFER	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
612 SOLID WASTE-CONSTRUCTION SIB	NO FUNCTION NEEDED	61200609 INTEREST EARNED BANK INTEREST	\$1,807.93
	NO FUNCTION NEEDED	61200601 CAPITAL CONTRIBUTIONS SEWER CONNECTION FEES	\$54,500.00
	NO FUNCTION NEEDED	61200602 CAPITAL CONTRIBUTIONS SEW DEVEL AGREEMENT FEES	\$0.00
<b>Expense Category Total:</b>			<b>\$56,307.93</b>
<b>Fund Total:</b>			<b>\$56,307.93</b>
609 SOLID WASTE-CCI SEWER CCI	NO FUNCTION NEEDED	60900900 REVENUES FROM OTHER SYSTEMS RETAINAGE - TOWN HALL	\$3,940.00
	NO FUNCTION NEEDED	60900920 TRANSFER PER BOND ORDINANCE CCF MONTHLY TRANSFER	\$291,521.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
609 SOLID WASTE-CCI SEWER CCI	NO FUNCTION NEEDED	60900922 INTERFUND LOAN PROCEEDS LOAN REPAYMENT	\$0.00
	<b>Expense Category Total:</b>		<b>\$295,461.00</b>
	<b>Fund Total:</b>		<b>\$295,461.00</b>
613 SOLID WASTE-DEVELOPER DEVELOPER	NO FUNCTION NEEDED	6130060100 SALES FOR RESALE ANTHONY DEVELOPMENT	\$4,500.00
	NO FUNCTION NEEDED	613006003 SALES FOR RESALE TRINITY-BC_DC	\$17,000.00
	NO FUNCTION NEEDED	613006005 SALES FOR RESALE CENTEX-EMERALD SP_GATEWAY	\$18,000.00
	NO FUNCTION NEEDED	613006013 SALES FOR RESALE TEXMI-GEIST WOODS	\$7,500.00
	NO FUNCTION NEEDED	613006016 SALES FOR RESALE M/I HOMES-GATEWAY	\$13,500.00
	NO FUNCTION NEEDED	613006017 SALES FOR RESALE KOURTNEY HOMES-GATEWAY	\$0.00
	NO FUNCTION NEEDED	613006020 SALES FOR RESALE OVERSIZING TO ARBOR	\$3,600.00
	NO FUNCTION NEEDED	6130060121 SALES FOR RESALE OVERSIZING TO CROSSMAN	\$8,000.00
	<b>Expense Category Total:</b>		<b>\$72,100.00</b>
	<b>Fund Total:</b>		<b>\$72,100.00</b>
<b>Total REVENUES:</b>			<b>\$1,533,877.79</b>

**EXPENDITURES**

611 STORM WATER UTILITY-OPERATING STORM WATER MGMT	GENERAL CATEGORIES	61101108 ADMINISTRATIVE AND GENERAL SALARIES MS-4 COORDINATOR	\$4,908.85
	GENERAL CATEGORIES	61101110 ADMINISTRATIVE AND GENERAL SALARIES FICA	\$376.31
	GENERAL CATEGORIES	61101112 ADMINISTRATIVE AND GENERAL SALARIES RETIREMENT/LONGEVITY	\$7.50
	GENERAL CATEGORIES	61101113 ADMINISTRATIVE AND GENERAL SALARIES HEALTH INSURANCE	\$883.69
	GENERAL CATEGORIES	61101720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$4,738.11
	GENERAL CATEGORIES	611017312 CONTRACTUAL SERVICES-ENGINEERING TOWN ENGINEER	\$8,851.25
	GENERAL CATEGORIES	6110173122 CONTRACTUAL SERVICES-ENGINEERING TOWN ENGINEER	\$8,775.00
	GENERAL CATEGORIES	611017313 CONTRACTUAL SERVICES-LEGAL LEGAL/FINANCIAL/OTHER ENGINEERING	\$2,885.50

