

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 2010

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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: 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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
703 CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
101 GENERAL	\$68,712.13	\$712,414.76	\$662,876.78	\$118,250.11	\$0.00	\$118,250.11
702 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$68,887.13	\$712,414.76	\$662,876.78	\$118,425.11	\$0.00	\$118,425.11
FUND TYPE: SPECIAL REVENUE						
263 DARE	\$479.35	\$0.00	\$479.35	\$0.00	\$0.00	\$0.00
251 EXCESS WELFARE DISTRIBUTION	\$15,781.48	\$15,824.76	\$15,803.12	\$15,803.12	\$0.00	\$15,803.12
264 LAW ENFORCEMENT CONTINUING ED	\$2,132.31	\$1,749.00	\$2,134.06	\$1,747.25	\$0.00	\$1,747.25
710 LEVY EXCESS	\$0.00	\$2,128.24	\$1,064.12	\$1,064.12	\$0.00	\$1,064.12
202 LOCAL ROAD AND STREET	\$46,186.40	\$41,298.52	\$76,741.17	\$10,743.75	\$40,000.00	\$50,743.75
LOIT-PUBLIC SAFETY	\$0.00	\$82,455.00	\$37,830.00	\$44,625.00	\$0.00	\$44,625.00
450 MAJOR MOVES CONSTRUCTION	\$7,548.65	\$192,632.46	\$200,181.11	\$0.00	\$200,181.11	\$200,181.11
201 MOTOR VEHICLE HIGHWAY	\$73,911.67	\$144,199.98	\$135,001.23	\$83,110.42	\$0.00	\$83,110.42
258 OPERATION PULLOVER	\$0.00	\$3,202.00	\$3,202.00	\$0.00	\$0.00	\$0.00
204 PARK NONREVERTING OPERATING	\$11,421.11	\$26,789.30	\$33,965.34	\$4,245.07	\$0.00	\$4,245.07
266 POLICE DONATION	\$1,942.45	\$3,900.00	\$4,671.43	\$1,171.02	\$0.00	\$1,171.02
268 PRETRIAL DIVERSION	\$0.00	\$851.00	\$851.00	\$0.00	\$0.00	\$0.00
245 RAINY DAY	\$4,496.23	\$68,222.02	\$30,529.50	\$42,188.75	\$4,550.84	\$46,739.59
623 RECYCLING	\$3,538.81	\$13,871.50	\$13,149.56	\$4,260.75	\$0.00	\$4,260.75
260 STATE GRANT	\$0.00	\$6,648.15	\$6,616.15	\$32.00	\$0.00	\$32.00
259 STATE GRANT # 2	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$167,638.46	\$603,771.93	\$562,219.14	\$209,191.25	\$244,731.95	\$453,923.20
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$48,824.25	\$134,866.21	\$101,708.41	\$81,982.05	\$6,943.33	\$88,925.38
446 CUMULATIVE CAPITAL DEVELOPMENT	\$6,499.00	\$20,833.76	\$24,435.69	\$2,897.07	\$4,087.02	\$6,984.09

(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 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,184.90	\$21,641.19	\$6,339.58	\$17,486.51	\$2,389.85	\$19,876.36
500 HUD	\$60,963.88	\$172.36	\$0.00	\$61,136.24	\$0.00	\$61,136.24
Total by Fund Type:	\$118,472.03	\$177,513.52	\$132,483.68	\$163,501.87	\$13,420.20	\$176,922.07
FUND TYPE: AGENCY						
701 PAYROLL	\$1,008.24	\$506,879.93	\$502,086.16	\$5,802.01	\$0.00	\$5,802.01
Total by Fund Type:	\$1,008.24	\$506,879.93	\$502,086.16	\$5,802.01	\$0.00	\$5,802.01
<hr/>						
Subtotal All Funds:	\$356,005.86	\$2,000,580.14	\$1,859,665.76	\$496,920.24	\$258,152.15	\$755,072.39

Section II

Less:

Investment Sales	\$448,840.03	
Investment Purchases		\$713,204.51
Transfers In	\$39,702.52	
Transfers Out		\$10,000.00
Net Receipts and Disbursements	\$1,512,037.59	\$1,136,461.25

