

FEDERAL IDENTIFICATION NUMBER:  
35-6001091

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

UNIT NAME:

LINDEN CIVIL TOWN

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-793

(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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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: REBECCA SAUNDERS

DATE SIGNED: \_\_\_\_\_

ADDRESS: P.O.BOX 352

CITY: LINDEN

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

EMAIL ADDRESS: SAUN34224@YAHOO.COM

ZIP: 47955-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN

ID: 54-3-793

**CASH UNITS ONLY**

COUNTY: MONTGOMERY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$45,987.34	\$54,481.53	\$81,138.42	\$19,330.45	\$0.00	\$19,330.45
<b>Total by Fund Type:</b>	<b>\$45,987.34</b>	<b>\$54,481.53</b>	<b>\$81,138.42</b>	<b>\$19,330.45</b>	<b>\$0.00</b>	<b>\$19,330.45</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$1,765.45	\$1,598.25	\$1,533.59	\$1,830.11	\$0.00	\$1,830.11
LOCAL ROAD AND STREET	\$9,958.56	\$0.00	\$11,887.00	\$-1,928.44	\$0.00	\$-1,928.44
MOTOR VEHICLE HIGHWAY	\$26,360.69	\$40,109.38	\$33,650.95	\$32,819.12	\$0.00	\$32,819.12
<b>Total by Fund Type:</b>	<b>\$38,084.70</b>	<b>\$41,707.63</b>	<b>\$47,071.54</b>	<b>\$32,720.79</b>	<b>\$0.00</b>	<b>\$32,720.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$19,227.42	\$4,751.70	\$18,265.00	\$5,714.12	\$0.00	\$5,714.12
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,558.11	\$0.00	\$8,500.00	\$58.11	\$0.00	\$58.11
PARK AND RECREATION IMPROVEMENTS	\$22,586.98	\$1,278.65	\$21,223.99	\$2,641.64	\$0.00	\$2,641.64
<b>Total by Fund Type:</b>	<b>\$50,372.51</b>	<b>\$6,030.35</b>	<b>\$47,988.99</b>	<b>\$8,413.87</b>	<b>\$0.00</b>	<b>\$8,413.87</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$10,945.39	\$112,205.04	\$120,356.20	\$2,794.23	\$0.00	\$2,794.23
<b>Total by Fund Type:</b>	<b>\$10,945.39</b>	<b>\$112,205.04</b>	<b>\$120,356.20</b>	<b>\$2,794.23</b>	<b>\$0.00</b>	<b>\$2,794.23</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN

ID: 54-3-793

**CASH UNITS ONLY**

COUNTY: MONTGOMERY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$145,389.94</b>	<b>\$214,424.55</b>	<b>\$296,555.15</b>	<b>\$63,259.34</b>	<b>\$0.00</b>	<b>\$63,259.34</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$17,362.77				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$197,061.78		\$296,555.15		

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
OTHER UTILITY-OPERATING	\$0.00	\$30,351.38	\$32,072.00	\$-1,720.62	\$0.00	\$-1,720.62
WASTEWATER UTIL-BOND AND INTEREST	\$22,949.02	\$0.00	\$0.00	\$22,949.02	\$0.00	\$22,949.02
WASTEWATER UTILITY-DEBT RESERVE	\$59,158.43	\$402.95	\$0.00	\$59,561.38	\$0.00	\$59,561.38
WASTEWATER UTILITY-DEPREC/IMPROVE	\$7,902.81	\$0.00	\$0.00	\$7,902.81	\$0.00	\$7,902.81
WASTEWATER UTILITY-OPERATING	\$-57,409.42	\$252,305.91	\$187,183.06	\$7,713.43	\$0.00	\$7,713.43
WASTEWATER UTILITY-OTHER #1	\$19,920.12	\$0.00	\$0.00	\$19,920.12	\$0.00	\$19,920.12
WASTEWATER UTILITY-OTHER #10	\$2,122,805.11	\$13,901.31	\$0.00	\$2,136,706.42	\$0.00	\$2,136,706.42
WASTEWATER UTILITY-OTHER #11	\$31,112.52	\$254.41	\$40,000.00	\$-8,633.07	\$0.00	\$-8,633.07
WASTEWATER UTILITY-OTHER #12	\$7,583.20	\$5,060.43	\$0.00	\$12,643.63	\$0.00	\$12,643.63
WATER UTILITY-CUSTOMER DEPOSIT	\$5,025.40	\$0.00	\$0.00	\$5,025.40	\$0.00	\$5,025.40
WATER UTILITY-DEPRECIATION/IMPROVE	\$15,230.07	\$0.00	\$0.00	\$15,230.07	\$0.00	\$15,230.07
WATER UTILITY-OPERATING	\$440,946.36	\$116,038.80	\$393,720.73	\$163,264.43	\$0.00	\$163,264.43
WATER UTILITY-OTHER #1	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
WATER UTILITY-OTHER #10	\$2,037.51	\$0.00	\$0.00	\$2,037.51	\$0.00	\$2,037.51
WATER UTILITY-OTHER #11	\$171,685.49	\$0.00	\$216,336.50	\$-44,651.01	\$0.00	\$-44,651.01
WATER UTILITY-OTHER #14	\$41,177.09	\$121.03	\$29,000.00	\$12,298.12	\$0.00	\$12,298.12
WATER UTILITY-OTHER #15	\$23,670.10	\$10,398.60	\$0.00	\$34,068.70	\$0.00	\$34,068.70
<b>Total by Fund Type:</b>	<b>\$2,938,793.81</b>	<b>\$428,834.82</b>	<b>\$898,312.29</b>	<b>\$2,469,316.34</b>	<b>\$0.00</b>	<b>\$2,469,316.34</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN

ID: 54-3-793

**CASH UNITS ONLY**

COUNTY: MONTGOMERY 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,938,793.81</b>	<b>\$428,834.82</b>	<b>\$898,312.29</b>	<b>\$2,469,316.34</b>	<b>\$0.00</b>	<b>\$2,469,316.34</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$15,402.96				
Transfers Out				\$359,674.58		
Net Receipts and Disbursements		\$413,431.86		\$538,637.71		

**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.**

UNIT NAME: LINDEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,877.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$363.13
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$25,530.59
CEDIT INTERGOVERNMENTAL	\$1,196.88
RIVERBOAT REVENUE SHARING	\$4,380.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,348.72</b>
CHARGES FOR SERVICES-OTHER	\$11.40
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11.40</b>
FINES AND FEES-OTHER	\$175.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$175.00</b>
INTEREST EARNED	\$483.64
CONTRIBUTIONS AND DONATIONS	\$100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$583.64</b>
TRANSFER OF FUNDS-OTHER	\$17,362.77
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,362.77</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$54,481.53</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$11,766.93
<b>Total for: TAXES</b>	<b>\$11,766.93</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,414.11
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$667.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,554.11
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$122.93
WHEEL TAX INTERGOVERNMENTAL	\$7,384.30
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,142.45</b>
REIMBURSEMENTS-OTHER	\$200.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$40,109.38</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$565.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$565.00</b>
FINES AND FEES-OTHER	\$797.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$797.00</b>
OTHER CONTRIBUTIONS	\$236.25
<b>Total for: MISCELLANEOUS</b>	<b>\$236.25</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,598.25</b>

UNIT NAME: LINDEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,930.02
<b>Total for: TAXES</b>	<b>\$3,930.02</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$225.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$596.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$821.68</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$4,751.70</b>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$333.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$884.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,278.65</b>
<b>TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS</b>	<b>\$1,278.65</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$112,205.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,205.04</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$112,205.04</b>
<b>Total Receipts:</b>	<b>\$214,424.55</b>

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

ID: 54-3-793 PAGE: 1  
COUNTY: MONTGOMERY COUNTY  
UNIT NAME: LINDEN CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,631.41
	SUPPLIES		\$5,516.06
	OTHER SERVICES AND CHARGES		\$11,503.48
	<b>TOTAL</b>		<b>\$33,650.95</b>

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Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$11,887.00
	<b>TOTAL</b>		<b>\$11,887.00</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,533.59
	<b>TOTAL</b>		<b>\$1,533.59</b>

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Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$8,500.00
	<b>TOTAL</b>		<b>\$8,500.00</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$18,265.00
	<b>TOTAL</b>		<b>\$18,265.00</b>

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Fund:	PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$717.60
	SUPPLIES		\$121.18
	OTHER SERVICES AND CHARGES		\$4,952.10
	CAPITAL OUTLAY		\$15,433.11
	<b>TOTAL</b>		<b>\$21,223.99</b>

