

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 2009

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- 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)
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- 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: SHERIDAN JONES DATE SIGNED: \_\_\_\_\_  
ADDRESS: 312 CHURCH STREET CITY: LYNNVILLE  
P. O. BOX 99 EMAIL ADDRESS: SJONES65@VERIZON.NET  
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 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$28,266.12	\$65,444.04	\$68,489.57	\$25,220.59	\$0.00	\$25,220.59
<b>Total by Fund Type:</b>	<b>\$28,266.12</b>	<b>\$65,444.04</b>	<b>\$68,489.57</b>	<b>\$25,220.59</b>	<b>\$0.00</b>	<b>\$25,220.59</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEDIT SPECIAL REVENUE	\$57,555.97	\$52,057.77	\$14,871.25	\$94,742.49	\$0.00	\$94,742.49
FIRE PROTECTION TERRITORY	\$7,076.71	\$106,916.78	\$78,472.43	\$35,521.06	\$0.00	\$35,521.06
LOCAL ROAD AND STREET	\$38,193.04	\$7,134.66	\$0.00	\$45,327.70	\$0.00	\$45,327.70
MOTOR VEHICLE HIGHWAY	\$80,845.38	\$0.00	\$8,509.43	\$72,335.95	\$0.00	\$72,335.95
PARK DONATION	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
PARKS AND RECREATION OPERATING	\$77,610.85	\$126,194.99	\$107,537.14	\$96,268.70	\$0.00	\$96,268.70
<b>Total by Fund Type:</b>	<b>\$261,521.95</b>	<b>\$292,304.20</b>	<b>\$209,390.25</b>	<b>\$344,435.90</b>	<b>\$0.00</b>	<b>\$344,435.90</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPL IMPRV	\$25,338.44	\$1,177.68	\$0.00	\$26,516.12	\$0.00	\$26,516.12
CIGARETTE TAX						
FIRE TERRITORY EQUIP REPLACEMENT	\$537.51	\$49,638.57	\$37,312.25	\$12,863.83	\$0.00	\$12,863.83
PARK AND RECREATION IMPROVEMENTS	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
<b>Total by Fund Type:</b>	<b>\$26,415.95</b>	<b>\$50,816.25</b>	<b>\$37,312.25</b>	<b>\$39,919.95</b>	<b>\$0.00</b>	<b>\$39,919.95</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 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$316,204.02</b>	<b>\$408,564.49</b>	<b>\$315,192.07</b>	<b>\$409,576.44</b>	<b>\$0.00</b>	<b>\$409,576.44</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		\$408,564.49	\$315,192.07			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$55,973.33	\$29,865.00	\$60,036.70	\$25,801.63	\$0.00	\$25,801.63
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$21,041.71	\$0.00	\$0.00	\$21,041.71	\$0.00	\$21,041.71
WASTEWATER UTILITY-OPERATING	\$35,362.32	\$577,134.38	\$269,887.67	\$342,609.03	\$43,950.00	\$386,559.03
WASTEWATER UTILITY-OTHER #1	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
WATER UTILITY-BOND AND INTEREST	\$11,346.54	\$8,800.00	\$354.60	\$19,791.94	\$0.00	\$19,791.94
WATER UTILITY-CUSTOMER DEPOSIT	\$38,145.15	\$3,326.69	\$1,281.77	\$40,190.07	\$0.00	\$40,190.07
WATER UTILITY-DEBT RESERVE	\$17,025.00	\$0.00	\$0.00	\$17,025.00	\$0.00	\$17,025.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$85,892.50	\$23,100.00	\$6,781.87	\$102,210.63	\$0.00	\$102,210.63
WATER UTILITY-OPERATING	\$4,573.10	\$164,744.70	\$193,544.27	\$-24,226.47	\$0.00	\$-24,226.47
<b>Total by Fund Type:</b>	<b>\$269,709.65</b>	<b>\$806,970.77</b>	<b>\$531,886.88</b>	<b>\$544,793.54</b>	<b>\$43,950.00</b>	<b>\$588,743.54</b>

<b>Subtotal All Funds:</b>	<b>\$269,709.65</b>	<b>\$806,970.77</b>	<b>\$531,886.88</b>	<b>\$544,793.54</b>	<b>\$43,950.00</b>	<b>\$588,743.54</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$806,970.77</b>		<b>\$531,886.88</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 43950.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: LYNNVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$65,444.04
<b>Total for: TAXES</b>	<b>\$65,444.04</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$65,444.04</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
GENERAL PROPERTY TAXES	\$7,134.66
<b>Total for: TAXES</b>	<b>\$7,134.66</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$7,134.66</b>
Fund: <u>PARKS AND RECREATION OPERATING</u>	
PARK RECEIPTS	\$126,194.99
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$126,194.99</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION OPERATING</b>	<b>\$126,194.99</b>
Fund: <u>PARK DONATION</u>	
OTHER CONTRIBUTIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR PARK DONATION</b>	<b>\$0.00</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$52,057.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,057.77</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$52,057.77</b>
Fund: <u>FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$106,916.78
<b>Total for: TAXES</b>	<b>\$106,916.78</b>
<b>TOTAL RECEIPTS FOR FIRE PROTECTION TERRITORY</b>	<b>\$106,916.78</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
GENERAL PROPERTY TAXES	\$1,177.68
<b>Total for: TAXES</b>	<b>\$1,177.68</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,177.68</b>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
OTHER CONTRIBUTIONS	\$0.00
OTHER CONTRIBUTIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>

