

FEDERAL IDENTIFICATION NUMBER:
35-6001062

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

UNIT NAME:
HYMERA CIVIL TOWN

COUNTY:
SULLIVAN COUNTY

ID: 77-3-885
(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: JILLENA (JILL) NORRIS-STREET DATE SIGNED: _____
ADDRESS: 204 E JACKSON CITY: HYMERA
PO BOX 421 EMAIL ADDRESS: TOWNOFHYMERA@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 383-9201 ZIP: 47855-0429

*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	\$23,011.98	\$95,280.77	\$114,167.43	\$4,125.32	\$0.00	\$4,125.32
Total by Fund Type:	\$23,011.98	\$95,280.77	\$114,167.43	\$4,125.32	\$0.00	\$4,125.32
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$2,354.67	\$2,350.00	\$2,538.93	\$2,165.74	\$0.00	\$2,165.74
241 COMMUNITY IMPROVEMENT	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
209 LICENSING/PERMITS	\$756.46	\$1,146.86	\$1,360.31	\$543.01	\$0.00	\$543.01
LOCAL GOVT GRANT #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$1,045.80	\$9,766.98	\$5,022.36	\$5,790.42	\$0.00	\$5,790.42
201 MOTOR VEHICLE HIGHWAY	\$28,735.06	\$27,749.55	\$36,234.69	\$20,249.92	\$0.00	\$20,249.92
222 NONREVERTING #2	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
242 RIVERBOAT	\$5,241.90	\$13,278.17	\$11,524.85	\$6,995.22	\$0.00	\$6,995.22
Total by Fund Type:	\$38,198.89	\$54,291.56	\$56,681.14	\$35,809.31	\$0.00	\$35,809.31
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$34,416.00	\$36,246.00	\$30,883.98	\$39,778.02	\$0.00	\$39,778.02
401 CUMULATIVE CAPITAL IMPROVEMENT	\$11,622.92	\$2,655.96	\$10,101.70	\$4,177.18	\$0.00	\$4,177.18
Total by Fund Type:	\$46,038.92	\$38,901.96	\$40,985.68	\$43,955.20	\$0.00	\$43,955.20
FUND TYPE: AGENCY						
806 PAYROLL	\$-40,613.07	\$152,281.04	\$117,596.45	\$-5,928.48	\$0.00	\$-5,928.48
Total by Fund Type:	\$-40,613.07	\$152,281.04	\$117,596.45	\$-5,928.48	\$0.00	\$-5,928.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HYMERA CIVIL TOWN

ID: 77-3-885

CASH UNITS ONLY

COUNTY: SULLIVAN 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>
Section I						
Subtotal All Funds:	\$66,636.72	\$340,755.33	\$329,430.70	\$77,961.35	\$0.00	\$77,961.35
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$340,755.33	\$329,430.70			

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>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$53,165.99	\$168,200.72	\$163,451.62	\$57,915.09	\$0.00	\$57,915.09
WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$4,742.10	\$5,300.00	\$3,268.13	\$6,773.97	\$0.00	\$6,773.97
608 WASTEWATER UTILITY-DEBT RESERVE	\$55,328.07	\$33,922.53	\$12,453.00	\$76,797.60	\$0.00	\$76,797.60
606 WASTEWATER UTILITY-OPERATING	\$2,133.84	\$202,868.72	\$204,727.08	\$275.48	\$0.00	\$275.48
WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$16,397.79	\$3,804.45	\$3,724.87	\$16,477.37	\$0.00	\$16,477.37
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$8.45	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45
601 WATER UTILITY-OPERATING	\$16,900.93	\$229,092.54	\$228,330.78	\$17,662.69	\$0.00	\$17,662.69
Total by Fund Type:	\$148,677.17	\$643,188.96	\$615,955.48	\$175,910.65	\$0.00	\$175,910.65

Subtotal All Funds:	\$148,677.17	\$643,188.96	\$615,955.48	\$175,910.65	\$0.00	\$175,910.65
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$114,860.72	
Transfers Out		\$114,860.72
Net Receipts and Disbursements	\$528,328.24	\$501,094.76

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

UNIT NAME: HYMERA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$55,310.21
Total for: TAXES	\$55,310.21
ABC EXCISE TAX DISTRIBUTION	\$1,663.34
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$834.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,491.25
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$325.00
RIVERBOAT REVENUE SHARING	\$5,212.94
INTERGOVERNMENTAL REVENUE, OTHER	\$1,686.61
Total for: INTERGOVERNMENTAL	\$15,213.14
INTEREST EARNED	\$134.53
OTHER CONTRIBUTIONS	\$2,214.09
Total for: MISCELLANEOUS	\$2,348.62
REIMBURSEMENTS-OTHER	\$22,408.80
Total for: OTHER FINANCING SOURCES	\$22,408.80
TOTAL RECEIPTS FOR 101 GENERAL	\$95,280.77
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,038.72
WHEEL TAX INTERGOVERNMENTAL	\$1,333.55
Total for: INTERGOVERNMENTAL	\$27,372.27
REIMBURSEMENTS-OTHER	\$377.28
Total for: OTHER FINANCING SOURCES	\$377.28
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$27,749.55
Fund: <u>202 LOCAL ROAD AND STREET</u>	
OTHER CONTRIBUTIONS	\$3,311.31
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$3,311.31
REIMBURSEMENTS-OTHER	\$6,455.67
Total for: OTHER FINANCING SOURCES	\$6,455.67
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,766.98
Fund: <u>205 CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$1,850.00
OPENING AND CLOSING GRAVES	\$500.00
Total for: CHARGES FOR SERVICES	\$2,350.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$2,350.00
Fund: <u>242 RIVERBOAT</u>	

