

FEDERAL IDENTIFICATION NUMBER:
35-6001008

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

UNIT NAME:

TOWN OF LEWISVILLE

COUNTY:

HENRY COUNTY

ID: 33-3-673

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: CATHERINE SUE SAUNDERS

ADDRESS: 101 EAST MAIN

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LEWISVILLE

EMAIL ADDRESS: lewisville.sue@gmail.com

ZIP: 47352-0000

*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						
101 GENERAL	\$6,849.18	\$60,731.87	\$55,985.00	\$11,596.05	\$0.00	\$11,596.05
Total by Fund Type:	\$6,849.18	\$60,731.87	\$55,985.00	\$11,596.05	\$0.00	\$11,596.05
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$0.00	\$7,074.28	\$6,060.80	\$1,013.48	\$0.00	\$1,013.48
231 COMMUNITY DEVELOPMENT	\$130.43	\$11,567.67	\$11,393.43	\$304.67	\$0.00	\$304.67
202 LOCAL ROAD AND STREET	\$7,474.08	\$2,157.39	\$4,101.00	\$5,530.47	\$0.00	\$5,530.47
201 MOTOR VEHICLE HIGHWAY	\$8,691.20	\$14,881.99	\$19,236.66	\$4,336.53	\$0.00	\$4,336.53
245 RAINY DAY	\$5,459.55	\$1,333.82	\$0.00	\$6,793.37	\$0.00	\$6,793.37
242 RIVERBOAT	\$5,003.25	\$2,471.92	\$2,249.59	\$5,225.58	\$0.00	\$5,225.58
620 SANITATION	\$4,480.27	\$26,004.85	\$26,647.62	\$3,837.50	\$0.00	\$3,837.50
623 SPECIAL REVENUE - OTHER	\$0.00	\$480.00	\$144.00	\$336.00	\$0.00	\$336.00
Total by Fund Type:	\$31,238.78	\$65,971.92	\$69,833.10	\$27,377.60	\$0.00	\$27,377.60
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,048.83	\$1,211.20	\$3,000.00	\$1,260.03	\$0.00	\$1,260.03
445 DONATION (CAPITAL PROJECT)	\$1,152.08	\$0.00	\$0.00	\$1,152.08	\$0.00	\$1,152.08
Total by Fund Type:	\$4,200.91	\$1,211.20	\$3,000.00	\$2,412.11	\$0.00	\$2,412.11
FUND TYPE: AGENCY						
806 PAYROLL	\$8,828.78	\$75,422.96	\$73,999.38	\$10,252.36	\$0.00	\$10,252.36
Total by Fund Type:	\$8,828.78	\$75,422.96	\$73,999.38	\$10,252.36	\$0.00	\$10,252.36

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEWISVILLE

ID: 33-3-673

CASH UNITS ONLY

COUNTY: HENRY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$51,117.65	\$203,337.95	\$202,817.48	\$51,638.12	\$0.00	\$51,638.12
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$9,333.82				
Transfers Out				\$8,000.00		
Net Receipts and Disbursements		\$194,004.13		\$194,817.48		

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$9,679.03	\$2,050.00	\$2,729.06	\$8,999.97	\$0.00	\$8,999.97
610 ELECTRIC UTILITY-OPERATING	\$53,491.56	\$266,545.92	\$258,737.52	\$61,299.96	\$0.00	\$61,299.96
606 WASTEWATER UTILITY-OPERATING	\$7,365.67	\$0.00	\$7,365.67	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$983.09	\$42,420.99	\$42,489.12	\$914.96	\$0.00	\$914.96
605 WATER UTILITY-CONSTRUCTION	\$8,222.00	\$0.00	\$0.00	\$8,222.00	\$39,000.00	\$47,222.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$8,215.65	\$2,050.00	\$2,580.00	\$7,685.65	\$0.00	\$7,685.65
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$15,594.50	\$7,365.67	\$6,872.23	\$16,087.94	\$0.00	\$16,087.94
601 WATER UTILITY-OPERATING	\$19,378.35	\$152,642.50	\$141,258.57	\$30,762.28	\$0.00	\$30,762.28
Total by Fund Type:	\$122,929.85	\$473,075.08	\$462,032.17	\$133,972.76	\$39,000.00	\$172,972.76
Subtotal All Funds:	\$122,929.85	\$473,075.08	\$462,032.17	\$133,972.76	\$39,000.00	\$172,972.76

