

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 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: 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: RJSAUNDERS@TDS.NET

(765) 339-4065

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 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$53,093.61	\$114,933.69	\$114,991.81	\$53,035.49	\$0.00	\$53,035.49
<b>Total by Fund Type:</b>	<b>\$53,093.61</b>	<b>\$114,933.69</b>	<b>\$114,991.81</b>	<b>\$53,035.49</b>	<b>\$0.00</b>	<b>\$53,035.49</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$1,830.11	\$610.50	\$1,801.00	\$639.61	\$0.00	\$639.61
LOCAL ROAD AND STREET	\$1,132.12	\$3,128.48	\$0.00	\$4,260.60	\$0.00	\$4,260.60
MOTOR VEHICLE HIGHWAY	\$32,819.12	\$31,384.94	\$35,494.56	\$28,709.50	\$0.00	\$28,709.50
PARK NONREVERTING OPERATING	\$8,464.23	\$1,991.22	\$4,102.42	\$6,353.03	\$0.00	\$6,353.03
RAINY DAY	\$3,288.47	\$2,301.46	\$0.00	\$5,589.93	\$0.00	\$5,589.93
SANITATION	\$951.38	\$31,269.65	\$30,169.50	\$2,051.53	\$0.00	\$2,051.53
STATE GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>Total by Fund Type:</b>	<b>\$73,485.43</b>	<b>\$70,686.25</b>	<b>\$71,567.48</b>	<b>\$72,604.20</b>	<b>\$0.00</b>	<b>\$72,604.20</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$5,714.12	\$6,735.30	\$3,147.50	\$9,301.92	\$0.00	\$9,301.92
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,204.54	\$2,049.57	\$0.00	\$4,254.11	\$0.00	\$4,254.11
<b>Total by Fund Type:</b>	<b>\$7,918.66</b>	<b>\$8,784.87</b>	<b>\$3,147.50</b>	<b>\$13,556.03</b>	<b>\$0.00</b>	<b>\$13,556.03</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$2,794.23	\$101,197.45	\$99,430.16	\$4,561.52	\$0.00	\$4,561.52
<b>Total by Fund Type:</b>	<b>\$2,794.23</b>	<b>\$101,197.45</b>	<b>\$99,430.16</b>	<b>\$4,561.52</b>	<b>\$0.00</b>	<b>\$4,561.52</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 2010

PAGE: 2

<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>Subtotal All Funds:</b>	<b>\$137,291.93</b>	<b>\$295,602.26</b>	<b>\$289,136.95</b>	<b>\$143,757.24</b>	<b>\$0.00</b>	<b>\$143,757.24</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$25,253.63				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$270,348.63	\$289,136.95			

**CASH UNITS ONLY**

## 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$22,949.02	\$0.00	\$3,394.11	\$19,554.91	\$0.00	\$19,554.91
WASTEWATER UTILITY-DEBT RESERVE	\$69,644.38	\$92.09	\$5,475.98	\$64,260.49	\$0.00	\$64,260.49
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$7,902.81	\$4,800.00	\$0.00	\$12,702.81	\$0.00	\$12,702.81
WASTEWATER UTILITY-OPERATING	\$-13,270.58	\$173,879.91	\$99,851.62	\$60,757.71	\$0.00	\$60,757.71
WASTEWATER UTILITY-OTHER #1	\$19,920.12	\$7,021.80	\$24,501.96	\$2,439.96	\$0.00	\$2,439.96
WASTEWATER UTILITY-OTHER #10	\$2,136,706.42	\$2,956.90	\$0.00	\$2,139,663.32	\$0.00	\$2,139,663.32
WASTEWATER UTILITY-OTHER #11	\$34,732.99	\$43,892.70	\$60,848.33	\$17,777.36	\$0.00	\$17,777.36
WASTEWATER UTILITY-OTHER #12	\$12,643.63	\$5,025.06	\$0.00	\$17,668.69	\$0.00	\$17,668.69
WATER UTILITY-CUSTOMER DEPOSIT	\$13,660.57	\$2,723.79	\$584.01	\$15,800.35	\$0.00	\$15,800.35
WATER UTILITY-DEBT RESERVE	\$34,237.03	\$10,452.72	\$0.00	\$44,689.75	\$0.00	\$44,689.75
WATER UTILITY-DEPRECIATION/IMPROVE	\$15,230.07	\$3,600.00	\$0.00	\$18,830.07	\$0.00	\$18,830.07
WATER UTILITY-OPERATING	\$502,082.68	\$356,301.27	\$311,672.75	\$546,711.20	\$0.00	\$546,711.20
WATER UTILITY-OTHER #1	\$42,417.28	\$51,651.66	\$50,856.58	\$43,212.36	\$0.00	\$43,212.36
WATER UTILITY-OTHER #10	\$2,037.51	\$3,000.00	\$0.00	\$5,037.51	\$0.00	\$5,037.51
WATER UTILITY-OTHER #14	\$173,954.32	\$218,638.84	\$216,711.50	\$175,881.66	\$0.00	\$175,881.66
<b>Total by Fund Type:</b>	<b>\$3,074,848.25</b>	<b>\$884,036.74</b>	<b>\$773,896.84</b>	<b>\$3,184,988.15</b>	<b>\$0.00</b>	<b>\$3,184,988.15</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 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$3,074,848.25</b>	<b>\$884,036.74</b>	<b>\$773,896.84</b>	<b>\$3,184,988.15</b>	<b>\$0.00</b>	<b>\$3,184,988.15</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$34,296.38				
Transfers Out			\$23,897.78			
Net Receipts and Disbursements		\$849,740.36	\$749,999.06			

