

FEDERAL IDENTIFICATION NUMBER:  
35-6001220

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

UNIT NAME:

TOWN OF VEVAY

COUNTY:

SWITZERLAND COUNTY

ID: 78-3-889

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DONNA GRAHAM

ADDRESS: 210 FERRY STREET

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

TITLE: CLERK-TREASURER

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

CITY: VEVAY

EMAIL ADDRESS: vevayth@adelphia.net

ZIP: 47043-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$11,368.06	\$481,597.10	\$423,211.51	\$69,753.65	\$751,574.05	\$821,327.70
<b>Total by Fund Type:</b>	<b>\$11,368.06</b>	<b>\$481,597.10</b>	<b>\$423,211.51</b>	<b>\$69,753.65</b>	<b>\$751,574.05</b>	<b>\$821,327.70</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
222 ANIMAL SHELTER	\$25.40	\$162.00	\$60.00	\$127.40	\$0.00	\$127.40
276 CEMETERY GIFT	\$1,885.24	\$1,100.00	\$0.00	\$2,985.24	\$0.00	\$2,985.24
275 CEMETERY OPERATING	\$12,675.21	\$37,154.30	\$52,813.85	\$-2,984.34	\$246,310.24	\$243,325.90
233 LAW ENFORCEMENT CONTINUING ED	\$2,584.75	\$1,225.00	\$2,500.00	\$1,309.75	\$0.00	\$1,309.75
710 LEVY EXCESS	\$0.00	\$1,006.51	\$0.00	\$1,006.51	\$0.00	\$1,006.51
202 LOCAL ROAD AND STREET	\$-6,608.20	\$5,724.05	\$70.97	\$-955.12	\$0.00	\$-955.12
201 MOTOR VEHICLE HIGHWAY	\$5,259.12	\$52,236.58	\$63,451.61	\$-5,955.91	\$0.00	\$-5,955.91
217 PARK DONATION	\$6,728.00	\$32,425.00	\$27,775.24	\$11,377.76	\$0.00	\$11,377.76
204 PARKS AND RECREATION	\$10,346.40	\$10,294.10	\$29,452.73	\$-8,812.23	\$0.00	\$-8,812.23
210 RAINY DAY	\$-22,810.75	\$22,810.75	\$0.00	\$0.00	\$0.00	\$0.00
270 RIVERBOAT	\$405,353.75	\$827,392.71	\$711,379.43	\$521,367.03	\$0.00	\$521,367.03
620 SANITATION	\$-17,557.84	\$102,090.25	\$94,077.42	\$-9,545.01	\$0.00	\$-9,545.01
<b>Total by Fund Type:</b>	<b>\$397,881.08</b>	<b>\$1,093,621.25</b>	<b>\$981,581.25</b>	<b>\$509,921.08</b>	<b>\$246,310.24</b>	<b>\$756,231.32</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$18,182.81	\$5,080.02	\$0.00	\$23,262.83	\$0.00	\$23,262.83
409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$1,359.67	\$64,316.11	\$65,121.76	\$554.02	\$0.00	\$554.02
439 STORM SEWER NONREVERTING (CAP. EXP)	\$85,475.25	\$8,650.00	\$19,086.47	\$75,038.78	\$0.00	\$75,038.78
<b>Total by Fund Type:</b>	<b>\$105,017.73</b>	<b>\$78,046.13</b>	<b>\$84,208.23</b>	<b>\$98,855.63</b>	<b>\$0.00</b>	<b>\$98,855.63</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$0.00	\$381,336.20	\$381,336.20	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$41,661.69	\$41,661.69	\$0.00	\$0.00	\$0.00
749 PAYROLL WITHHOLDING-HSA	\$708.46	\$11,583.52	\$12,291.98	\$0.00	\$0.00	\$0.00

