

FEDERAL IDENTIFICATION NUMBER:  
35-6007103

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

UNIT NAME:  
CLEAR LAKE CIVIL TOWN

COUNTY:  
STEBEN COUNTY

ID: 76-3-877  
(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: KAY KUMMER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 5950 GECOWETS DRIVE CITY: FREMONT  
CLEAR LAKE EMAIL ADDRESS: CLERK@TOWNOFCLEARLAKE.ORG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 495-9158 ZIP: 46737-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR LAKE CIVIL TOWN

ID: 76-3-877

**CASH UNITS ONLY**

COUNTY: STEBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>						
GENERAL	\$19,170.81	\$391,534.15	\$358,415.80	\$52,289.16	\$75,000.00	\$127,289.16
<b>Total by Fund Type:</b>	<b>\$19,170.81</b>	<b>\$391,534.15</b>	<b>\$358,415.80</b>	<b>\$52,289.16</b>	<b>\$75,000.00</b>	<b>\$127,289.16</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$3,682.98	\$0.00	\$1,095.00	\$2,587.98	\$0.00	\$2,587.98
LAW ENFORCEMENT CONTINUING ED	\$1,138.29	\$66.00	\$0.00	\$1,204.29	\$0.00	\$1,204.29
LOCAL ROAD AND STREET	\$7,517.90	\$4,198.05	\$5,000.00	\$6,715.95	\$0.00	\$6,715.95
LOIT-PUBLIC SAFETY	\$0.00	\$29,013.44	\$0.00	\$29,013.44	\$0.00	\$29,013.44
MAJOR MOVES CONSTRUCTION	\$34,938.26	\$2,143.80	\$51,224.82	\$-14,142.76	\$140,000.00	\$125,857.24
MOTOR VEHICLE HIGHWAY	\$67,569.06	\$67,760.00	\$106,988.92	\$28,340.14	\$50,000.00	\$78,340.14
RAINY DAY	\$6,312.82	\$1,214.90	\$0.00	\$7,527.72	\$0.00	\$7,527.72
SANITATION	\$101,088.57	\$82,251.43	\$114,304.60	\$69,035.40	\$80,000.00	\$149,035.40
<b>Total by Fund Type:</b>	<b>\$222,247.88</b>	<b>\$186,647.62</b>	<b>\$278,613.34</b>	<b>\$130,282.16</b>	<b>\$270,000.00</b>	<b>\$400,282.16</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$14,840.56	\$11,322.97	\$10,716.00	\$15,447.53	\$0.00	\$15,447.53
CUMULATIVE CAPITAL DEVELOPMENT	\$27,491.31	\$174,532.54	\$140,413.24	\$61,610.61	\$150,000.00	\$211,610.61
CUMULATIVE CAPITAL IMPROVEMENT	\$676.51	\$748.18	\$669.00	\$755.69	\$0.00	\$755.69
<b>Total by Fund Type:</b>	<b>\$43,008.38</b>	<b>\$186,603.69</b>	<b>\$151,798.24</b>	<b>\$77,813.83</b>	<b>\$150,000.00</b>	<b>\$227,813.83</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR LAKE CIVIL TOWN

ID: 76-3-877

**CASH UNITS ONLY**

COUNTY: STEUBEN 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>\$284,427.07</b>	<b>\$764,785.46</b>	<b>\$788,827.38</b>	<b>\$260,385.15</b>	<b>\$495,000.00</b>	<b>\$755,385.15</b>
<b>Section II</b>						
Less:						
Investment Sales		\$76,200.00				
Investment Purchases			\$299,981.19			
Transfers In		\$31,298.76				
Transfers Out			\$31,298.76			
Net Receipts and Disbursements		\$657,286.70	\$457,547.43			

**CASH AND INVESTMENTS ON PART 4 ARE  
495000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR LAKE CIVIL TOWN

ID: 76-3-877

**CASH UNITS ONLY**

COUNTY: STEUBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>						
SOLID WASTE-OPERATING	\$359,976.34	\$630,576.28	\$833,480.58	\$157,072.04	\$679,478.76	\$836,550.80
<b>Total by Fund Type:</b>	<b>\$359,976.34</b>	<b>\$630,576.28</b>	<b>\$833,480.58</b>	<b>\$157,072.04</b>	<b>\$679,478.76</b>	<b>\$836,550.80</b>

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<b>Subtotal All Funds:</b>	<b>\$359,976.34</b>	<b>\$630,576.28</b>	<b>\$833,480.58</b>	<b>\$157,072.04</b>	<b>\$679,478.76</b>	<b>\$836,550.80</b>
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**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$260,000.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$630,576.28</b>		<b>\$573,480.58</b>		

