

FEDERAL IDENTIFICATION NUMBER:  
35-1175279

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

UNIT NAME:

LIZTON CIVIL TOWN

COUNTY:

HENDRICKS COUNTY

ID: 32-3-663

(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: \_\_\_\_\_

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: TONYA PERRY

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

ADDRESS: 106 LEBANON STREET

CITY: LIZTON

P. O. BOX 136

EMAIL ADDRESS: LTOWNHALL@INDY.RR.COM

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

(317) 994-5500

ZIP: 46149-0136

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$274,270.23	\$160,376.80	\$300,911.23	\$133,735.80	\$0.00	\$133,735.80
<b>Total by Fund Type:</b>	<b>\$274,270.23</b>	<b>\$160,376.80</b>	<b>\$300,911.23</b>	<b>\$133,735.80</b>	<b>\$0.00</b>	<b>\$133,735.80</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
231 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445 DONATIONS	\$47,562.16	\$241.68	\$0.00	\$47,803.84	\$0.00	\$47,803.84
444 ECONOMIC DEVELOPMENT OPERATING	\$41,088.03	\$13,734.38	\$54,163.53	\$658.88	\$0.00	\$658.88
233 LAW ENFORCEMENT CONTINUING ED	\$4,807.33	\$321.00	\$12.37	\$5,115.96	\$0.00	\$5,115.96
701 LEVY EXCESS	\$1,770.00	\$232.36	\$1,770.00	\$232.36	\$0.00	\$232.36
202 LOCAL ROAD AND STREET	\$18,878.89	\$12,910.84	\$17,461.31	\$14,328.42	\$0.00	\$14,328.42
201 MOTOR VEHICLE HIGHWAY	\$940.35	\$10,325.96	\$8,258.00	\$3,008.31	\$0.00	\$3,008.31
273 POLICE DONATION	\$9.23	\$0.00	\$0.00	\$9.23	\$0.00	\$9.23
245 RAINY DAY	\$0.00	\$23,104.68	\$0.00	\$23,104.68	\$0.00	\$23,104.68
102 RIVERBOAT	\$8,000.75	\$2,327.99	\$0.00	\$10,328.74	\$0.00	\$10,328.74
270 STATE GRANT	\$4,259.80	\$0.00	\$0.00	\$4,259.80	\$0.00	\$4,259.80
<b>Total by Fund Type:</b>	<b>\$127,316.54</b>	<b>\$63,198.89</b>	<b>\$81,665.21</b>	<b>\$108,850.22</b>	<b>\$0.00</b>	<b>\$108,850.22</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$149.31	\$1,089.20	\$5.00	\$1,233.51	\$0.00	\$1,233.51
<b>Total by Fund Type:</b>	<b>\$149.31</b>	<b>\$1,089.20</b>	<b>\$5.00</b>	<b>\$1,233.51</b>	<b>\$0.00</b>	<b>\$1,233.51</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$367.50	\$114,750.05	\$114,750.05	\$367.50	\$0.00	\$367.50
<b>Total by Fund Type:</b>	<b>\$367.50</b>	<b>\$114,750.05</b>	<b>\$114,750.05</b>	<b>\$367.50</b>	<b>\$0.00</b>	<b>\$367.50</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIZTON CIVIL TOWN

ID: 32-3-663

**CASH UNITS ONLY**

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$402,103.58</b>	<b>\$339,414.94</b>	<b>\$497,331.49</b>	<b>\$244,187.03</b>	<b>\$0.00</b>	<b>\$244,187.03</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$21,618.60				
Transfers Out			\$21,618.60			
Net Receipts and Disbursements		\$317,796.34	\$475,712.89			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIZTON CIVIL TOWN

