

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 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: JILL NORRIS-STREET

DATE SIGNED: _____

ADDRESS: PO BOX 421

CITY: HYMERA

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

EMAIL ADDRESS: JMSMYGODRKS4@YAHOO.COM

(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 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	\$4,125.32	\$95,089.63	\$94,668.95	\$4,546.00	\$0.00	\$4,546.00
Total by Fund Type:	\$4,125.32	\$95,089.63	\$94,668.95	\$4,546.00	\$0.00	\$4,546.00
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$2,165.74	\$3,400.00	\$2,378.62	\$3,187.12	\$0.00	\$3,187.12
241 COMMUNITY IMPROVEMENT	\$25.00	\$150.00	\$0.00	\$175.00	\$0.00	\$175.00
LAW ENFORCEMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
LEVY EXCESS	\$0.00	\$149.28	\$0.00	\$149.28	\$0.00	\$149.28
209 LICENSING/PERMITS	\$543.01	\$690.00	\$131.94	\$1,101.07	\$0.00	\$1,101.07
LOCAL GOVT GRANT #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$5,790.42	\$5,782.20	\$11,572.62	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$20,249.92	\$27,680.49	\$41,218.60	\$6,711.81	\$0.00	\$6,711.81
222 NONREVERTING #2	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
242 RIVERBOAT	\$6,995.22	\$0.00	\$5,469.26	\$1,525.96	\$0.00	\$1,525.96
Total by Fund Type:	\$35,809.31	\$38,351.97	\$61,271.04	\$12,890.24	\$0.00	\$12,890.24
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT	\$39,778.02	\$44,054.82	\$36,219.84	\$47,613.00	\$0.00	\$47,613.00
INCOME TAX						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,177.18	\$2,439.00	\$6,275.94	\$340.24	\$0.00	\$340.24
Total by Fund Type:	\$43,955.20	\$46,493.82	\$42,495.78	\$47,953.24	\$0.00	\$47,953.24
FUND TYPE: AGENCY						
806 PAYROLL	\$-5,928.48	\$126,098.59	\$120,170.11	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-5,928.48	\$126,098.59	\$120,170.11	\$0.00	\$0.00	\$0.00

(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 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:	\$77,961.35	\$306,034.01	\$318,605.88	\$65,389.48	\$0.00	\$65,389.48
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,348.19				
Transfers Out			\$2,348.19			
Net Receipts and Disbursements		\$303,685.82	\$316,257.69			

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$57,915.09	\$105,056.10	\$112,027.08	\$50,944.11	\$0.00	\$50,944.11
WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$6,773.97	\$2,900.00	\$2,585.14	\$7,088.83	\$0.00	\$7,088.83
608 WASTEWATER UTILITY-DEBT RESERVE	\$76,797.60	\$27,213.74	\$0.00	\$104,011.34	\$0.00	\$104,011.34
606 WASTEWATER UTILITY-OPERATING	\$275.48	\$196,830.08	\$200,456.25	\$-3,350.69	\$0.00	\$-3,350.69
WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$16,477.37	\$3,515.00	\$2,750.22	\$17,242.15	\$0.00	\$17,242.15
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$8.45	\$4.87	\$0.00	\$13.32	\$0.00	\$13.32
601 WATER UTILITY-OPERATING	\$17,662.69	\$260,420.25	\$252,913.15	\$25,169.79	\$0.00	\$25,169.79
Total by Fund Type:	\$175,910.65	\$595,940.04	\$570,731.84	\$201,118.85	\$0.00	\$201,118.85

Subtotal All Funds:	\$175,910.65	\$595,940.04	\$570,731.84	\$201,118.85	\$0.00	\$201,118.85
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$121,062.00				
Transfers Out			\$121,062.00			
Net Receipts and Disbursements		\$474,878.04	\$449,669.84			

UNIT NAME: HYMERA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$62,693.67
Total for: TAXES	\$62,693.67
ABC EXCISE TAX DISTRIBUTION	\$1,377.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$807.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,846.70
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$326.00
RIVERBOAT REVENUE SHARING	\$5,212.94
INTERGOVERNMENTAL REVENUE, OTHER	\$665.19
Total for: INTERGOVERNMENTAL	\$16,234.91
FINES AND FEES-OTHER	\$125.00
Total for: FINES, FORFEITURES, AND FEES	\$125.00
INTEREST EARNED	\$109.48
OTHER CONTRIBUTIONS	\$1,524.23
Total for: MISCELLANEOUS	\$1,633.71
REIMBURSEMENTS-OTHER	\$14,402.34
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$14,402.34
TOTAL RECEIPTS FOR 101 GENERAL	\$95,089.63
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,323.55
WHEEL TAX INTERGOVERNMENTAL	\$1,356.94
Total for: INTERGOVERNMENTAL	\$27,680.49
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$27,680.49
Fund: <u>202 LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$3,434.01
Total for: INTERGOVERNMENTAL	\$3,434.01
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TRANSFER FROM CCI FUND	\$2,348.19
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$2,348.19