**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>
<b>Section I</b>						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$467.61	\$4,276.36	\$4,743.97	\$0.00	\$0.00	\$0.00
733 PAYROLL WITHHOLDING-MEDICARE	\$19.81	\$14,118.94	\$14,138.75	\$0.00	\$0.00	\$0.00
732 PAYROLL WITHHOLDING-OTHER #2	\$84.63	\$60,368.60	\$60,453.23	\$0.00	\$0.00	\$0.00
743 PAYROLL WITHHOLDING-OTHER #4	\$147.64	\$1,771.68	\$1,919.32	\$0.00	\$0.00	\$0.00
744 PAYROLL WITHHOLDING-OTHER #5	\$379.18	\$4,059.82	\$4,439.00	\$0.00	\$0.00	\$0.00
745 PAYROLL WITHHOLDING-OTHER #6	\$749.80	\$8,854.60	\$9,604.40	\$0.00	\$0.00	\$0.00
747 PAYROLL WITHHOLDING-OTHER #7	\$0.00	\$2,209.89	\$2,209.89	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-STATE	\$1,758.35	\$16,655.85	\$18,414.20	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,315.48</b>	<b>\$546,897.15</b>	<b>\$551,212.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Subtotal All Funds:</b>	<b>\$518,582.35</b>	<b>\$2,200,161.63</b>	<b>\$2,040,213.62</b>	<b>\$678,530.36</b>	<b>\$997,884.29</b>	<b>\$1,676,414.65</b>
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**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>\$2,200,161.63</b>	<b>\$2,040,213.62</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$34,755.10	\$27,182.00	\$7,573.10	\$0.00	\$7,573.10
630 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$9,041.54	\$280.00	\$0.00	\$9,321.54	\$0.00	\$9,321.54
607 WASTEWATER UTILITY-DEBT RESERVE	\$34,727.46	\$27.64	\$34,755.10	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$8,948.05	\$0.00	\$8,948.05	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$60,580.76	\$304,144.83	\$287,201.35	\$77,524.24	\$0.00	\$77,524.24
605 WATER UTILITY-CONSTRUCTION	\$62,258.56	\$0.00	\$62,258.56	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$16,755.30	\$350.00	\$0.00	\$17,105.30	\$0.00	\$17,105.30
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,224.64	\$0.00	\$0.00	\$2,224.64	\$0.00	\$2,224.64
601 WATER UTILITY-OPERATING	\$18,138.72	\$227,697.86	\$254,368.90	\$-8,532.32	\$0.00	\$-8,532.32
<b>Total by Fund Type:</b>	<b>\$212,675.03</b>	<b>\$567,255.43</b>	<b>\$674,713.96</b>	<b>\$105,216.50</b>	<b>\$0.00</b>	<b>\$105,216.50</b>

