

FEDERAL IDENTIFICATION NUMBER:  
35-1119039

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

UNIT NAME:  
LYNNVILLE CIVIL TOWN

COUNTY:  
WARRICK COUNTY

ID: 87-3-915  
(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: SHERIDAN JONES DATE SIGNED: \_\_\_\_\_  
ADDRESS: 312 CHURCH STREET CITY: LYNNVILLE  
P. O. BOX 99 EMAIL ADDRESS: SJONES65@FRONTIER.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 922-5111 ZIP: 47619-0099

\*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: LYNNVILLE CIVIL TOWN

ID: 87-3-915

**CASH UNITS ONLY**

COUNTY: WARRICK 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 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	\$25,220.59	\$187,097.47	\$123,440.46	\$88,877.60	\$0.00	\$88,877.60
<b>Total by Fund Type:</b>	<b>\$25,220.59</b>	<b>\$187,097.47</b>	<b>\$123,440.46</b>	<b>\$88,877.60</b>	<b>\$0.00</b>	<b>\$88,877.60</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2411 CEDIT SPECIAL REVENUE	\$94,742.49	\$41,444.00	\$14,676.25	\$121,510.24	\$0.00	\$121,510.24
FIRE PROTECTION TERRITORY	\$35,521.06	\$104,229.97	\$103,338.73	\$36,412.30	\$0.00	\$36,412.30
706 LOCAL ROAD AND STREET	\$45,327.70	\$7,445.18	\$0.00	\$52,772.88	\$0.00	\$52,772.88
708 MOTOR VEHICLE HIGHWAY	\$98,806.19	\$34,588.95	\$9,469.39	\$123,925.75	\$0.00	\$123,925.75
PARK DONATION	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
1303 PARKS AND RECREATION OPERATING	\$96,268.70	\$149,382.28	\$138,025.75	\$107,625.23	\$0.00	\$107,625.23
RAINY DAY	\$0.00	\$9,738.70	\$0.00	\$9,738.70	\$0.00	\$9,738.70
<b>Total by Fund Type:</b>	<b>\$370,906.14</b>	<b>\$346,829.08</b>	<b>\$265,510.12</b>	<b>\$452,225.10</b>	<b>\$0.00</b>	<b>\$452,225.10</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$26,516.12	\$2,286.75	\$0.00	\$28,802.87	\$0.00	\$28,802.87
FIRE TERRITORY EQUIP REPLACEMENT	\$12,863.83	\$29,076.38	\$39,071.48	\$2,868.73	\$0.00	\$2,868.73
PARK AND RECREATION IMPROVEMENTS	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
<b>Total by Fund Type:</b>	<b>\$39,919.95</b>	<b>\$31,363.13</b>	<b>\$39,071.48</b>	<b>\$32,211.60</b>	<b>\$0.00</b>	<b>\$32,211.60</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYNNVILLE CIVIL TOWN

ID: 87-3-915

**CASH UNITS ONLY**

COUNTY: WARRICK 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$436,046.68</b>	<b>\$565,289.68</b>	<b>\$428,022.06</b>	<b>\$573,314.30</b>	<b>\$0.00</b>	<b>\$573,314.30</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$565,289.68	\$428,022.06			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$25,801.63	\$29,493.00	\$55,243.00	\$51.63	\$0.00	\$51.63
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$43,950.00	\$43,950.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,041.71	\$0.00	\$3,363.85	\$17,677.86	\$0.00	\$17,677.86
606 WASTEWATER UTILITY-OPERATING	\$69,856.83	\$282,911.64	\$322,152.75	\$30,615.72	\$0.00	\$30,615.72
WASTEWATER UTILITY-OTHER #1	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
WATER UTILITY-BOND AND INTEREST	\$19,791.94	\$0.00	\$9,354.60	\$10,437.34	\$0.00	\$10,437.34
WATER UTILITY-CUSTOMER DEPOSIT	\$40,190.07	\$2,500.00	\$1,765.78	\$40,924.29	\$0.00	\$40,924.29
WATER UTILITY-DEBT RESERVE	\$17,025.00	\$0.00	\$0.00	\$17,025.00	\$0.00	\$17,025.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$102,210.63	\$0.00	\$0.00	\$102,210.63	\$0.00	\$102,210.63
601 WATER UTILITY-OPERATING	\$1,394.61	\$241,554.17	\$198,196.60	\$44,752.18	\$0.00	\$44,752.18
<b>Total by Fund Type:</b>	<b>\$297,662.42</b>	<b>\$556,458.81</b>	<b>\$590,076.58</b>	<b>\$264,044.65</b>	<b>\$43,950.00</b>	<b>\$307,994.65</b>

