

FEDERAL IDENTIFICATION NUMBER:  
35-1104820

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

UNIT NAME:  
WEST LEBANON CIVIL TOWN

COUNTY:  
WARREN COUNTY

ID: 86-3-911  
(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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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: DANA CRAFT DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 201 CITY: WEST LEBANON  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 893-4014 EMAIL ADDRESS: WLCLERK@HOTMAIL.COM  
ZIP: 47991-0000

\*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).

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$73,111.23	\$292,653.02	\$220,500.45	\$145,263.80	\$79,971.03	\$225,234.83
<b>Total by Fund Type:</b>	<b>\$73,111.23</b>	<b>\$292,653.02</b>	<b>\$220,500.45</b>	<b>\$145,263.80</b>	<b>\$79,971.03</b>	<b>\$225,234.83</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
33504 CAGIT SPECIAL REVENUE	\$0.00	\$2,431.60	\$0.00	\$2,431.60	\$0.00	\$2,431.60
444 ECONOMIC DEVELOPMENT OPERATING	\$6,977.43	\$15,442.34	\$9,357.34	\$13,062.43	\$0.00	\$13,062.43
710 LEVY EXCESS	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00
706 LOCAL ROAD AND STREET	\$11,345.59	\$2,804.02	\$3,412.36	\$10,737.25	\$0.00	\$10,737.25
708 MOTOR VEHICLE HIGHWAY	\$18,874.38	\$20,728.30	\$22,418.67	\$17,184.01	\$0.00	\$17,184.01
226 SANITATION	\$1,185.00	\$790.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00
<b>Total by Fund Type:</b>	<b>\$39,416.40</b>	<b>\$42,196.26</b>	<b>\$35,188.37</b>	<b>\$46,424.29</b>	<b>\$0.00</b>	<b>\$46,424.29</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
204 PARK AND RECREATION IMPROVEMENTS	\$4,082.28	\$955.23	\$5,037.51	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,082.28</b>	<b>\$955.23</b>	<b>\$5,037.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$4,064.08	\$145,304.97	\$146,516.82	\$2,852.23	\$0.00	\$2,852.23
<b>Total by Fund Type:</b>	<b>\$4,064.08</b>	<b>\$145,304.97</b>	<b>\$146,516.82</b>	<b>\$2,852.23</b>	<b>\$0.00</b>	<b>\$2,852.23</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LEBANON CIVIL TOWN

ID: 86-3-911

**CASH UNITS ONLY**

COUNTY: WARREN 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>\$120,673.99</b>	<b>\$481,109.48</b>	<b>\$407,243.15</b>	<b>\$194,540.32</b>	<b>\$79,971.03</b>	<b>\$274,511.35</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		\$481,109.48	\$407,243.15			

**CASH AND INVESTMENTS ON PART 4 ARE  
79971.03! 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>						
225 SOLID WASTE-OPERATING	\$1,133.92	\$32,126.08	\$33,260.00	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$10,301.97	\$48,510.68	\$46,312.50	\$12,500.15	\$0.00	\$12,500.15
609 WASTEWATER UTILITY-DEBT RESERVE	\$63.00	\$0.00	\$0.00	\$63.00	\$47,000.00	\$47,063.00
606 WASTEWATER UTILITY-OPERATING	\$6,264.64	\$152,892.45	\$159,157.09	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-OTHER #1	\$16,163.04	\$0.00	\$9,410.07	\$6,752.97	\$0.00	\$6,752.97
602 WATER UTILITY-BOND AND INTEREST	\$27,541.33	\$67,462.47	\$64,150.00	\$30,853.80	\$0.00	\$30,853.80
604 WATER UTILITY-CUSTOMER DEPOSIT	\$44,693.83	\$5,470.00	\$2,919.07	\$47,244.76	\$0.00	\$47,244.76
605 WATER UTILITY-DEBT RESERVE	\$1.00	\$0.00	\$0.00	\$1.00	\$66,000.00	\$66,001.00
601 WATER UTILITY-OPERATING	\$10,262.50	\$192,247.52	\$202,510.02	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$116,425.23</b>	<b>\$498,709.20</b>	<b>\$517,718.75</b>	<b>\$97,415.68</b>	<b>\$113,000.00</b>	<b>\$210,415.68</b>