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<b>Subtotal All Funds:</b>	<b>\$212,675.03</b>	<b>\$567,255.43</b>	<b>\$674,713.96</b>	<b>\$105,216.50</b>	<b>\$0.00</b>	<b>\$105,216.50</b>
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**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>\$567,255.43</b>	<b>\$674,713.96</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110000	GENERAL PROPERTY TAXES	\$275,955.10
	<b>Total for: TAXES</b>	<b>\$275,955.10</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$2,970.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,696.38
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,385.46
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,914.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,747.04
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$308.26
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$128,602.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$163,623.14</b>
101609000	INTEREST EARNED	\$2,266.88
101640000	CABLE TV FRANCHISE	\$7,583.10
101990000	MISCELLANEOUS REVENUE-OTHER	\$10,959.66
101499000	MISCELLANEOUS REVENUE-OTHER	\$21,209.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,018.86</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$481,597.10</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$2,816.42
	<b>Total for: TAXES</b>	<b>\$2,816.42</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$49,069.36
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$47.00
201127000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7.34
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$296.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,420.16</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$52,236.58</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,724.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,724.05</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$5,724.05</b>
Fund: <u>275 CEMETERY OPERATING</u>		
624491000	SALE OF CEMETERY LOTS	\$10,315.00
275491000	SALE OF CEMETERY LOTS	\$3,135.00
624495000	OPENING AND CLOSING GRAVES	\$23,650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,100.00</b>
624610000	INTEREST EARNED	\$54.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$54.30</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: TOWN OF VEVAYCOUNTY: SWITZERLAND COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 275 CEMETERY OPERATING</b>	<b>\$37,154.30</b>
Fund: <u>222 ANIMAL SHELTER</u>	
222510000 FINES AND FEES-OTHER	\$162.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$162.00</b>
<b>TOTAL RECEIPTS FOR 222 ANIMAL SHELTER</b>	<b>\$162.00</b>
Fund: <u>620 SANITATION</u>	
620495000 GARBAGE AND TRASH COLLECTION FEE	\$100,140.25
620990000 GARBAGE AND TRASH COLLECTION FEE	\$1,950.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$102,090.25</b>
<b>TOTAL RECEIPTS FOR 620 SANITATION</b>	<b>\$102,090.25</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421000 ACCIDENT REPORT COPIES	\$165.00
233422000 GUN PERMIT APPLICATIONS	\$370.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$535.00</b>
233510000 FINES AND FEES-OTHER	\$50.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50.00</b>
233499000 MISCELLANEOUS REVENUE-OTHER	\$640.00
<b>Total for: MISCELLANEOUS</b>	<b>\$640.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,225.00</b>
Fund: <u>270 RIVERBOAT</u>	
280488000 WAGERING TAX	\$810,193.53
270499000 RIVERBOAT REVENUE SHARING	\$17,199.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$827,392.71</b>
<b>TOTAL RECEIPTS FOR 270 RIVERBOAT</b>	<b>\$827,392.71</b>
Fund: <u>204 PARKS AND RECREATION</u>	
204110000 GENERAL PROPERTY TAXES	\$7,519.21
<b>Total for: TAXES</b>	<b>\$7,519.21</b>
204126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$53.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$647.06
204127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8.40
204499000 MAJOR MOVES MVH	\$61.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$769.89</b>
204471000 PARK RECEIPTS	\$2,005.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,005.00</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$10,294.10</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF VEVAY

COUNTY: SWITZERLAND COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 PARK DONATION</u>	
217488000	CONTRIBUTIONS AND DONATIONS	\$32,425.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,425.00</b>
<b>TOTAL RECEIPTS FOR 217 PARK DONATION</b>		<b>\$32,425.00</b>
Fund:	<u>276 CEMETERY GIFT</u>	
276670000	CONTRIBUTIONS AND DONATIONS	\$1,000.00
276990000	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR 276 CEMETERY GIFT</b>		<b>\$1,100.00</b>
Fund:	<u>210 RAINY DAY</u>	
210499000	MISCELLANEOUS REVENUE-OTHER	\$22,810.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,810.75</b>
<b>TOTAL RECEIPTS FOR 210 RAINY DAY</b>		<b>\$22,810.75</b>
Fund:	<u>710 LEVY EXCESS</u>	
710124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,006.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,006.51</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$1,006.51</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$5,080.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,080.02</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$5,080.02</b>
Fund:	<u>409 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
409990000	MISCELLANEOUS REVENUE-OTHER	\$64,316.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$64,316.11</b>
<b>TOTAL RECEIPTS FOR 409 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$64,316.11</b>
Fund:	<u>439 STORM SEWER NONREVERTING (CAP. EXP)</u>	
439441000	CHARGES FOR SERVICES-OTHER	\$8,650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,650.00</b>
<b>TOTAL RECEIPTS FOR 439 STORM SEWER NONREVERTING (CAP. EXP)</b>		<b>\$8,650.00</b>
Fund:	<u>701 PAYROLL</u>	
701110000	OTHER TAXES	\$381,336.20
	<b>Total for: TAXES</b>	<b>\$381,336.20</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF VEVAY

