

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 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: _____

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 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$193,173.35	\$373,629.58	\$389,070.62	\$177,732.31	\$26,159.75	\$203,892.06
Total by Fund Type:	\$193,173.35	\$373,629.58	\$389,070.62	\$177,732.31	\$26,159.75	\$203,892.06
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$38,324.56	\$4,249.96	\$1,000.00	\$41,574.52	\$0.00	\$41,574.52
206 DONATIONS	\$1,896.85	\$0.00	\$0.00	\$1,896.85	\$0.00	\$1,896.85
233 LAW ENFORCEMENT CONTINUING ED	\$923.47	\$679.00	\$0.00	\$1,602.47	\$0.00	\$1,602.47
202 LOCAL ROAD AND STREET	\$5,931.00	\$8,320.15	\$7,807.43	\$6,443.72	\$0.00	\$6,443.72
201 MOTOR VEHICLE HIGHWAY	\$28,048.96	\$24,620.17	\$31,276.22	\$21,392.91	\$0.00	\$21,392.91
204 PARK DONATION	\$55,688.76	\$160.00	\$18,411.50	\$37,437.26	\$0.00	\$37,437.26
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	\$0.00	\$51,442.03	\$0.00	\$51,442.03	\$0.00	\$51,442.03
220 RIVERBOAT	\$5,620.01	\$5,619.72	\$0.00	\$11,239.73	\$0.00	\$11,239.73
225 SANITATION	\$16,641.11	\$36,410.00	\$29,906.76	\$23,144.35	\$0.00	\$23,144.35
210 THOROUGHFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total by Fund Type:	\$153,074.72	\$131,501.03	\$88,401.91	\$196,173.84	\$42,600.00	\$238,773.84
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$121,173.67	\$62,501.00	\$76,393.15	\$107,281.52	\$0.00	\$107,281.52
402 CUMULATIVE CAPITAL DEVELOPMENT	\$54,586.79	\$12,603.56	\$0.00	\$67,190.35	\$0.00	\$67,190.35
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$13,684.58	\$2,629.32	\$6,000.00	\$10,313.90	\$0.00	\$10,313.90
Total by Fund Type:	\$189,445.04	\$77,733.88	\$82,393.15	\$184,785.77	\$0.00	\$184,785.77

(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 2010

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<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>
Section I						
Subtotal All Funds:	\$535,693.11	\$582,864.49	\$559,865.68	\$558,691.92	\$68,759.75	\$627,451.67
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$582,864.49	\$559,865.68			

(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 2010

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<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>
Section I						
FUND TYPE: ENTERPRISE						
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$25,050.97	\$1,078,363.29	\$90,444.83	\$1,012,969.43	\$20,000.00	\$1,032,969.43
606 WASTEWATER UTILITY-OPERATING	\$140,030.94	\$335,488.67	\$422,849.80	\$52,669.81	\$0.00	\$52,669.81
604 WATER UTILITY-CUSTOMER DEPOSIT	\$15,790.63	\$3,105.54	\$2,350.00	\$16,546.17	\$3,000.00	\$19,546.17
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$99,930.55	\$67,039.76	\$73,992.50	\$92,977.81	\$0.00	\$92,977.81
601 WATER UTILITY-OPERATING	\$49,682.71	\$200,209.65	\$225,099.30	\$24,793.06	\$79,212.06	\$104,005.12
Total by Fund Type:	\$330,485.80	\$1,684,206.91	\$814,736.43	\$1,199,956.28	\$102,212.06	\$1,302,168.34