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
624 TRASH UTILITY-OPERATING	\$11,146.14	\$96,269.16	\$88,207.44	\$19,207.86	\$0.00	\$19,207.86
607 WASTEWATER UTIL-BOND AND INTEREST	\$27,212.37	\$129,603.87	\$128,837.50	\$27,978.74	\$0.00	\$27,978.74
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,322.35	\$0.00	\$0.00	\$1,322.35	\$0.00	\$1,322.35
611 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$2,217.97	\$14,470.32	\$13,132.26	\$3,556.03	\$24,000.00	\$27,556.03
608 WASTEWATER UTILITY-DEBT RESERVE	\$26,897.50	\$76,897.50	\$61,897.50	\$41,897.50	\$70,000.00	\$111,897.50
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.18	\$25,478.18
606 WASTEWATER UTILITY-OPERATING	\$2,679.16	\$393,036.40	\$394,663.75	\$1,051.81	\$0.00	\$1,051.81
602 WATER UTILITY-BOND AND INTEREST	\$38,651.44	\$634,868.04	\$537,923.75	\$135,595.73	\$252,000.00	\$387,595.73
604 WATER UTILITY-CUSTOMER DEPOSIT	\$2,222.31	\$10,774.06	\$11,470.66	\$1,525.71	\$31,500.00	\$33,025.71
600 WATER UTILITY-DEPRECIATION/IMPROVE	\$55,559.48	\$83,410.13	\$96,885.22	\$42,084.39	\$52,059.57	\$94,143.96
601 WATER UTILITY-OPERATING	\$50,700.61	\$402,905.57	\$438,930.30	\$14,675.88	\$25,000.00	\$39,675.88
Total by Fund Type:	\$218,609.33	\$1,842,235.05	\$1,771,948.38	\$288,896.00	\$480,037.75	\$768,933.75
Subtotal All Funds:	\$218,609.33	\$1,842,235.05	\$1,771,948.38	\$288,896.00	\$480,037.75	\$768,933.75

Section II

Less:

Investment Sales	\$658,644.63	
Investment Purchases		\$631,897.50
Transfers In	\$277,164.18	
Transfers Out		\$277,033.11
Net Receipts and Disbursements	\$906,426.24	\$863,017.77

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$399,151.32
101311	GENERAL PROPERTY TAXES	\$0.00
101311	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$399,151.32
101363000	DOG TAX LICENSES	\$90.00
	Total for: LICENSES AND PERMITS	\$90.00
101335000	ABC EXCISE TAX DISTRIBUTION	\$1,155.00
101336000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,178.86
101337000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,119.55
101312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,338.00
101313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,593.96
101315000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$176.00
101314000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$52,822.30
101446000	RIVERBOAT REVENUE SHARING	\$8,773.76
	Total for: INTERGOVERNMENTAL	\$96,157.43
101395	SALE OF MAPS AND PUBLICATIONS	\$200,000.00
101340000	CHARGES FOR SERVICES-OTHER	\$400.10
	Total for: CHARGES FOR SERVICES	\$200,400.10
101350000	FINES AND FEES-OTHER	\$125.00
	COURT RECEIPTS	\$2,297.86
	Total for: FINES, FORFEITURES, AND FEES	\$2,422.86
101361000	INTEREST EARNED	\$221.12
101361100	INTEREST EARNED	\$720.42
101362000	RENTAL OF PROPERTY	\$1,500.00
101364000	CABLE TV FRANCHISE	\$6,169.49
101399000	MISCELLANEOUS REVENUE-OTHER	\$755.74
101405000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$9,366.77
101397	SALE OF CAPITAL ASSETS	\$3,000.00
101404000	INSURANCE REIMBURSEMENTS	\$1,826.28
	Total for: OTHER FINANCING SOURCES	\$4,826.28
	TOTAL RECEIPTS FOR 101 GENERAL	\$712,414.76
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201335000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,317.43
201335100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,068.12
201335200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,880.08
201335600	WHEEL TAX INTERGOVERNMENTAL	\$28,046.28
	INTERGOVERNMENTAL REVENUE, OTHER	\$989.07

PART 2 - RECEIPTS

UNIT NAME: NORTH LIBERTY CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2010