UNIT NAME: LINDEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$43,769.60
<b>Total for: TAXES</b>	<b>\$43,769.60</b>
ABC EXCISE TAX DISTRIBUTION	\$1,335.38
CIGARETTE TAX DISTR-GENERAL FUND	\$558.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,701.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,863.83
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$989.24
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$21,862.00
RIVERBOAT REVENUE SHARING	\$4,380.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,691.04</b>
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,000.00</b>
INTEREST EARNED	\$897.98
OTHER CONTRIBUTIONS	\$173.57
MISCELLANEOUS REVENUE-OTHER	\$852.62
<b>Total for: MISCELLANEOUS</b>	<b>\$1,924.17</b>
TRANSFER OF FUNDS-OTHER	\$25,253.63
REFUNDS-OTHER	\$295.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,548.88</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$114,933.69</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$4,671.10
<b>Total for: TAXES</b>	<b>\$4,671.10</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$112.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$978.48
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$116.54
WHEEL TAX INTERGOVERNMENTAL	\$7,015.91
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,222.93</b>
MISCELLANEOUS REVENUE-OTHER	\$280.33
<b>Total for: MISCELLANEOUS</b>	<b>\$280.33</b>
OTHER FINANCING SOURCES	\$18,210.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,210.58</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$31,384.94</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,128.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,128.48</b>

UNIT NAME: LINDEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$3,128.48</b>
Fund: <u>PARK NONREVERTING OPERATING</u>	
GENERAL PROPERTY TAXES	\$1,588.56
<b>Total for: TAXES</b>	<b>\$1,588.56</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$360.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$402.66</b>
<b>TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING</b>	<b>\$1,991.22</b>
Fund: <u>SANITATION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$31,269.65
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,269.65</b>
<b>TOTAL RECEIPTS FOR SANITATION</b>	<b>\$31,269.65</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$590.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$590.00</b>
FINES AND FEES-OTHER	\$15.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15.50</b>
MISCELLANEOUS REVENUE-OTHER	\$5.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$610.50</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,917.59
CEDIT INTERGOVERNMENTAL	\$383.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,301.46</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$2,301.46</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,049.57
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,049.57</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,049.57</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,732.36
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$5,732.36</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$319.00

UNIT NAME: LINDEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$594.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$89.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,002.94</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$6,735.30</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$101,197.45
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$101,197.45</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$101,197.45</b>
<b>Total Receipts:</b>	<b>\$295,602.26</b>

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

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

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$16,882.24
	SUPPLIES	\$4,200.27
	OTHER SERVICES AND CHARGES	\$14,412.05
	<b>TOTAL</b>	<b>\$35,494.56</b>

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Fund:	PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$662.80
	SUPPLIES	\$32.97
	OTHER SERVICES AND CHARGES	\$3,406.65
	<b>TOTAL</b>	<b>\$4,102.42</b>

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Fund:	SANITATION	
	OTHER SERVICES AND CHARGES	\$30,169.50
	<b>TOTAL</b>	<b>\$30,169.50</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED	
	CAPITAL OUTLAY	\$1,801.00
	<b>TOTAL</b>	<b>\$1,801.00</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$3,147.50
	<b>TOTAL</b>	<b>\$3,147.50</b>