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Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$120,356.20
	<b>TOTAL</b>		<b>\$120,356.20</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$215,416.73</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 54-3-793 PAGE: 1  
COUNTY: MONTGOMERY COUNTY  
UNIT NAME: LINDEN CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$52,509.25
	SUPPLIES	\$3,689.97
	OTHER SERVICES AND CHARGES	\$16,500.79
	CAPITAL OUTLAY	\$8,438.41
	<b>TOTAL</b>	<b>\$81,138.42</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$52,509.25
SUPPLIES		\$3,689.97
OTHER SERVICES AND CHARGES		\$16,500.79
CAPITAL OUTLAY		\$8,438.41
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$81,138.42</b>
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING OPERATING	NO FUNCTION NEEDED		\$3,365.00
Expense Category Total:			\$3,365.00
	GENERAL CATEGORIES		\$112,673.80
Expense Category Total:			\$112,673.80
Fund Total:			\$116,038.80
WATER UTILITY-OTHER #14 2000A 314908	NO FUNCTION NEEDED		\$121.03
Expense Category Total:			\$121.03
Fund Total:			\$121.03
WATER UTILITY-OTHER #15 2000A 314909	NO FUNCTION NEEDED		\$10,398.60
Expense Category Total:			\$10,398.60
Fund Total:			\$10,398.60
WASTEWATER UTILITY-OPERATING OPERATING	NO FUNCTION NEEDED		\$206,505.44
	NO FUNCTION NEEDED		\$31,200.00
	NO FUNCTION NEEDED		\$14,600.47
Expense Category Total:			\$252,305.91
Fund Total:			\$252,305.91
WASTEWATER UTILITY-DEBT RESERVE 105355	NO FUNCTION NEEDED		\$402.95
Expense Category Total:			\$402.95
Fund Total:			\$402.95
WASTEWATER UTILITY-OTHER #10 105328	NO FUNCTION NEEDED		\$13,901.31
Expense Category Total:			\$13,901.31
Fund Total:			\$13,901.31
WASTEWATER UTILITY-OTHER #11 106356	NO FUNCTION NEEDED		\$254.41
Expense Category Total:			\$254.41
Fund Total:			\$254.41
WASTEWATER UTILITY-OTHER #12 105363	NO FUNCTION NEEDED		\$56.07
	NO FUNCTION NEEDED		\$5,004.36
Expense Category Total:			\$5,060.43
Fund Total:			\$5,060.43
OTHER UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED		\$30,351.38
Expense Category Total:			\$30,351.38

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

Fund Total:

\$30,351.38

Total REVENUES:

\$428,834.82

**EXPENDITURES**

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES		\$24,983.08	
	GENERAL CATEGORIES		\$2,567.10	
	GENERAL CATEGORIES		\$10,005.73	
	GENERAL CATEGORIES		\$18,153.95	
	GENERAL CATEGORIES		\$2,471.30	
	GENERAL CATEGORIES	RENTS UTILITIES	\$20,170.92	
	GENERAL CATEGORIES		\$13,505.15	
	GENERAL CATEGORIES		\$22,774.67	
	Expense Category Total:		\$114,631.90	
		NO FUNCTION NEEDED		\$278,945.60
	NO FUNCTION NEEDED		\$143.23	
Expense Category Total:		\$279,088.83		
Fund Total:		\$393,720.73		
WATER UTILITY-OTHER #11 B SINKING	NO FUNCTION NEEDED		\$123,000.00	
	NO FUNCTION NEEDED		\$93,336.50	
	Expense Category Total:		\$216,336.50	
Fund Total:		\$216,336.50		
WATER UTILITY-OTHER #14 2000A 314908	NO FUNCTION NEEDED		\$29,000.00	
	Expense Category Total:		\$29,000.00	
	Fund Total:		\$29,000.00	
WASTEWATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES		\$31,317.04	
	GENERAL CATEGORIES		\$24,213.31	
	GENERAL CATEGORIES		\$301.10	
	GENERAL CATEGORIES		\$5,357.20	
	GENERAL CATEGORIES		\$8,490.22	
	GENERAL CATEGORIES		\$584.67	
	GENERAL CATEGORIES		\$1,384.00	
	GENERAL CATEGORIES		\$11,528.98	
	Expense Category Total:		\$83,176.52	
		NO FUNCTION NEEDED		\$80,728.98
		NO FUNCTION NEEDED		\$15,000.00
		NO FUNCTION NEEDED		\$8,277.56
	Expense Category Total:		\$104,006.54	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OTHER #11 106356	NO FUNCTION NEEDED		\$40,000.00
<b>Expense Category Total:</b>			<b>\$40,000.00</b>
<b>Fund Total:</b>			<b>\$40,000.00</b>
OTHER UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED		\$32,072.00
<b>Expense Category Total:</b>			<b>\$32,072.00</b>
<b>Fund Total:</b>			<b>\$32,072.00</b>
<b>Total EXPENDITURES:</b>			<b>\$898,312.29</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-793

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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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>
							\$0.00
<b>Total Cash and Investments:</b>							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-793

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-793

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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: LINDEN CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-793

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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 2009

COUNTY: MONTGOMERY COUNTY  
UNIT NAME: LINDEN CIVIL TOWN

ID: 54-3-793  
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: LINDEN CIVIL TOWN

ID: 54-3-793

COUNTY: MONTGOMERY COUNTY

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

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<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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