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<b>Subtotal All Funds:</b>	<b>\$297,662.42</b>	<b>\$556,458.81</b>	<b>\$590,076.58</b>	<b>\$264,044.65</b>	<b>\$43,950.00</b>	<b>\$307,994.65</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$29,493.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$526,965.81</b>	<b>\$590,076.58</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$187,097.47
	<b>Total for: TAXES</b>	<b>\$187,097.47</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$187,097.47</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,588.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,588.95</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$34,588.95</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	LOCAL ROAD AND STREET DISTRIBUTION	\$7,445.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,445.18</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$7,445.18</b>
Fund:	<u>1303 PARKS AND RECREATION OPERATING</u>	
1303	PARK RECEIPTS	\$149,382.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$149,382.28</b>
	<b>TOTAL RECEIPTS FOR 1303 PARKS AND RECREATION OPERATING</b>	<b>\$149,382.28</b>
Fund:	<u>PARK DONATION</u>	
	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR PARK DONATION</b>	<b>\$0.00</b>
Fund:	<u>RAINY DAY</u>	
	CEDIT INTERGOVERNMENTAL	\$9,738.70
	CEDIT INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,738.70</b>
	<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$9,738.70</b>
Fund:	<u>2411 CEDIT SPECIAL REVENUE</u>	
2411	CEDIT INTERGOVERNMENTAL	\$41,444.00
2411	CEDIT INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,444.00</b>
	<b>TOTAL RECEIPTS FOR 2411 CEDIT SPECIAL REVENUE</b>	<b>\$41,444.00</b>
Fund:	<u>FIRE PROTECTION TERRITORY</u>	
	GENERAL PROPERTY TAXES	\$104,229.97

UNIT NAME: LYNNVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: TAXES</b>	<b>\$104,229.97</b>
<b>TOTAL RECEIPTS FOR FIRE PROTECTION TERRITORY</b>	<b>\$104,229.97</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
2379 CIGARETTE TAX DISTR-CCI FUND	\$2,286.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,286.75</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,286.75</b>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS</b>	<b>\$0.00</b>
Fund: <u>FIRE TERRITORY EQUIP REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$29,076.38
<b>Total for: TAXES</b>	<b>\$29,076.38</b>
<b>TOTAL RECEIPTS FOR FIRE TERRITORY EQUIP REPLACEMENT</b>	<b>\$29,076.38</b>
<b>Total Receipts:</b>	<b>\$565,289.68</b>

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

ID: 87-3-915 PAGE: 1  
COUNTY: WARRICK COUNTY  
UNIT NAME: LYNNVILLE CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$9,469.39
	<b>TOTAL</b>		<b>\$9,469.39</b>

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Fund:	1303 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$62,708.35
	SUPPLIES		\$8,202.04
	OTHER SERVICES AND CHARGES		\$45,859.54
	CAPITAL OUTLAY		\$21,255.82
	<b>TOTAL</b>		<b>\$138,025.75</b>

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Fund:	2411 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$14,676.25
	<b>TOTAL</b>		<b>\$14,676.25</b>

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Fund:	FIRE PROTECTION TERRITORY		
	OTHER DISBURSEMENTS		\$103,338.73
	<b>TOTAL</b>		<b>\$103,338.73</b>