Subtotal All Funds:	\$330,485.80	\$1,684,206.91	\$814,736.43	\$1,199,956.28	\$102,212.06	\$1,302,168.34
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$66,992.00				
Transfers Out			\$66,992.00			
Net Receipts and Disbursements		\$1,617,214.91	\$747,744.43			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF MENTONE
COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$223,361.85
	Total for: TAXES	\$223,361.85
101221000	BUILDING AND PLANNING PERMITS	\$375.00
	Total for: LICENSES AND PERMITS	\$375.00
101124000	ABC EXCISE TAX DISTRIBUTION	\$986.43
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,395.59
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$717.08
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,144.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,879.99
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,402.00
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$87,857.00
	Total for: INTERGOVERNMENTAL	\$111,382.09
101475000	LEASE OF COLISEUM	\$9,100.00
	Total for: CHARGES FOR SERVICES	\$9,100.00
101610000	INTEREST EARNED	\$249.67
101609000	INTEREST EARNED	\$5,108.89
101640000	CABLE TV FRANCHISE	\$4,706.90
101499000	OTHER CONTRIBUTIONS	\$1,100.86
101213000	OTHER CONTRIBUTIONS	\$2,285.64
101214000	OTHER CONTRIBUTIONS	\$1,823.07
101321000	OTHER CONTRIBUTIONS	\$2,231.23
101451000	MISCELLANEOUS REVENUE-OTHER	\$711.56
	Total for: MISCELLANEOUS	\$18,217.82
101491000	SALE OF CAPITAL ASSETS	\$9,350.00
101960000	REFUNDS-OTHER	\$985.82
101913000	REIMBURSEMENTS-OTHER	\$857.00
	Total for: OTHER FINANCING SOURCES	\$11,192.82
	TOTAL RECEIPTS FOR 101 GENERAL	\$373,629.58
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,200.17
	Total for: INTERGOVERNMENTAL	\$24,200.17
201436000	SWEEPING STREETS	\$420.00
	Total for: CHARGES FOR SERVICES	\$420.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$24,620.17
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$8,166.93
	Total for: INTERGOVERNMENTAL	\$8,166.93

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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	\$153.22
	Total for: MISCELLANEOUS	\$153.22
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$8,320.15
Fund:	<u>205 CEMETERY OPERATING</u>	
205491000	SALE OF CEMETERY LOTS	\$3,800.00
	Total for: CHARGES FOR SERVICES	\$3,800.00
205609000	INTEREST EARNED	\$449.96
	Total for: MISCELLANEOUS	\$449.96
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$4,249.96
Fund:	<u>225 SANITATION</u>	
225442000	GARBAGE AND TRASH COLLECTION FEES	\$36,410.00
	Total for: CHARGES FOR SERVICES	\$36,410.00
TOTAL RECEIPTS FOR 225 SANITATION		\$36,410.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$370.00
	Total for: LICENSES AND PERMITS	\$370.00
233421000	ACCIDENT REPORT COPIES	\$80.00
	Total for: CHARGES FOR SERVICES	\$80.00
233426000	FINES AND FEES-OTHER	\$79.00
233499000	FINES AND FEES-OTHER	\$150.00
	Total for: FINES, FORFEITURES, AND FEES	\$229.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$679.00
Fund:	<u>220 RIVERBOAT</u>	
220311000	RIVERBOAT REVENUE SHARING	\$5,619.72
	Total for: INTERGOVERNMENTAL	\$5,619.72
TOTAL RECEIPTS FOR 220 RIVERBOAT		\$5,619.72
Fund:	<u>204 PARK DONATION</u>	
204471000	OTHER CONTRIBUTIONS	\$160.00
	Total for: MISCELLANEOUS	\$160.00
TOTAL RECEIPTS FOR 204 PARK DONATION		\$160.00
Fund:	<u>232 RAINY DAY</u>	
232494000	WAGERING TAX	\$21,475.49

UNIT NAME: TOWN OF MENTONE

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>232 RAINY DAY</u>	
232125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$29,966.54
	Total for: INTERGOVERNMENTAL	\$51,442.03
TOTAL RECEIPTS FOR 232 RAINY DAY		\$51,442.03
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$2,629.32
	Total for: INTERGOVERNMENTAL	\$2,629.32
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,629.32
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$11,548.15
	Total for: TAXES	\$11,548.15
402121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$59.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$924.41
402123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$72.00
	Total for: INTERGOVERNMENTAL	\$1,055.41
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$12,603.56
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$62,501.00
	Total for: INTERGOVERNMENTAL	\$62,501.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$62,501.00
Total Receipts:		\$582,864.49

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$12,000.00
	SUPPLIES		\$4,276.22
	OTHER SERVICES AND CHARGES		\$15,000.00
	TOTAL		\$31,276.22

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$7,807.43
	TOTAL		\$7,807.43