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
611 STORM WATER UTILITY-OPERATING STORM WATER MGMT	GENERAL CATEGORIES	61101756 INSURANCE-GENERAL LIABILITY STORM WATER INSURANCE	\$215.75
	GENERAL CATEGORIES	61101353 TAXES COUNTY DRAIN ASSESSMENT	\$17,640.46
	GENERAL CATEGORIES	61101775 MISCELLANEOUS MISCELLANEOUS	\$361.10
	<b>Expense Category Total:</b>		<b>\$49,643.52</b>
	NO FUNCTION NEEDED	61101399 EQUIPMENT EQUIP-MAINTENANCE _ REPAIR	\$0.00
	NO FUNCTION NEEDED	61101420 EQUIPMENT EQUIP-BACKHOE	\$0.00
	NO FUNCTION NEEDED	61101421 EQUIPMENT EQUIP-STREET SWEEPER	\$4,278.96
	NO FUNCTION NEEDED	61101442 EQUIPMENT EQUIP-PURCHASE	\$0.00
	NO FUNCTION NEEDED	61101899 CAPITAL OUTLAY-OTHER CAPITAL IMPROVEMENT	\$0.00
	NO FUNCTION NEEDED	61101776 REFUNDS REFUNDS	\$0.00
	NO FUNCTION NEEDED	61101738 OTHER DISBURSEMENTS ALL MAINTENANCE PROJECTS	\$0.00
	NO FUNCTION NEEDED	6110173802 OTHER DISBURSEMENTS DITCH MAINT-BAY CR EAST	\$0.00
	NO FUNCTION NEEDED	6110173806 OTHER DISBURSEMENTS HAMPTON COVE TO HAMILTON CTY	\$0.00
	NO FUNCTION NEEDED	6110173807 OTHER DISBURSEMENTS GENERAL MS-4 EXPENSES	\$2,669.30
	NO FUNCTION NEEDED	6110173801 OTHER DISBURSEMENTS DITCH MAINT-H.SPRINGS	\$10,179.00
<b>Expense Category Total:</b>		<b>\$17,127.26</b>	
<b>Fund Total:</b>		<b>\$66,770.78</b>	
606 SOLID WASTE-OPERATING SEWER OPERATING	GENERAL CATEGORIES	60601730 ACCOUNTING AND COLLECTION LABOR BILLING EXPENSES	\$11,654.50
	GENERAL CATEGORIES	60601100 ADMINISTRATIVE AND GENERAL SALARIES COUNCIL	\$12,250.00
	GENERAL CATEGORIES	60601101 ADMINISTRATIVE AND GENERAL SALARIES CLERK-TREASURER	\$18,425.22
	GENERAL CATEGORIES	60601102 ADMINISTRATIVE AND GENERAL SALARIES TOWN MANAGER	\$33,516.42
	GENERAL CATEGORIES	60601103 ADMINISTRATIVE AND GENERAL SALARIES PWC	\$46,652.64
	GENERAL CATEGORIES	60601104 ADMINISTRATIVE AND GENERAL SALARIES APWC	\$36,665.30
	GENERAL CATEGORIES	60601105 ADMINISTRATIVE AND GENERAL SALARIES UTIL SUPERVISOR	\$40,814.70
	GENERAL CATEGORIES	60601106 ADMINISTRATIVE AND GENERAL SALARIES PLANT OPERATOR	\$42,181.12
	GENERAL CATEGORIES	60601107 ADMINISTRATIVE AND GENERAL SALARIES BILLING CLRK	\$23,241.12

