

FEDERAL IDENTIFICATION NUMBER:
35-6001099

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

UNIT NAME:

LYONS CIVIL TOWN

COUNTY:

GREENE COUNTY

ID: 28-3-635

(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 2010

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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: KIM FLYNN

ADDRESS: 600 W BROAD STREET

P O BOX 267

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: LYONS

EMAIL ADDRESS: TOWNOFLYONS@BLUEMARBLE.NET

ZIP: 47443-0267

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$73,507.15	\$131,769.19	\$134,667.32	\$70,609.02	\$0.00	\$70,609.02
Total by Fund Type:	\$73,507.15	\$131,769.19	\$134,667.32	\$70,609.02	\$0.00	\$70,609.02
FUND TYPE: SPECIAL REVENUE						
2203 BUILDING RENTAL	\$2,359.35	\$8,841.65	\$8,150.76	\$3,050.24	\$0.00	\$3,050.24
4500 DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 FEDERAL GRANTS # 1	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
412 FEDERAL GRANTS # 2	\$0.00	\$1,470,595.45	\$1,346,254.48	\$124,340.97	\$0.00	\$124,340.97
1154 LAW ENFORCEMENT	\$736.91	\$508.00	\$45.00	\$1,199.91	\$0.00	\$1,199.91
108 LEVY EXCESS	\$0.00	\$242.14	\$0.00	\$242.14	\$0.00	\$242.14
706 LOCAL ROAD AND STREET	\$14,280.35	\$3,332.94	\$504.56	\$17,108.73	\$0.00	\$17,108.73
708 MOTOR VEHICLE HIGHWAY	\$94,660.95	\$28,168.17	\$12,657.13	\$110,171.99	\$0.00	\$110,171.99
1301 PARKS AND RECREATION	\$-494.07	\$10,617.49	\$5,281.73	\$4,841.69	\$0.00	\$4,841.69
5 RIVERBOAT	\$5,171.21	\$4,681.01	\$0.00	\$9,852.22	\$0.00	\$9,852.22
241 UNSAFE BUILDING	\$14,555.20	\$0.00	\$2,658.97	\$11,896.23	\$0.00	\$11,896.23
Total by Fund Type:	\$131,369.90	\$1,526,986.85	\$1,375,552.63	\$282,804.12	\$0.00	\$282,804.12
FUND TYPE: CAPITAL PROJECTS						
2379 CAPITAL IMPROVEMENTS	\$26,162.93	\$2,190.12	\$8,000.00	\$20,353.05	\$0.00	\$20,353.05
Total by Fund Type:	\$26,162.93	\$2,190.12	\$8,000.00	\$20,353.05	\$0.00	\$20,353.05
FUND TYPE: AGENCY						
300 PAYROLL	\$0.00	\$93,665.98	\$93,665.98	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$93,665.98	\$93,665.98	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYONS CIVIL TOWN

ID: 28-3-635

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$231,039.98	\$1,754,612.14	\$1,611,885.93	\$373,766.19	\$0.00	\$373,766.19
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,754,612.14	\$1,611,885.93			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$115,207.93	\$48,509.74	\$31,639.20	\$132,078.47	\$0.00	\$132,078.47
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	\$80,425.82	\$24,142.68	\$28,704.00	\$75,864.50	\$0.00	\$75,864.50
6201 WASTEWATER UTILITY-OPERATING	\$24,302.51	\$159,756.86	\$140,560.18	\$43,499.19	\$0.00	\$43,499.19
6580 WATER UTILITY-BOND AND INTEREST	\$73,339.36	\$143,403.71	\$136,502.50	\$80,240.57	\$0.00	\$80,240.57
6504 WATER UTILITY-CONSTRUCTION	\$1,551.55	\$0.00	\$0.00	\$1,551.55	\$0.00	\$1,551.55
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$20,958.00	\$3,075.00	\$2,763.00	\$21,270.00	\$0.00	\$21,270.00
WATER UTILITY-DEBT RESERVE	\$32,933.13	\$14,555.12	\$0.00	\$47,488.25	\$0.00	\$47,488.25
6512 WATER UTILITY-DEPRECIATION/IMPROVE	\$88,268.85	\$16,969.31	\$0.00	\$105,238.16	\$0.00	\$105,238.16
6503 WATER UTILITY-OPERATING	\$126,159.56	\$326,740.82	\$338,629.11	\$114,271.27	\$6,318.14	\$120,589.41
Total by Fund Type:	\$563,146.71	\$737,153.24	\$678,797.99	\$621,501.96	\$6,318.14	\$627,820.10