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$67,300.98
201399000	MISCELLANEOUS REVENUE-OTHER	\$1,899.00
	Total for: MISCELLANEOUS	\$1,899.00
201395000	SALE OF INVESTMENTS	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$144,199.98
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202335000	LOCAL ROAD AND STREET DISTRIBUTION	\$15,108.50
	Total for: INTERGOVERNMENTAL	\$15,108.50
202395000	SALE OF INVESTMENTS	\$26,190.02
202396000	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$26,190.02
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$41,298.52
Fund:	<u>204 PARK NONREVERTING OPERATING</u>	
204311000	GENERAL PROPERTY TAXES	\$14,650.90
	Total for: TAXES	\$14,650.90
204312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$92.00
204313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,089.40
204315000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.00
	Total for: INTERGOVERNMENTAL	\$1,188.40
204362000	RENTAL OF PROPERTY	\$240.00
204363000	OTHER CONTRIBUTIONS	\$600.00
204399000	MISCELLANEOUS REVENUE-OTHER	\$110.00
	Total for: MISCELLANEOUS	\$950.00
204395	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING	\$26,789.30
Fund:	<u>264 LAW ENFORCEMENT CONTINUING ED</u>	
264342000	GUN PERMITS	\$690.00
	Total for: LICENSES AND PERMITS	\$690.00
264340000	ACCIDENT REPORT COPIES	\$55.00
264341000	POLICE REPORTS	\$45.00
	Total for: CHARGES FOR SERVICES	\$100.00
264343000	COURT COSTS	\$959.00
	Total for: FINES, FORFEITURES, AND FEES	\$959.00

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 264 LAW ENFORCEMENT CONTINUING ED		\$1,749.00
Fund:	<u>260 STATE GRANT</u>	
260100	INTERGOVERNMENTAL REVENUE, OTHER	\$6,648.15
Total for: INTERGOVERNMENTAL		\$6,648.15
TOTAL RECEIPTS FOR 260 STATE GRANT		\$6,648.15
Fund:	<u>268 PRETRIAL DIVERSION</u>	
2681000	COURT RECEIPTS	\$851.00
Total for: FINES, FORFEITURES, AND FEES		\$851.00
TOTAL RECEIPTS FOR 268 PRETRIAL DIVERSION		\$851.00
Fund:	<u>623 RECYCLING</u>	
	RECYCLING FEES	\$13,871.50
Total for: CHARGES FOR SERVICES		\$13,871.50
TOTAL RECEIPTS FOR 623 RECYCLING		\$13,871.50
Fund:	<u>245 RAINY DAY</u>	
245395000	ABC EXCISE TAX DISTRIBUTION	\$28,519.50
Total for: INTERGOVERNMENTAL		\$28,519.50
245360000	TRANSFER OF FUNDS-OTHER	\$39,702.52
Total for: OTHER FINANCING SOURCES		\$39,702.52
TOTAL RECEIPTS FOR 245 RAINY DAY		\$68,222.02
Fund:	<u>710 LEVY EXCESS</u>	
71001010	ADJUSTMENT	\$1,064.12
Total for: MISCELLANEOUS		\$1,064.12
710395	SALE OF INVESTMENTS	\$1,064.12
Total for: OTHER FINANCING SOURCES		\$1,064.12
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$2,128.24
Fund:	<u>258 OPERATION PULLOVER</u>	
519314	INTERGOVERNMENTAL REVENUE, OTHER	\$3,202.00
Total for: INTERGOVERNMENTAL		\$3,202.00
TOTAL RECEIPTS FOR 258 OPERATION PULLOVER		\$3,202.00
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
450361000	INTEREST EARNED	\$7,551.31
Total for: MISCELLANEOUS		\$7,551.31
450395	SALE OF INVESTMENTS	\$185,081.15