UNIT NAME: HYMERA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,782.20
Fund: <u>205 CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$2,300.00
OPENING AND CLOSING GRAVES	\$1,100.00
Total for: CHARGES FOR SERVICES	\$3,400.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$3,400.00
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$0.00
Fund: <u>241 COMMUNITY IMPROVEMENT</u>	
FINES AND FEES-OTHER	\$150.00
Total for: FINES, FORFEITURES, AND FEES	\$150.00
TOTAL RECEIPTS FOR 241 COMMUNITY IMPROVEMENT	\$150.00
Fund: <u>LAW ENFORCEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$500.00
Total for: INTERGOVERNMENTAL	\$500.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT	\$500.00
Fund: <u>LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$149.28
Total for: INTERGOVERNMENTAL	\$149.28
TOTAL RECEIPTS FOR LEVY EXCESS	\$149.28
Fund: <u>209 LICENSING/PERMITS</u>	
GUN PERMITS	\$690.00
Total for: LICENSES AND PERMITS	\$690.00
TOTAL RECEIPTS FOR 209 LICENSING/PERMITS	\$690.00
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$44,054.82
Total for: INTERGOVERNMENTAL	\$44,054.82
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$44,054.82
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$2,439.00

UNIT NAME: HYMERA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
Total for: INTERGOVERNMENTAL	\$2,439.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,439.00
Fund: <u>806 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$126,098.59
Total for: OTHER FINANCING SOURCES	\$126,098.59
TOTAL RECEIPTS FOR 806 PAYROLL	\$126,098.59
Total Receipts:	\$306,034.01

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$19,488.92
	SUPPLIES		\$17,949.43
	OTHER SERVICES AND CHARGES		\$3,661.50
	OTHER DISBURSEMENTS		\$118.75
	TOTAL		\$41,218.60
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$11,572.62
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$11,572.62
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$1,489.45
	SUPPLIES		\$311.67
	OTHER SERVICES AND CHARGES		\$577.50
	TOTAL		\$2,378.62
Fund:	242 RIVERBOAT		
	SUPPLIES		\$5,469.26
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$5,469.26
Fund:	LAW ENFORCEMENT		
	CAPITAL OUTLAY		\$500.00
	TOTAL		\$500.00
Fund:	209 LICENSING/PERMITS		
	SUPPLIES		\$131.94
	TOTAL		\$131.94
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$8,962.87
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$27,256.97
	TOTAL		\$36,219.84
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$3,927.75
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$2,348.19
	TOTAL		\$6,275.94
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$120,170.11
	TOTAL		\$120,170.11
TOTAL DISBURSEMENTS:			\$223,936.93

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

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$44,326.78
	SUPPLIES	\$4,933.92
	OTHER SERVICES AND CHARGES	\$27,451.80
	DEBT SERVICE-PRINCIPAL	\$500.00
	OTHER DISBURSEMENTS	\$17,456.45
	TOTAL	\$94,668.95
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$44,326.78
	SUPPLIES	\$4,933.92
	OTHER SERVICES AND CHARGES	\$27,451.80
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$17,456.45
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$94,668.95

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING WATER OCRA GRANT MATCHING FUND	\$4,647.79
	NO FUNCTION NEEDED	METERED-RESIDENTIAL WATER DAILY DEPOSITS	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL WATER DAILY DEPOSITS	\$193,730.95
	NO FUNCTION NEEDED	PENALTIES PENALTIES	\$1,165.87
	NO FUNCTION NEEDED	RECONNECT FEE RECONNECT FEES	\$1,050.00
	NO FUNCTION NEEDED	OTHER REVENUE WATER SERVICE FEE FROM DEPOSITS(\$5.00)	\$285.00
	NO FUNCTION NEEDED		\$11,894.67
	NO FUNCTION NEEDED	OTHER REVENUE PLANNING GRANT REIMBURSEMENT	\$31,520.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS (WATER)	\$120.07
	NO FUNCTION NEEDED		\$16,005.90
	Expense Category Total:		\$260,420.25
	Fund Total:		\$260,420.25
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$4.87
	Expense Category Total:		\$4.87
	Fund Total:		\$4.87
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER/METER DEPOSIT	\$3,515.00
	Expense Category Total:		\$3,515.00
	Fund Total:		\$3,515.00
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATIONS	NO FUNCTION NEEDED	MISC. SERVICE REVENUES DEPOSIT INTEREST _ OTHER	\$1,027.13
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES BNY-CORRECTIONS	\$0.00
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL SEWER DAILY DEPOSITS	\$189,657.20
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP ON FEES	\$0.00
	Expense Category Total:		\$190,684.33
	GENERAL CATEGORIES	AIRPORT REVENUES CUSTOMER PENALTIES	\$6,145.75
	Expense Category Total:		\$6,145.75
	Fund Total:		\$196,830.08
607 WASTEWATER UTIL-BOND AND INTEREST BNY BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS BNY-CORRECTION	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST BNY BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BNY-BOND _ INTEREST	\$105,056.10
	Expense Category Total:		\$105,056.10
	Fund Total:		\$105,056.10
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSITS	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER/METER DEPOSIT	\$2,900.00
	Expense Category Total:		\$2,900.00
	Fund Total:		\$2,900.00
608 WASTEWATER UTILITY-DEBT RESERVE BNY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS BNY-DSR	\$27,213.74
	Expense Category Total:		\$27,213.74
	Fund Total:		\$27,213.74
Total REVENUES:			\$595,940.04

