

FEDERAL IDENTIFICATION NUMBER:  
35-1508046

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

UNIT NAME:  
SWITZ CITY CIVIL TOWN

COUNTY:  
GREENE COUNTY

ID: 28-3-637  
(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: CARLA PORTER

DATE SIGNED: \_\_\_\_\_

ADDRESS: P.O. BOX 191

CITY: SWITZ CITY

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

EMAIL ADDRESS: SWITZCITY@BLUEMARBLE.NET

ZIP: 47465-0191

\*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<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                   |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>          |  |                          |                               |   |                                      |   |
| EXCESS LEVY FUND                   | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| GENERAL                            | \$18,653.54  | \$40,678.62              | \$43,496.37                   | \$15,835.79   | \$0.00                               | \$15,835.79   |
| <b>Total by Fund Type:</b>         | <b>\$18,653.54</b>                                     | <b>\$40,678.62</b>       | <b>\$43,496.37</b>            | <b>\$15,835.79</b>                                  | <b>\$0.00</b>                        | <b>\$15,835.79</b>                                      |
| <b>FUND TYPE: SPECIAL REVENUE</b>  |  |                          |                               |   |                                      |   |
| LOCAL ROAD AND STREET              | \$2,271.50   | \$1,420.28               | \$250.00                      | \$3,441.78  | \$0.00                               | \$3,441.78  |
| MOTOR VEHICLE HIGHWAY              | \$5,047.06   | \$11,973.27              | \$0.00                        | \$17,020.33   | \$0.00                               | \$17,020.33   |
| RAINY DAY                          | \$975.50   | \$314.19                 | \$0.00                        | \$1,289.69  | \$0.00                               | \$1,289.69  |
| RIVERBOAT                          | \$1,950.92   | \$1,946.25               | \$0.00                        | \$3,897.17  | \$0.00                               | \$3,897.17  |
| SIDEWALK                           | \$10,000.00  | \$0.00                   | \$0.00                        | \$10,000.00   | \$0.00                               | \$10,000.00   |
| <b>Total by Fund Type:</b>         | <b>\$20,244.98</b>                                     | <b>\$15,653.99</b>       | <b>\$250.00</b>               | <b>\$35,648.97</b>                                  | <b>\$0.00</b>                        | <b>\$35,648.97</b>                                      |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                          |                               |   |                                      |   |
| CAPITAL IMPROVEMENTS               | \$5,214.08   | \$953.63                 | \$0.00                        | \$6,167.71  | \$0.00                               | \$6,167.71  |
| <b>Total by Fund Type:</b>         | <b>\$5,214.08</b>                                      | <b>\$953.63</b>          | <b>\$0.00</b>                 | <b>\$6,167.71</b>                                   | <b>\$0.00</b>                        | <b>\$6,167.71</b>                                       |
| <b>Subtotal All Funds:</b>         | <b>\$44,112.60</b>                                     | <b>\$57,286.24</b>       | <b>\$43,746.37</b>            | <b>\$57,652.47</b>                                  | <b>\$0.00</b>                        | <b>\$57,652.47</b>                                      |

**Section II**

Less:

|                                       |        |                    |                    |        |  |  |
|---------------------------------------|--------|--------------------|--------------------|--------|--|--|
| Investment Sales                      | \$0.00 |                    |                    |        |  |  |
| Investment Purchases                  |        |                    | \$0.00             |        |  |  |
| Transfers In                          | \$0.00 |                    |                    |        |  |  |
| Transfers Out                         |        |                    |                    | \$0.00 |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$57,286.24</b> | <b>\$43,746.37</b> |        |  |  |

