

**ANNUAL REPORT FOR CITY OF MENNO  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2010**

<b>GOVERNMENTAL FUNDS - MODIFIED CASH BASIS</b>			
	<b>General Fund</b>	<b>Cemetery Perpetual Care Fund</b>	<b>Total Governmental Funds</b>
<b>Beginning Fund Balance</b>	370,410.63	50,996.28	421,406.91
<b>Revenues and Other Sources:</b>			
Property Taxes	185,750.38		185,750.38
General Sales and Use Taxes	171,222.44		171,222.44
Charges for Goods and Services:			
Sanitation	53,775.30		53,775.30
Ambulance	34,010.58		34,010.58
Cemetery	2,400.00	2,400.00	4,800.00
Investment Earnings	4,455.67	152.38	4,608.05
Other	55,495.75		55,495.75
<b>Total Revenue and Other Sources</b>	507,110.12	2,552.38	509,662.50
<b>Expenditures and Other Uses:</b>			
Financial Administration	50,934.21		50,934.21
Police	66,072.01		66,072.01
Highways and Streets	127,178.56		127,178.56
Sanitation	55,731.43		55,731.43
Recreation	21,972.02		21,972.02
Other Expenditures	102,007.64		102,007.64
<b>Total Expenditures and Other Uses</b>	423,895.87	0.00	423,895.87
<b>Increase/Decrease in Fund Balance</b>	83,214.25	2,552.38	85,766.63
<b>Ending Fund Balance:</b>			
Reserved	10,000.00	53,548.66	63,548.66
Undesignated	443,624.88	0.00	443,624.88

<b>PROPRIETARY FUNDS - MODIFIED CASH BASIS</b>		
	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Beginning Net Assets</b>	65,867.20	67,710.90
<b>Revenues</b>	114,503.11	76,144.79
<b>Expenses</b>	101,810.51	63,011.71
<b>Ending Net Assets:</b>		
Restricted for Equipment Repair/Replacement	600.00	
Unrestricted	77,959.80	80,843.98

Municipal funds are deposited as follows:

<b>Depository</b>	<b>Amount</b>
Menno State Bank, Menno, SD	666,402.32