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$185,081.15
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$192,632.46
Fund:	<u>266 POLICE DONATION</u>	
266100000	MISCELLANEOUS REVENUE-OTHER	\$3,900.00
Total for: MISCELLANEOUS		\$3,900.00
TOTAL RECEIPTS FOR 266 POLICE DONATION		\$3,900.00
Fund:	<u>LOIT-PUBLIC SAFETY</u>	
	LOIT PUBLIC SAFETY	\$45,396.00
Total for: INTERGOVERNMENTAL		\$45,396.00
5193950	SALE OF INVESTMENTS	\$37,059.00
Total for: OTHER FINANCING SOURCES		\$37,059.00
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY		\$82,455.00
Fund:	<u>251 EXCESS WELFARE DISTRIBUTION</u>	
	EXCESS WELFARE DISTRIBUTIONS	\$21.64
	EXCESS WELFARE DISTRIBUTIONS	\$0.00
Total for: INTERGOVERNMENTAL		\$21.64
	SALE OF INVESTMENTS	\$15,803.12
Total for: OTHER FINANCING SOURCES		\$15,803.12
TOTAL RECEIPTS FOR 251 EXCESS WELFARE DISTRIBUTION		\$15,824.76
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
446311000	GENERAL PROPERTY TAXES	\$7,252.72
Total for: TAXES		\$7,252.72
446312000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$43.00
446313000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$490.49
446315000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.00
Total for: INTERGOVERNMENTAL		\$535.49
446900	MISCELLANEOUS REVENUE-OTHER	\$1,647.51
446900	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$1,647.51
446395000	SALE OF INVESTMENTS	\$11,398.04
Total for: OTHER FINANCING SOURCES		\$11,398.04
TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT		\$20,833.76
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401335000	CIGARETTE TAX DISTR-CCI FUND	\$4,105.02
Total for: INTERGOVERNMENTAL		\$4,105.02

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401395000	SALE OF INVESTMENTS	\$17,536.17
	Total for: OTHER FINANCING SOURCES	\$17,536.17
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$21,641.19
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
444316000	CREDIT INTERGOVERNMENTAL	\$65,157.80
	Total for: INTERGOVERNMENTAL	\$65,157.80
444396000	TRANSFER OF FUNDS-OTHER	\$0.00
444395000	SALE OF INVESTMENTS	\$69,708.41
	Total for: OTHER FINANCING SOURCES	\$69,708.41
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$134,866.21
Fund: <u>500 HUD</u>		
500100000	INTEREST EARNED	\$0.00
500610000	INTEREST EARNED	\$172.36
	Total for: MISCELLANEOUS	\$172.36
TOTAL RECEIPTS FOR 500 HUD		\$172.36
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$283,317.02
701921000	AGENCY FUND ADDITIONS	\$37,147.19
701922000	AGENCY FUND ADDITIONS	\$47,530.71
701923000	AGENCY FUND ADDITIONS	\$11,527.07
701924000	AGENCY FUND ADDITIONS	\$13,152.03
701925000	AGENCY FUND ADDITIONS	\$6,153.67
701926000	AGENCY FUND ADDITIONS	\$31,009.97
701930000	AGENCY FUND ADDITIONS	\$59,197.83
701932000	AGENCY FUND ADDITIONS	\$208.00
701933000	AGENCY FUND ADDITIONS	\$9,292.14
701934000	AGENCY FUND ADDITIONS	\$0.00
701940000	AGENCY FUND ADDITIONS	\$310.30
701935000	AGENCY FUND ADDITIONS	\$8,034.00
	Total for: OTHER FINANCING SOURCES	\$506,879.93
TOTAL RECEIPTS FOR 701 PAYROLL		\$506,879.93
Total Receipts:		\$2,000,580.14

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$29,889.20
	SUPPLIES		\$11,492.15
	OTHER SERVICES AND CHARGES		\$10,042.31
	CAPITAL OUTLAY		\$8,577.57
	PURCHASE OF INVESTMENTS		\$75,000.00
	TOTAL		\$135,001.23

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$14,208.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$62,533.17
	TOTAL		\$76,741.17

Fund:	204 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$2,518.65
	SUPPLIES		\$744.95
	OTHER SERVICES AND CHARGES		\$9,247.05
	CAPITAL OUTLAY		\$11,454.69
	INSURANCE CLAIMS AND EXPENSE		\$0.00
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$33,965.34

Fund:	264 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$544.14
	OTHER SERVICES AND CHARGES		\$1,579.92
	OTHER DISBURSEMENTS		\$10.00
	TOTAL		\$2,134.06

Fund:	260 STATE GRANT		
	CAPITAL OUTLAY		\$6,616.15
	TOTAL		\$6,616.15

Fund:	268 PRETRIAL DIVERSION		
	OTHER SERVICES AND CHARGES		\$851.00
	TOTAL		\$851.00

Fund:	623 RECYCLING		
	OTHER SERVICES AND CHARGES		\$13,149.56
	TOTAL		\$13,149.56

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$2,010.00
	PURCHASE OF INVESTMENTS		\$28,519.50
	TOTAL		\$30,529.50