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$49,786.66	
Transfers Out		\$49,854.79
Net Receipts and Disbursements	\$423,288.42	\$412,177.38

CASH AND INVESTMENTS ON PART 4 ARE 39000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TOWN OF LEWISVILLE

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$28,015.71
101126000	FINANCIAL INSTITUTION TAX	\$673.00
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$4,863.31
101355000	COUNTY OPTION INCOME TAX	\$11,145.00
	Total for: TAXES	\$44,697.02
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$788.73
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$330.32
	Total for: INTERGOVERNMENTAL	\$1,119.05
101640000	CABLE TV RECEIPTS	\$1,694.27
	Total for: CHARGES FOR SERVICES	\$1,694.27
101609000	INTEREST EARNED	\$328.85
	Total for: MISCELLANEOUS	\$328.85
101912000	TRANSFER FROM CCI FUND	\$5,000.00
101920000	TRANSFER OF FUNDS-OTHER	\$3,000.00
101940000	INTERFUND LOAN PROCEEDS	\$4,792.00
101960000	REFUNDS-OTHER	\$100.68
	Total for: OTHER FINANCING SOURCES	\$12,892.68
	TOTAL RECEIPTS FOR 101 GENERAL	\$60,731.87
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201356000	WHEEL TAX	\$4,396.39
	Total for: TAXES	\$4,396.39
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,485.60
	Total for: INTERGOVERNMENTAL	\$10,485.60
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$14,881.99
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$2,157.39
	Total for: INTERGOVERNMENTAL	\$2,157.39
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$2,157.39
Fund:	<u>205 CEMETERY OPERATING</u>	
205495000	REIMBURSEMENTS-OTHER	\$7,074.28
	Total for: OTHER FINANCING SOURCES	\$7,074.28
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$7,074.28
Fund:	<u>620 SANITATION</u>	
620442000	GARBAGE AND TRASH COLLECTION FEES	\$26,004.85

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF LEWISVILLE
COUNTY: HENRY COUNTY

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$26,004.85
TOTAL RECEIPTS FOR 620 SANITATION	\$26,004.85
Fund: <u>231 COMMUNITY DEVELOPMENT</u>	
231620000 RENTAL OF PROPERTY	\$200.00
231621000 CONTRIBUTIONS AND DONATIONS	\$82.42
231622000 CONTRIBUTIONS AND DONATIONS	\$11,285.25
Total for: MISCELLANEOUS	\$11,567.67
TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT	\$11,567.67
Fund: <u>242 RIVERBOAT</u>	
242335000 RIVERBOAT REVENUE SHARING	\$2,471.92
Total for: INTERGOVERNMENTAL	\$2,471.92
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$2,471.92
Fund: <u>245 RAINY DAY</u>	
245920000 TRANSFER OF FUNDS-OTHER	\$1,333.82
Total for: OTHER FINANCING SOURCES	\$1,333.82
TOTAL RECEIPTS FOR 245 RAINY DAY	\$1,333.82
Fund: <u>623 SPECIAL REVENUE - OTHER</u>	
623445000 CHARGES FOR SERVICES, OTHER SANITATION	\$480.00
Total for: CHARGES FOR SERVICES	\$480.00
TOTAL RECEIPTS FOR 623 SPECIAL REVENUE - OTHER	\$480.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$1,211.20
Total for: INTERGOVERNMENTAL	\$1,211.20
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,211.20
Fund: <u>806 PAYROLL</u>	
806110000 AGENCY FUND ADDITIONS	\$75,422.96
Total for: OTHER FINANCING SOURCES	\$75,422.96
TOTAL RECEIPTS FOR 806 PAYROLL	\$75,422.96
Total Receipts:	\$203,337.95