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$1,000.00
	TOTAL		\$1,000.00

Fund:	225 SANITATION		
	OTHER SERVICES AND CHARGES		\$29,906.76
	TOTAL		\$29,906.76

Fund:	204 PARK DONATION		
	PERSONAL SERVICES		\$100.00
	SUPPLIES		\$18,311.50
	TOTAL		\$18,411.50

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$6,000.00
	TOTAL		\$6,000.00

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$71,715.68
	CAPITAL OUTLAY		\$4,677.47
	TOTAL		\$76,393.15

TOTAL DISBURSEMENTS:			\$170,795.06
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$149,086.46
	SUPPLIES	\$58,357.57
	OTHER SERVICES AND CHARGES	\$104,352.30
	CAPITAL OUTLAY	\$77,274.29
	TOTAL	\$389,070.62
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$149,086.46
	SUPPLIES	\$58,357.57
	OTHER SERVICES AND CHARGES	\$104,352.30
	CAPITAL OUTLAY	\$77,274.29
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$389,070.62

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER COLLECTIONS	\$157,087.91
	NO FUNCTION NEEDED	601444000 UTILITY COLLECTIONS COLLECTION OF BAD DEBTS	\$63.48
	NO FUNCTION NEEDED	601495000 RECONNECT FEE WATER/ TURN ON FEE	\$175.00
	NO FUNCTION NEEDED	601491000 OTHER REVENUE WATER/SALE OF EQUIPMENT	\$2,582.22
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER/INTEREST ON INVESTMENTS	\$1,516.21
	NO FUNCTION NEEDED	601426000 RENTAL OF PROPERTY WATER/HYDRANT RENTAL	\$30,000.00
	NO FUNCTION NEEDED	601913000 REFUNDS-OTHER WATER/INSURANCE REIMBURSEMENTS	\$8,740.00
	NO FUNCTION NEEDED	601451000 REFUNDS-OTHER 941 TAX REFUND	\$44.83
Expense Category Total:			\$200,209.65
Fund Total:			\$200,209.65
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603609000 INTEREST EARNED WATER DEPR. INTEREST	\$47.76
	NO FUNCTION NEEDED	603499000 TRANSFER OF FUNDS-OTHER WATER - TRANSFER FUNDS	\$66,992.00
Expense Category Total:			\$67,039.76
Fund Total:			\$67,039.76
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 OTHER REVENUE WATER/METER DEPOSITS	\$3,105.54
Expense Category Total:			\$3,105.54
Fund Total:			\$3,105.54
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606340000 STATE GRANTS-CAPITAL SEWAG/GRANT	\$132,658.00
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWAGE COLLECTIONS	\$190,200.69
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES SEWAG/TAP FEES	\$306.00
	NO FUNCTION NEEDED	606491000 OTHER REVENUE SEWAG/SALE OF EQUIPMENT	\$2,075.00
	NO FUNCTION NEEDED	609610000 INTEREST EARNED SEWAG/INTEREST ON INVESTMENTS	\$20.98

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606940000 NET PROCEEDS FROM BORROWINGS SEWER GRANT RETAINAGE FUND/CF09-212	\$6,982.00
	NO FUNCTION NEEDED	606913000 REFUNDS-OTHER SEWAG/INSURANCE REIMBURSEMENTS	\$3,246.00
	Expense Category Total:		\$335,488.67
	Fund Total:		\$335,488.67
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608609000 INTEREST EARNED SEWAG DEPR. INTEREST ON ACCOUT	\$4,025.71
	NO FUNCTION NEEDED	608610000 INTEREST EARNED SEWER DEP.INTEREST ON CDS	\$406.77
	NO FUNCTION NEEDED	608492000 NET PROCEEDS FROM BORROWINGS SEWAG/BOND_INTEREST	\$1,065,374.51
	NO FUNCTION NEEDED	608520000 NET PROCEEDS FROM BORROWINGS SEWAG/DEBT SERVICE	\$8,556.30
	Expense Category Total:		\$1,078,363.29
	Fund Total:		\$1,078,363.29
Total REVENUES:			\$1,684,206.91