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>            |  |                      |                           |   |                                  |   |
| WASTEWATER UTIL-BOND AND INTEREST       | \$41,775.29                                    | \$30,000.00          | \$25,638.00               | \$46,137.29                                 | \$0.00                           | \$46,137.29                                     |
| WASTEWATER UTILITY-DEBT RESERVE         | \$25,000.00                                    | \$0.00               | \$0.00                    | \$25,000.00                                 | \$0.00                           | \$25,000.00                                     |
| WASTEWATER UTILITY-DEPRECIATION/IMPROVE | \$20,954.45                                    | \$4,000.00           | \$0.00                    | \$24,954.45                                 | \$0.00                           | \$24,954.45                                     |
| WASTEWATER UTILITY-OPERATING            | \$33,921.73                                    | \$93,664.51          | \$101,798.33              | \$25,787.91                                 | \$0.00                           | \$25,787.91                                     |
| WATER UTILITY-BOND AND INTEREST         | \$17,991.17                                    | \$54,490.00          | \$59,135.00               | \$13,346.17                                 | \$0.00                           | \$13,346.17                                     |
| WATER UTILITY-CONSTRUCTION              | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| WATER UTILITY-CUSTOMER DEPOSIT          | \$13,290.04                                    | \$1,050.00           | \$928.85                  | \$13,411.19                                 | \$0.00                           | \$13,411.19                                     |
| WATER UTILITY-DEBT RESERVE              | \$23,500.00                                    | \$5,500.00           | \$0.00                    | \$29,000.00                                 | \$0.00                           | \$29,000.00                                     |
| WATER UTILITY-DEPRECIATION/IMPROVE      | \$36,015.21                                    | \$5,000.00           | \$5,391.72                | \$35,623.49                                 | \$0.00                           | \$35,623.49                                     |
| WATER UTILITY-OPERATING                 | \$27,570.76                                    | \$131,624.97         | \$149,289.57              | \$9,906.16                                  | \$0.00                           | \$9,906.16                                      |
| <b>Total by Fund Type:</b>              | <b>\$240,018.65</b>                            | <b>\$325,329.48</b>  | <b>\$342,181.47</b>       | <b>\$223,166.66</b>                         | <b>\$0.00</b>                    | <b>\$223,166.66</b>                             |

|                            |                     |                     |                     |                     |               |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| <b>Subtotal All Funds:</b> | <b>\$240,018.65</b> | <b>\$325,329.48</b> | <b>\$342,181.47</b> | <b>\$223,166.66</b> | <b>\$0.00</b> | <b>\$223,166.66</b> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|

**Section II**

Less:

|                                       |        |                     |  |                     |  |  |
|---------------------------------------|--------|---------------------|--|---------------------|--|--|
| Investment Sales                      | \$0.00 |                     |  |                     |  |  |
| Investment Purchases                  |        |                     |  | \$0.00              |  |  |
| Transfers In                          |        | \$98,990.00         |  |                     |  |  |
| Transfers Out                         |        |                     |  | \$98,990.00         |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$226,339.48</b> |  | <b>\$243,191.47</b> |  |  |

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: SWITZ CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>                                    | <u>Amount</u>      |
|---|--------------------|
| Fund: <u>GENERAL</u>                            |                    |
| GENERAL PROPERTY TAXES                          | \$14,910.17        |
| GENERAL PROPERTY TAXES                          | \$0.00             |
| <b>Total for: TAXES</b>                         | <b>\$14,910.17</b> |
| ABC EXCISE TAX DISTRIBUTION                     | \$950.99           |
| CIGARETTE TAX DISTR-GENERAL FUND                | \$260.08           |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$721.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$1,210.09         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2.00             |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL      | \$8,573.04         |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$11,717.20</b> |
| INTEREST EARNED                                 | \$79.27            |
| CABLE TV FRANCHISE                              | \$1,321.91         |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,401.18</b>  |
| INSURANCE REIMBURSEMENTS                        | \$12,650.07        |
| INSURANCE REIMBURSEMENTS                        | \$0.00             |
| <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$12,650.07</b> |
| <b>TOTAL RECEIPTS FOR GENERAL</b>               | <b>\$40,678.62</b> |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u>              |                    |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION              | \$8,196.69         |
| WHEEL TAX INTERGOVERNMENTAL                     | \$3,776.58         |
| WHEEL TAX INTERGOVERNMENTAL                     | \$0.00             |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$11,973.27</b> |
| <b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b> | <b>\$11,973.27</b> |
| Fund: <u>LOCAL ROAD AND STREET</u>              |                    |
| LOCAL ROAD AND STREET DISTRIBUTION              | \$1,420.28         |
| LOCAL ROAD AND STREET DISTRIBUTION              | \$0.00             |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$1,420.28</b>  |
| <b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b> | <b>\$1,420.28</b>  |
| Fund: <u>RIVERBOAT</u>                          |                    |
| RIVERBOAT REVENUE SHARING                       | \$1,946.25         |
| RIVERBOAT REVENUE SHARING                       | \$0.00             |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$1,946.25</b>  |
| <b>TOTAL RECEIPTS FOR RIVERBOAT</b>             | <b>\$1,946.25</b>  |
| Fund: <u>RAINY DAY</u>                          |                    |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL      | \$314.19           |

