

FEDERAL IDENTIFICATION NUMBER:
35-6001143

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

UNIT NAME:
NORTH LIBERTY CIVIL TOWN

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-864
(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

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: VICKI KITCHEN DATE SIGNED: _____
ADDRESS: 300 SOUTH MAIN STREET CITY: NORTH LIBERTY
P O BOX 515 EMAIL ADDRESS: NLCLERK@KCONLINE.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 656-4447 ZIP: 46554-0000

*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).

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SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: VICKI KITCHEN

ADDRESS: 300 S. MAIN STREET

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

TITLE: CLERK TREAS .

DATE SIGNED: _____

CITY: NORTH LIBERTY

EMAIL ADDRESS: nlclerk@kconline.com

ZIP: 46554-0515

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CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
Section I						
FUND TYPE: GENERAL						
251	\$0.00	\$15,781.48	\$0.00	\$15,781.48	\$0.00	\$15,781.48
703 CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
101 GENERAL	\$51,446.16	\$795,295.38	\$778,029.41	\$68,712.13	\$0.00	\$68,712.13
702 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$51,621.16	\$811,076.86	\$778,029.41	\$84,668.61	\$0.00	\$84,668.61
FUND TYPE: SPECIAL REVENUE						
263 DARE	\$789.80	\$0.00	\$310.45	\$479.35	\$0.00	\$479.35
264 LAW ENFORCEMENT CONTINUING ED	\$1,366.31	\$1,896.00	\$1,130.00	\$2,132.31	\$0.00	\$2,132.31
202 LOCAL ROAD AND STREET	\$1,008.23	\$198,835.02	\$153,656.85	\$46,186.40	\$3,656.85	\$49,843.25
450 MAJOR MOVES CONSTRUCTION	\$0.00	\$7,548.65	\$0.00	\$7,548.65	\$185,081.15	\$192,629.80
201 MOTOR VEHICLE HIGHWAY	\$11,412.10	\$138,994.22	\$76,494.65	\$73,911.67	\$0.00	\$73,911.67
204 PARK NONREVERTING OPERATING	\$2,350.14	\$21,287.00	\$12,216.03	\$11,421.11	\$0.00	\$11,421.11
266 POLICE DONATION	\$601.68	\$4,504.14	\$3,163.37	\$1,942.45	\$0.00	\$1,942.45
245 RAINY DAY	\$0.00	\$24,197.07	\$19,700.84	\$4,496.23	\$4,550.84	\$9,047.07
623 RECYCLING	\$1,832.58	\$0.00	\$0.00	\$1,832.58	\$0.00	\$1,832.58
259 STATE GRANT # 2	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$19,560.84	\$397,262.10	\$266,672.19	\$150,150.75	\$193,288.84	\$343,439.59
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$12,141.00	\$154,944.42	\$118,261.17	\$48,824.25	\$6,943.33	\$55,767.58
446 CUMULATIVE CAPITAL DEVELOPMENT	\$1,431.00	\$17,660.02	\$12,592.02	\$6,499.00	\$7,497.02	\$13,996.02
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$6,462.75	\$4,277.85	\$2,184.90	\$14,580.44	\$16,765.34
500 HUD	\$0.00	\$60,963.88	\$0.00	\$60,963.88	\$0.00	\$60,963.88
Total by Fund Type:	\$13,572.00	\$240,031.07	\$135,131.04	\$118,472.03	\$29,020.79	\$147,492.82
FUND TYPE: AGENCY						
701 PAYROLL	\$2,301.25	\$530,902.84	\$532,195.85	\$1,008.24	\$0.00	\$1,008.24

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LIBERTY CIVIL TOWN

ID: 71-3-864

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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>	<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>
Section I						
Total by Fund Type:	\$2,301.25	\$530,902.84	\$532,195.85	\$1,008.24	\$0.00	\$1,008.24
Subtotal All Funds:	\$87,055.25	\$1,979,272.87	\$1,712,028.49	\$354,299.63	\$222,309.63	\$576,609.26
Section II						
Less:						
Investment Sales		\$246,693.77				
Investment Purchases			\$107,178.89			
Transfers In		\$105,868.68				
Transfers Out			\$333,074.34			
Net Receipts and Disbursements		\$1,626,710.42	\$1,271,775.26			

