

PART 1 - TRANSACTION REPORT

CITY OF LINTON, GREENE COUNTY

FOR ANNUAL CITY/TOWN FINANCIAL REPORT STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDING UTILITIES)

FUNDS	BEGINNING BALANCE JANUARY 1	RECEIPTS	DISBURSEMENTS	ENDING BALANCE DECEMBER 31	INVESTMENTS	TOTAL CASH AND INVESTMENTS DECEMBER 31
RAINY DAY FUND	\$118,176.49	\$19,249.93	\$0.00	\$137,426.42	\$0.00	\$137,426.42
GENERAL	\$408,675.51	\$1,867,812.90	\$1,743,900.30	\$532,588.11	\$0.00	\$532,588.11
PAYROLL FUND	\$4,230.33	\$4,210,563.68	\$4,200,371.79	\$104,422.22	\$0.00	\$104,422.22
FIRE PENSION FUND	\$61,035.46	\$98,049.00	\$91,728.09	\$67,356.37	\$0.00	\$67,356.37
POLICE PENSION FUND	\$46,930.86	\$155,625.74	\$104,605.08	\$97,951.52	\$0.00	\$97,951.52
TOM WALL MEM/FIRE DEPT	\$492.15	\$0.00	\$492.15	\$0.00	\$0.00	\$0.00
TOM WALL MEM/GOLF COURSE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
POLICE RESERVES FUIND	\$1,180.82	\$700.00	\$1,644.22	\$236.60	\$0.00	\$236.60
LOCAL ROAD & STREET FUND	\$123,216.04	\$22,032.60	\$65,867.38	\$79,381.26	\$0.00	\$79,381.26
MVHF	\$361,083.01	\$352,967.81	\$436,698.86	\$277,351.96	\$43,357.45	\$320,709.41
LAW ENFORCEMENT EDUCATION	\$5,438.14	\$5,161.00	\$4,628.83	\$5,970.31	\$0.00	\$5,970.31
HUMPHREY'S PARK	\$84,230.57	\$145,963.38	\$102,231.22	\$127,962.73	\$0.00	\$127,962.73
GOLF COURSE	-\$73,319.27	\$423,045.30	\$419,505.78	-\$69,779.75	\$0.00	-\$69,779.75
CEMETERY FUND	-\$11,430.58	\$67,246.92	\$111,145.32	-\$55,328.98	\$0.00	-\$55,328.98
5TH STREET PROJECT	\$53,946.99	\$0.00	\$18,309.25	\$35,637.74	\$0.00	\$35,637.74
CUMM CAPITAL IMPROVEMENT	\$40,814.83	\$17,705.01	\$4,763.15	\$53,756.69	\$0.00	\$53,756.69
NEW FIRE STATION FUND	\$116,079.08	\$102,190.41	\$203,075.00	\$15,194.49	\$0.00	\$15,194.49
CUMM CAPITAL DEVELOPMENT	\$138,033.69	\$14,459.97	\$45,000.00	\$107,493.66	\$0.00	\$107,493.66
HOME REHAB GRANT	\$10.00	\$73,911.40	\$73,911.40	\$10.00	\$0.00	\$10.00
SUBSUBTOTALS:	\$1,569,574.12	\$7,576,685.05	\$7,627,877.82	\$1,518,381.35	\$43,357.45	\$1,561,738.80
UTILITIES						
MINER BROADBAND FUND	\$88.80	-\$18.69	\$0.00	\$107.49	\$0.00	\$107.49
ELECTRIC OPERATING FUND	-\$59,413.50	\$6,917,303.38	\$6,923,396.60	-\$65,506.72	\$0.00	-\$65,506.72
ELECTRIC DEPRECIATION	\$1,216,287.78	\$19,940.89	\$600,813.00	\$635,415.67	\$500,000.00	\$1,135,415.67
ELECTRIC METER DEPOSIT	\$123,247.00	\$64,077.00	\$34,095.00	\$153,229.00	\$50,000.00	\$203,229.00
ELECTRIC CASH RESERVE	\$242,894.91	\$0.00	\$0.00	\$242,894.91	\$0.00	\$242,894.91
ELECTRIC IMPREST FUND	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
WATER DEBT RESERVE	\$170,478.00	\$0.00	\$0.00	\$170,478.00	\$0.00	\$170,478.00
SEWAGE IMPREST FUND	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SEWAGE DEBT RESERVE	\$40,895.00	\$1,073.69	\$0.00	\$41,968.69	\$359,142.36	\$401,111.05
SANITATION OPERATING	\$195,695.40	\$585,010.73	\$630,627.41	\$150,078.72	\$0.00	\$150,078.72
GAS OPERATING FUND	-\$315,389.19	\$3,641,136.91	\$2,888,033.99	\$437,713.73	\$0.00	\$437,713.73
SANITATION DEPRECIATION	\$94,823.87	\$45,000.00	\$100,000.00	\$39,823.87	-\$0.00	\$39,823.87
GAS DEPRECIATION FUND	\$420,886.61	\$20.00	\$15,504.57	\$405,402.04	\$0.00	\$405,402.04
GAS METER DEPOSIT FUND	\$76,224.92	\$29,245.00	\$17,170.00	\$88,299.92	\$26,586.31	\$114,886.23
GAS BOND & INTEREST	\$45,085.61	\$922.35	\$0.00	\$46,007.96	\$0.00	\$46,007.96
SEWAGE OPERATING FUND	-\$86,128.44	\$944,855.11	\$926,407.78	-\$67,681.11	\$109,901.62	\$42,220.51
SEWAGE DEPRECIATION FUND	\$267,273.48	\$0.00	\$0.00	\$267,273.48	\$0.00	\$267,273.48
GAS IMPREST FUND	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
SEWAGE METER DEPOSITS	\$5,115.00	\$7,610.00	\$3,050.00	\$9,675.00	\$0.00	\$9,675.00
GAS DEBT RESERVE FUND	\$29,366.72	\$937.64	\$0.00	\$30,304.36	\$60,000.00	\$90,304.36
WATER BOND & INTEREST	\$177,121.58	\$222,000.00	\$201,093.75	\$198,027.83	\$0.00	\$198,027.83
SEWAGE BOND & INTEREST	\$205,318.93	\$281,940.00	\$260,440.00	\$226,818.93	\$0.00	\$226,818.93
WATER OPERATING	\$473,276.77	\$998,950.86	\$1,254,506.05	\$217,721.58	\$200,000.00	\$417,721.58
WATER IMPREST FUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
WATER DEPRECIATION FUND	\$129,209.06	\$42,000.00	\$0.00	\$171,209.06	\$0.00	\$171,209.06
WATER METER DEPOSIT	\$25,352.98	\$6,710.00	\$3,715.00	\$28,347.98	\$0.00	\$28,347.98
WATER EXPANSION FUND	\$926.10	\$0.00	\$0.00	\$926.10	\$0.00	\$926.10
GOLF COURSE CC IMPV	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SUBSUBTOTALS:	\$3,486,437.39	\$13,808,714.87	\$13,858,853.15	\$3,436,336.49	\$1,305,630.29	\$4,741,966.78
SWIMMING POOL	\$19,880.03	\$48,802.01	\$53,415.13	\$15,266.91	\$0.00	\$15,266.91
TRAILER PERMIT/INSPEC FUN	\$1,178.12	\$960.00	\$1,107.03	\$1,031.09	\$0.00	\$1,031.09
POLICE DEPT-NEW EQUIP.	\$9,888.62	\$12,279.99	\$14,989.89	\$7,178.72	\$0.00	\$7,178.72
FIRE DEPT EQUIP	\$19,087.04	\$200,503.22	\$214,320.00	\$5,270.26	\$0.00	\$5,270.26
SUBSUBTOTALS:	\$50,033.81	\$262,545.22	\$283,832.05	\$28,746.98	\$0.00	\$28,746.98
SUBTOTAL:	\$5,106,045.32	\$21,647,945.14	\$21,770,563.02	\$4,983,464.82	\$1,348,987.74	\$6,332,452.56
LESS:						
TRANSFERS IN	\$0.00	-\$590,940.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT	\$0.00	\$0.00	-\$590,940.00	\$0.00	\$0.00	\$0.00
INVESTMENT PURCHASES	\$0.00	\$0.00	-\$700,000.00	\$0.00	\$0.00	\$0.00
SUBSUBTOTALS:	\$0.00	-\$590,940.00	-\$1,290,940.00	\$0.00	\$0.00	\$0.00
SUBTOTAL:	\$0.00	-\$590,940.00	-\$1,290,940.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,106,045.32	\$21,057,005.14	\$20,479,623.02	\$4,983,464.82	\$1,348,987.74	\$6,332,452.56

