

## ANNUAL FINANCIAL REPORT

LYONS CIVIL TOWN, GREENE COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

	BEGINNING CASH BALANCES 01/01/2009	2009 RECEIPTS	2009 DISBURSEMENTS	ENDING CASH BALANCES 12/31/2009	INVESTMENTS	TOTAL CASH AND INVESTMENTS AT 12/31/2009
<b>FUND NAME:</b>						
GENERAL	\$82,800.05	\$136,927.83	\$146,220.73	\$73,507.15		\$73,507.15
BUILDING RENTAL	\$6,069.10	\$7,238.93	\$10,948.68	\$2,359.35		\$2,359.35
FEDERAL GRANTS #1	\$100.00	\$0.00	\$0.00	\$100.00		\$100.00
LAW ENFORCEMENT CONTINUING ED	\$781.91	\$405.00	\$450.00	\$736.91		\$736.91
LOCAL ROAD AND STREET	\$11,643.51	\$3,207.22	\$570.38	\$14,280.35		\$14,280.35
MOTOR VEHICLE HIGHWAY	\$73,214.94	\$28,198.80	\$6,752.79	\$94,660.95		\$94,660.95
PARKS AND RECREATION	\$1,891.37	\$2,244.90	\$4,630.34	-\$494.07		-\$494.07
RIVERBOAT	\$15,490.20	\$4,681.01	\$15,000.00	\$5,171.21		\$5,171.21
UNSAFE BUILDING	\$0.00	\$15,000.00	\$444.80	\$14,555.20		\$14,555.20
CUMULATIVE CAPL IMPRV CIG TAX	\$24,669.31	\$2,293.62	\$800.00	\$26,162.93		\$26,162.93
WASTEWATER UTIL BOND AND INTEREST	\$152,318.54	\$44,263.69	\$81,374.30	\$115,207.93		\$115,207.93
WASTEWATER UTIL IMPROVEMENT	\$68,216.65	\$12,209.17	\$0.00	\$80,425.82		\$80,425.82
WASTEWATER UTILITY OPERATING	\$56,636.28	\$191,698.99	\$224,032.76	\$24,302.51		\$24,302.51
WATER UTILITY BOND AND INTEREST	66,613.36	\$143,376.00	\$136,650.00	\$73,339.36		\$73,339.36
WATER UTILITY CONSTRUCTION	1,514.55	\$38,500.00	\$38,463.00	\$1,551.55		\$1,551.55
WATER UTILITY CUSTOMER DEPOSIT	\$20,493.00	\$3,800.00	\$3,335.00	\$20,958.00		\$20,958.00
WATER UTILITY IMPROVEMENT	\$71,245.40	\$17,023.45	\$0.00	\$88,268.85		\$88,268.85
WATER UTILITY OPERATING	\$105,045.67	\$294,287.64	\$273,173.75	\$126,159.56	\$6,318.14	\$132,477.70
WATER UTILITY DEBT RESERVE	\$18,314.85	\$0.00	\$0.00	\$32,933.13		\$32,933.13
PAYROLL	\$0.00	\$110,856.64	\$110,856.64	\$0.00		\$0.00
<b>GRAND TOTAL</b>	<b>\$777,058.69</b>	<b>\$1,070,831.17</b>	<b>\$1,053,703.17</b>	<b>\$794,186.69</b>	<b>\$6,318.14</b>	<b>\$800,504.83</b>
LESS						
INVESTMENT SALES						
INVESTMENT PURCHASES						
TRANSFERS IN		\$326,774.30				
TRANSFERS OUT			\$326,774.30			
OTHER						
NET RECEIPTS AND DISBURSEMENTS		<b>\$744,056.87</b>	<b>\$726,928.87</b>			

\* A DETAILED ACCOUNTING OF RECIEPTS AND DISBURSEMENTS IS ON FILE IN THE CLERK / TREASURER'S OFFICE AND MAY BE REVIEWED DURING BUSINESS HOURS.

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

PRINTED NAME OF OFFICIAL: KIM FLYNN

TITLE: CLERK / TREASURER