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Fund:	FIRE TERRITORY EQUIP REPLACEMENT		
	OTHER DISBURSEMENTS		\$39,071.48
	<b>TOTAL</b>		<b>\$39,071.48</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$304,581.60</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 87-3-915 PAGE: 1  
COUNTY: WARRICK COUNTY  
UNIT NAME: LYNNVILLE CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$18,600.08
	SUPPLIES	\$1,095.58
	OTHER SERVICES AND CHARGES	\$103,703.80
	CAPITAL OUTLAY	\$41.00
	<b>TOTAL</b>	<b>\$123,440.46</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$18,600.08
	SUPPLIES	\$1,095.58
	OTHER SERVICES AND CHARGES	\$103,703.80
	CAPITAL OUTLAY	\$41.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$123,440.46</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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER TRUCK TRADE/RECONNECT FEES	\$17,450.42
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$140,090.81
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$70,531.86
	NO FUNCTION NEEDED	METERED-OTHER	\$911.89
	NO FUNCTION NEEDED	METERED-OTHER WATER UTILITY TAX	\$11,866.84
	NO FUNCTION NEEDED	PENALTIES	\$702.35
	<i>Expense Category Total:</i>		<i>\$241,554.17</i>
	<i>Fund Total:</i>		<i>\$241,554.17</i>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,500.00
	<i>Expense Category Total:</i>		<i>\$2,500.00</i>
	<i>Fund Total:</i>		<i>\$2,500.00</i>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$8,476.92
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$203,184.58
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$64,343.46
	NO FUNCTION NEEDED	METERED-OTHER	\$2,190.45
	NO FUNCTION NEEDED	PENALTIES	\$4,716.23
	<i>Expense Category Total:</i>		<i>\$282,911.64</i>
	<i>Fund Total:</i>		<i>\$282,911.64</i>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$29,493.00
	<i>Expense Category Total:</i>		<i>\$29,493.00</i>
	<i>Fund Total:</i>		<i>\$29,493.00</i>
<b>Total REVENUES:</b>			<b>\$556,458.81</b>

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

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$37,333.10	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,150.00	
	GENERAL CATEGORIES	CONTRACTED OPERATOR		
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,764.04	
	GENERAL CATEGORIES	PURCHASED WATER	\$84,579.24	
	GENERAL CATEGORIES	PURCHASED POWER	\$826.75	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$7,318.36	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$2,856.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$9,071.10	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$460.89	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,945.58	
	GENERAL CATEGORIES	MISCELLANEOUS	\$37,109.56	
	<i>Expense Category Total:</i>			<b>\$186,414.62</b>
	<i>Expense Category Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS SALES TAX	\$11,781.98
<i>Fund Total:</i>			<b>\$198,196.60</b>	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$9,354.60	
	<i>Expense Category Total:</i>		<b>\$9,354.60</b>	
<i>Fund Total:</i>			<b>\$9,354.60</b>	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00	
	<i>Expense Category Total:</i>		<b>\$0.00</b>	
<i>Fund Total:</i>			<b>\$0.00</b>	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$1,765.78	
	<i>Expense Category Total:</i>		<b>\$1,765.78</b>	
<i>Fund Total:</i>			<b>\$1,765.78</b>	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00	
	<i>Expense Category Total:</i>		<b>\$0.00</b>	
<i>Fund Total:</i>			<b>\$0.00</b>	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$104,489.00	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,815.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$2,400.00	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$12,428.89	
	GENERAL CATEGORIES	PURCHASED POWER	\$36,034.99	
	GENERAL CATEGORIES	CHEMICALS	\$2,858.39	

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>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$28,456.42
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$3,856.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$2,060.10
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,590.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$5,547.19
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$4,591.30
	GENERAL CATEGORIES	MISCELLANEOUS	\$115,025.47
	<b>Expense Category Total:</b>		<b>\$322,152.75</b>
	<b>Fund Total:</b>		<b>\$322,152.75</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$55,243.00
	<b>Expense Category Total:</b>		<b>\$55,243.00</b>
	<b>Fund Total:</b>		<b>\$55,243.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$3,363.85
	<b>Expense Category Total:</b>		<b>\$3,363.85</b>
	<b>Fund Total:</b>		<b>\$3,363.85</b>
<b>Total EXPENDITURES:</b>			<b>\$590,076.58</b>

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INVESTMENTS

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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>
09/18/2007	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	14704	\$43,950.00	09/18/2011	3.75	\$43,950.00

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**Total by Fund:** **\$43,950.00**

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**Total INVESTMENTS:** **\$43,950.00**

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**Total Cash and Investments:** **\$43,950.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LYNNVILLE CIVIL TOWN  
COUNTY: WARRICK COUNTY

ID: 87-3-915

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: LYNNVILLE CIVIL TOWN

ID: 87-3-915

COUNTY: WARRICK COUNTY

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

PAGE: 1

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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: LYNNVILLE CIVIL TOWN

ID: 87-3-915

COUNTY: WARRICK 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: WARRICK COUNTY  
UNIT NAME: LYNNVILLE CIVIL TOWN

ID: 87-3-915  
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: LYNNVILLE CIVIL TOWN

ID: 87-3-915

COUNTY: WARRICK 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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