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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$99,430.16
	<b>TOTAL</b>	<b>\$99,430.16</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$174,145.14</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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	\$65,751.33
	SUPPLIES	\$2,273.76
	OTHER SERVICES AND CHARGES	\$35,462.50
	CAPITAL OUTLAY	\$9,298.03
	OTHER DISBURSEMENTS	\$2,206.19
	<b>TOTAL</b>	<b>\$114,991.81</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$65,751.33
	SUPPLIES	\$2,273.76
	OTHER SERVICES AND CHARGES	\$35,462.50
	CAPITAL OUTLAY	\$9,298.03
	OTHER DISBURSEMENTS	\$2,206.19
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$114,991.81</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>
WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	500 METERED-RESIDENTIAL WATER INCOME COLLECTIONS	\$129,976.17
	NO FUNCTION NEEDED	501 METERED-INDUSTRIAL VERASUN INCOME	\$204,613.54
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES HYDRANT RENTALS	\$4,543.00
	NO FUNCTION NEEDED	505 MISC. SERVICE REVENUES WATER INCOME/OTHER REVENUE	\$1,434.00
	NO FUNCTION NEEDED	503 RECONNECT FEE WATER INCOME RECONNECT FEE	\$3,800.00
	NO FUNCTION NEEDED	REFUNDS-OTHER REFUNDS	\$11,934.56
	<b>Expense Category Total:</b>		<b>\$356,301.27</b>
	<b>Fund Total:</b>		<b>\$356,301.27</b>
WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER DEPRECIATION CASH FUND	\$3,600.00
	<b>Expense Category Total:</b>		<b>\$3,600.00</b>
	<b>Fund Total:</b>		<b>\$3,600.00</b>
WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED	250 GUARANTEED REVENUES WATER CUSTOMER DEPOSIT FUND	\$2,723.79
	<b>Expense Category Total:</b>		<b>\$2,723.79</b>
	<b>Fund Total:</b>		<b>\$2,723.79</b>
WATER UTILITY-OTHER #1 WATER DEBT RESERVE	NO FUNCTION NEEDED		\$51,620.71
	NO FUNCTION NEEDED		\$30.95
	<b>Expense Category Total:</b>		<b>\$51,651.66</b>
	<b>Fund Total:</b>		<b>\$51,651.66</b>
WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE	NO FUNCTION NEEDED		\$54.12
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$10,398.60
	<b>Expense Category Total:</b>		<b>\$10,452.72</b>
	<b>Fund Total:</b>		<b>\$10,452.72</b>
WATER UTILITY-OTHER #10 WATER TOWER	NO FUNCTION NEEDED		\$3,000.00
	<b>Expense Category Total:</b>		<b>\$3,000.00</b>
	<b>Fund Total:</b>		<b>\$3,000.00</b>
WATER UTILITY-OTHER #14 BOND _INTEREST	NO FUNCTION NEEDED		\$218,516.92

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>
WATER UTILITY-OTHER #14 BOND _INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$121.92
<b>Expense Category Total:</b>			<b>\$218,638.84</b>
<b>Fund Total:</b>			<b>\$218,638.84</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$155,475.08
WASTEWATER OPERATING			
	NO FUNCTION NEEDED		\$13,200.00
	NO FUNCTION NEEDED		\$5,204.83
<b>Expense Category Total:</b>			<b>\$173,879.91</b>
<b>Fund Total:</b>			<b>\$173,879.91</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$4,800.00
WASTEWATER DEPRECIATION			
<b>Expense Category Total:</b>			<b>\$4,800.00</b>
<b>Fund Total:</b>			<b>\$4,800.00</b>
WASTEWATER UTILITY-OTHER #1 WASTEWATER FORCE MAIN	NO FUNCTION NEEDED		\$7,021.80
<b>Expense Category Total:</b>			<b>\$7,021.80</b>
<b>Fund Total:</b>			<b>\$7,021.80</b>
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$92.09
WASTEWATER DEBT RESERVE			
<b>Expense Category Total:</b>			<b>\$92.09</b>
<b>Fund Total:</b>			<b>\$92.09</b>
WASTEWATER UTILITY-OTHER #10 WASTEWATER 105328	NO FUNCTION NEEDED		\$2,956.90
<b>Expense Category Total:</b>			<b>\$2,956.90</b>
<b>Fund Total:</b>			<b>\$2,956.90</b>
WASTEWATER UTILITY-OTHER #11 WASTEWATER SINKING	NO FUNCTION NEEDED		\$38,389.71
	NO FUNCTION NEEDED		\$27.01
	NO FUNCTION NEEDED		\$5,475.98
<b>Expense Category Total:</b>			<b>\$43,892.70</b>
<b>Fund Total:</b>			<b>\$43,892.70</b>
WASTEWATER UTILITY-OTHER #12 WASTEWATER DSR	NO FUNCTION NEEDED		\$5,004.36
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$20.70