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 SOLID WASTE-OPERATING SEWER OPERATING	GENERAL CATEGORIES	60601108 ADMINISTRATIVE AND GENERAL SALARIES LABORER	\$15,437.52
	GENERAL CATEGORIES	60601109 ADMINISTRATIVE AND GENERAL SALARIES ADMIN ASST	\$15,868.94
	GENERAL CATEGORIES	606011091 ADMINISTRATIVE AND GENERAL SALARIES LABORER	\$6,893.53
	GENERAL CATEGORIES	60601110 ADMINISTRATIVE AND GENERAL SALARIES FICA	\$21,165.48
	GENERAL CATEGORIES	60601115 ADMINISTRATIVE AND GENERAL SALARIES UNEMPLOYMENT TAX	\$883.90
	GENERAL CATEGORIES	60601113 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$50,395.64
	GENERAL CATEGORIES	60601112 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT/LONGEVITY	\$84,468.51
	GENERAL CATEGORIES	60601711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$51,979.03
	GENERAL CATEGORIES	60601715 PURCHASED POWER PURCHASED POWER	\$49,288.01
	GENERAL CATEGORIES	60601720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$121,970.31
	GENERAL CATEGORIES	60601738 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$25,473.36
	GENERAL CATEGORIES	60601800 TRANSPORTATION EXPENSE VEHICLES	\$4,639.54
	GENERAL CATEGORIES	60601756 INSURANCE-GENERAL LIABILITY INSURANCE	\$15,227.67
	GENERAL CATEGORIES	60601116 INSURANCE-WORKMANS COMP WORKMEN'S COMP	\$2,349.09
	GENERAL CATEGORIES	60601778 RENTS RENT	\$12,000.00
	GENERAL CATEGORIES	60601750 BAD DEBT EXPENSE BAD DEBT-RETURNED CHECKS/LIENS	\$3,495.26
	GENERAL CATEGORIES	60601777 PAYMENT IN LIEU OF TAXES PILOT	\$35,134.00
	GENERAL CATEGORIES	60601775 MISCELLANEOUS MISCELLANEOUS	\$9,681.92
			<b>\$791,752.73</b>
	NO FUNCTION NEEDED	60601601 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	60601602 TRANSFER OF FUNDS-OTHER TRANSFERS TO CCIF	\$291,521.00
	NO FUNCTION NEEDED	60601899 CAPITAL OUTLAY-OTHER CAPITAL IMPROVEMENT	\$0.00
	NO FUNCTION NEEDED	60601776 REFUNDS REFUNDS	\$927.11
			<b>\$292,448.11</b>
			<b>\$1,084,200.84</b>

Expense Category Total:

Expense Category Total:

Fund Total:

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 SOLID WASTE-BOND AND INTEREST SEWER BOND AND INTEREST	NO FUNCTION NEEDED	60701345 BONDS RETIRED (PRINCIPAL ONLY) BOND PRINCIPLE	\$0.00
	NO FUNCTION NEEDED	60701381 INTEREST PAID ON BONDS AND LOANS BONDS	\$0.00
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
612 SOLID WASTE-CONSTRUCTION SIB	NO FUNCTION NEEDED	612017314 CONSTRUCTION CONTRACTORS	\$8,731.89
	NO FUNCTION NEEDED	61201720 CAPITAL OUTLAY-OTHER EXPANSION SUPPLIES	\$108.27
	NO FUNCTION NEEDED	6120173122 OTHER DISBURSEMENTS TOWN ENGINEER-DESIGN	\$0.00
	NO FUNCTION NEEDED	6120173125 OTHER DISBURSEMENTS TOWN ENGINEER-WWTP BID PHASE	\$0.00
	NO FUNCTION NEEDED	61201733 OTHER DISBURSEMENTS REFUNDS	\$0.00
	NO FUNCTION NEEDED	61201734 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$0.00
	NO FUNCTION NEEDED	61201775 OTHER DISBURSEMENTS ADVERTISEMENTS	\$0.00
	NO FUNCTION NEEDED	6120173126 OTHER DISBURSEMENTS TOWN ENG-CONSTRUCTION	\$43,807.50
	NO FUNCTION NEEDED	612017313 OTHER DISBURSEMENTS CONSULTANTS	\$21,517.92
	NO FUNCTION NEEDED	612017312 OTHER DISBURSEMENTS TOWN ENGINEER	\$5,156.25
<b>Expense Category Total:</b>			<b>\$79,321.83</b>
<b>Fund Total:</b>			<b>\$79,321.83</b>
608 SOLID WASTE-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	60801345 BONDS RETIRED (PRINCIPAL ONLY) BONDS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
609 SOLID WASTE-CCI SEWER CCI	GENERAL CATEGORIES	60901738 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTORS	\$197,702.96
	GENERAL CATEGORIES	6090173807 CONTRACTUAL SERVICES-PROFESSIONAL SCOPE 4A - MASONRY	\$21,700.00
	GENERAL CATEGORIES	6090173823 CONTRACTUAL SERVICES-PROFESSIONAL SCOPE 4I - PLUMBING	\$17,700.00
	GENERAL CATEGORIES	60901739 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTORS' CHANGE ORDERS	\$149,807.12
	GENERAL CATEGORIES	60901740 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTORS'	\$3,275.64