ID: 32-3-663

**CASH UNITS ONLY**

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$70,803.84	\$64,469.71	\$67,848.32	\$67,425.23	\$0.00	\$67,425.23
608 WASTEWATER UTILITY-DEBT RESERVE	\$65,839.91	\$23,995.09	\$0.00	\$89,835.00	\$0.00	\$89,835.00
606 WASTEWATER UTILITY-OPERATING	\$0.00	\$202,267.43	\$158,965.93	\$43,301.50	\$0.00	\$43,301.50
605 WATER UTILITY-OTHER #1	\$17,804.54	\$10.18	\$1,800.00	\$16,014.72	\$0.00	\$16,014.72
<b>Total by Fund Type:</b>	<b>\$154,448.29</b>	<b>\$290,742.41</b>	<b>\$228,614.25</b>	<b>\$216,576.45</b>	<b>\$0.00</b>	<b>\$216,576.45</b>

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<b>Subtotal All Funds:</b>	<b>\$154,448.29</b>	<b>\$290,742.41</b>	<b>\$228,614.25</b>	<b>\$216,576.45</b>	<b>\$0.00</b>	<b>\$216,576.45</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$3,455.09	
Transfers Out		\$3,455.09
<b>Net Receipts and Disbursements</b>	<b>\$287,287.32</b>	<b>\$225,159.16</b>

## PART 2 - RECEIPTS

UNIT NAME: LIZTON CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2010

COUNTY: HENDRICKS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$92,258.16
	<b>Total for: TAXES</b>	<b>\$92,258.16</b>
101221	BUILDING AND PLANNING PERMITS	\$276.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$276.00</b>
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,356.58
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$297.05
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$658.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,583.15
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$72.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$43,814.32
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,730.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,511.35</b>
101641	RENTAL OF PROPERTY (RECREATION)	\$600.00
101640	CABLE TV RECEIPTS	\$1,368.53
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,968.53</b>
101532	COURT COSTS	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
101610	INTEREST EARNED	\$2,484.27
101611	INTEREST EARNED	\$0.00
101990	MISCELLANEOUS REVENUE-OTHER	\$108.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,592.76</b>
101990	TRANSFER OF FUNDS-OTHER	\$1,770.00
101950	SALE OF INVESTMENTS	\$0.00
101960	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,770.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$160,376.80</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,325.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,325.96</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$10,325.96</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$4,373.84
202000	WHEEL TAX INTERGOVERNMENTAL	\$1,134.63
202499	WHEEL TAX INTERGOVERNMENTAL	\$7,402.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,910.84</b>
202359	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>

UNIT NAME: LIZTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$12,910.84</b>
Fund:	<u>445 DONATIONS</u>	
445000	INTEREST EARNED	\$241.68
445990	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$241.68</b>
<b>TOTAL RECEIPTS FOR 445 DONATIONS</b>		<b>\$241.68</b>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444129	CEDIT INTERGOVERNMENTAL	\$13,734.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,734.38</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$13,734.38</b>
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
231999	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>		<b>\$0.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$190.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$190.00</b>
233990	FINES AND FEES-OTHER	\$0.00
233530	COURT COSTS	\$131.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$131.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$321.00</b>
Fund:	<u>102 RIVERBOAT</u>	
102499	RIVERBOAT REVENUE SHARING	\$2,327.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,327.99</b>
<b>TOTAL RECEIPTS FOR 102 RIVERBOAT</b>		<b>\$2,327.99</b>
Fund:	<u>245 RAINY DAY</u>	
245444	CEDIT INTERGOVERNMENTAL	\$3,256.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,256.08</b>
245520	TRANSFER OF FUNDS-OTHER	\$19,848.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,848.60</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$23,104.68</b>
Fund:	<u>701 LEVY EXCESS</u>	
710920	GENERAL PROPERTY TAXES	\$232.36

UNIT NAME: LIZTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: TAXES</b>	<b>\$232.36</b>
	<b>TOTAL RECEIPTS FOR 701 LEVY EXCESS</b>	<b>\$232.36</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,089.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,089.20</b>
401611	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
401950	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,089.20</b>
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$106,560.92
701992	AGENCY FUND ADDITIONS	\$6,636.76
701923	AGENCY FUND ADDITIONS	\$1,552.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$114,750.05</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$114,750.05</b>
	<b>Total Receipts:</b>	<b>\$339,414.94</b>