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001013000 SALARIES AND WAGES-EMPLOYEES SALARY OPERATIONS	\$25,378.66
	GENERAL CATEGORIES	601001012000 ADMINISTRATIVE AND GENERAL SALARIES SALARY ADMINISTRATIVE	\$6,884.87
	GENERAL CATEGORIES	601001015000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$17,692.09
	GENERAL CATEGORIES	601001220000 PURCHASED POWER ELECTRICITY	\$6,826.20
	GENERAL CATEGORIES	601001222000 CHEMICALS CHEMICALS	\$2,889.94
	GENERAL CATEGORIES	601001223000 MATERIALS AND SUPPLIES MATERIALS	\$2,862.68
	GENERAL CATEGORIES	601001341000 MAINTENANCE EQUIPMENT REPAIR	\$245.00
	GENERAL CATEGORIES	601001230000 CONTRACTUAL SERVICES-BILLING 41405SOFTWARE	\$885.00
	GENERAL CATEGORIES	601001243000 CONTRACTUAL SERVICES-PROFESSIONAL OBSERVE PUMPS	\$675.00
	GENERAL CATEGORIES	601001231000 CONTRACTUAL SERVICES-TESTING WATER/ TESTING	\$1,035.00
	GENERAL CATEGORIES	601001244000 CONTRACTUAL SERVICES-OTHER OTHER SERVICES	\$12,417.94
	GENERAL CATEGORIES	601001342000 INSURANCE-GENERAL LIABILITY WATER DEPT. INSURANCE	\$1,000.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001354000 TAXES SALES TAX	\$9,210.18
	GENERAL CATEGORIES	601001265000 TAXES GROSS INCOME TAX	\$1,941.91
	GENERAL CATEGORIES	601001174000 TAXES STATE_CO. TAXES WITHHELD	\$2,544.64
	GENERAL CATEGORIES	601001176000 TAXES FEDERAL_FICA WITHHELD	\$12,967.13
	GENERAL CATEGORIES	601001263000 MISCELLANEOUS MISCELLANEOUS	\$6,484.27
			\$111,940.51
	Expense Category Total:		
	NO FUNCTION NEEDED	601001402000 TRANSFERS PER BOND ORDINANCE TRANSFER TO WATER BOND _ INTEREST	\$66,992.00
	NO FUNCTION NEEDED	601001400000 EQUIPMENT NEW EQUIPMENT	\$15,477.43
	NO FUNCTION NEEDED	601001381000 OTHER DISBURSEMENTS WATER/LOAN PAYMENTS	\$30,689.36
			\$113,158.79
	Expense Category Total:		
	Fund Total:		\$225,099.30
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603001603000 OTHER DISBURSEMENTS WATER DEPRECIATION-PRIN._INT.	\$73,992.50
	Expense Category Total:		\$73,992.50
	Fund Total:		\$73,992.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	GENERAL CATEGORIES	604001320000 CUSTOMER INSTALLATIONS APPLY DEPOSITS	\$1,718.31
	GENERAL CATEGORIES	604001330000 GUARANTEED DEPOSIT REFUNDS REFUND DEPOSITS	\$631.69
	Expense Category Total:		\$2,350.00
	Fund Total:		\$2,350.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001013000 SALARIES AND WAGES-EMPLOYEES SALARY OPERATIONS	\$25,378.39
	GENERAL CATEGORIES	606001012000 ADMINISTRATIVE AND GENERAL SALARIES SALARY ADMINISTRATIVE	\$6,884.87
	GENERAL CATEGORIES	606001015000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$17,692.05
	GENERAL CATEGORIES	606001221000 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$15,396.10
	GENERAL CATEGORIES	606001220000 PURCHASED POWER ELECTRICITY _ GAS	\$3,629.87
	GENERAL CATEGORIES	606001223000 MATERIALS AND SUPPLIES MATERIALS	\$1,016.36
	GENERAL CATEGORIES	606001341000 MAINTENANCE EQUIPMENT REPAIR	\$1,654.68
	GENERAL CATEGORIES	606001230000 CONTRACTUAL SERVICES-BILLING	\$885.00