Fund:	263 DARE		
	SUPPLIES		\$479.35
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$479.35

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 71-3-864 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: NORTH LIBERTY CIVIL TOWN

Fund: 710 LEVY EXCESS		
	PURCHASE OF INVESTMENTS	\$1,064.12
TOTAL		\$1,064.12
Fund: 258 OPERATION PULLOVER		
	PERSONAL SERVICES	\$3,202.00
TOTAL		\$3,202.00
Fund: 450 MAJOR MOVES CONSTRUCTION		
	PURCHASE OF INVESTMENTS	\$200,181.11
TOTAL		\$200,181.11
Fund: 266 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$1,800.00
	OTHER DISBURSEMENTS	\$2,871.43
TOTAL		\$4,671.43
Fund: LOIT-PUBLIC SAFETY		
	CAPITAL OUTLAY	\$771.00
	PURCHASE OF INVESTMENTS	\$37,059.00
TOTAL		\$37,830.00
Fund: 251 EXCESS WELFARE DISTRIBUTION		
	PURCHASE OF INVESTMENTS	\$15,803.12
TOTAL		\$15,803.12
Fund: 446 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$16,445.19
	PURCHASE OF INVESTMENTS	\$7,990.50
TOTAL		\$24,435.69
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$994.00
	PURCHASE OF INVESTMENTS	\$5,345.58
TOTAL		\$6,339.58
Fund: 444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$22,000.00
	TRANSFER OF FUNDS	\$10,000.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$69,708.41
TOTAL		\$101,708.41
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$502,086.16
TOTAL		\$502,086.16
TOTAL DISBURSEMENTS:		\$1,196,788.98

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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	\$234,875.04
	SUPPLIES	\$13,222.41
	OTHER SERVICES AND CHARGES	\$181,465.91
	CAPITAL OUTLAY	\$32,701.00
	OTHER DISBURSEMENTS	\$612.42
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL	\$662,876.78
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$234,875.04
	SUPPLIES	\$13,222.41
	OTHER SERVICES AND CHARGES	\$181,465.91
	CAPITAL OUTLAY	\$32,701.00
	OTHER DISBURSEMENTS	\$612.42
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL GENERAL	\$662,876.78

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATION	NO FUNCTION NEEDED	601442 PENALTIES WATER PENALTIES	\$5,639.31
	NO FUNCTION NEEDED	601447 PENALTIES HYDRANT RENTAL	\$78,549.16
	NO FUNCTION NEEDED	601448 UTILITY COLLECTIONS WATER TAP FEES	\$1,325.00
	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS METERED WATER	\$266,128.11
	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	\$16,032.76
	NO FUNCTION NEEDED	601992 OTHER REVENUE MISC NON-OPERATING	\$101.36
	NO FUNCTION NEEDED	601445 OTHER REVENUE NSF CHECK CHARGES	\$130.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$910.10
	NO FUNCTION NEEDED	601950 SALE OF INVESTMENTS SALE OF INVESTEMENTS WATER	\$23,000.00
	NO FUNCTION NEEDED	601914 REFUNDS-OTHER REIMBURSEMENTS/REFUNDS	\$3,491.47
	Expense Category Total:		\$402,905.57
	Fund Total:		\$402,905.57
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$8,470.73
	NO FUNCTION NEEDED	602 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST	\$128,350.18
	NO FUNCTION NEEDED	6029500 SALE OF INVESTMENTS	\$498,047.13
	Expense Category Total:		\$634,868.04
	Fund Total:		\$634,868.04
600 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMP - TOWER PAINT	NO FUNCTION NEEDED	603914 TRANSFER OF FUNDS-OTHER REIMBURSEMENTS	\$135.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER REPAINT WATER TOWER/DEPRECIATION	\$39,075.13
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$44,200.00
	NO FUNCTION NEEDED	603950 SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$83,410.13
	Fund Total:		\$83,410.13
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604450 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$5,770.13
	NO FUNCTION NEEDED	INTEREST EARNED	\$3.93
	NO FUNCTION NEEDED	604950 SALE OF INVESTMENTS	\$5,000.00
	Expense Category Total:		\$10,774.06