UNIT NAME: HYMERA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$10,478.17
Total for: INTERGOVERNMENTAL	\$10,478.17
REIMBURSEMENTS-OTHER	\$2,800.00
Total for: OTHER FINANCING SOURCES	\$2,800.00
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$13,278.17
Fund: <u>209 LICENSING/PERMITS</u>	
GUN PERMITS	\$1,146.86
Total for: LICENSES AND PERMITS	\$1,146.86
TOTAL RECEIPTS FOR 209 LICENSING/PERMITS	\$1,146.86
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$36,246.00
Total for: INTERGOVERNMENTAL	\$36,246.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$36,246.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$2,554.26
Total for: INTERGOVERNMENTAL	\$2,554.26
REIMBURSEMENTS-OTHER	\$101.70
Total for: OTHER FINANCING SOURCES	\$101.70
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,655.96
Fund: <u>806 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$152,281.04
Total for: OTHER FINANCING SOURCES	\$152,281.04
TOTAL RECEIPTS FOR 806 PAYROLL	\$152,281.04
Total Receipts:	\$340,755.33

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

ID: 77-3-885 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: HYMERA CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$24,100.00
	SUPPLIES		\$8,635.94
	OTHER SERVICES AND CHARGES		\$3,498.75
	TOTAL		\$36,234.69

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,915.66
	OTHER SERVICES AND CHARGES		\$206.70
	OTHER DISBURSEMENTS		\$2,900.00
	TOTAL		\$5,022.36

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$1,593.79
	SUPPLIES		\$312.64
	OTHER SERVICES AND CHARGES		\$632.50
	TOTAL		\$2,538.93

Fund:	242 RIVERBOAT		
	SUPPLIES		\$7,691.75
	OTHER DISBURSEMENTS		\$3,833.10
	TOTAL		\$11,524.85

Fund:	209 LICENSING/PERMITS		
	SUPPLIES		\$1,360.31
	TOTAL		\$1,360.31

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$18,822.55
	CAPITAL OUTLAY		\$12,061.43
	TOTAL		\$30,883.98

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$7,173.59
	OTHER SERVICES AND CHARGES		\$2,928.11
	TOTAL		\$10,101.70

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$117,596.45
	TOTAL		\$117,596.45

TOTAL DISBURSEMENTS:			\$215,263.27
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 77-3-885 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: HYMERA CIVIL TOWN

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$44,889.70
SUPPLIES	\$3,930.04
OTHER SERVICES AND CHARGES	\$25,358.37
OTHER DISBURSEMENTS	\$39,989.32
TOTAL	\$114,167.43

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$44,889.70
SUPPLIES	\$3,930.04
OTHER SERVICES AND CHARGES	\$25,358.37
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$39,989.32
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$114,167.43**

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	METERED-RESIDENTIAL WATER DAILY DEPOSITS	\$189,846.80
	NO FUNCTION NEEDED	PENALTIES PENALTIES	\$1,149.42
	NO FUNCTION NEEDED	RECONNECT FEE RECONNECT FEES	\$850.00
	NO FUNCTION NEEDED	AIRPORT REVENUES TAP ON FEES, SALES TAX _ OTHER	\$19,599.34
	NO FUNCTION NEEDED	OTHER REVENUE WATER SERVICE FEE FROM DEPOSITS(\$5.00)	\$215.00
	NO FUNCTION NEEDED	OTHER REVENUE PLANNING GRANT REIMBURSEMENT	\$17,280.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS (WATER)	\$151.98
	Expense Category Total:		\$229,092.54
	Fund Total:		\$229,092.54
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER/METER DEPOSIT	\$3,804.45
	Expense Category Total:		\$3,804.45
	Fund Total:		\$3,804.45
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATIONS	NO FUNCTION NEEDED	MISC. SERVICE REVENUES DEPOSIT INTEREST _ OTHER	\$4,106.09
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES BNY-CORRECTIONS	\$0.00
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL SEWER DAILY DEPOSITS	\$192,604.52
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP ON FEES	\$75.00
	Expense Category Total:		\$196,785.61
	GENERAL CATEGORIES	AIRPORT REVENUES CUSTOMER PENALTIES	\$6,083.11
	Expense Category Total:		\$6,083.11
	Fund Total:		\$202,868.72
607 WASTEWATER UTIL-BOND AND INTEREST BNY BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS BNY-CORRECTION	\$53,340.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BNY-BOND _ INTEREST	\$114,860.72
	Expense Category Total:		\$168,200.72
	Fund Total:		\$168,200.72
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSITS	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER/METER DEPOSIT	\$5,300.00