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

ID: 32-3-663 PAGE: 1  
 COUNTY: HENDRICKS COUNTY  
 UNIT NAME: LIZTON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,839.55
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,333.48
	OTHER DISBURSEMENTS		\$84.97
	<b>TOTAL</b>		<b>\$8,258.00</b>
Fund:	202 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$12,327.98
	OTHER SERVICES AND CHARGES		\$3,080.00
	CAPITAL OUTLAY		\$2,053.33
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$17,461.31</b>
Fund:	445 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	CAPITAL OUTLAY		\$54,163.53
	<b>TOTAL</b>		<b>\$54,163.53</b>
Fund:	231 COMMUNITY DEVELOPMENT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$12.37
	<b>TOTAL</b>		<b>\$12.37</b>
Fund:	701 LEVY EXCESS		
	TRANSFER OF FUNDS		\$1,770.00
	<b>TOTAL</b>		<b>\$1,770.00</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$5.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$5.00</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$114,750.05
	<b>TOTAL</b>		<b>\$114,750.05</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$196,420.26</b>

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

ID: 32-3-663 PAGE: 1  
COUNTY: HENDRICKS COUNTY  
UNIT NAME: LIZTON CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$56,486.31
	SUPPLIES	\$5,655.55
	OTHER SERVICES AND CHARGES	\$117,374.46
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$12,234.38
	OTHER DISBURSEMENTS	\$4,311.93
	TRANSFER OF FUNDS	\$19,848.60
	INTERFUND LOANS	\$85,000.00
	<b>TOTAL</b>	<b>\$300,911.23</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$56,486.31
	SUPPLIES	\$5,655.55
	OTHER SERVICES AND CHARGES	\$117,374.46
	CAPITAL OUTLAY	\$12,234.38
	OTHER DISBURSEMENTS	\$4,311.93
	TRANSFER OF FUNDS	\$19,848.60
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$300,911.23</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
605 WATER UTILITY-OTHER #1 WATER ESCROW FUND	NO FUNCTION NEEDED	605609 INTEREST EARNED	\$10.18
	<b>Expense Category Total:</b>		<b>\$10.18</b>
	<b>Fund Total:</b>		<b>\$10.18</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606444 PENALTIES	\$2,312.93
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$167,910.23
	NO FUNCTION NEEDED	606980 UTILITY COLLECTIONS SEWER LIENS	\$5,807.03
	NO FUNCTION NEEDED	606990 OTHER REVENUE OTHER MISC REVENUE	\$805.22
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$632.02
	NO FUNCTION NEEDED	606615 INTEREST EARNED CD INTEREST	\$0.00
	NO FUNCTION NEEDED	606990 RENTAL OF PROPERTY	\$600.00
	NO FUNCTION NEEDED	606920 TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	606990 REFUNDS-OTHER INSURANCE REIMBURSEMENT	\$17,000.00
	NO FUNCTION NEEDED	606990 REFUNDS-OTHER REIMBURSE FOR ENGINEERING FEES	\$7,200.00
	<b>Expense Category Total:</b>		<b>\$202,267.43</b>
	<b>Fund Total:</b>		<b>\$202,267.43</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610 INTEREST EARNED	\$9.71
	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	607940 INTERFUND LOAN PROCEEDS LOAN FROM GENERAL FUND	\$64,460.00
	<b>Expense Category Total:</b>		<b>\$64,469.71</b>
	<b>Fund Total:</b>		<b>\$64,469.71</b>
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608611 INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	608940 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$3,455.09
	NO FUNCTION NEEDED	6089400 INTERFUND LOAN PROCEEDS LOAN FROM GENERAL FUND	\$20,540.00
	NO FUNCTION NEEDED	608950 SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$23,995.09</b>
	<b>Fund Total:</b>		<b>\$23,995.09</b>
<b>Total REVENUES:</b>			<b>\$290,742.41</b>