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	PLANNING GRANT FOR WATER SYSTEM	
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SUPER, LABOR _OFFICE	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SUPER, LABOR _OFFICE	\$31,607.22
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FICA, MEDICARE _UNEMPLOYMENT	\$2,761.53
	GENERAL CATEGORIES	OFFICE SUPPLIES OFFICE SUPPLIES	\$6,925.83
	GENERAL CATEGORIES		\$720.72
	GENERAL CATEGORIES	PURCHASED WATER JASONVILLE WATER BILL	\$82,758.33
	GENERAL CATEGORIES		\$12,289.28
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING FLOYD-HUNTER WATER CONTRACT	\$6,438.71
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$3,349.00
	GENERAL CATEGORIES	TAXES WATER SALES TAX _GROSS INCOME TAX	\$22,863.15
	GENERAL CATEGORIES	MISCELLANEOUS POSTAGE, UTILITIES _ CORRECTIONS _MISC	\$31,199.38
	Expense Category Total:		\$200,913.15
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS GRANT MATCHING OCRA HOLDING	\$40,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER PLANNING GRANT MATCHING FUND	\$12,000.00

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

Expense Category Total:

\$52,000.00

Fund Total:

\$252,913.15

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED		GUARANTEED DEPOSIT REFUNDS	\$2,750.22
UTILITY METER DEPOSIT		CUSTOMER/METER DEPOSIT	
	Expense Category Total:		\$2,750.22
	Fund Total:		\$2,750.22
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATIONS	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR DEPOSIT	\$0.00
	GENERAL CATEGORIES	INTEREST_OTHER	
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR DEPOSIT	\$0.00
	GENERAL CATEGORIES	INTEREST_OTHER	
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES PAYROLL	\$0.00
	GENERAL CATEGORIES		\$4,069.80
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,011.80
	GENERAL CATEGORIES	CLERK'S PAYROLL	
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS FICA, MED _	\$597.62
	GENERAL CATEGORIES	UNEMPLOYMENT	
	GENERAL CATEGORIES	OFFICE SUPPLIES SEWER OFFICE SUPPLIES	\$2,151.42
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIAL _SUPPLIES	\$3,650.75
	GENERAL CATEGORIES	(SEWER)	
	GENERAL CATEGORIES	REPAIRS REPAIRS _MAINTENANCE	\$3,620.32
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$25,521.92
	GENERAL CATEGORIES	ENGINEERING SERVICES	
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$3,349.00
	GENERAL CATEGORIES	MISCELLANEOUS MISC EXP	\$12,788.08
	Expense Category Total:		\$57,760.71
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER, HEATING,	\$21,633.54
		TELEPHONE _UTILITY BILLS TOGETHER	
	Expense Category Total:		\$21,633.54
	GENERAL CATEGORIES		\$121,062.00
	Expense Category Total:		\$121,062.00
	Fund Total:		\$200,456.25
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$57,255.00
BNY BOND AND INTEREST	NO FUNCTION NEEDED	BNY-PRINCIPAL PAYMENT	
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	BNY-CORRECTION	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$54,772.08
	NO FUNCTION NEEDED	BNY-INTEREST PAYMENT FROM DEPOSITS	

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

Expense Category Total:

\$112,027.08

Fund Total:

\$112,027.08

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSITS	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS REFUNDS ON METER DEPOSITS	\$2,585.14
	Expense Category Total:		\$2,585.14
	Fund Total:		\$2,585.14
608 WASTEWATER UTILITY-DEBT RESERVE BNY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BNY(SRF-DEBT SERVICE RESERVE FUND)	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
Total EXPENDITURES:			\$570,731.84

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			\$76,833.03
		WATER	2	\$37,422.39			\$43,158.65
		SEWER	3	\$12,203.64			\$8,716.03
		BNY-SRF(BOND_INTEREST)	4	\$57,915.09			\$22,644.11
		BNY-DSR(SRF)	5	\$76,797.60			\$104,011.34

Total CASH: **\$255,363.16**

Total Cash and Investments: **\$255,363.16**

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:

FIRE PROTECTION	\$12,500.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$12,500.00
<hr/>		
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 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(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 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

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