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$10,774.06

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATION	NO FUNCTION NEEDED	PENALTIES	\$6,966.65
	NO FUNCTION NEEDED	606448 SEWER CONNECTION FEES TAP FEES	\$670.00
	NO FUNCTION NEEDED	606441 SEWAGE FEE WASTEWATER COLLECTION	\$361,232.41
	NO FUNCTION NEEDED	606914 OTHER REVENUE	\$23,214.39
		REIMBURSEMENTS/REFUNDS	
	NO FUNCTION NEEDED	606445 OTHER REVENUE NSF REIMBURSEMENT	\$120.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$832.95
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$0.00
			\$393,036.40
			\$393,036.40
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$109,603.87
	NO FUNCTION NEEDED	608 TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$20,000.00
			\$129,603.87
			\$129,603.87
611 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSIT	NO FUNCTION NEEDED	611 GUARANTEED REVENUES WASTEWEATER DEPSOIT	\$4,970.32
	NO FUNCTION NEEDED	611950 SALE OF INVESTMENTS	\$9,500.00
			\$14,470.32
			\$14,470.32
608 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	6089510 INTERFUND LOAN PROCEEDS	\$35,000.00
	NO FUNCTION NEEDED	6089500 SALE OF INVESTMENTS	\$41,897.50
			\$76,897.50
			\$76,897.50
624 TRASH UTILITY-OPERATING SOLID WASTE -TRASH	NO FUNCTION NEEDED	624442 PENALTIES TRASH PENALTIES	\$1,659.73
	NO FUNCTION NEEDED	624441 GARBAGE AND TRASH COLLECTION FEE	\$77,609.43
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$17,000.00
			\$96,269.16
			\$96,269.16
			\$1,842,235.05

Total REVENUES:

\$1,842,235.05

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
623 RECYCLING RECYCLING	NO FUNCTION NEEDED	623100592000 BONDS RETIRED (PRINCIPAL ONLY)	\$12,010.63
	NO FUNCTION NEEDED	SOLID WASTE MGT-RECYCLING	
		623100591000 BONDS RETIRED (PRINCIPAL ONLY)	\$1,138.93
		SOLID WASTE MGT-ADMINISTRATIVE EXPENSE	
	Expense Category Total:		\$13,149.56
	Fund Total:		\$13,149.56
601 WATER UTILITY-OPERATING WATER OPERATION	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$115,883.53
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$699.70
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$2,122.48
	GENERAL CATEGORIES	PURCHASED POWER	\$12,807.57
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$1,839.65
	GENERAL CATEGORIES	CHEMICALS	\$8,483.67
	GENERAL CATEGORIES	MAINTENANCE	\$11,029.73
	GENERAL CATEGORIES	REPAIRS	\$0.00
	GENERAL CATEGORIES	REPAIRS	\$7,216.50
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$15,297.10
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$9,456.04
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,019.43
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$5,461.21
	GENERAL CATEGORIES	TAXES	\$18,665.27
	GENERAL CATEGORIES	MISCELLANEOUS	\$702.74
	Expense Category Total:		\$211,684.62
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$118,129.17
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$49,296.14
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$48,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$11,696.70
	NO FUNCTION NEEDED	REFUNDS	\$123.67
	Expense Category Total:		\$227,245.68
	Fund Total:		\$438,930.30
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$68,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$58,423.75
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$302,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$109,500.00
	Expense Category Total:		\$537,923.75
	Fund Total:		\$537,923.75

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMP - TOWER PAINT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$0.00
	NO FUNCTION NEEDED	600 PURCHASE OF INVESTMENTS REPAINT WATER TOWER EQUIPMENT	\$56,500.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$9,027.04
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$18,060.16
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$8,374.04
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$2,314.66
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$2,609.32
			\$96,885.22
			\$96,885.22
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3.93
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$7,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	623441000 GUARANTEED DEPOSIT REFUNDS	\$0.00
	NO FUNCTION NEEDED	SOLID WASTE MGT-RECYCLING	
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$4,466.73
			\$11,470.66
			\$11,470.66
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATION	GENERAL CATEGORIES	606 ACCOUNTING AND COLLECTION LABOR	\$34,404.61
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$58,291.45
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$4,760.72
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$42,741.53
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$642.96
	GENERAL CATEGORIES	PURCHASED WATER	\$1,485.27
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$15,816.72
	GENERAL CATEGORIES	PURCHASED POWER	\$27,654.61
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$1,585.82
	GENERAL CATEGORIES	CHEMICALS	\$7,935.56
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$1,373.92
	GENERAL CATEGORIES	MAINTENANCE	\$3,714.92
	GENERAL CATEGORIES	REPAIRS	\$7,732.94
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$13,634.89
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$4,139.54
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$10,106.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,315.38
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE PHONE	\$1,270.88
	GENERAL CATEGORIES	INSURANCE-OTHER	\$4,871.48
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$2,542.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total:

\$246,021.20

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATION	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$109,603.87
	NO FUNCTION NEEDED	INTERFUND LOANS	\$35,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$4,038.68
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS POSTAGE	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
			\$148,642.55
			\$394,663.75
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$90,000.00
	NO FUNCTION NEEDED	6071003820 INTEREST PAID ON BONDS AND LOANS	\$18,837.50
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$20,000.00
			\$128,837.50
			\$128,837.50
610 WASTEWATER UTILITY-DEPREC/IMPROVE W/WTR IMPROVEMENT	NO FUNCTION NEEDED	610 PURCHASE OF INVESTMENTS WASTEWATER IMPROVEMENTS	\$0.00
			\$0.00
			\$0.00
611 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$10,000.00
	NO FUNCTION NEEDED	611 GUARANTEED DEPOSIT REFUNDS WASTEWATER DEPOSIT	\$3,132.26
			\$13,132.26
			\$13,132.26
608 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED	6081005420 TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$0.00
	NO FUNCTION NEEDED	6085005401 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$61,897.50
			\$61,897.50
			\$61,897.50
624 TRASH UTILITY-OPERATING SOLID WASTE -TRASH	GENERAL CATEGORIES	624100591 ACCOUNTING AND COLLECTION LABOR TRASH ADMIN EXPENSES	\$2,972.84
	GENERAL CATEGORIES	624100592 CONTRACTUAL SERVICES-OTHER TRASH SERVICES	\$68,234.60
			\$71,207.44
			\$71,207.44

(CTAR-1) ANNUAL FINANCIAL REPORT

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

ID: 71-3-864

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

Fund Name	Expense Category	Account Title	Amount
624 TRASH UTILITY-OPERATING SOLID WASTE -TRASH	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$17,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
Expense Category Total:			\$17,000.00
Fund Total:			\$88,207.44
Total EXPENDITURES:			\$1,785,097.94

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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			\$431,348.25
		WATER OPERATIONS	*0076	\$106,260.09			\$56,760.27
		WATER BOND _INTEREST	*0033	\$38,651.44			\$135,595.73
		WASTEWATER OPERATIONS	*8863	\$75,014.30			\$99,275.04
		WATER METER DEPOSIT	*0068	\$2,222.31			\$1,525.71
		N LIBERTY PUBLIC HSG	*1237	\$60,963.88			\$61,136.24
		PETTY CASH	PETTY CASH	\$75.00			\$75.00
		CASH CHANGE FUND	CASH CHANGE FUND	\$100.00			\$100.00

Total CASH: **\$785,816.24**

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>
01/12/2010	202 LOCAL ROAD AND STREET	MONEY MARKET	202.006	\$0.00		0.00	\$40,000.00

Total by Fund: **\$40,000.00**

02/24/2009	245 RAINY DAY	TRANSFER TO MONEY MARKET	245.0002	\$4,550.84		1.00	\$4,550.84
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Total by Fund: **\$4,550.84**

01/12/2010	450 MAJOR MOVES	MONEY MARKET	450.0006	\$0.00		0.00	\$7,548.65
11/16/2010	450 MAJOR CONSTRUCTION	CD	450.0007	\$0.00	12/16/2010	0.95	\$100,000.00