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<b>Subtotal All Funds:</b>	<b>\$116,425.23</b>	<b>\$498,709.20</b>	<b>\$517,718.75</b>	<b>\$97,415.68</b>	<b>\$113,000.00</b>	<b>\$210,415.68</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$115,973.15	
Transfers Out		\$115,973.15
<b>Net Receipts and Disbursements</b>	<b>\$382,736.05</b>	<b>\$401,745.60</b>

**CASH AND INVESTMENTS ON PART 4 ARE 113000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$32,384.41
	<b>Total for: TAXES</b>	<b>\$32,384.41</b>
1014220	GUN PERMITS	\$50.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$50.00</b>
1013520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,583.47
1013520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$663.16
1011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$964.00
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,924.68
1011270	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33.00
1011230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,431.59
1011240	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$92,459.04
1011250	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,617.72
1012140	RIVERBOAT REVENUE SHARING	\$4,962.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$166,639.28</b>
1015400	ORDINANCE VIOLATIONS	\$600.54
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$600.54</b>
1016090	INTEREST EARNED	\$8,548.95
1016200	RENTAL OF PROPERTY	\$250.00
1016090	EMPLOYER CONTRIBUTIONS	\$205.21
1019900	MISCELLANEOUS REVENUE-OTHER	\$82,026.01
1016500	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$92,030.17</b>
1014950	REIMBURSEMENTS-OTHER	\$948.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$948.62</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$292,653.02</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201357	ABC EXCISE TAX DISTRIBUTION	\$20,728.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,728.30</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$20,728.30</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
2023580	ABC EXCISE TAX DISTRIBUTION	\$2,804.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,804.02</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$2,804.02</b>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
4441250	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$15,442.34

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,442.34</b>
2264450	GARBAGE AND TRASH COLLECTION FEES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$15,442.34</b>
Fund:	<u>226 SANITATION</u>	
2264450	GARBAGE AND TRASH COLLECTION FEES	\$790.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$790.00</b>
	<b>TOTAL RECEIPTS FOR 226 SANITATION</b>	<b>\$790.00</b>
Fund:	<u>33504 CAGIT SPECIAL REVENUE</u>	
4013540	CIGARETTE TAX DISTR-CCI FUND	\$2,431.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,431.60</b>
	<b>TOTAL RECEIPTS FOR 33504 CAGIT SPECIAL REVENUE</b>	<b>\$2,431.60</b>
Fund:	<u>204 PARK AND RECREATION IMPROVEMENTS</u>	
2044710	PARK RECEIPTS	\$955.23
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$955.23</b>
	<b>TOTAL RECEIPTS FOR 204 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$955.23</b>
Fund:	<u>806 PAYROLL</u>	
806	AGENCY FUND ADDITIONS	\$145,304.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$145,304.97</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$145,304.97</b>
	<b>Total Receipts:</b>	<b>\$481,109.48</b>

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

ID: 86-3-911 PAGE: 1  
COUNTY: WARREN COUNTY  
UNIT NAME: WEST LEBANON CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$22,418.67
	<b>TOTAL</b>		<b>\$22,418.67</b>

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$3,412.36
	<b>TOTAL</b>		<b>\$3,412.36</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$9,357.34
	<b>TOTAL</b>		<b>\$9,357.34</b>

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Fund:	204 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$4,797.51
	OTHER SERVICES AND CHARGES		\$240.00
	<b>TOTAL</b>		<b>\$5,037.51</b>

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Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$146,516.82
	<b>TOTAL</b>		<b>\$146,516.82</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$186,742.70</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 86-3-911 PAGE: 1  
COUNTY: WARREN COUNTY  
UNIT NAME: WEST LEBANON CIVIL TOWN