**EXPENDITURES**

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
605 WATER UTILITY-OTHER #1 WATER ESCROW FUND	NO FUNCTION NEEDED	605001383 REFUNDS	\$1,800.00
	<b>Expense Category Total:</b>		<b>\$1,800.00</b>
	<b>Fund Total:</b>		<b>\$1,800.00</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701 SALARIES AND WAGES-EMPLOYEES PLANT OPERATOR	\$28,350.00
	GENERAL CATEGORIES	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$19,257.84
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER FICA	\$2,951.64
	GENERAL CATEGORIES	606001705 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER MEDICARE	\$690.24
	GENERAL CATEGORIES	606001721 OFFICE SUPPLIES	\$570.50
	GENERAL CATEGORIES	606001720 SUPPLIES AND EXPENSE	\$0.00
	GENERAL CATEGORIES	606001722 SUPPLIES AND EXPENSE	\$6,771.48
	GENERAL CATEGORIES	607001711 SLUDGE REMOVAL EXPENSE	\$9,836.86
	GENERAL CATEGORIES	606001715 PURCHASED POWER WWTP	\$19,163.71
	GENERAL CATEGORIES	606001713 PURCHASED POWER LIFT STATION	\$1,380.98
	GENERAL CATEGORIES	606001714 PURCHASED POWER INDOT LIFT STATION	\$359.38
	GENERAL CATEGORIES	606001731 REPAIRS	\$840.00
	GENERAL CATEGORIES	606001738 REPAIRS	\$5,365.00
	GENERAL CATEGORIES	606001775 REPAIRS REPAIRS	\$12,700.00
	GENERAL CATEGORIES	606001730 REPAIRS CONTRACTUAL SERVICES-REPAIRS	\$1,340.26
	GENERAL CATEGORIES	606001725 CONTRACTUAL SERVICES-ENGINEERING	\$21,188.34
	GENERAL CATEGORIES	606001731 CONTRACTUAL SERVICES-ACCOUNTING	\$5,297.50
	GENERAL CATEGORIES	606001735 CONTRACTUAL SERVICES-TESTING	\$4,320.00
	GENERAL CATEGORIES	606001755 INSURANCE-GENERAL LIABILITY	\$5,201.99
	GENERAL CATEGORIES	606001741 REGULATORY COMMISSION EXPENSE-OTHER NPDES PERMIT	\$2,400.00
	GENERAL CATEGORIES	606001729 REGULATORY COMMISSION EXPENSE-OTHER INDIANA STATE BOARD OF ACCOUNTS AUDIT	\$2,028.00
	GENERAL CATEGORIES	606001770 BAD DEBT EXPENSE	\$0.00
	GENERAL CATEGORIES	606001770 BAD DEBT EXPENSE BAD DEBTS	\$153.45
	GENERAL CATEGORIES	606001726 MISCELLANEOUS RECORD SEWER LEINS	\$391.50
	GENERAL CATEGORIES	606001727 MISCELLANEOUS RELEASE SEWER LEINS	\$29.50
	GENERAL CATEGORIES	606001775 MISCELLANEOUS	\$4,922.67



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

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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>
		GENERAL	303239	\$2,500.00			\$2,500.00
		WASTEWATER OPERATING	307707	\$2,500.00			\$2,500.00
		SIDEWALK DONATION FUND	15134454	\$47,562.16			\$47,803.84
		GENERAL SWEEP	6537103	\$352,041.42			\$193,883.19
		WASTEWATER SWEEP	6537111	\$63,339.91			\$130,636.50
		WW BOND AND INTEREST	5003008	\$70,803.84			\$67,425.23
		WATER ESCROW FUND	6506089	\$17,804.54			\$16,014.72

**Total CASH:** **\$460,763.48**

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**Total Cash and Investments:** **\$460,763.48**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIZTON CIVIL TOWN  
COUNTY: HENDRICKS COUNTY

ID: 32-3-663

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIZTON CIVIL TOWN

ID: 32-3-663

COUNTY: HENDRICKS COUNTY

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

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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: LIZTON CIVIL TOWN

ID: 32-3-663

COUNTY: HENDRICKS COUNTY

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

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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 2010

COUNTY: HENDRICKS COUNTY  
UNIT NAME: LIZTON CIVIL TOWN

ID: 32-3-663  
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: LIZTON CIVIL TOWN

ID: 32-3-663

COUNTY: HENDRICKS COUNTY

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

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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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