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>
11/16/2010	MOVES 450 MAJOR MOVES CONSTRUCTION	CD	450.0008	\$0.00	04/16/2011	0.65	\$92,632.46
Total by Fund:							\$200,181.11
09/17/2009	446 CUMULATIVE CAPITAL DEVELOPMENT	CD TO MONEY MARKET	446.0006	\$4,087.02		0.00	\$4,087.02
Total by Fund:							\$4,087.02
09/17/2009	401 CUMULATIVE CAPITAL IMPROVEMENT	CCI TO MONEY MARKET	401.0004	\$2,389.85		0.00	\$2,389.85
Total by Fund:							\$2,389.85
09/17/2009	444 CEDIT CAPITAL PROJECTS	CEDIT TO TOWN M MARKET	444.0004	\$6,943.33		0.00	\$6,943.33
Total by Fund:							\$6,943.33
01/12/2010	601 WATER UTILITY-OPERATI NG	NATIONAL CITY MONEY MARKE	601.0006	\$25,000.00		0.00	\$25,000.00
Total by Fund:							\$25,000.00
01/12/2010	602 WATER UTILITY-BOND AND INTEREST	MONEY MARKET	602.0327	\$0.00		0.00	\$20,000.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
09/03/2010	602 WATER UTILITY-BOND AND INTEREST	MONEY MARKET	602.0334	\$0.00		0.00	\$22,000.00
12/16/2011	602 WATER UTILITY-BOND AND INTEREST	13 MONTH CD	602.0336	\$0.00	12/16/2011	0.95	\$210,000.00
Total by Fund:							\$252,000.00
09/08/2009	600 WATER UTILITY-DEPRECI ATION/IMPROVE	WATER TOWER REPAINT INV	600.0007	\$4,559.57		0.00	\$4,559.57
09/08/2009	600 WATER UTILITY-DEPRECI ATION/IMPROVE	WATER DEPR INVESTMENT	603.0007	\$7,500.00		0.00	\$7,500.00
01/12/2010	600 WATER UTILITY-DEPRECI ATION/IMPROVE	N C MONEY MARKET	603.0008	\$0.00		0.00	\$40,000.00
Total by Fund:							\$52,059.57
11/07/1991	604 WATER UTILITY-CUSTOM ER DEPOSIT	W M D 224 0000 281 24 MO	604.0300	\$1,000.00		2.70	\$1,000.00
03/28/2001	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD-1ST-#8139619-13 MO	604.0610	\$7,500.00		0.00	\$7,500.00
03/31/2001	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD- 1ST# 8139626-13 MO	604.0710	\$6,000.00		0.00	\$6,000.00
10/24/2002	604 WATER UTILITY-CUSTOM ER DEPOSIT	WMD-1ST# 8461175-15 MO	604.0711	\$2,500.00	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	\$5,000.00		2.50	\$5,000.00
05/29/2008	604 WATER UTILITY-CUSTOM	17 MONTH CD 2.95%	604.0715	\$2,500.00		2.95	\$2,500.00

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>
09/21/2010	ER DEPOSIT 604 WATER UTILITY-CUSTOM ER DEPOSIT	13 MONTH CD	604.0717	\$0.00	10/21/2011	1.26	\$7,000.00
Total by Fund:							\$31,500.00
07/16/2009	610 WASTEWATER UTILITY-DEPREC/I MPROVE	TRANSFER TO MONEY MARKET	610.0001	\$25,478.18		0.00	\$25,478.18
Total by Fund:							\$25,478.18
10/24/2002	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	WW MD-1ST CD#8461178-15M0	611.0001	\$5,000.00	01/26/2004	2.60	\$5,000.00
05/29/2008	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	17 MONTH CD 2.95%	611.0004	\$6,000.00		2.95	\$6,000.00
05/12/2009	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	24 MONTH CD	611.0006	\$5,000.00		1.70	\$5,000.00
09/21/2010	611 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	13 MONTH CD	611.0008	\$0.00	10/21/2011	1.26	\$8,000.00
Total by Fund:							\$24,000.00
09/17/2009	608 WASTEWATER UTILITY-DEBT	OPERATIONS TO MONEY MARKE	608.0307	\$50,000.00		0.00	\$50,000.00

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>
01/12/2010	RESERVE 608 WASTEWATER UTILITY-DEBT RESERVE	MONEY MARKET	608.0308	\$0.00		0.00	\$20,000.00
Total by Fund:							\$70,000.00
Total INVESTMENTS:							\$738,189.90
Total Cash and Investments:							\$1,524,006.14

FOR THE FISCAL YEAR ENDING 2010

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

\$14,596.64

TOTAL PAID TO LOCAL GOVERNMENTS

\$14,596.64

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$14,596.64

(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 2010

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 2010

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 2010

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LIBERTY CIVIL TOWN

ID: 71-3-864

COUNTY: SAINT JOSEPH COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
NONE						N/A	\$0.00