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

ID: 33-3-673 PAGE: 1
 COUNTY: HENRY COUNTY
 UNIT NAME: TOWN OF LEWISVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,318.77
	SUPPLIES		\$1,108.32
	OTHER SERVICES AND CHARGES		\$879.76
	CAPITAL OUTLAY		\$3,929.81
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$19,236.66
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,101.00
	TOTAL		\$4,101.00
Fund:	205 CEMETERY OPERATING		
	OTHER SERVICES AND CHARGES		\$6,060.80
	TOTAL		\$6,060.80
Fund:	620 SANITATION		
	OTHER SERVICES AND CHARGES		\$26,647.62
	TOTAL		\$26,647.62
Fund:	231 COMMUNITY DEVELOPMENT		
	SUPPLIES		\$3,065.84
	OTHER DISBURSEMENTS		\$8,327.59
	TOTAL		\$11,393.43
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$2,249.59
	TOTAL		\$2,249.59
Fund:	623 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES		\$144.00
	TOTAL		\$144.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$3,000.00
	TOTAL		\$3,000.00
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$73,999.38
	TOTAL		\$73,999.38
TOTAL DISBURSEMENTS:			\$146,832.48

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

ID: 33-3-673 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: TOWN OF LEWISVILLE

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$13,383.63
	SUPPLIES	\$3,142.22
	OTHER SERVICES AND CHARGES	\$39,287.14
	CAPITAL OUTLAY	\$172.01
TOTAL		\$55,985.00

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$13,383.63
SUPPLIES	\$3,142.22
OTHER SERVICES AND CHARGES	\$39,287.14
CAPITAL OUTLAY	\$172.01
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$55,985.00
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601444000 PENALTIES WATER-PENALTIES	\$1,134.32
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER-DAILY DEPOSITS	\$127,883.14
	NO FUNCTION NEEDED	601990000 SEWAGE FEE WATER-METER RDG/SEWER	\$1,203.79
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER-SALES TAX	\$7,258.53
	NO FUNCTION NEEDED	601609000 OTHER REVENUE WATER- BANK INTEREST	\$146.62
	NO FUNCTION NEEDED	601921000 OTHER REVENUE WATER-SALE OF CAPITAL ASSETS	\$4,000.00
	NO FUNCTION NEEDED	601445000 OTHER REVENUE WATER-HYDRANT RENT	\$9,937.58
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER- INTEREST ON CD	\$789.34
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER-REFUNDS	\$289.18
	Expense Category Total:		\$152,642.50
	Fund Total:		\$152,642.50
602 WATER UTILITY-BOND AND INTEREST SRF WATER B_I	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE SRF - BOND_INT	\$42,420.99
	Expense Category Total:		\$42,420.99
	Fund Total:		\$42,420.99
603 WATER UTILITY-DEPRECIATION/IMPROVE SRF DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER PER BOND ORDINANCE SRF - DEPREC TRSF	\$7,365.67
	Expense Category Total:		\$7,365.67
	Fund Total:		\$7,365.67
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER-METER DEPOSITS	\$2,050.00
	Expense Category Total:		\$2,050.00
	Fund Total:		\$2,050.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL OPERATING	NO FUNCTION NEEDED	610441000 SANITARY LANDFILL ELECT-DAILY COMMERCIAL	\$66,464.83
	NO FUNCTION NEEDED	610440000 METERED-RESIDENTIAL ELECTRIC-RESIDENTIAL	\$168,363.03
	NO FUNCTION NEEDED	610433000 PUBLIC STREET AND HIGHWAY LIGHTING ELECT/STREET LIGHTING	\$4,000.00