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

Expense Category Total: \$5,300.00

Fund Total: \$5,300.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEBT RESERVE BNY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS BNY-CORRECTIONS	\$33,922.53
Expense Category Total:			\$33,922.53
Fund Total:			\$33,922.53
Total REVENUES:			\$643,188.96

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR PLANNING GRANT FOR WATER SYSTEM	\$17,280.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SUPER, LABOR_OFFICE	\$66,541.50
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FICA, MEDICARE_UNEMPLOYMENT	\$2,301.03
	GENERAL CATEGORIES	OFFICE SUPPLIES OFFICE SUPPLIES	\$1,115.40
	GENERAL CATEGORIES	PURCHASED WATER JASONVILLE WATER BILL	\$64,619.14
	GENERAL CATEGORIES		\$10,273.41
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING FLOYD-HUNTER WATER CONTRACT	\$19,267.54
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$3,351.75
	GENERAL CATEGORIES	TAXES WATER SALES TAX_GROSS INCOME TAX	\$13,347.79
	GENERAL CATEGORIES	MISCELLANEOUS TRANSFER, POSTAGE, UTILITIES_CORRECTIONS_MISC	\$30,233.22
Expense Category Total:			\$228,330.78
Fund Total:			\$228,330.78
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS CUSTOMER/METER DEPOSIT	\$3,724.87
Expense Category Total:			\$3,724.87
Fund Total:			\$3,724.87
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATIONS	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES PAYROLL	\$3,788.07
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK'S PAYROLL	\$2,387.56
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FICA, MED_UNEMPLOYMENT	\$315.52
	GENERAL CATEGORIES	OFFICE SUPPLIES SEWER OFFICE SUPPLIES	\$1,844.88
	GENERAL CATEGORIES		\$409.97

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATIONS	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIAL _SUPPLIES (SEWER)	\$1,513.02
	GENERAL CATEGORIES	REPAIRS REPAIRS _MAINTENANCE	\$7,774.52
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING ENGINEERING SERVICES	\$25,354.16
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$3,351.75
	GENERAL CATEGORIES	MISCELLANEOUS POSTAGE, UTILITY ETC	\$20,642.52
			\$67,381.97
	Expense Category Total:		
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER, HEATING, TELEPHONE _UTILITY BILLS TOGETHER	\$22,484.39
			\$22,484.39
	Expense Category Total:		
	GENERAL CATEGORIES		\$114,860.72
			\$114,860.72
	Expense Category Total:		
	Fund Total:		\$204,727.08
607 WASTEWATER UTIL-BOND AND INTEREST BNY BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$62,040.00
	NO FUNCTION NEEDED	BNY-PRINCIPAL PAYMENT	
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$57,431.62
	NO FUNCTION NEEDED	BNY-CORRECTION	
		INTEREST PAID ON BONDS AND LOANS	\$43,980.00
		BNY-INTEREST PAYMENT FROM DEPOSITS	
			\$163,451.62
	Expense Category Total:		
	Fund Total:		\$163,451.62
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSITS	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS REFUNDS ON METER DEPOSITS	\$3,268.13
			\$3,268.13
	Expense Category Total:		
	Fund Total:		\$3,268.13
608 WASTEWATER UTILITY-DEBT RESERVE BNY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BNY(SRF-DEBT SERVICE RESERVE FUND)	\$12,453.00
			\$12,453.00
	Expense Category Total:		
	Fund Total:		\$12,453.00
	Total EXPENDITURES:		\$615,955.48

CASH

<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>
		GENERAL	1				\$81,387.93
		WATER	2				\$37,422.39
		SEWER	3				\$12,203.64
		BNY-SRF(BOND_INTEREST)	4				\$57,915.09
		BNY-DSR(SRF)	5				\$76,797.60

Total CASH: **\$265,726.65**

Total Cash and Investments: **\$265,726.65**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HYMERA CIVIL TOWN
COUNTY: SULLIVAN COUNTY

ID: 77-3-885

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:

FIRE PROTECTION

\$12,500.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$12,500.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$12,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HYMERA CIVIL TOWN

ID: 77-3-885

COUNTY: SULLIVAN 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: HYMERA CIVIL TOWN

ID: 77-3-885

COUNTY: SULLIVAN 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: SULLIVAN COUNTY
UNIT NAME: HYMERA CIVIL TOWN

ID: 77-3-885
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: HYMERA CIVIL TOWN

ID: 77-3-885

COUNTY: SULLIVAN COUNTY

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

PAGE: 1

<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>
	HYMERA VOLUNTEER FIRE DEPARTMENT	HYMERA, IN 47855	SULLIVAN COUNTY	RANDY COMPTON		FIRE PROTECTION AGREEMENT	\$12,500.00