

FEDERAL IDENTIFICATION NUMBER:  
35-6005346

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

UNIT NAME:  
LYNN CIVIL TOWN

COUNTY:  
RANDOLPH COUNTY

ID: 68-3-849  
(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: \_\_\_\_\_ TITLE: CLERK TREASURER  
PRINTED NAME OF OFFICIAL: KAYLENE STRALEY DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 65 CITY: LYNN  
103 S. MAIN ST. EMAIL ADDRESS: KSTRALEY645@HOTMAIL.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 874-1571 ZIP: 47355-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$101,155.14	\$437,689.47	\$455,895.04	\$82,949.57	\$0.00	\$82,949.57
<b>Total by Fund Type:</b>	<b>\$101,155.14</b>	<b>\$437,689.47</b>	<b>\$455,895.04</b>	<b>\$82,949.57</b>	<b>\$0.00</b>	<b>\$82,949.57</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2411 CEDIT SPECIAL REVENUE	\$9,230.50	\$38,857.00	\$34,269.00	\$13,818.50	\$0.00	\$13,818.50
401 DONATIONS	\$1,957.60	\$1,042.94	\$2,052.71	\$947.83	\$0.00	\$947.83
DONATIONS #2	\$1,285.32	\$1,652.77	\$1,905.52	\$1,032.57	\$0.00	\$1,032.57
1154 LAW ENFORCEMENT CONTINUING ED	\$1,012.27	\$1,087.00	\$675.00	\$1,424.27	\$0.00	\$1,424.27
806 LOCAL ROAD AND STREET	\$6,072.72	\$3,796.52	\$9,812.00	\$57.24	\$0.00	\$57.24
708 MOTOR VEHICLE HIGHWAY	\$9,977.59	\$37,138.45	\$34,118.00	\$12,998.04	\$0.00	\$12,998.04
61 RAINY DAY	\$7,774.57	\$1,075.73	\$8,850.30	\$0.00	\$0.00	\$0.00
5 RIVERBOAT	\$14,377.61	\$7,152.93	\$21,208.00	\$322.54	\$0.00	\$322.54
<b>Total by Fund Type:</b>	<b>\$51,688.18</b>	<b>\$91,803.34</b>	<b>\$112,890.53</b>	<b>\$30,600.99</b>	<b>\$0.00</b>	<b>\$30,600.99</b>
<b>FUND TYPE: DEBT SERVICE</b>						
FIRE EQUIPMENT DEBT	\$14,514.59	\$16,217.26	\$15,900.47	\$14,831.38	\$0.00	\$14,831.38
<b>Total by Fund Type:</b>	<b>\$14,514.59</b>	<b>\$16,217.26</b>	<b>\$15,900.47</b>	<b>\$14,831.38</b>	<b>\$0.00</b>	<b>\$14,831.38</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$7,999.01	\$6,324.12	\$11,208.10	\$3,115.03	\$0.00	\$3,115.03
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,789.85	\$6,713.85	\$6,664.09	\$3,839.61	\$0.00	\$3,839.61
<b>Total by Fund Type:</b>	<b>\$11,788.86</b>	<b>\$13,037.97</b>	<b>\$17,872.19</b>	<b>\$6,954.64</b>	<b>\$0.00</b>	<b>\$6,954.64</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
DONATION TRUST #1	\$11,609.76	\$8,000.00	\$3,686.38	\$15,923.38	\$0.00	\$15,923.38
<b>Total by Fund Type:</b>	<b>\$11,609.76</b>	<b>\$8,000.00</b>	<b>\$3,686.38</b>	<b>\$15,923.38</b>	<b>\$0.00</b>	<b>\$15,923.38</b>
<b>FUND TYPE: AGENCY</b>						
300 PAYROLL	\$4,443.47	\$274,725.31	\$275,935.84	\$3,232.94	\$0.00	\$3,232.94
<b>Total by Fund Type:</b>	<b>\$4,443.47</b>	<b>\$274,725.31</b>	<b>\$275,935.84</b>	<b>\$3,232.94</b>	<b>\$0.00</b>	<b>\$3,232.94</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYNN CIVIL TOWN