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Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$47,514.60
SUPPLIES	\$22,665.70
OTHER SERVICES AND CHARGES	\$82,763.75
CAPITAL OUTLAY	\$14,817.77
OTHER DISBURSEMENTS	\$11,919.15
TRANSFER OF FUNDS	\$0.00
INTERFUND LOANS	\$40,819.48

**TOTAL** **\$220,500.45**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$47,514.60
SUPPLIES	\$22,665.70
OTHER SERVICES AND CHARGES	\$82,763.75
CAPITAL OUTLAY	\$14,817.77
OTHER DISBURSEMENTS	\$11,919.15
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$220,500.45**

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>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	6019900 MISC. SERVICE REVENUES MISCELLANEOUS	\$40,997.48
	NO FUNCTION NEEDED	6014410 UTILITY COLLECTIONS WATER REVENUE	\$128,742.52
	NO FUNCTION NEEDED	601443 UTILITY COLLECTIONS WATER TAX	\$12,507.52
	NO FUNCTION NEEDED	6014990 INTERDEPARTMENTAL RENTS HYDRANT RENTAL	\$10,000.00
	<b>Expense Category Total:</b>		<b>\$192,247.52</b>
	<b>Fund Total:</b>		<b>\$192,247.52</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	6025200 TRANSFER PER BOND ORDINANCE BOND INTEREST TRANSFERS PER ORDINANCE	\$67,462.47
	<b>Expense Category Total:</b>		<b>\$67,462.47</b>
	<b>Fund Total:</b>		<b>\$67,462.47</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	6044450 GUARANTEED REVENUES METER DEPOSITS	\$5,470.00
	<b>Expense Category Total:</b>		<b>\$5,470.00</b>
	<b>Fund Total:</b>		<b>\$5,470.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	6069900 MISC. SERVICE REVENUES SEWAGE MISC	\$8,435.07
	NO FUNCTION NEEDED	6064410 SEWAGE FEE SEWER REVENUE	\$144,457.38
	<b>Expense Category Total:</b>		<b>\$152,892.45</b>
	<b>Fund Total:</b>		<b>\$152,892.45</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	6070 TRANSFER PER BOND ORDINANCE SEWAGE UTILITY BOND AND INTEREST	\$48,510.68
	<b>Expense Category Total:</b>		<b>\$48,510.68</b>
	<b>Fund Total:</b>		<b>\$48,510.68</b>
225 SOLID WASTE-OPERATING GARBAGE REVENUE	NO FUNCTION NEEDED		\$32,126.08
	<b>Expense Category Total:</b>		<b>\$32,126.08</b>
	<b>Fund Total:</b>		<b>\$32,126.08</b>
<b>Total REVENUES:</b>			<b>\$498,709.20</b>

**EXPENDITURES**

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>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	6010021110 ADMINISTRATIVE AND GENERAL SALARIES WATER SALARIES	\$42,790.22
	GENERAL CATEGORIES	6010015900 OFFICE SUPPLIES POSTAGE	\$587.71
	GENERAL CATEGORIES	6010013510 PURCHASED POWER WATER ELECTRIC	\$11,744.95
	GENERAL CATEGORIES	601002618 CHEMICALS CHEMICALS	\$639.46
	GENERAL CATEGORIES	6010026200 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$29,089.48
	GENERAL CATEGORIES	6010023410 REPAIRS REPAIRS AND MAINTENANCE	\$21,889.43
	GENERAL CATEGORIES	6010026500 TRANSPORTATION EXPENSE TRANSPORTATION REPAIRS	\$6,570.97
	GENERAL CATEGORIES	6010023540 TAXES SALES TAX	\$9,839.97
	GENERAL CATEGORIES	6010026750 MISCELLANEOUS WATER MISCELLANEOUS	\$5,200.25
	<b>Expense Category Total:</b>		<b>\$128,352.44</b>
	NO FUNCTION NEEDED	60100126010 TRANSFERS PER BOND ORDINANCE WATER TRANSFERS PER BOND ORDINANCE	\$67,462.47
	NO FUNCTION NEEDED	6010022120 OTHER DISBURSEMENTS TELEPHONE	\$6,695.11
	<b>Expense Category Total:</b>		<b>\$74,157.58</b>
	<b>Fund Total:</b>		<b>\$202,510.02</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	602002301 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND RETIRED	\$55,000.00
	NO FUNCTION NEEDED	60200223030 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$9,150.00
	<b>Expense Category Total:</b>		<b>\$64,150.00</b>
	<b>Fund Total:</b>		<b>\$64,150.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	604 GUARANTEED DEPOSIT REFUNDS WATER UTILITY METER DEPOSIT	\$2,919.07
	<b>Expense Category Total:</b>		<b>\$2,919.07</b>
	<b>Fund Total:</b>		<b>\$2,919.07</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	6060031110 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE SALARIES AND WAGES	\$45,595.08
	GENERAL CATEGORIES	6060032110 SUPPLIES AND EXPENSE SUPPLIES	\$8,217.32
	GENERAL CATEGORIES	6060013510 PURCHASED POWER ELECTRIC	\$14,166.20
	GENERAL CATEGORIES	606003360 MAINTENANCE SEWAGE REPAIRS AND MAINTENANCE	\$33,694.97
	GENERAL CATEGORIES	6060033200 TRANSPORTATION EXPENSE TRANSPORTATION	\$4,923.50
	GENERAL CATEGORIES	60600035900 MISCELLANEOUS MISCELLANEOUS	\$4,049.34