Subtotal All Funds:	\$563,146.71	\$737,153.24	\$678,797.99	\$621,501.96	\$6,318.14	\$627,820.10
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$262,039.20	
Transfers Out		\$262,039.20
Net Receipts and Disbursements	\$475,114.04	\$416,758.79

UNIT NAME: LYONS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$59,640.04
	Total for: TAXES	\$59,640.04
1501	ABC EXCISE TAX DISTRIBUTION	\$0.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,492.47
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$597.31
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$708.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,605.37
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$354.80
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$50,323.33
	Total for: INTERGOVERNMENTAL	\$61,081.28
2206	FIRE PROTECTION CONTRACTS	\$8,000.00
3102	CABLE TV RECEIPTS	\$1,992.12
	Total for: CHARGES FOR SERVICES	\$9,992.12
6100	INTEREST EARNED	\$520.22
5600	OTHER CONTRIBUTIONS	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$529.99
	Total for: MISCELLANEOUS	\$1,050.21
2711	REIMBURSEMENTS-OTHER	\$5.54
	Total for: OTHER FINANCING SOURCES	\$5.54
	TOTAL RECEIPTS FOR 101 GENERAL	\$131,769.19
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,168.17
	Total for: INTERGOVERNMENTAL	\$28,168.17
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$28,168.17
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$3,332.94
	Total for: INTERGOVERNMENTAL	\$3,332.94
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,332.94
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$0.00
Fund:	<u>241 UNSAFE BUILDING</u>	
5206	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LYONS CIVIL TOWN
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING		\$0.00
Fund: <u>5 RIVERBOAT</u>		
1701	RIVERBOAT REVENUE SHARING	\$4,681.01
	Total for: INTERGOVERNMENTAL	\$4,681.01
TOTAL RECEIPTS FOR 5 RIVERBOAT		\$4,681.01
Fund: <u>1301 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$7,412.07
	Total for: TAXES	\$7,412.07
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$86.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$926.22
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$43.20
	Total for: INTERGOVERNMENTAL	\$1,055.42
6400	CONTRIBUTIONS AND DONATIONS	\$2,150.00
	Total for: MISCELLANEOUS	\$2,150.00
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$10,617.49
Fund: <u>412 FEDERAL GRANTS # 2</u>		
1109	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,470,595.45
	Total for: INTERGOVERNMENTAL	\$1,470,595.45
TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 2		\$1,470,595.45
Fund: <u>2203 BUILDING RENTAL</u>		
6100	INTEREST EARNED	\$1.64
6200	RENTAL OF PROPERTY	\$7,247.46
6500	MISCELLANEOUS REVENUE-OTHER	\$1,547.55
	Total for: MISCELLANEOUS	\$8,796.65
5206	TRANSFER OF FUNDS-OTHER	\$0.00
2711	REIMBURSEMENTS-OTHER	\$45.00
	Total for: OTHER FINANCING SOURCES	\$45.00
TOTAL RECEIPTS FOR 2203 BUILDING RENTAL		\$8,841.65
Fund: <u>1154 LAW ENFORCEMENT</u>		
3203	GUN PERMITS	\$490.00
	Total for: LICENSES AND PERMITS	\$490.00
1412	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
2208	POLICE REPORTS	\$18.00
	Total for: CHARGES FOR SERVICES	\$18.00

UNIT NAME: LYONS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT	\$508.00
	Fund: <u>108 LEVY EXCESS</u>	
100	GENERAL PROPERTY TAXES	\$242.14
	Total for: TAXES	\$242.14
	TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$242.14
	Fund: <u>2379 CAPITAL IMPROVEMENTS</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$2,190.12
	Total for: INTERGOVERNMENTAL	\$2,190.12
	TOTAL RECEIPTS FOR 2379 CAPITAL IMPROVEMENTS	\$2,190.12
	Fund: <u>300 PAYROLL</u>	
1100	AGENCY FUND ADDITIONS	\$93,665.98
	Total for: OTHER FINANCING SOURCES	\$93,665.98
	TOTAL RECEIPTS FOR 300 PAYROLL	\$93,665.98
	Total Receipts:	\$1,754,612.14