UNIT NAME: LYNNVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS</b>	<b>\$0.00</b>
Fund: <u>FIRE TERRITORY EQUIP REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$49,638.57
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$49,638.57</b>
<b>TOTAL RECEIPTS FOR FIRE TERRITORY EQUIP REPLACEMENT</b>	<b>\$49,638.57</b>
<b>Total Receipts:</b>	<b>\$408,564.49</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$8,509.43
	<b>TOTAL</b>	<b>\$8,509.43</b>

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Fund:	PARKS AND RECREATION OPERATING	
	PERSONAL SERVICES	\$45,245.98
	OTHER SERVICES AND CHARGES	\$62,291.16
	<b>TOTAL</b>	<b>\$107,537.14</b>

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Fund:	CEDIT SPECIAL REVENUE	
	OTHER SERVICES AND CHARGES	\$14,871.25
	<b>TOTAL</b>	<b>\$14,871.25</b>

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Fund:	FIRE PROTECTION TERRITORY	
	OTHER SERVICES AND CHARGES	\$78,472.43
	<b>TOTAL</b>	<b>\$78,472.43</b>

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Fund:	FIRE TERRITORY EQUIP REPLACEMENT	
	OTHER SERVICES AND CHARGES	\$37,312.25
	<b>TOTAL</b>	<b>\$37,312.25</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$246,702.50</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$17,599.44
	OTHER SERVICES AND CHARGES	\$50,890.13
	<b>TOTAL</b>	<b>\$68,489.57</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$17,599.44
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$50,890.13
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$68,489.57</b>
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$118,676.13
	NO FUNCTION NEEDED		\$44,255.37
	NO FUNCTION NEEDED		\$1,125.96
	NO FUNCTION NEEDED		\$687.24
	<b>Expense Category Total:</b>		<b>\$164,744.70</b>
	<b>Fund Total:</b>		<b>\$164,744.70</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TECUMSEH SCHOOL LINE	\$8,800.00
	<b>Expense Category Total:</b>		<b>\$8,800.00</b>
	<b>Fund Total:</b>		<b>\$8,800.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TECUMSEH SCHOOL LINE	\$23,100.00
	<b>Expense Category Total:</b>		<b>\$23,100.00</b>
	<b>Fund Total:</b>		<b>\$23,100.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES TECUMSEH SCHOOL LINE	\$3,326.69
	<b>Expense Category Total:</b>		<b>\$3,326.69</b>
	<b>Fund Total:</b>		<b>\$3,326.69</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TECUMSEH SCHOOL LINE	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$201,417.24
	NO FUNCTION NEEDED		\$64,176.17
	NO FUNCTION NEEDED		\$2,358.95
	NO FUNCTION NEEDED		\$4,799.84
	NO FUNCTION NEEDED		\$304,382.18
	<b>Expense Category Total:</b>		<b>\$577,134.38</b>
	<b>Fund Total:</b>		<b>\$577,134.38</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$29,865.00
	<b>Expense Category Total:</b>		<b>\$29,865.00</b>
	<b>Fund Total:</b>		<b>\$29,865.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$0.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1 TECUMSEH SCHOOL LINE	NO FUNCTION NEEDED	AIRPORT REVENUES TECUMSEH SCHOOL LINE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
<b>Total REVENUES:</b>			<b>\$806,970.77</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR TECUMSEH SCHOOL LINE	\$193,544.27
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR TECUMSEH SCHOOL LINE	\$0.00
Expense Category Total:			\$193,544.27
Fund Total:			\$193,544.27
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) TECUMSEH SCHOOL LINE	\$354.60
Expense Category Total:			\$354.60
Fund Total:			\$354.60
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER TECUMSEH SCHOOL LINE	\$6,781.87
Expense Category Total:			\$6,781.87
Fund Total:			\$6,781.87
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS TECUMSEH SCHOOL LINE	\$1,281.77
Expense Category Total:			\$1,281.77
Fund Total:			\$1,281.77
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) TECUMSEH SCHOOL LINE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$269,887.67
Expense Category Total:			\$269,887.67
Fund Total:			\$269,887.67
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,036.70
Expense Category Total:			\$60,036.70
Fund Total:			\$60,036.70
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #1 TECUMSEH SCHOOL LINE	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR TECUMSEH SCHOOL LINE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
<b>Total EXPENDITURES:</b>			<b>\$531,886.88</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-OPERATI NG	CERTIFICATE OF DEPOSIT	14704	\$43,950.00	09/18/2010	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 2009

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 2009

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 2009

PAGE: 1

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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 2009

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 2009

PAGE: 1

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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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