**CASH AND INVESTMENTS ON PART 4 ARE  
679478.76! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: CLEAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
BUILDING AND PLANNING PERMITS	\$2,770.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,770.00</b>
ABC EXCISE TAX DISTRIBUTION	\$487.21
CIGARETTE TAX DISTR-GENERAL FUND	\$864.06
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,991.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.20
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$74,484.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,902.00
RIVERBOAT REVENUE SHARING	\$1,526.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,406.42</b>
COPIES OF PUBLIC RECORDS	\$10.40
GUN PERMIT APPLICATIONS	\$187,939.91
LEASE OF COLISEUM	\$904.64
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$188,854.95</b>
FINES AND FEES-OTHER	\$400.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$400.00</b>
MISCELLANEOUS REVENUE-OTHER	\$604.02
<b>Total for: MISCELLANEOUS</b>	<b>\$604.02</b>
TRANSFER OF FUNDS-OTHER	\$31,298.76
SALE OF INVESTMENTS	\$76,200.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$107,498.76</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$391,534.15</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$58,767.91
<b>Total for: TAXES</b>	<b>\$58,767.91</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,074.96
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,869.91
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,944.87</b>
COPY MACHINE CHARGES	\$47.22
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$47.22</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$67,760.00</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$4,198.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,198.05</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$4,198.05</b>
Fund: <u>SANITATION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLEAR LAKE CIVIL TOWN

COUNTY: STEBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$80,503.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$80,503.50</b>
FINES AND FEES-OTHER	\$692.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$692.00</b>
INTEREST EARNED	\$1,055.93
<b>Total for: MISCELLANEOUS</b>	<b>\$1,055.93</b>
<b>TOTAL RECEIPTS FOR SANITATION</b>	<b>\$82,251.43</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$50.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$50.00</b>
COURT RECEIPTS	\$16.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$66.00</b>
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,214.90
<b>Total for: MISCELLANEOUS</b>	<b>\$1,214.90</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,214.90</b>
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$2,143.80
<b>Total for: MISCELLANEOUS</b>	<b>\$2,143.80</b>
<b>TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION</b>	<b>\$2,143.80</b>
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$29,013.44
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,013.44</b>
<b>TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY</b>	<b>\$29,013.44</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$167,561.40
<b>Total for: TAXES</b>	<b>\$167,561.40</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,331.57
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$134.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,466.15</b>
INTEREST EARNED	\$1,504.99
<b>Total for: MISCELLANEOUS</b>	<b>\$1,504.99</b>

UNIT NAME: CLEAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$174,532.54</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
OTHER TAXES	\$11,322.97
<b>Total for: TAXES</b>	<b>\$11,322.97</b>
SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$11,322.97</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$748.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$748.18</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$748.18</b>
<b>Total Receipts:</b>	<b>\$764,785.46</b>

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

ID: 76-3-877 PAGE: 1  
 COUNTY: STEUBEN COUNTY  
 UNIT NAME: CLEAR LAKE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,138.34
	OTHER SERVICES AND CHARGES		\$48,850.58
	PURCHASE OF INVESTMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$106,988.92</b>
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>
Fund:	DONATIONS		
	SUPPLIES		\$1,095.00
	<b>TOTAL</b>		<b>\$1,095.00</b>
Fund:	SANITATION		
	PERSONAL SERVICES		\$21,214.54
	SUPPLIES		\$231.99
	OTHER SERVICES AND CHARGES		\$51,886.70
	PURCHASE OF INVESTMENTS		\$40,971.37
	<b>TOTAL</b>		<b>\$114,304.60</b>
Fund:	MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$17,215.00
	PURCHASE OF INVESTMENTS		\$34,009.82
	<b>TOTAL</b>		<b>\$51,224.82</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$12,183.36
	CAPITAL OUTLAY		\$26,555.48
	OTHER DISBURSEMENTS		\$1,674.40
	PURCHASE OF INVESTMENTS		\$100,000.00
	<b>TOTAL</b>		<b>\$140,413.24</b>
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$10,716.00
	<b>TOTAL</b>		<b>\$10,716.00</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$669.00
	<b>TOTAL</b>		<b>\$669.00</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$430,411.58</b>

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

ID: 76-3-877 PAGE: 1  
COUNTY: STEUBEN COUNTY  
UNIT NAME: CLEAR LAKE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$96,611.20
SUPPLIES	\$13,134.11
OTHER SERVICES AND CHARGES	\$142,371.73
TRANSFER OF FUNDS	\$31,298.76
PURCHASE OF INVESTMENTS	\$75,000.00