**CASH AND INVESTMENTS ON PART 4 ARE
222309.63! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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>
Section I						
FUND TYPE: ENTERPRISE						
624 TRASH UTILITY-OPERATING	\$586.25	\$77,724.72	\$67,164.83	\$11,146.14	\$0.00	\$11,146.14
607 WASTEWATER UTIL-BOND AND INTEREST	\$19,532.38	\$168,402.49	\$158,257.50	\$29,677.37	\$0.00	\$29,677.37
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,322.35	\$0.00	\$0.00	\$1,322.35	\$0.00	\$1,322.35
611 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$6,236.05	\$4,591.72	\$8,609.80	\$2,217.97	\$23,500.00	\$25,717.97
608 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$111,897.50	\$85,000.00	\$26,897.50	\$50,000.00	\$76,897.50
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$25,478.18	\$0.00	\$25,478.18	\$0.00	\$25,478.18	\$25,478.18
606 WASTEWATER UTILITY-OPERATING	\$1,995.52	\$403,858.32	\$403,174.68	\$2,679.16	\$0.00	\$2,679.16
602 WATER UTILITY-BOND AND INTEREST	\$43,930.46	\$250,660.98	\$255,940.00	\$38,651.44	\$338,547.13	\$377,198.57
604 WATER UTILITY-CUSTOMER DEPOSIT	\$1,778.89	\$5,417.96	\$4,974.54	\$2,222.31	\$29,500.00	\$31,722.31
600 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,864.14	\$175,163.27	\$126,467.93	\$55,559.48	\$39,759.57	\$95,319.05
601 WATER UTILITY-OPERATING	\$9,177.59	\$468,663.39	\$427,140.37	\$50,700.61	\$0.00	\$50,700.61
Total by Fund Type:	\$116,901.81	\$1,666,380.35	\$1,562,207.83	\$221,074.33	\$506,784.88	\$727,859.21

Subtotal All Funds:	\$116,901.81	\$1,666,380.35	\$1,562,207.83	\$221,074.33	\$506,784.88	\$727,859.21
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Section II

Less:

Investment Sales	\$132,000.00					
Investment Purchases			\$177,537.75			
Transfers In	\$617,232.85					
Transfers Out			\$366,410.23			
Net Receipts and Disbursements	\$917,147.50	\$1,018,259.85				

CASH AND INVESTMENTS ON PART 4 ARE 506784.88! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$515,784.00
	Total for: TAXES	\$515,784.00
101363000	DOG TAX LICENSES	\$197.00
	Total for: LICENSES AND PERMITS	\$197.00
101335000	ABC EXCISE TAX DISTRIBUTION	\$1,072.50
101336000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,799.51
101337000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,172.45
101312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,395.00
101313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,885.00
101315000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$178.00
101314000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$44,894.83
101446000	RIVERBOAT REVENUE SHARING	\$8,773.76
	Total for: INTERGOVERNMENTAL	\$90,171.05
101340000	CHARGES FOR SERVICES-OTHER	\$440.05
	Total for: CHARGES FOR SERVICES	\$440.05
101350000	FINES AND FEES-OTHER	\$60.00
	Total for: FINES, FORFEITURES, AND FEES	\$60.00
101361000	INTEREST EARNED	\$149.74
101361100	INTEREST EARNED	\$808.85
101362000	RENTAL OF PROPERTY	\$1,500.00
101364000	CABLE TV FRANCHISE	\$5,787.18
101399000	MISCELLANEOUS REVENUE-OTHER	\$176.03
101405000	MISCELLANEOUS REVENUE-OTHER	\$171,176.84
	Total for: MISCELLANEOUS	\$179,598.64
101404000	INSURANCE REIMBURSEMENTS	\$9,044.64
	Total for: OTHER FINANCING SOURCES	\$9,044.64
	TOTAL RECEIPTS FOR 101 GENERAL	\$795,295.38
Fund:	<u>251</u>	
251314000	EXCESS WELFARE DISTRIBUTIONS	\$15,781.48
	Total for: INTERGOVERNMENTAL	\$15,781.48
	TOTAL RECEIPTS FOR 251	\$15,781.48
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201335000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,732.41
201335100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,068.14
201335200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,880.32
201335600	WHEEL TAX INTERGOVERNMENTAL	\$26,923.35
	Total for: INTERGOVERNMENTAL	\$65,604.22