COUNTY: SWITZERLAND COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$381,336.20</b>
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	OTHER TAXES	\$41,661.69
	<b>Total for: TAXES</b>	<b>\$41,661.69</b>
<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$41,661.69</b>
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	OTHER TAXES	\$16,655.85
	<b>Total for: TAXES</b>	<b>\$16,655.85</b>
<b>TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE</b>		<b>\$16,655.85</b>
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	OTHER TAXES	\$4,276.36
	<b>Total for: TAXES</b>	<b>\$4,276.36</b>
<b>TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$4,276.36</b>
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000	OTHER TAXES	\$14,118.94
	<b>Total for: TAXES</b>	<b>\$14,118.94</b>
<b>TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$14,118.94</b>
Fund:	<u>749 PAYROLL WITHHOLDING-HSA</u>	
749749000	OTHER TAXES	\$11,583.52
	<b>Total for: TAXES</b>	<b>\$11,583.52</b>
<b>TOTAL RECEIPTS FOR 749 PAYROLL WITHHOLDING-HSA</b>		<b>\$11,583.52</b>
Fund:	<u>732 PAYROLL WITHHOLDING-OTHER #2</u>	
732732000	OTHER TAXES	\$60,368.60
	<b>Total for: TAXES</b>	<b>\$60,368.60</b>
<b>TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OTHER #2</b>		<b>\$60,368.60</b>
Fund:	<u>743 PAYROLL WITHHOLDING-OTHER #4</u>	
743743000	OTHER TAXES	\$1,771.68
	<b>Total for: TAXES</b>	<b>\$1,771.68</b>
<b>TOTAL RECEIPTS FOR 743 PAYROLL WITHHOLDING-OTHER #4</b>		<b>\$1,771.68</b>
Fund:	<u>744 PAYROLL WITHHOLDING-OTHER #5</u>	
744744000	OTHER TAXES	\$4,059.82
	<b>Total for: TAXES</b>	<b>\$4,059.82</b>

UNIT NAME: TOWN OF VEVAY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 744 PAYROLL WITHHOLDING-OTHER #5</b>	<b>\$4,059.82</b>
Fund: <u>745 PAYROLL WITHHOLDING-OTHER #6</u>	
745745000 OTHER TAXES	\$8,854.60
<b>Total for: TAXES</b>	<b>\$8,854.60</b>
<b>TOTAL RECEIPTS FOR 745 PAYROLL WITHHOLDING-OTHER #6</b>	<b>\$8,854.60</b>
Fund: <u>747 PAYROLL WITHHOLDING-OTHER #7</u>	
747747000 OTHER TAXES	\$2,209.89
<b>Total for: TAXES</b>	<b>\$2,209.89</b>
<b>TOTAL RECEIPTS FOR 747 PAYROLL WITHHOLDING-OTHER #7</b>	<b>\$2,209.89</b>
<b>Total Receipts:</b>	<b>\$2,200,161.63</b>

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

ID: 78-3-889 PAGE: 1  
 COUNTY: SWITZERLAND COUNTY  
 UNIT NAME: TOWN OF VEVAY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$55,175.21
	SUPPLIES		\$8,276.40
	<b>TOTAL</b>		<b>\$63,451.61</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$70.97
	<b>TOTAL</b>		<b>\$70.97</b>
Fund:	275 CEMETERY OPERATING		
	PERSONAL SERVICES		\$41,568.11
	SUPPLIES		\$4,961.21
	CAPITAL OUTLAY		\$6,284.53
	<b>TOTAL</b>		<b>\$52,813.85</b>
Fund:	222 ANIMAL SHELTER		
	SUPPLIES		\$60.00
	<b>TOTAL</b>		<b>\$60.00</b>
Fund:	620 SANITATION		
	OTHER SERVICES AND CHARGES		\$93,960.00
	OTHER DISBURSEMENTS		\$117.42
	<b>TOTAL</b>		<b>\$94,077.42</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,500.00
	<b>TOTAL</b>		<b>\$2,500.00</b>
Fund:	270 RIVERBOAT		
	OTHER DISBURSEMENTS		\$711,379.43
	<b>TOTAL</b>		<b>\$711,379.43</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$18,794.52
	SUPPLIES		\$10,658.21
	<b>TOTAL</b>		<b>\$29,452.73</b>
Fund:	217 PARK DONATION		
	OTHER DISBURSEMENTS		\$27,775.24
	<b>TOTAL</b>		<b>\$27,775.24</b>
Fund:	409 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES		\$65,121.76
	<b>TOTAL</b>		<b>\$65,121.76</b>
Fund:	439 STORM SEWER NONREVERTING (CAP. EXP)		
	OTHER SERVICES AND CHARGES		\$19,086.47
	<b>TOTAL</b>		<b>\$19,086.47</b>
Fund:	701 PAYROLL		
	PERSONAL SERVICES		\$381,336.20