ID: 68-3-849

**CASH UNITS ONLY**

COUNTY: RANDOLPH 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>\$195,200.00</b>	<b>\$841,473.35</b>	<b>\$882,180.45</b>	<b>\$154,492.90</b>	<b>\$0.00</b>	<b>\$154,492.90</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$41,902.03				
Transfers Out			\$41,902.03			
Net Receipts and Disbursements		\$799,571.32	\$840,278.42			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! 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>						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$28,652.82	\$34,860.00	\$34,500.00	\$29,012.82	\$0.00	\$29,012.82
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$2,300.00	\$2,050.00	\$1,350.00	\$3,000.00	\$0.00	\$3,000.00
WASTEWATER UTILITY-DEBT RESERVE	\$1,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$16,616.79	\$23,500.00	\$32,481.76	\$7,635.03	\$0.00	\$7,635.03
6201 WASTEWATER UTILITY-OPERATING	\$6,837.41	\$235,893.42	\$234,415.27	\$8,315.56	\$0.00	\$8,315.56
6580 WATER UTILITY-BOND AND INTEREST	\$29,669.49	\$17,500.00	\$29,365.88	\$17,803.61	\$0.00	\$17,803.61
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$9,680.00	\$1,680.00	\$1,255.00	\$10,105.00	\$0.00	\$10,105.00
WATER UTILITY-DEBT RESERVE	\$22,500.00	\$0.00	\$10,237.38	\$12,262.62	\$0.00	\$12,262.62
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$24,204.00	\$15,380.39	\$33,101.95	\$6,482.44	\$0.00	\$6,482.44
603 WATER UTILITY-OPERATING	\$7,243.14	\$173,992.49	\$174,882.40	\$6,353.23	\$0.00	\$6,353.23
<b>Total by Fund Type:</b>	<b>\$148,703.65</b>	<b>\$506,856.30</b>	<b>\$551,589.64</b>	<b>\$103,970.31</b>	<b>\$0.00</b>	<b>\$103,970.31</b>

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<b>Subtotal All Funds:</b>	<b>\$148,703.65</b>	<b>\$506,856.30</b>	<b>\$551,589.64</b>	<b>\$103,970.31</b>	<b>\$0.00</b>	<b>\$103,970.31</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$506,856.30	\$551,589.64			