UNIT NAME: NORTH LIBERTY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201399000	MISCELLANEOUS REVENUE-OTHER	\$390.00
	Total for: MISCELLANEOUS	\$390.00
201395000	SALE OF INVESTMENTS	\$73,000.00
	Total for: OTHER FINANCING SOURCES	\$73,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$138,994.22
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202335000	LOCAL ROAD AND STREET DISTRIBUTION	\$14,860.67
	Total for: INTERGOVERNMENTAL	\$14,860.67
202395000	SALE OF INVESTMENTS	\$113,974.35
202396000	REFUNDS-OTHER	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$183,974.35
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$198,835.02
Fund:	<u>204 PARK NONREVERTING OPERATING</u>	
204311000	GENERAL PROPERTY TAXES	\$19,309.00
	Total for: TAXES	\$19,309.00
204312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$58.00
204313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$706.00
204315000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.00
	Total for: INTERGOVERNMENTAL	\$768.00
204362000	RENTAL OF PROPERTY	\$340.00
204363000	OTHER CONTRIBUTIONS	\$720.00
204399000	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$1,210.00
	TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING	\$21,287.00
Fund:	<u>264 LAW ENFORCEMENT CONTINUING ED</u>	
264342000	GUN PERMITS	\$690.00
	Total for: LICENSES AND PERMITS	\$690.00
264340000	ACCIDENT REPORT COPIES	\$60.00
264341000	POLICE REPORTS	\$50.00
	Total for: CHARGES FOR SERVICES	\$110.00
264343000	COURT COSTS	\$1,096.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,096.00
	TOTAL RECEIPTS FOR 264 LAW ENFORCEMENT CONTINUING ED	\$1,896.00
Fund:	<u>245 RAINY DAY</u>	

UNIT NAME: NORTH LIBERTY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>245 RAINY DAY</u>		
245360000	TRANSFER OF FUNDS-OTHER	\$4,550.84
245395000	SALE OF INVESTMENTS	\$19,646.23
	Total for: OTHER FINANCING SOURCES	\$24,197.07
TOTAL RECEIPTS FOR 245 RAINY DAY		\$24,197.07
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>		
450361000	INTEREST EARNED	\$7,548.65
	Total for: MISCELLANEOUS	\$7,548.65
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$7,548.65
Fund: <u>266 POLICE DONATION</u>		
266100000	MISCELLANEOUS REVENUE-OTHER	\$4,504.14
	Total for: MISCELLANEOUS	\$4,504.14
TOTAL RECEIPTS FOR 266 POLICE DONATION		\$4,504.14
Fund: <u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>		
446311000	GENERAL PROPERTY TAXES	\$11,571.00
	Total for: TAXES	\$11,571.00
446312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$48.00
446313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$575.00
446315000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.00
	Total for: INTERGOVERNMENTAL	\$627.00
446395000	SALE OF INVESTMENTS	\$5,462.02
	Total for: OTHER FINANCING SOURCES	\$5,462.02
TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT		\$17,660.02
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401335000	CIGARETTE TAX DISTR-CCI FUND	\$4,299.00
	Total for: INTERGOVERNMENTAL	\$4,299.00
401395000	SALE OF INVESTMENTS	\$2,163.75
	Total for: OTHER FINANCING SOURCES	\$2,163.75
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$6,462.75
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
444316000	CREDIT INTERGOVERNMENTAL	\$21,179.16
	Total for: INTERGOVERNMENTAL	\$21,179.16
444396000	TRANSFER OF FUNDS-OTHER	\$101,317.84
444395000	SALE OF INVESTMENTS	\$32,447.42