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

ID: 78-3-889 PAGE: 2  
COUNTY: SWITZERLAND COUNTY  
UNIT NAME: TOWN OF VEVAY

<b>TOTAL</b>		<b>\$381,336.20</b>
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
AGENCY FUND DEDUCTIONS		\$41,661.69
<b>TOTAL</b>		<b>\$41,661.69</b>
Fund: 734 PAYROLL WITHHOLDING-STATE		
AGENCY FUND DEDUCTIONS		\$18,414.20
<b>TOTAL</b>		<b>\$18,414.20</b>
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$4,743.97
<b>TOTAL</b>		<b>\$4,743.97</b>
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$14,138.75
<b>TOTAL</b>		<b>\$14,138.75</b>
Fund: 749 PAYROLL WITHHOLDING-HSA		
AGENCY FUND DEDUCTIONS		\$12,291.98
<b>TOTAL</b>		<b>\$12,291.98</b>
Fund: 732 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$60,453.23
<b>TOTAL</b>		<b>\$60,453.23</b>
Fund: 743 PAYROLL WITHHOLDING-OTHER #4		
AGENCY FUND DEDUCTIONS		\$1,919.32
<b>TOTAL</b>		<b>\$1,919.32</b>
Fund: 744 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$4,439.00
<b>TOTAL</b>		<b>\$4,439.00</b>
Fund: 745 PAYROLL WITHHOLDING-OTHER #6		
AGENCY FUND DEDUCTIONS		\$9,604.40
<b>TOTAL</b>		<b>\$9,604.40</b>
Fund: 747 PAYROLL WITHHOLDING-OTHER #7		
AGENCY FUND DEDUCTIONS		\$2,209.89
<b>TOTAL</b>		<b>\$2,209.89</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,617,002.11</b>