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 28-3-635 PAGE: 1
 COUNTY: GREENE COUNTY
 UNIT NAME: LYONS CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,814.74
	SUPPLIES		\$9,842.39
	TOTAL		\$12,657.13
Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$504.56
	TOTAL		\$504.56
Fund:	230 FEDERAL GRANTS # 1		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	241 UNSAFE BUILDING		
	SUPPLIES		\$38.62
	OTHER SERVICES AND CHARGES		\$2,620.35
	TOTAL		\$2,658.97
Fund:	5 RIVERBOAT		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	1301 PARKS AND RECREATION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,281.73
	TOTAL		\$5,281.73
Fund:	412 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$1,346,254.48
	TOTAL		\$1,346,254.48
Fund:	2203 BUILDING RENTAL		
	SUPPLIES		\$1,437.48
	OTHER SERVICES AND CHARGES		\$6,713.28
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$8,150.76
Fund:	1154 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS		\$45.00
	TOTAL		\$45.00
Fund:	4500 DRUG TASK FORCE		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	2379 CAPITAL IMPROVEMENTS		
	SUPPLIES		\$8,000.00
	TOTAL		\$8,000.00
Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$93,665.98

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 28-3-635 PAGE: 2

COUNTY: GREENE COUNTY

UNIT NAME: LYONS CIVIL TOWN

TOTAL

\$93,665.98

TOTAL DISBURSEMENTS:

\$1,477,218.61

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 28-3-635 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: LYONS CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$79,696.73
	SUPPLIES	\$7,721.37
	OTHER SERVICES AND CHARGES	\$47,161.14
	CAPITAL OUTLAY	\$88.08
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$134,667.32
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$79,696.73
	SUPPLIES	\$7,721.37
	OTHER SERVICES AND CHARGES	\$47,161.14
	CAPITAL OUTLAY	\$88.08
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$134,667.32

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	461 METERED-RESIDENTIAL	\$274,384.32
	NO FUNCTION NEEDED	2720 FIRE PROTECTION-PUBLIC	\$5,702.13
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$46,248.46
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$405.91
	NO FUNCTION NEEDED	5206 REFUNDS-OTHER	\$0.00
	Expense Category Total:		\$326,740.82
	Fund Total:		\$326,740.82
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$27.71
	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE	\$143,376.00
	Expense Category Total:		\$143,403.71
	Fund Total:		\$143,403.71
6512 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$169.31
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$16,800.00
	Expense Category Total:		\$16,969.31
	Fund Total:		\$16,969.31
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES	\$3,075.00
	Expense Category Total:		\$3,075.00
	Fund Total:		\$3,075.00
6504 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	1412 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	1108 CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	5303 NET PROCEEDS FROM BORROWINGS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$251.12
	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE	\$14,304.00
	Expense Category Total:		\$14,555.12
	Fund Total:		\$14,555.12
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	5211 METERED-RESIDENTIAL	\$101,685.27
	NO FUNCTION NEEDED	5212 METERED-COMMERICAL	\$23,992.00
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$2,387.34
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$53.05
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$31,639.20
	NO FUNCTION NEEDED	6501 REFUNDS-OTHER	\$0.00
	Expense Category Total:		\$159,756.86

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$159,756.86

Fund Name	Expense Category	Account Title	Amount
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	6100 INTEREST EARNED 5206 TRANSFER PER BOND ORDINANCE	\$4,589.74 \$43,920.00 \$48,509.74
Expense Category Total:			\$48,509.74
Fund Total:			\$48,509.74
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	6100 INTEREST EARNED 6500 CAPITAL CONTRIBUTIONS 5206 TRANSFER PER BOND ORDINANCE	\$142.68 \$12,000.00 \$12,000.00 \$24,142.68
Expense Category Total:			\$24,142.68
Fund Total:			\$24,142.68
Total REVENUES:			\$737,153.24