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$133,765.26
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$154,944.42
Fund: <u>500 HUD</u>	
500100000 INTEREST EARNED	\$60,951.36
500610000 INTEREST EARNED	\$12.52
Total for: MISCELLANEOUS	\$60,963.88
TOTAL RECEIPTS FOR 500 HUD	\$60,963.88
Fund: <u>701 PAYROLL</u>	
701110000 AGENCY FUND ADDITIONS	\$304,993.62
701921000 AGENCY FUND ADDITIONS	\$38,754.78
701922000 AGENCY FUND ADDITIONS	\$52,608.94
701923000 AGENCY FUND ADDITIONS	\$12,303.66
701924000 AGENCY FUND ADDITIONS	\$13,896.31
701925000 AGENCY FUND ADDITIONS	\$4,359.92
701926000 AGENCY FUND ADDITIONS	\$32,378.12
701930000 AGENCY FUND ADDITIONS	\$53,770.65
701932000 AGENCY FUND ADDITIONS	\$216.00
701933000 AGENCY FUND ADDITIONS	\$9,199.84
701934000 AGENCY FUND ADDITIONS	\$48.00
701940000 AGENCY FUND ADDITIONS	\$339.00
701935000 AGENCY FUND ADDITIONS	\$8,034.00
Total for: OTHER FINANCING SOURCES	\$530,902.84
TOTAL RECEIPTS FOR 701 PAYROLL	\$530,902.84
Total Receipts:	\$1,979,272.87

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

ID: 71-3-864 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: NORTH LIBERTY CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$19,411.57
	SUPPLIES		\$12,343.19
	OTHER SERVICES AND CHARGES		\$15,739.89
	CAPITAL OUTLAY		\$29,000.00
	TOTAL		\$76,494.65

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$66,032.00
	OTHER DISBURSEMENTS		\$13,968.00
	PURCHASE OF INVESTMENTS		\$73,656.85
	TOTAL		\$153,656.85

Fund:	204 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$2,518.65
	SUPPLIES		\$2,350.36
	CAPITAL OUTLAY		\$1,749.78
	INSURANCE CLAIMS AND EXPENSE		\$5,597.24
	TOTAL		\$12,216.03

Fund:	264 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,130.00
	TOTAL		\$1,130.00

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$15,150.00
	PURCHASE OF INVESTMENTS		\$4,550.84
	TOTAL		\$19,700.84

Fund:	263 DARE		
	OTHER SERVICES AND CHARGES		\$310.45
	TOTAL		\$310.45

Fund:	266 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$3,163.37
	TOTAL		\$3,163.37

Fund:	446 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$5,095.00
	PURCHASE OF INVESTMENTS		\$7,497.02
	TOTAL		\$12,592.02

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$1,888.00
	PURCHASE OF INVESTMENTS		\$2,389.85
	TOTAL		\$4,277.85

Fund:	444 CREDIT CAPITAL PROJECTS		
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 71-3-864 PAGE: 2

COUNTY: SAINT JOSEPH COUNTY

UNIT NAME: NORTH LIBERTY CIVIL TOWN

	INTERFUND LOANS	\$99,176.84
	PURCHASE OF INVESTMENTS	\$19,084.33
	TOTAL	\$118,261.17
<hr/>		
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$532,195.85
	TOTAL	\$532,195.85
<hr/>		
	TOTAL DISBURSEMENTS:	\$933,999.08

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

ID: 71-3-864 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: NORTH LIBERTY CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$260,632.59
SUPPLIES	\$10,833.92
OTHER SERVICES AND CHARGES	\$158,193.64
CAPITAL OUTLAY	\$14,425.20
OTHER DISBURSEMENTS	\$869.72
TRANSFER OF FUNDS	\$333,074.34