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 28-3-637 PAGE: 2

UNIT NAME: SWITZ CITY CIVIL TOWN

COUNTY: GREENE COUNTY

| <u>Title</u>                                   | <u>Amount</u>      |
|--|--------------------|
| <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$314.19</b>    |
| <b>TOTAL RECEIPTS FOR RAINY DAY</b>            | <b>\$314.19</b>    |
| Fund: <u>CAPITAL IMPROVEMENTS</u>              |                    |
| CIGARETTE TAX DISTR-CCI FUND                   | \$953.63           |
| CIGARETTE TAX DISTR-CCI FUND                   | \$0.00             |
| CIGARETTE TAX DISTR-CCI FUND                   | \$0.00             |
| CIGARETTE TAX DISTR-CCI FUND                   | \$0.00             |
| <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$953.63</b>    |
| <b>TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS</b> | <b>\$953.63</b>    |
| <b>Total Receipts:</b>                         | <b>\$57,286.24</b> |

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

ID: 28-3-637 PAGE: 1

COUNTY: GREENE COUNTY  
UNIT NAME: SWITZ CITY CIVIL TOWN

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|       |                            |                 |
|-------|----------------------------|-----------------|
| Fund: | LOCAL ROAD AND STREET      |                 |
|       | OTHER SERVICES AND CHARGES | \$250.00        |
|       | <b>TOTAL</b>               | <b>\$250.00</b> |

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|                             |  |                 |
|-----------------------------|--|-----------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$250.00</b> |
|-----------------------------|--|-----------------|

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

ID: 28-3-637 PAGE: 1  
COUNTY: GREENE COUNTY  
UNIT NAME: SWITZ CITY CIVIL TOWN

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|       |                            |                    |
|-------|----------------------------|--------------------|
| Fund: | GENERAL                    |                    |
| Dept: | GENERAL GOVERNMENT EXPENSE |                    |
|       | PERSONAL SERVICES          | \$7,129.26         |
|       | SUPPLIES                   | \$1,081.95         |
|       | OTHER SERVICES AND CHARGES | \$22,168.90        |
|       | OTHER DISBURSEMENTS        | \$13,116.26        |
|       | <b>TOTAL</b>               | <b>\$43,496.37</b> |

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|                            |             |
|----------------------------|-------------|
| BY OBJECT FOR GENERAL      |             |
| PERSONAL SERVICES          | \$7,129.26  |
| SUPPLIES                   | \$1,081.95  |
| OTHER SERVICES AND CHARGES | \$22,168.90 |
| CAPITAL OUTLAY             | \$0.00      |
| OTHER DISBURSEMENTS        | \$13,116.26 |
| TRANSFER OF FUNDS          | \$0.00      |
| PURCHASE OF INVESTMENTS    | \$0.00      |

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|                      |                    |
|----------------------|--------------------|
| <b>TOTAL GENERAL</b> | <b>\$43,496.37</b> |
|----------------------|--------------------|

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>       |
|------------------------------------|-------------------------|----------------------|---------------------|
| WATER UTILITY-OPERATING            | NO FUNCTION NEEDED      |                      | \$131,624.97        |
|                                    | NO FUNCTION NEEDED      |                      | \$0.00              |
| Expense Category Total:            |                         |                      | \$131,624.97        |
| Fund Total:                        |                         |                      | \$131,624.97        |
| WATER UTILITY-BOND AND INTEREST    | NO FUNCTION NEEDED      |                      | \$0.00              |
|                                    | NO FUNCTION NEEDED      |                      | \$54,490.00         |
| Expense Category Total:            |                         |                      | \$54,490.00         |
| Fund Total:                        |                         |                      | \$54,490.00         |
| WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED      |                      | \$5,000.00          |
| Expense Category Total:            |                         |                      | \$5,000.00          |
| Fund Total:                        |                         |                      | \$5,000.00          |
| WATER UTILITY-CUSTOMER DEPOSIT     | NO FUNCTION NEEDED      |                      | \$1,050.00          |
| Expense Category Total:            |                         |                      | \$1,050.00          |
| Fund Total:                        |                         |                      | \$1,050.00          |
| WATER UTILITY-DEBT RESERVE         | NO FUNCTION NEEDED      |                      | \$5,500.00          |
| Expense Category Total:            |                         |                      | \$5,500.00          |
| Fund Total:                        |                         |                      | \$5,500.00          |
| WASTEWATER UTILITY-OPERATING       | NO FUNCTION NEEDED      |                      | \$93,664.51         |
| Expense Category Total:            |                         |                      | \$93,664.51         |
| Fund Total:                        |                         |                      | \$93,664.51         |
| WASTEWATER UTIL-BOND AND INTEREST  | NO FUNCTION NEEDED      |                      | \$30,000.00         |
|                                    | NO FUNCTION NEEDED      |                      | \$0.00              |
| Expense Category Total:            |                         |                      | \$30,000.00         |
| Fund Total:                        |                         |                      | \$30,000.00         |
| WASTEWATER UTILITY-DEPREC/IMPROVE  | NO FUNCTION NEEDED      |                      | \$4,000.00          |
|                                    | NO FUNCTION NEEDED      |                      | \$0.00              |
| Expense Category Total:            |                         |                      | \$4,000.00          |
| Fund Total:                        |                         |                      | \$4,000.00          |
| <b>Total REVENUES:</b>             |                         |                      | <b>\$325,329.48</b> |