**TOTAL** **\$358,415.80**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$96,611.20
SUPPLIES	\$13,134.11
OTHER SERVICES AND CHARGES	\$142,371.73
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$358,415.80**

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>
SOLID WASTE-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL UNMETERED RECEIPTS	\$604,350.83
	NO FUNCTION NEEDED	PENALTIES PENALTIES	\$3,855.82
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP FEES	\$200.00
	NO FUNCTION NEEDED	SEWER CONNECTION FEES CONNECTION FEES	\$5,300.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST ON INVESTMENTS	\$16,869.63
	<b>Expense Category Total:</b>		<b>\$630,576.28</b>
	<b>Fund Total:</b>		<b>\$630,576.28</b>
	<b>Total REVENUES:</b>		<b>\$630,576.28</b>

**EXPENDITURES**

GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES EMPLOYEE SALARIES	\$30,042.00
GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$2,386.11
GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT PURCHASED TREATMENT	\$126,372.96
GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$16,858.63
GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$28,676.39
GENERAL CATEGORIES	CUSTOMER INSTALLATIONS GRINDER FEES	\$5,300.00
GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL FEES	\$48,893.76
GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING TESTING	\$347.40
GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER PROJECT COSTS	\$22,673.24
GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS	\$667.12
	<b>Expense Category Total:</b>	<b>\$282,217.61</b>
NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL PAID	\$149,000.00
NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST PAID	\$112,422.00
NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$260,000.00
NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$27,501.00
NO FUNCTION NEEDED	OTHER DISBURSEMENTS BILLING	\$2,339.97
	<b>Expense Category Total:</b>	<b>\$551,262.97</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR LAKE CIVIL TOWN  
COUNTY: STEBEN COUNTY

ID: 76-3-877

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

PAGE: 2

Fund Total:

\$833,480.58

Total EXPENDITURES:

\$833,480.58

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>
08/25/2008	GENERAL	CERTIFICATE OF DEPOSIT	9061093293	\$76,200.00	09/25/2009	0.25	\$0.00
11/20/2009	GENERAL	CERTIFICATE OF DEPOSIT	61770	\$0.00	11/20/2010	1.16	\$75,000.00
<b>Total by Fund:</b>							<b>\$75,000.00</b>
11/20/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	617767	\$0.00	11/20/2010	1.16	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
05/03/2008	SANITATION	CERTIFICATE OF DEPOSIT	11089	\$39,028.63	05/03/2009	1.90	\$0.00
05/05/2009	SANITATION	CERTIFICATE OF DEPOSIT	8003495	\$0.00	05/03/2009	1.00	\$80,000.00
<b>Total by Fund:</b>							<b>\$80,000.00</b>
03/15/2008	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	8001458	\$105,990.18	04/15/2009	2.48	\$0.00
04/17/2009	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	8003456	\$0.00	03/17/2010	1.50	\$140,000.00
<b>Total by Fund:</b>							<b>\$140,000.00</b>
08/10/2008	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	8002651	\$50,000.00	05/10/2010	3.01	\$50,000.00
11/20/2009	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	617765	\$0.00	11/20/2010	1.26	\$100,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>

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>
09/21/2009	SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	8003781	\$0.00	08/21/2010	1.10	\$150,000.00
11/10/2008	SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	8002984	\$150,000.00	10/10/0209	3.02	\$0.00
10/10/2009	SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	8003838	\$0.00	08/10/0210	1.00	\$150,000.00
12/11/2008	SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	8003068	\$150,000.00	08/10/0210	3.00	\$150,000.00
02/27/2009	SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	4670059649	\$229,478.76	01/27/2010	1.37	\$229,478.76
<b>Total by Fund:</b>							<b>\$679,478.76</b>

**Total INVESTMENTS: \$1,174,478.76**

**Total Cash and Investments: \$1,174,478.76**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR LAKE CIVIL TOWN  
COUNTY: STEBEN COUNTY

ID: 76-3-877

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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: CLEAR LAKE CIVIL TOWN

ID: 76-3-877

COUNTY: STEBEN 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: CLEAR LAKE CIVIL TOWN

ID: 76-3-877

COUNTY: STEBEN 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: STEUBEN COUNTY  
UNIT NAME: CLEAR LAKE CIVIL TOWN

ID: 76-3-877  
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: CLEAR LAKE CIVIL TOWN

ID: 76-3-877

COUNTY: STEBEN 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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