TOTAL **\$778,029.41**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$260,632.59
SUPPLIES	\$10,833.92
OTHER SERVICES AND CHARGES	\$158,193.64
CAPITAL OUTLAY	\$14,425.20
OTHER DISBURSEMENTS	\$869.72
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$778,029.41**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATION	NO FUNCTION NEEDED	601442 PENALTIES WATER PENALTIES	\$5,597.02
	NO FUNCTION NEEDED	601447 PENALTIES HYDRANT RENTAL	\$79,256.57
	NO FUNCTION NEEDED	601448 UTILITY COLLECTIONS WATER TAP FEES	\$1,355.00
	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS METERED WATER	\$271,366.95
	NO FUNCTION NEEDED	6014430 UTILITY COLLECTIONS SPRINKLERS	\$6,848.30
	NO FUNCTION NEEDED	601444 RECONNECT FEE RE-CONNECTION	\$750.00
	NO FUNCTION NEEDED	601993 OTHER REVENUE SALES TAX	\$16,243.07
	NO FUNCTION NEEDED	601992 OTHER REVENUE MISC NON-OPERATING	\$-154.89
	NO FUNCTION NEEDED	601445 OTHER REVENUE NSF CHECK CHARGES	\$320.00
	NO FUNCTION NEEDED		\$1,411.14
	NO FUNCTION NEEDED	601950 SALE OF INVESTMENTS SALE OF INVESTEMENTS WATER	\$42,000.00
	NO FUNCTION NEEDED	601914 REFUNDS-OTHER REIMBURSEMENTS/REFUNDS	\$43,670.23
	Expense Category Total:		\$468,663.39
	Fund Total:		\$468,663.39
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST	\$250,660.98
	Expense Category Total:		\$250,660.98
	Fund Total:		\$250,660.98
600 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMP - TOWER PAINT	NO FUNCTION NEEDED	603914 TRANSFER OF FUNDS-OTHER REIMBURSEMENTS	\$95,271.88
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER REPAIR WATER TOWER	\$6,000.00
	NO FUNCTION NEEDED		\$33,891.39
	NO FUNCTION NEEDED		\$40,000.00
	Expense Category Total:		\$175,163.27
	Fund Total:		\$175,163.27
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604450 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$5,414.71
	NO FUNCTION NEEDED		\$3.25
	Expense Category Total:		\$5,417.96
	Fund Total:		\$5,417.96
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATION	NO FUNCTION NEEDED		\$6,139.91

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATION	NO FUNCTION NEEDED	606448 SEWER CONNECTION FEES TAP FEES	\$1,340.00
	NO FUNCTION NEEDED	606441 SEWAGE FEE WASTEWATER COLLECTION	\$347,286.32
	NO FUNCTION NEEDED	606914 OTHER REVENUE REIMBURSEMENTS/REFUNDS	\$13,148.87
	NO FUNCTION NEEDED	606445 OTHER REVENUE NSF REIMBURSEMENT	\$120.00
	NO FUNCTION NEEDED		\$823.22
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$35,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$0.00
	Expense Category Total:		\$403,858.32
	Fund Total:		\$403,858.32
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED		\$108,402.49
	NO FUNCTION NEEDED		\$10,000.00
	NO FUNCTION NEEDED		\$50,000.00
	Expense Category Total:		\$168,402.49
	Fund Total:		\$168,402.49
611 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSIT	NO FUNCTION NEEDED	611 GUARANTEED REVENUES WASTEWEATER DEPSOIT	\$4,591.72
	Expense Category Total:		\$4,591.72
	Fund Total:		\$4,591.72
608 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED		\$111,897.50
	Expense Category Total:		\$111,897.50
	Fund Total:		\$111,897.50
624 TRASH UTILITY-OPERATING SOLID WASTE -TRASH	NO FUNCTION NEEDED	624442 PENALTIES TRASH PENALTIES	\$1,995.65
	NO FUNCTION NEEDED		\$75,729.07
	Expense Category Total:		\$77,724.72
	Fund Total:		\$77,724.72
Total REVENUES:			\$1,666,380.35

EXPENDITURES

623 RECYCLING RECYCLING	NO FUNCTION NEEDED	623100592000 BONDS RETIRED (PRINCIPAL ONLY) SOLID WASTE MGT-RECYCLING	\$11,894.08
	NO FUNCTION NEEDED	623100591000 BONDS RETIRED (PRINCIPAL ONLY) SOLID WASTE MGT-ADMINISTRATIVE EXPENSE	\$174.20

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

Expense Category Total:

\$12,068.28

Fund Total:

\$12,068.28

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATION	GENERAL CATEGORIES		\$103,415.48
	GENERAL CATEGORIES		\$14,456.39
	GENERAL CATEGORIES		\$1,622.74
	GENERAL CATEGORIES		\$1,120.36
	GENERAL CATEGORIES		\$12,805.18
	GENERAL CATEGORIES		\$5,996.22
	GENERAL CATEGORIES		\$38,024.33
	GENERAL CATEGORIES		\$47,129.93
	GENERAL CATEGORIES		\$6,476.59
	GENERAL CATEGORIES		\$35.00
	GENERAL CATEGORIES		\$2,968.83
	GENERAL CATEGORIES		\$16,327.68
	GENERAL CATEGORIES		\$4,128.96
	GENERAL CATEGORIES		\$0.00
			\$254,507.69
	NO FUNCTION NEEDED		\$132,741.29
	NO FUNCTION NEEDED		\$39,891.39
			\$172,632.68
			\$427,140.37
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST		602 GUARANTEED DEPOSIT REFUNDS WATER BOND_INTEREST	\$255,940.00
			\$255,940.00
600 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMP - TOWER PAINT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$40,000.00
	NO FUNCTION NEEDED	600 PURCHASE OF INVESTMENTS REPAINT WATER TOWER	\$4,559.57
	NO FUNCTION NEEDED		\$47,500.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$12,837.99
	NO FUNCTION NEEDED		\$21,570.37
			\$126,467.93
			\$126,467.93
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT		623441000 GUARANTEED DEPOSIT REFUNDS SOLID WASTE MGT-RECYCLING	\$4,974.54
			\$4,974.54

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

Fund Total:

\$4,974.54

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATION	GENERAL CATEGORIES		\$31,696.61
	GENERAL CATEGORIES		\$73,499.16
	GENERAL CATEGORIES		\$27,850.75
	GENERAL CATEGORIES		\$1,665.27
	GENERAL CATEGORIES		\$168.79
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$1,593.44
	GENERAL CATEGORIES		\$7,176.98
	GENERAL CATEGORIES		\$27,611.84
	GENERAL CATEGORIES		\$1,686.45
	GENERAL CATEGORIES		\$3,364.54
	GENERAL CATEGORIES		\$10,394.17
	GENERAL CATEGORIES		\$388.15
	GENERAL CATEGORIES		\$1,761.07
	GENERAL CATEGORIES		\$68.94
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$1,030.77
	GENERAL CATEGORIES		\$168.53
	GENERAL CATEGORIES		\$4,231.20
	GENERAL CATEGORIES		\$818.68
	GENERAL CATEGORIES		\$2,256.88
	GENERAL CATEGORIES		\$1,225.00
	GENERAL CATEGORIES		\$1,953.36
	GENERAL CATEGORIES		\$9,603.78
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$4,345.82
	GENERAL CATEGORIES		\$40,741.92
	GENERAL CATEGORIES		\$3,822.50
	GENERAL CATEGORIES		\$8,300.00
	GENERAL CATEGORIES		\$711.82
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE PHONE	\$1,474.94
	GENERAL CATEGORIES		\$2,647.76
	GENERAL CATEGORIES		\$2,597.00
			\$274,856.12
	NO FUNCTION NEEDED		\$108,777.55
	NO FUNCTION NEEDED		\$10,000.00
	NO FUNCTION NEEDED		\$2,236.38
	NO FUNCTION NEEDED		\$3,753.17
	NO FUNCTION NEEDED		\$2,005.79
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS POSTAGE	\$1,102.01
	NO FUNCTION NEEDED		\$443.66

Expense Category Total:

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

Expense Category Total: \$128,318.56

Fund Total: \$403,174.68

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED		\$85,000.00
	NO FUNCTION NEEDED		\$23,257.50
	NO FUNCTION NEEDED		\$50,000.00
Expense Category Total:			\$158,257.50
Fund Total:			\$158,257.50
610 WASTEWATER UTILITY-DEPREC/IMPROVE W/WTR IMPROVEMENT	NO FUNCTION NEEDED	610 PURCHASE OF INVESTMENTS WASTEWATER IMPROVEMENTS	\$25,478.18
Expense Category Total:			\$25,478.18
Fund Total:			\$25,478.18
611 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSIT	NO FUNCTION NEEDED	611 GUARANTEED DEPOSIT REFUNDS WASTEWATER DEPOSIT	\$8,609.80
Expense Category Total:			\$8,609.80
Fund Total:			\$8,609.80
608 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED	6081005420 TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$35,000.00
	NO FUNCTION NEEDED	6085005401 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$50,000.00
Expense Category Total:			\$85,000.00
Fund Total:			\$85,000.00
624 TRASH UTILITY-OPERATING SOLID WASTE -TRASH	NO FUNCTION NEEDED	624100592 CONTRACTUAL SERVICES-OTHER TRASH SERVICES	\$66,490.02
Expense Category Total:			\$66,490.02
	GENERAL CATEGORIES	624100591 ACCOUNTING AND COLLECTION LABOR TRASH ADMIN EXPENSES	\$674.81
Expense Category Total:			\$674.81
Fund Total:			\$67,164.83
Total EXPENDITURES:			\$1,574,276.11