EXPENDITURES

6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES 615 PURCHASED POWER 618 CHEMICALS 620 MATERIALS AND SUPPLIES 630 CONTRACTUAL SERVICES-PROFESSIONAL 655 INSURANCE-OTHER 675 MISCELLANEOUS	\$9,386.00 \$13,299.12 \$5,354.40 \$10,413.24 \$41,863.68 \$358.00 \$83,474.67 \$164,149.11
Expense Category Total:			\$174,480.00
Fund Total:			\$174,480.00
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	60200 TRANSFERS PER BOND ORDINANCE	\$174,480.00 \$338,629.11
Expense Category Total:			\$338,629.11
Fund Total:			\$338,629.11
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY) 30300 INTEREST PAID ON BONDS AND LOANS	\$28,000.00 \$108,502.50 \$136,502.50
Expense Category Total:			\$136,502.50
Fund Total:			\$136,502.50
6504 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	50100 GUARANTEED DEPOSIT REFUNDS	\$2,763.00 \$2,763.00
Expense Category Total:			\$2,763.00
Fund Total:			\$2,763.00
6504 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	630 CONSTRUCTION	\$0.00 \$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES	\$9,386.00
	GENERAL CATEGORIES	715 PURCHASED POWER	\$8,114.39
	GENERAL CATEGORIES	718 CHEMICALS	\$1,410.21
	GENERAL CATEGORIES	720 MATERIALS AND SUPPLIES	\$5,323.52
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-PROFESSIONAL	\$16,291.92
	GENERAL CATEGORIES	775 MISCELLANEOUS	\$6,694.78
	Expense Category Total:		\$47,220.82
	NO FUNCTION NEEDED	60200 TRANSFERS PER BOND ORDINANCE	\$55,920.00
	NO FUNCTION NEEDED	301002 BONDS RETIRED (PRINCIPAL ONLY)	\$24,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$9,394.52
	NO FUNCTION NEEDED	30200 DEBT SERVICE OF PRINCIPAL	\$4,024.84
	Expense Category Total:		\$93,339.36
	Fund Total:		\$140,560.18
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$31,639.20
	Expense Category Total:		\$31,639.20
	Fund Total:		\$31,639.20
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	775 OTHER DISBURSEMENTS	\$28,704.00
	Expense Category Total:		\$28,704.00
	Fund Total:		\$28,704.00
Total EXPENDITURES:			\$678,797.99

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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 CHECKING	9398	\$228,580.63			\$370,623.48
		WATER OPERATING CHECKING	6913	\$147,057.56			\$135,473.74
		SEWAGE CHECKING	6989	\$24,302.51			\$43,499.19
		WATER CAPITAL IMPROVEMENT	6997	\$88,268.85			\$105,238.16
		SEWAGE CAPITAL IMPROVEMEN	7008	\$80,425.82			\$75,864.50
		COMMUNITY BUILDING	7016	\$2,359.35			\$3,050.24
		WATER CONSTRUCTION	9644	\$1,551.55			\$1,551.55
		SEWAGE SAVINGS	6068	\$115,207.93			\$132,078.47
		OOB GRANT	5832	\$100.00			\$100.00
		WATER SINKING _DEBT SERV	6194	\$106,272.49			\$127,728.82
		CASH BOX	1234	\$60.00			\$60.00

Total CASH: **\$995,268.15**

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>
08/04/2008	6503 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	86606	\$6,318.14	11/11/2011	1.15	\$6,318.14

Total by Fund: **\$6,318.14**

Total INVESTMENTS: **\$6,318.14**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYONS CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-635

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

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>
Total Cash and Investments:							\$1,001,586.29

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYONS CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-635

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FOR THE FISCAL YEAR ENDING 2010

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYONS CIVIL TOWN

ID: 28-3-635

COUNTY: GREENE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: LYONS CIVIL TOWN

ID: 28-3-635

COUNTY: GREENE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: GREENE COUNTY
UNIT NAME: LYONS CIVIL TOWN

ID: 28-3-635
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: LYONS CIVIL TOWN

ID: 28-3-635

COUNTY: GREENE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
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