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL NO FUNCTION NEEDED OPERATING		610990000 MISC. SERVICE REVENUES ELECT-MISC	\$506.31
	NO FUNCTION NEEDED	610444000 PENALTIES ELECT-PENALTIES	\$2,495.49
	NO FUNCTION NEEDED	610443000 OTHER REVENUE ELECT-SALES TAX	\$13,232.15
	NO FUNCTION NEEDED	610940000 OTHER REVENUE ELECTRIC REPAYMENT OF LOAN	\$11,385.02
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER ELECT-REFUNDS	\$99.09
	Expense Category Total:		\$266,545.92
	Fund Total:		\$266,545.92
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTL METER DEP	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES ELECT-METER DEPOSITS	\$2,050.00
	Expense Category Total:		\$2,050.00
	Fund Total:		\$2,050.00
Total REVENUES:			\$473,075.08

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001210000 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$1,733.99
	Expense Category Total:		\$1,733.99
	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WATER-OFF SAL _ ASSISTANT	\$20,742.00
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER- SALARIES	\$2,400.00
	GENERAL CATEGORIES	601001111200 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-/SALARY OF CLERK-TREASUR	\$7,225.00
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER-PERF	\$849.04
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPLOYER SOC	\$1,151.12
	GENERAL CATEGORIES	601001120000 EMPLOYEE PENSIONS AND BENEFITS WATER/EMPLOYER'S SHARE OF MED	\$943.08
	GENERAL CATEGORIES	601001135000 EMPLOYEE PENSIONS AND BENEFITS WATER/EMPLOYEE'S INSURANCE-HE	\$3,968.29
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATER-POSTAGE	\$808.66
	GENERAL CATEGORIES	601001361000 PLANT REPAIRS WATER-REPAIRS AND MAINTENANCE	\$1,530.43

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER-PURCH POWER	\$4,291.79
	GENERAL CATEGORIES	601001220000 CHEMICALS WATER-CHEMICALS	\$1,450.33
	GENERAL CATEGORIES	601001231000 MATERIALS AND SUPPLIES WATER-MATERIALS _SUPPLIES	\$3,473.31
	GENERAL CATEGORIES	601001222010 PURCHASED GAS WATER-GASOLINE	\$561.91
	GENERAL CATEGORIES	601001362000 MAINTENANCE WATER-PROFESSIONAL MAINT	\$7,265.95
	GENERAL CATEGORIES	601001363000 CONTRACTUAL SERVICES-TESTING WATER-TESTING	\$3,320.00
	GENERAL CATEGORIES	601001342000 INSURANCE-OTHER WATER-INSURANCE	\$6,289.35
	GENERAL CATEGORIES	601001500000 TAXES WATER-GROSS INCOME TAX	\$1,812.83
	GENERAL CATEGORIES	601001501000 TAXES WATER-SALES TAX	\$7,275.91
	GENERAL CATEGORIES	601001321000 MISCELLANEOUS WATER- SUB _ DUES	\$450.00
	GENERAL CATEGORIES	601001324000 MISCELLANEOUS WATER-TELEPHONE	\$2,679.44
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER-MISC	\$40,844.85
	GENERAL CATEGORIES	601001355000 MISCELLANEOUS WATER-/SEWER CHARGE	\$2,920.46
	GENERAL CATEGORIES	601001520000 DEBT SERVICE OF PRINCIPAL WATER-TRSF TO DEPR SRF	\$17,270.83
Expense Category Total:			\$139,524.58
Fund Total:			\$141,258.57
602 WATER UTILITY-BOND AND INTEREST SRF WATER B_I	GENERAL CATEGORIES	602001381000 TRANSFERS PER BOND ORDINANCE SRF W-PRINICPLE _INTEREST	\$42,489.12
	Expense Category Total:		\$42,489.12
Fund Total:			\$42,489.12
603 WATER UTILITY-DEPRECIATION/IMPROVE SRF DEPRECIATION	GENERAL CATEGORIES	603001451000 EQUIPMENT SRF DEPR-EQUIPMENT	\$6,872.23
	Expense Category Total:		\$6,872.23
Fund Total:			\$6,872.23
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS WATER-REFUND OF DEP	\$2,580.00
	Expense Category Total:		\$2,580.00
Fund Total:			\$2,580.00
606 WASTEWATER UTILITY-OPERATING RURAL DEBT RESERVE	GENERAL CATEGORIES	606001520000 TRANSFERS PER BOND ORDINANCE RURALDEBT-TRANSFER	\$7,365.67