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		TOWN OF N LIBERTY	*0114				\$291,328.17
		WATER OPERATIONS	*0076				\$106,260.09
		WATER BOND _INTEREST	*0033				\$38,651.44
		WASTEWATER OPERATIONS	*8863				\$75,014.30
		WATER METER DEPOSIT	*0068				\$2,222.31
		N LIBERTY PUBLIC HSG	*1237				\$60,963.88
		PETTY CASH	PETTY CASH				\$75.00
		CASH CHANGE FUND	CASH CHANGE FUND				\$100.00

Total CASH: **\$574,615.19**

INVESTMENTS

<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>
02/24/2009	202 LOCAL ROAD AND STREET	TRANSFER TO MONEY MARKET	202.0004	\$0.00		1.00	\$3,656.85
Total by Fund:							\$3,656.85
02/24/2009	245 RAINY DAY	TRANSFER TO MONEY MARKET	245.0002	\$0.00		1.00	\$4,550.84
Total by Fund:							\$4,550.84
11/15/2008	450 MAJOR MOVES CONSTRUCTION	24 MONTH CD 4.08%	450.0005	\$185,081.15		4.08	\$185,081.15

INVESTMENTS

<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>
Total by Fund:							\$185,081.15
02/24/2009	446 CUMULATIVE CAPITAL DEVELOPMENT	TRANSFER TO MONEY MARKET	446.0005	\$0.00		1.00	\$3,410.00
09/17/2009	446 CUMULATIVE CAPITAL DEVELOPMENT	CD TO MONEY MARKET	446.0006	\$0.00		0.00	\$4,087.02
Total by Fund:							\$7,497.02
04/09/2008	401 CUMULATIVE CAPITAL IMPROVEMENT	INVESTMENT PURCHASED	401.0001	\$0.00		2.56	\$9,794.98
12/08/2008	401 CUMULATIVE CAPITAL IMPROVEMENT	IN-02-0011-005	401.0003	\$0.00		0.00	\$2,395.61
09/17/2009	401 CUMULATIVE CAPITAL IMPROVEMENT	CCI TO MONEY MARKET	401.0004	\$0.00		0.00	\$2,389.85
Total by Fund:							\$14,580.44
09/17/2009	444 CREDIT CAPITAL PROJECTS	CREDIT TO TOWN M MARKET	444.0004	\$0.00		0.00	\$6,943.33
Total by Fund:							\$6,943.33
09/18/2008	602 WATER UTILITY-BOND AND INTEREST	INVESTMENT	602.0320	\$0.00		2.47	\$15,000.00
11/15/2008	602 WATER UTILITY-BOND	CD 24 MONTH 4.08%	602.0321	\$177,547.13		4.08	\$177,547.13

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

<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>
	AND INTEREST						
02/24/2009	602 WATER UTILITY-BOND AND INTEREST	TRANSFER TO MONEY MARKET	602.0322	\$0.00		1.00	\$39,000.00
05/12/2009	602 WATER UTILITY-BOND AND INTEREST	1st SOURCE TO MONEY MARKE	602.0323	\$0.00		0.00	\$31,000.00
08/19/2009	602 WATER UTILITY-BOND AND INTEREST	TRANSFER TO MONEY MARKET	602.0324	\$0.00		0.00	\$32,000.00
09/17/2009	602 WATER UTILITY-BOND AND INTEREST	WB _I CHKG TO MONEY MARKET	602.0325	\$0.00		0.00	\$14,000.00
10/16/2009	602 WATER UTILITY-BOND AND INTEREST	13 MONTH CD 1.5%	602.0326	\$0.00		1.50	\$30,000.00