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

## PART 2 - RECEIPTS

UNIT NAME: LYNN CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2009

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$220,354.78
	<b>Total for: TAXES</b>	<b>\$220,354.78</b>
1501	ABC EXCISE TAX DISTRIBUTION	\$1,689.39
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$330.00
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,548.71
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,186.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,233.63
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,965.12
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$49,411.11
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,860.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,224.80</b>
2206	FIRE PROTECTION CONTRACTS	\$14,300.00
6300	MOWING WEEDS	\$3,335.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,635.00</b>
4100	FINES AND FEES-OTHER	\$235.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$235.50</b>
6100	INTEREST EARNED	\$765.54
6200	RENTAL OF PROPERTY	\$3,718.60
3102	CABLE TV FRANCHISE	\$8,024.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,508.56</b>
	TRANSFER OF FUNDS-OTHER	\$19,000.00
5401	NET PROCEEDS FROM BORROWINGS	\$60,000.00
5103	INSURANCE REIMBURSEMENTS	\$2,503.00
2711	REIMBURSEMENTS-OTHER	\$187.32
	OTHER FINANCING SOURCES	\$1,040.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,730.83</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$437,689.47</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,819.40
	WHEEL TAX INTERGOVERNMENTAL	\$7,319.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,138.45</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$37,138.45</b>
Fund:	<u>806 LOCAL ROAD AND STREET</u>	
1417	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,796.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,796.52</b>
	<b>TOTAL RECEIPTS FOR 806 LOCAL ROAD AND STREET</b>	<b>\$3,796.52</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: LYNN CIVIL TOWN  
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 DONATIONS</u>	
	OTHER CONTRIBUTIONS	\$1,042.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,042.94</b>
	<b>TOTAL RECEIPTS FOR 401 DONATIONS</b>	<b>\$1,042.94</b>
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$730.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$730.00</b>
2208	POLICE REPORTS	\$66.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$66.00</b>
4100	FINES AND FEES-OTHER	\$291.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$291.00</b>
	<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,087.00</b>
Fund:	<u>5 RIVERBOAT</u>	
1701	RIVERBOAT REVENUE SHARING	\$7,152.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,152.93</b>
	<b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>	<b>\$7,152.93</b>
Fund:	<u>DONATIONS #2</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$1,652.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,652.77</b>
	<b>TOTAL RECEIPTS FOR DONATIONS #2</b>	<b>\$1,652.77</b>
Fund:	<u>61 RAINY DAY</u>	
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$669.65
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$406.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,075.73</b>
	<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$1,075.73</b>
Fund:	<u>2411 CREDIT SPECIAL REVENUE</u>	
213	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,857.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,857.00</b>
5206	TRANSFER OF FUNDS-OTHER	\$19,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,000.00</b>
	<b>TOTAL RECEIPTS FOR 2411 CREDIT SPECIAL REVENUE</b>	<b>\$38,857.00</b>
Fund:	<u>FIRE EQUIPMENT DEBT</u>	
100	GENERAL PROPERTY TAXES	\$13,420.46

UNIT NAME: LYNN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>FIRE EQUIPMENT DEBT</u>	
	<b>Total for: TAXES</b>	<b>\$13,420.46</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$377.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,415.02
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$311.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,103.86</b>
5401	TRANSFER OF FUNDS-OTHER	\$692.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$692.94</b>
	<b>TOTAL RECEIPTS FOR FIRE EQUIPMENT DEBT</b>	<b>\$16,217.26</b>
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$3,504.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,504.76</b>
5206	TRANSFER OF FUNDS-OTHER	\$3,209.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,209.09</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$6,713.85</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$5,467.59
	<b>Total for: TAXES</b>	<b>\$5,467.59</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$153.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$576.49
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$127.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$856.53</b>
5206	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$6,324.12</b>
Fund:	<u>DONATION TRUST #1</u>	
6400	DIVIDENDS	\$8,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,000.00</b>
	<b>TOTAL RECEIPTS FOR DONATION TRUST #1</b>	<b>\$8,000.00</b>
Fund:	<u>300 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$274,725.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$274,725.31</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$274,725.31</b>
	<b>Total Receipts:</b>	<b>\$841,473.35</b>

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

ID: 68-3-849 PAGE: 1  
 COUNTY: RANDOLPH COUNTY  
 UNIT NAME: LYNN CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$34,118.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$34,118.00</b>
Fund:	806 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$9,812.00
	<b>TOTAL</b>		<b>\$9,812.00</b>
Fund:	401 DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,359.77
	TRANSFER OF FUNDS		\$692.94
	<b>TOTAL</b>		<b>\$2,052.71</b>
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$675.00
	<b>TOTAL</b>		<b>\$675.00</b>
Fund:	5 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$21,208.00
	<b>TOTAL</b>		<b>\$21,208.00</b>
Fund:	DONATIONS #2		
	SUPPLIES		\$1,905.52
	<b>TOTAL</b>		<b>\$1,905.52</b>
Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$8,850.30
	<b>TOTAL</b>		<b>\$8,850.30</b>
Fund:	2411 CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$15,269.00
	TRANSFER OF FUNDS		\$19,000.00
	<b>TOTAL</b>		<b>\$34,269.00</b>
Fund:	FIRE EQUIPMENT DEBT		
	CAPITAL OUTLAY		\$15,900.47
	<b>TOTAL</b>		<b>\$15,900.47</b>
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,455.00
	TRANSFER OF FUNDS		\$3,209.09
	<b>TOTAL</b>		<b>\$6,664.09</b>
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$11,208.10
	<b>TOTAL</b>		<b>\$11,208.10</b>