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

Expense Category Total:

\$110,646.41

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	6201 TRANSFERS PER BOND ORDINANCE WATER TRANSFERS PER BOND ORDINANCE	\$48,510.68
			\$48,510.68
			\$159,157.09
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	6070033810 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE BOND PRINCIPAL PAYMENT 6070033820 INTEREST PAID ON BONDS AND LOANS SEWAGEBOND AND INTEREST	\$25,000.00 \$21,312.50
			\$46,312.50
			\$46,312.50
608 WASTEWATER UTILITY-OTHER #1 SEWAGE MATCH FUND	GENERAL CATEGORIES		\$9,410.07
			\$9,410.07
			\$9,410.07
225 SOLID WASTE-OPERATING GARBAGE REVENUE	GENERAL CATEGORIES	2253013960 CONTRACTUAL SERVICES-OTHER GARBAGE COLLECTION CONTRACT	\$33,220.00
			\$33,220.00
	NO FUNCTION NEEDED	2250023910 REFUNDS GARBAGE REFUND	\$40.00
			\$40.00
			\$33,260.00
<b>Total EXPENDITURES:</b>			<b>\$517,718.75</b>

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>
		F_M CHECKING	9190189				\$195,301.17
		F_M SAVINGS	21002827				\$86,590.55
		ONB CHECKING	66000106				\$20,175.44

**Total CASH:** **\$302,067.16**

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>
01/15/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	55238	\$80,533.00	02/10/2009	3.70	\$0.00
02/10/2009	1 GENERAL	CERTIFICATE OF DEPOSIT	55292	\$0.00	02/10/2010	2.13	\$79,971.03

**Total by Fund:** **\$79,971.03**

01/15/2008	605 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	55238	\$69,796.00	02/10/2009	3.70	\$0.00
02/10/2009	605 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	55292	\$0.00	02/10/2010	2.13	\$66,000.00

**Total by Fund:** **\$66,000.00**

01/15/2008	609 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	55238	\$49,671.00	02/10/2009	3.70	\$47,000.00
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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>
<b>Total by Fund:</b>							<b>\$47,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$192,971.03</b>
<b>Total Cash and Investments:</b>							<b>\$495,038.19</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST LEBANON CIVIL TOWN  
COUNTY: WARREN COUNTY

ID: 86-3-911

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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: WEST LEBANON CIVIL TOWN

ID: 86-3-911

COUNTY: WARREN 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: WEST LEBANON CIVIL TOWN

ID: 86-3-911

COUNTY: WARREN COUNTY

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

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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: WARREN COUNTY  
UNIT NAME: WEST LEBANON CIVIL TOWN

ID: 86-3-911  
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: WEST LEBANON CIVIL TOWN

ID: 86-3-911

COUNTY: WARREN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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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