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

ID: 78-3-889 PAGE: 1  
COUNTY: SWITZERLAND COUNTY  
UNIT NAME: TOWN OF VEVAY

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$323,948.18
	SUPPLIES	\$17,185.36
	OTHER SERVICES AND CHARGES	\$82,077.97
	<b>TOTAL</b>	<b>\$423,211.51</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$323,948.18
	SUPPLIES	\$17,185.36
	OTHER SERVICES AND CHARGES	\$82,077.97
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$423,211.51</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601444000 PENALTIES PENALTIES	\$4,154.05
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS COLLECTIONS	\$154,707.86
	NO FUNCTION NEEDED	601448000 RECONNECT FEE RECONNECTION FEES	\$1,899.20
	NO FUNCTION NEEDED	601446000 OTHER REVENUE TAPPING FEES	\$1,150.74
	NO FUNCTION NEEDED	601449000 OTHER REVENUE MISCELLANEOUS REVENUE	\$63,810.53
	NO FUNCTION NEEDED	601940000 REFUNDS-OTHER WATER/TEMPORARY LOANS	\$1,975.48
	<b>Expense Category Total:</b>		<b>\$227,697.86</b>
	<b>Fund Total:</b>		<b>\$227,697.86</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES METER DEPOSITS	\$350.00
	<b>Expense Category Total:</b>		<b>\$350.00</b>
	<b>Fund Total:</b>		<b>\$350.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES PENALTIES	\$7,402.92
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS COLLECTIONS	\$255,177.29
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES SEWER TAPPING FEES	\$331.23
	NO FUNCTION NEEDED	606449000 OTHER REVENUE MISC. REVENUE	\$35,193.62
	NO FUNCTION NEEDED	606610000 INTEREST EARNED INTEREST	\$827.59
	NO FUNCTION NEEDED	606940000 REFUNDS-OTHER SEWAG/TEMPORARY LOANS	\$5,212.18
	<b>Expense Category Total:</b>		<b>\$304,144.83</b>
	<b>Fund Total:</b>		<b>\$304,144.83</b>
630 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE DEPOSIT	NO FUNCTION NEEDED	630445000 GUARANTEED REVENUES SEWER DEPOSITS	\$280.00
	<b>Expense Category Total:</b>		<b>\$280.00</b>
	<b>Fund Total:</b>		<b>\$280.00</b>
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE UTL CONST IN PRO	NO FUNCTION NEEDED	609449000 CAPITAL CONTRIBUTIONS SEWER CONSTRUCTION	\$34,755.10
	<b>Expense Category Total:</b>		<b>\$34,755.10</b>
	<b>Fund Total:</b>		<b>\$34,755.10</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTILITY-DEBT RESERVE SEWAGE SINKING	NO FUNCTION NEEDED	607610000 INTEREST EARNED INTEREST	\$27.64
	<b>Expense Category Total:</b>		\$27.64
	<b>Fund Total:</b>		\$27.64
<b>Total REVENUES:</b>			\$567,255.43

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601001112000 ACCOUNTING AND COLLECTION LABOR OFFICE SALARIES	\$27,952.18
	NO FUNCTION NEEDED	601001111000 SUPERVISION AND LABOR EMPLOYEES SALARIES	\$51,712.64
	NO FUNCTION NEEDED	601001120000 EMPLOYEE PENSIONS AND BENEFITS FICA AND UNEMPLOYMENT	\$6,473.35
	NO FUNCTION NEEDED	601001121000 EMPLOYEE PENSIONS AND BENEFITS MEDICAL INSURANCE	\$32,564.60
	NO FUNCTION NEEDED	601001122000 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$1,698.71
	NO FUNCTION NEEDED	601001320000 OFFICE SUPPLIES POSTAGE	\$1,270.45
	NO FUNCTION NEEDED	601001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$6,830.65
	NO FUNCTION NEEDED	601001321000 SUPPLIES AND EXPENSE TELEPHONE	\$2,505.45
	NO FUNCTION NEEDED	601001350000 PURCHASED POWER PURCHASED POWER ELECTRIC	\$3,720.45
	NO FUNCTION NEEDED	601001222000 CHEMICALS CHEMICALS	\$128.31
	NO FUNCTION NEEDED	601001220000 MATERIALS AND SUPPLIES OPERATING MATERIALS AND SUPPLIES	\$12,696.02
	NO FUNCTION NEEDED	601001221000 MATERIALS AND SUPPLIES OTHER MATERIAL AND SUPPLY	\$2,644.60
	NO FUNCTION NEEDED	601001310000 MATERIALS AND SUPPLIES SHIPPING	\$955.87
	NO FUNCTION NEEDED	601001212000 MATERIALS AND SUPPLIES STONE - GRAVEL	\$2,867.60
	NO FUNCTION NEEDED	601001211000 PURCHASED GAS GASOLINE	\$2,110.48
	NO FUNCTION NEEDED	601001400000 MAINTENANCE VEHICLE MAINTENANCE	\$549.17
	NO FUNCTION NEEDED	601001361000 REPAIRS HIRED OUT REPAIRS AND MAINTENANCE	\$38,498.30
	NO FUNCTION NEEDED	601001314000 CONTRACTUAL SERVICES-TESTING TESTING - LAB	\$463.00
	NO FUNCTION NEEDED	601001312000 CONTRACTUAL SERVICES-OTHER	\$1,237.50