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

		REIMBURSABLES	
	Expense Category Total:		\$390,185.72
609 SOLID WASTE-CCI SEWER CCI	NO FUNCTION NEEDED	60901900 TRANSFER OF FUNDS-OTHER TRANSFER FUNDS	\$0.00
	Expense Category Total:		
	Fund Total:	60901442 EQUIPMENT EQUIPMENT-PURCHASE	\$0.00
			\$0.00
			\$390,185.72
613 SOLID WASTE-DEVELOPER DEVELOPER	GENERAL CATEGORIES	61301305 ACCOUNTING AND COLLECTION LABOR DEVELOPER REBATES	\$74,700.00
	Expense Category Total:		\$74,700.00
	Fund Total:		\$74,700.00
Total EXPENDITURES:			\$1,695,179.17

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL ACCOUNT	1027000723	\$1,906,380.33			\$2,400,382.50
		WASTEWATER SIB ACCOUNT	1027000705	\$256,687.99			\$231,058.10
		WASTEWATER OPERATING	1027000714	\$1,284,761.55			\$1,161,067.77
		POLICE AID ACCOUNT	1027003131	\$6,477.87			\$6,526.60

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**Total CASH:** **\$3,799,034.97**

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**Total Cash and Investments:** **\$3,799,034.97**

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

HIGHWAYS	\$7,332.01	
ALL OTHER LOCAL	\$48,594.12	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$55,926.13
ALL OTHER STATE	\$6,728.80	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$6,728.80
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$62,654.93

(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 2010

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 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 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HANCOCK COUNTY  
UNIT NAME: TOWN OF MCCORDSVILLE

ID: 30-3-966  
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 MCCORDSVILLE  
COUNTY: HANCOCK COUNTY

ID: 30-3-966

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	INDIANA ASSOC OF CITIES _ TOWNS	200 S MERIDIAN ST  INDPLS, IN 46225	MARION COUNTY		317-237-6200	MEMBERSHIP	\$1,265.00
	GREATER INDIANAPOLIS CHAMBER OF COM	CHASE TOWER  111 MONUMENT CIRCLE/#1950 INDPLS, IN 46204	MARION COUNTY		317-264-3110	MEMBERSHIP	\$0.00
	APA INDIANA	P O BOX 44804	MARION COUNTY			MEMBERSHIP	\$35.00
	INDPLS METRO PLANNING ORG	INDPLS, IN 46244 200 E WASHINGTON ST	MARION COUNTY			MEMBERSHIP	\$447.00
	INDIANA LEAGUE OF MUN CLERK-TR	INDPLS, IN 46204-3310 VARIOUS		VARIOUS		MEMBERSHIP	\$435.00
	INTERNATION LAW ENFORCEMENT	EDUCATORS _TRAINING ASSN  P O BOX 1003 TWIN LAKES, WI 53181-1003				LAW ENFORCEMENT	\$120.00
	ISCA CONVENTION REGISTRATION	LEBANON STREET DEPT  1301 LAFAYETTE AVENUE LEBANON, IN 46052		LARRY LEE	765-482-8870	STREET CONVENTION	\$155.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MCCORDSVILLE  
COUNTY: HANCOCK COUNTY

ID: 30-3-966

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	IUPPS	1040 SIERRA DRIVE	JOHNSON COUNTY		317-893-1405	UTILITY LOCATES	\$628.20
		SUITE 1200 GREENWOOD, IN 46143					
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	\$4,450.00
		GREENFIELD, IN 46140					
35-6041773	FORTVILLE/MCCO RDSVILLE CHAMBER	P O BOX 55	HANCOCK COUNTY			MEMBERSHIP	\$0.00
		FORTVILLE, IN 46040					