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

Expense Category Total: \$5,025.06

Fund Total: \$5,025.06

Total REVENUES: \$884,036.74

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$10,711.47
	GENERAL CATEGORIES		\$3,666.60
	GENERAL CATEGORIES		\$1,559.24
	GENERAL CATEGORIES		\$51,481.10
	GENERAL CATEGORIES		\$3,504.81
	GENERAL CATEGORIES		\$12,235.37
	GENERAL CATEGORIES		\$4,467.29
	GENERAL CATEGORIES		\$147,200.40
	GENERAL CATEGORIES		\$12,636.33
	GENERAL CATEGORIES		\$3,679.14
	GENERAL CATEGORIES		\$9,294.00
	GENERAL CATEGORIES		\$21,986.81
	GENERAL CATEGORIES		\$17,246.06
Expense Category Total:			\$299,668.62
	NO FUNCTION NEEDED		\$6,600.00
	NO FUNCTION NEEDED		\$5,404.13
	Expense Category Total:		\$12,004.13
Fund Total:			\$311,672.75
WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED		\$584.01
	Expense Category Total:		\$584.01
	Fund Total:		\$584.01
WATER UTILITY-OTHER #1 WATER DEBT RESERVE	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$20,856.58
	Expense Category Total:		\$50,856.58
Fund Total:			\$50,856.58
WATER UTILITY-OTHER #14 BOND _INTEREST	NO FUNCTION NEEDED		\$127,000.00
	NO FUNCTION NEEDED		\$89,711.50
	Expense Category Total:		\$216,711.50
Fund Total:			\$216,711.50

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>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$4,800.00
WASTEWATER OPERATING			
	GENERAL CATEGORIES		\$399.96
	GENERAL CATEGORIES		\$565.42
	GENERAL CATEGORIES		\$6,305.74
	GENERAL CATEGORIES		\$983.63
	GENERAL CATEGORIES		\$3,893.68
	GENERAL CATEGORIES		\$10,856.00
	GENERAL CATEGORIES		\$1,086.87
<b>Expense Category Total:</b>			<b>\$28,891.30</b>
	NO FUNCTION NEEDED		\$11,821.80
	NO FUNCTION NEEDED		\$3,357.00
	NO FUNCTION NEEDED		\$12,387.45
	NO FUNCTION NEEDED		\$43,394.07
<b>Expense Category Total:</b>			<b>\$70,960.32</b>
<b>Fund Total:</b>			<b>\$99,851.62</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$3,394.11
WASTEWATER BOND _INTEREST			
<b>Expense Category Total:</b>			<b>\$3,394.11</b>
<b>Fund Total:</b>			<b>\$3,394.11</b>
WASTEWATER UTILITY-OTHER #1 WASTEWATER FORCE MAIN	NO FUNCTION NEEDED		\$17,000.00
	NO FUNCTION NEEDED		\$7,445.10
	NO FUNCTION NEEDED		\$56.86
<b>Expense Category Total:</b>			<b>\$24,501.96</b>
<b>Fund Total:</b>			<b>\$24,501.96</b>
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$5,475.98
WASTEWATER DEBT RESERVE			
<b>Expense Category Total:</b>			<b>\$5,475.98</b>
<b>Fund Total:</b>			<b>\$5,475.98</b>
WASTEWATER UTILITY-OTHER #11 WASTEWATER SINKING	NO FUNCTION NEEDED		\$40,000.00
	NO FUNCTION NEEDED		\$20,848.33
<b>Expense Category Total:</b>			<b>\$60,848.33</b>
<b>Fund Total:</b>			<b>\$60,848.33</b>
<b>Total EXPENDITURES:</b>			<b>\$773,896.84</b>

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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 FUND	3079506				\$130,472.51
		PAYROLL	4431458				\$4,561.22
		WASTEWATER/WATER	3067105				\$761,684.49
		WATER METER	3082005				\$16,022.53

**Total CASH:** **\$912,740.75**

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**Total Cash and Investments:** **\$912,740.75**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-793

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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:

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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 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: 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 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: 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 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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