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

Expense Category Total:

\$7,365.67

Fund Total:

\$7,365.67

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001112000 SALARIES AND WAGES-EMPLOYEES ELECT- OTHER WAGES	\$22,988.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001111200 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECT-SALARY OF CLERK-TREASUR	\$7,200.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001133000 EMPLOYEE PENSIONS AND BENEFITS ELECT-PERF	\$849.05
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001120000 EMPLOYEE PENSIONS AND BENEFITS ELECT-EMPLOYER FICA _SS	\$2,270.47
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001135000 EMPLOYEE PENSIONS AND BENEFITS ELECT/EMPLOYEE'S INSURANCE-HE	\$3,968.31
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001222010 PURCHASED GAS ELECT-GASOLINE	\$490.56
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001342000 INSURANCE-OTHER ELECT-INSURANCE	\$1,744.54
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001500000 TAXES ELECT-GROSS INC TAX	\$3,413.49
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001322000 MISCELLANEOUS ELECT-POSTAGE	\$1,156.60
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001324000 MISCELLANEOUS ELECT-TELEPHONE	\$969.61
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001590000 MISCELLANEOUS ELECT-MISC	\$8,188.77
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610001591000 MISCELLANEOUS ELECT-NSF	\$311.60
Expense Category Total:			\$53,551.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	610001231000 MATERIALS AND SUPPLIES ELECT-MATERIALS _SUPPLIES	\$5,740.59
	SOURCE OF SUPPLY/EXPENSE-MAINT	610001361000 REPAIRS ELECT-OUTSIDE SERVICES REPAIR	\$5,902.60
Expense Category Total:			\$11,643.19
	WATER TREATMENT EXPENSE-OPERATIONS	610001210000 OFFICE SUPPLIES ELECT-OFFICE SUPPLIES	\$1,737.20
Expense Category Total:			\$1,737.20
	TRANSMISSION/DISTRIBUTION-OPERATION	610001359000 PURCHASED POWER ELECT-PURCH POWER	\$173,898.60
Expense Category Total:			\$173,898.60
	GENERAL CATEGORIES	610001501000 TAXES ELECT-SALES TAX	\$13,115.53
	GENERAL CATEGORIES	610001530000 INTERFUND LOANS TEMPORARY LOANS TO FUND	\$4,792.00
Expense Category Total:			\$17,907.53
Fund Total:			\$258,737.52
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTL METER DEP	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	613001391000 GUARANTEED DEPOSIT REFUNDS ELECT-DEPOSIT REFUND	\$2,729.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEWISVILLE
COUNTY: HENRY COUNTY

ID: 33-3-673

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

PAGE: 5

Expense Category Total:

\$2,729.06

Fund Total:

\$2,729.06

Total EXPENDITURES:

\$462,032.17

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>
03/28/2009	605 WATER UTILITY-CONSTR UCTION	WATER CD #904083866	605.0011		03/28/2010	1.50	\$39,000.00

Total by Fund: **\$39,000.00**

Total INVESTMENTS: **\$39,000.00**

Total Cash and Investments: **\$39,000.00**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEWISVILLE

ID: 33-3-673

COUNTY: HENRY 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: TOWN OF LEWISVILLE

ID: 33-3-673

COUNTY: HENRY 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: HENRY COUNTY
UNIT NAME: TOWN OF LEWISVILLE

ID: 33-3-673
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