**EXPENDITURES**

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

| Fund Name                          | Expense Category   | Account Title | Amount   |
|------------------------------------|--|---------------|--|
| WATER UTILITY-OPERATING            | GENERAL CATEGORIES<br>GENERAL CATEGORIES |               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                                    | Expense Category Total:  |               | \$84,299.57<br>\$84,299.57   |
|                                    | NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED   |               | \$54,490.00<br>\$0.00<br>\$5,000.00<br>\$0.00<br>\$5,500.00<br>\$0.00  |
|                                    | Expense Category Total:  |               | \$64,990.00  |
|                                    | Fund Total:  |               | \$149,289.57   |
| WATER UTILITY-BOND AND INTEREST    | NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED   |               | \$14,000.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
|                                    | Expense Category Total:  |               | \$45,135.00<br>\$59,135.00   |
|                                    | Fund Total:  |               | \$59,135.00  |
| WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED   |               | \$5,391.72   |
|                                    | Expense Category Total:  |               | \$5,391.72   |
|                                    | Fund Total:  |               | \$5,391.72   |
| WATER UTILITY-CUSTOMER DEPOSIT     | NO FUNCTION NEEDED   |               | \$928.85   |
|                                    | Expense Category Total:  |               | \$928.85   |
|                                    | Fund Total:  |               | \$928.85   |
| WASTEWATER UTILITY-OPERATING       | GENERAL CATEGORIES<br>GENERAL CATEGORIES   |               | \$67,798.33<br>\$0.00  |

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>       |
|-----------------------------------|-------------------------|----------------------|---------------------|
| WASTEWATER UTILITY-OPERATING      | GENERAL CATEGORIES      |                      | \$0.00              |
|                                   |                         |                      | \$67,798.33         |
|                                   |                         |                      | \$30,000.00         |
|                                   |                         |                      | \$0.00              |
|                                   |                         |                      | \$4,000.00          |
|                                   |                         |                      | \$0.00              |
|                                   |                         |                      | \$34,000.00         |
|                                   |                         |                      | \$101,798.33        |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED      |                      | \$12,300.00         |
|                                   | NO FUNCTION NEEDED      |                      | \$0.00              |
|                                   | NO FUNCTION NEEDED      |                      | \$0.00              |
|                                   | NO FUNCTION NEEDED      |                      | \$0.00              |
|                                   | NO FUNCTION NEEDED      |                      | \$13,338.00         |
|                                   |                         |                      | \$25,638.00         |
|                                   |                         |                      | \$25,638.00         |
| WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED      |                      | \$0.00              |
|                                   |                         |                      | \$0.00              |
|                                   |                         |                      | \$0.00              |
| <b>Total EXPENDITURES:</b>        |                         |                      | <b>\$342,181.47</b> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZ CITY CIVIL TOWN

ID: 28-3-637

COUNTY: GREENE COUNTY

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

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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> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                                    |                  |                    |                             |                                  |                      |                      | \$0.00               |
| <b>Total Cash and Investments:</b> |                  |                    |                             |                                  |                      |                      | \$0.00               |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZ CITY CIVIL TOWN  
COUNTY: GREENE COUNTY

ID: 28-3-637

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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:

FIRE PROTECTION

\$1,350.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$1,350.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$1,350.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZ CITY CIVIL TOWN

ID: 28-3-637

COUNTY: GREENE COUNTY

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

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZ CITY CIVIL TOWN

ID: 28-3-637

COUNTY: GREENE COUNTY

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

PAGE: 1

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: GREENE COUNTY  
UNIT NAME: SWITZ CITY CIVIL TOWN

ID: 28-3-637  
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: SWITZ CITY CIVIL TOWN

ID: 28-3-637

COUNTY: GREENE 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|