Total by Fund: **\$338,547.13**

08/10/2006	600 WATER UTILITY-DEPRECIATION/IMPROVE	MBIA INVESTMENT	600.0001	\$0.00		4.87	\$12,500.00
02/15/2007	600 WATER UTILITY-DEPRECIATION/IMPROVE	mbia investment repaint w	600.0002	\$0.00		5.03	\$4,000.00
01/30/2008	600 WATER UTILITY-DEPRECIATION/IMPROVE	INVESTMENT	600.0003	\$0.00		3.25	\$5,700.00
06/04/2008	600 WATER UTILITY-DEPRECIATION/IMPROVE	INVESTMENT	600.0004	\$0.00		0.00	\$2,000.00
09/18/2008	600 WATER UTILITY-DEPRECIATION/IMPROVE	INVESTMENT REPAINT TOWER	600.0005	\$0.00		2.47	\$1,500.00
12/08/2008	600 WATER UTILITY-DEPRECIATION/IMPROVE	IN-02-0011-0008	600.0006	\$0.00		0.00	\$2,000.00
09/08/2009	600 WATER UTILITY-DEPRECIATION/IMPROVE	WATER TOWER REPAINT INV	600.0007	\$0.00		0.00	\$4,559.57

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

<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>
09/08/2009	600 WATER UTILITY-DEPRECI ATION/IMPROVE	WATER DEPR INVESTMENT	603.0007	\$0.00		0.00	\$7,500.00
Total by Fund:							\$39,759.57
11/07/1991	604 WATER UTILITY-CUSTOM ER DEPOSIT	W M D 224 0000 281 24 MO	604.0300	\$0.00		2.70	\$1,000.00
03/28/2001	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD-1ST-#8139619-13 MO	604.0610	\$0.00		0.00	\$7,500.00
03/31/2001	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD- 1ST# 8139626-13 MO	604.0710	\$0.00		0.00	\$6,000.00
10/24/2002	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD-1ST# 8461175-15 MO	604.0711	\$0.00	01/26/2004	2.60	\$2,500.00
12/27/2002	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD-1ST-CD#8465241-24 MO	604.0712	\$0.00		2.50	\$5,000.00
05/29/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	17 MONTH CD 2.95%	604.0715	\$0.00		2.95	\$2,500.00
09/19/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CD	604.0716	\$0.00		4.45	\$5,000.00
Total by Fund:							\$29,500.00
07/16/2009	610 WASTEWATER UTILITY-DEPRECI MPROVE	TRANSFER TO MONEY MARKET	610.0001	\$0.00		0.00	\$25,478.18

INVESTMENTS

<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>
Total by Fund:							\$25,478.18
10/24/2002	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	WW MD-1ST CD#8461178-15M0	611.0001	\$0.00	01/26/2004	2.60	\$5,000.00
05/29/2008	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	17 MONTH CD 2.95%	611.0004	\$0.00		2.95	\$6,000.00
09/19/2008	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	2 YEAR CD	611.0005	\$0.00		4.45	\$7,500.00
05/12/2009	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	24 MONTH CD	611.0006	\$0.00		1.70	\$5,000.00
Total by Fund:							\$23,500.00
09/17/2009	608 WASTEWATER UTILITY-DEBT RESERVE	OPERATIONS TO MONEY MARKE	608.0307	\$0.00		0.00	\$50,000.00
Total by Fund:							\$50,000.00
Total INVESTMENTS:							\$729,094.51
Total Cash and Investments:							\$1,303,709.70

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:

ALL OTHER LOCAL	\$20,011.26	
TOTAL PAID TO LOCAL GOVERNMENTS		\$20,011.26
ALL OTHER STATE	\$15.00	
TOTAL PAID TO STATE GOVERNMENTS		\$15.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$20,026.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LIBERTY CIVIL TOWN

ID: 71-3-864

COUNTY: SAINT JOSEPH COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LIBERTY CIVIL TOWN

ID: 71-3-864

COUNTY: SAINT JOSEPH COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: NORTH LIBERTY CIVIL TOWN

ID: 71-3-864
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