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

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	SOFTWARE	
		606001242000 CONTRACTUAL SERVICES-TESTING	\$3,765.00
	GENERAL CATEGORIES	TESTING	
		606001244000 CONTRACTUAL SERVICES-OTHER	\$64,833.74
	GENERAL CATEGORIES	OTHER SERVICES	
		606001342000 INSURANCE-GENERAL LIABILITY	\$1,000.00
	GENERAL CATEGORIES	SEWAGE DEPT INSURANCE	
		606001174000 TAXES STATE_CO. TAXES	\$2,544.60
	GENERAL CATEGORIES	606001176000 TAXES FEDERAL_FICA WITHHELD	\$12,921.31
	GENERAL CATEGORIES	606001263000 MISCELLANEOUS MISCELLANEOUS	\$8,601.53
	GENERAL CATEGORIES	609001520000 MISCELLANEOUS SEWAGE	\$58,829.05
		TRANSFER FUNDS	
	Expense Category Total:		\$225,032.55
	NO FUNCTION NEEDED	606001400000 EQUIPMENT NEW EQUIPMENT	\$10,379.44
	NO FUNCTION NEEDED	606001395000 OTHER DISBURSEMENTS	\$132,658.00
		SEWAG/MAYOR/GRANTS	
	NO FUNCTION NEEDED	606001520000 OTHER DISBURSEMENTS	\$34,779.81
		SEWAG/MAYOR/INTERFUND OPERATING TRA	
	NO FUNCTION NEEDED	609001590000 OTHER DISBURSEMENTS	\$20,000.00
		SEWAG/SALE OF INVESTMENTS	
	Expense Category Total:		\$197,817.25
	Fund Total:		\$422,849.80
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	GENERAL CATEGORIES	608001590000 MISCELLANEOUS	\$76,256.74
		SEWAG/WASTEWATER IMPROVEMENTS	
	Expense Category Total:		\$76,256.74
	NO FUNCTION NEEDED	608001397000 INTEREST DISBURSEMENTS SEW.	\$14,188.09
		DEP. PRINCIPAL_INTEREST	
	Expense Category Total:		\$14,188.09
	Fund Total:		\$90,444.83
Total EXPENDITURES:			\$814,736.43

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>
07/25/2003	101 GENERAL	CD	40216		07/25/2011	0.65	\$6,159.75
01/10/2003	101 GENERAL	CD	40254		01/10/2011	0.75	\$20,000.00
Total by Fund:							\$26,159.75
03/15/1984	207 PARKING METER	CD	994612		09/15/2011	2.15	\$18,600.00
Total by Fund:							\$18,600.00
07/17/2003	210 THOROUGHFARE	CD	40212		07/17/2011	0.65	\$20,000.00
Total by Fund:							\$20,000.00
11/04/2003	211 PARK NONREVERTING OPERATING	CD	40825		11/14/2011	1.25	\$4,000.00
Total by Fund:							\$4,000.00
12/04/1993	601 WATER UTILITY-OPERATI NG	CD	929399		12/04/2011	1.25	\$20,000.00
01/10/1986	601 WATER UTILITY-OPERATI NG	CD	26713		01/10/2014	1.40	\$30,000.00
05/27/2003	601 WATER UTILITY-OPERATI NG	CD	40092		05/27/2011	1.35	\$29,212.06
Total by Fund:							\$79,212.06

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>
08/30/1984	604 WATER UTILITY-CUSTOM ER DEPOSIT	CD	24582		08/30/2011	0.85	\$2,000.00
10/29/1983	604 WATER UTILITY-CUSTOM ER DEPOSIT	CD	22361		03/26/2011	0.45	\$1,000.00
Total by Fund:							\$3,000.00
07/17/2003	608 WASTEWATER UTILITY-DEPREC/ MPROVE	CD	40213		07/17/2011	0.65	\$20,000.00
Total by Fund:							\$20,000.00
Total INVESTMENTS:							\$170,971.81
Total Cash and Investments:							\$170,971.81

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:

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
<hr/>		
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 2010

PAGE: 1

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

UNIT NAME: TOWN OF MENTONE

ID: 43-3-719

COUNTY: KOSCIUSKO COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: TOWN OF MENTONE

ID: 43-3-719
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: TOWN OF MENTONE

ID: 43-3-719

COUNTY: KOSCIUSKO COUNTY

PAGE: 1

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

<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>
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\$0.00