PART 6 - TRANSACTION REPORT

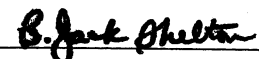
CITY OF LINTON, GREENE COUNTY

FOR ANNUAL CITY/TOWN FINANCIAL REPORT LONG TERM INDEBTEDNESS

	OUTSTANDING AS OF JANUARY 1	BONDS ISSUED	BONDS RETIRED	GENERAL OBLIGATION BONDS WITHSTANDING	REVENUE BONDS OUTSTANDING	INTEREST PAID
NEW FIRE STATION FUND	\$1,505,000.00	\$0.00	\$127,500.00	\$1,377,500.00	\$0.00	\$69,732.60
WASTEWATER UTILITY	\$1,340,000.00	\$0.00	\$190,000.00	\$0.00	\$1,150,000.00	\$70,440.00
WATER UTILITY	\$2,170,000.00	\$0.00	\$115,000.00	\$0.00	\$2,055,000.00	\$86,093.75
TOTAL	\$5,015,000.00	\$0.00	\$432,500.00	\$1,377,500.00	\$3,205,000.00	\$226,266.35

CERTIFICATION: THIS IS TO CERTIFY THAT THE DATA CONTAINED IN THIS REPORT IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE OF OFFICIAL:



TITLE: CLERK / TREASURER

PRINTED NAME OF OFFICIAL: B. JACK SHELTON

DATE SIGNED: JANUARY 25, 2010

ADDRESS: 86 SOUTH MAIN ST

CITY: LINTON

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