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

ID: 68-3-849 PAGE: 2  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: LYNN CIVIL TOWN

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Fund:	DONATION TRUST #1	
	ADMINISTRATIVE AND GENERAL	\$3,686.38
	<b>TOTAL</b>	<b>\$3,686.38</b>

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Fund:	300 PAYROLL	
	PERSONAL SERVICES	\$275,935.84
	<b>TOTAL</b>	<b>\$275,935.84</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$426,285.41</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 68-3-849 PAGE: 1  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: LYNN CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$228,329.94
	SUPPLIES	\$30,607.88
	OTHER SERVICES AND CHARGES	\$117,047.62
	OTHER DISBURSEMENTS	\$60,909.60
	TRANSFER OF FUNDS	\$19,000.00
	<b>TOTAL</b>	<b>\$455,895.04</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$228,329.94
SUPPLIES	\$30,607.88
OTHER SERVICES AND CHARGES	\$117,047.62
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$60,909.60
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$455,895.04**

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>
603 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$173,992.49
Expense Category Total:			\$173,992.49
Fund Total:			\$173,992.49
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$17,500.00
Expense Category Total:			\$17,500.00
Fund Total:			\$17,500.00
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$15,380.39
Expense Category Total:			\$15,380.39
Fund Total:			\$15,380.39
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,680.00
Expense Category Total:			\$1,680.00
Fund Total:			\$1,680.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$235,893.42
Expense Category Total:			\$235,893.42
Fund Total:			\$235,893.42
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$34,860.00
Expense Category Total:			\$34,860.00
Fund Total:			\$34,860.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$23,500.00
Expense Category Total:			\$23,500.00
Fund Total:			\$23,500.00
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,050.00
Expense Category Total:			\$2,050.00
Fund Total:			\$2,050.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$2,000.00
Expense Category Total:			\$2,000.00
Fund Total:			\$2,000.00

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

Total REVENUES:

\$506,856.30

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$174,882.40
Expense Category Total:			\$174,882.40
Fund Total:			\$174,882.40
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$29,365.88
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$29,365.88
Fund Total:			\$29,365.88
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$33,101.95
Expense Category Total:			\$33,101.95
Fund Total:			\$33,101.95
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,255.00
Expense Category Total:			\$1,255.00
Fund Total:			\$1,255.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$10,237.38
Expense Category Total:			\$10,237.38
Fund Total:			\$10,237.38
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$234,415.27
Expense Category Total:			\$234,415.27
Fund Total:			\$234,415.27
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$34,500.00
Expense Category Total:			\$34,500.00
Fund Total:			\$34,500.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$32,481.76
Expense Category Total:			\$32,481.76
Fund Total:			\$32,481.76
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,350.00
Expense Category Total:			\$1,350.00
Fund Total:			\$1,350.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYNN CIVIL TOWN  
COUNTY: RANDOLPH COUNTY

ID: 68-3-849

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

PAGE: 3

Expense Category Total:

\$0.00

Fund Total:

\$0.00

Total EXPENDITURES:

\$551,589.64

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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>
		CHECKING ACCOUNT	6533				\$266,431.74
		CHECKING ACCOUNT	8547				\$494.63

**Total CASH:** **\$266,926.37**

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**Total Cash and Investments:** **\$266,926.37**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYNN CIVIL TOWN  
COUNTY: RANDOLPH COUNTY

ID: 68-3-849

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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: LYNN CIVIL TOWN

ID: 68-3-849

COUNTY: RANDOLPH COUNTY

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: LYNN CIVIL TOWN

ID: 68-3-849

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

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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: RANDOLPH COUNTY  
UNIT NAME: LYNN CIVIL TOWN

ID: 68-3-849  
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: LYNN CIVIL TOWN

ID: 68-3-849

COUNTY: RANDOLPH 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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