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

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	CONTRACTUAL SERVICES OTHER 601001392000 INSURANCE-OTHER INSURANCE	\$7,528.00
	NO FUNCTION NEEDED	601001370000 RENTAL OF EQUIPMENT RENTALS	\$10,000.00
	NO FUNCTION NEEDED	601443000 TAXES SALES TAX	\$8,387.91
	NO FUNCTION NEEDED	601001591000 TAXES SALES TAX	\$11,836.62
	NO FUNCTION NEEDED	601001592000 TAXES GROSS TAX	\$4,555.07
	NO FUNCTION NEEDED	601001330000 MISCELLANEOUS LEGAL NOTICES ADVERTISING	\$102.34
	NO FUNCTION NEEDED	601001590000 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$12,504.87
	NO FUNCTION NEEDED	601001390000 OTHER DISBURSEMENTS MISC DUES AND SUBSCRIPTIONS	\$1,027.50
	NO FUNCTION NEEDED	601001323000 OTHER DISBURSEMENTS GAS - HEATING	\$1,547.26
	<b>Expense Category Total:</b>		<b>\$254,368.90</b>
	<b>Fund Total:</b>		<b>\$254,368.90</b>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	605001312000 CONSTRUCTION CONTRACTUAL	\$62,258.56
	<b>Expense Category Total:</b>		<b>\$62,258.56</b>
	<b>Fund Total:</b>		<b>\$62,258.56</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606001112000 ACCOUNTING AND COLLECTION LABOR OFFICE SALARIES	\$27,952.18
	NO FUNCTION NEEDED	606001111000 SUPERVISION AND LABOR EMPLOYEES SALARIES	\$62,656.23
	NO FUNCTION NEEDED	606001120000 EMPLOYEE PENSIONS AND BENEFITS FICA AND UNEMPLOYMENT	\$7,247.46
	NO FUNCTION NEEDED	606001121000 EMPLOYEE PENSIONS AND BENEFITS MEDICAL INSURANCE	\$32,564.61
	NO FUNCTION NEEDED	606001122000 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$1,698.84
	NO FUNCTION NEEDED	606001210000 OFFICE SUPPLIES OFFICE MATERIALS AND SUPPLIES	\$2,928.54
	NO FUNCTION NEEDED	606001320000 OFFICE SUPPLIES POSTAGE	\$2,153.39
	NO FUNCTION NEEDED	606001321000 SUPPLIES AND EXPENSE TELEPHONE	\$2,943.84
	NO FUNCTION NEEDED	606001350000 PURCHASED POWER PURCHASED POWER ELECTRIC	\$43,163.67
	NO FUNCTION NEEDED	606001220000 MATERIALS AND SUPPLIES OPERATING MATERIALS AND SUPPLIES	\$5,961.52
	NO FUNCTION NEEDED	606001221000 MATERIALS AND SUPPLIES OTHER MATERIALS AND SUPPLIES	\$2,362.11
	NO FUNCTION NEEDED	606001211000 MATERIALS AND SUPPLIES GASOLINE	\$1,658.88

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	60600140000 MAINTENANCE VEHICLE MAINTENANCE	\$3,879.74
	NO FUNCTION NEEDED	606001361000 REPAIRS HIRED OUT REPAIRS AND MAINTENANCE	\$18,490.31
	NO FUNCTION NEEDED	606001311000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES ENGINEER	\$638.82
	NO FUNCTION NEEDED	606001314000 CONTRACTUAL SERVICES-TESTING TESTING - LAB	\$5,430.00
	NO FUNCTION NEEDED	606001312000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	\$8,127.50
	NO FUNCTION NEEDED	606001393000 INSURANCE-OTHER INSURANCE	\$7,528.00
	NO FUNCTION NEEDED	606001330000 MISCELLANEOUS LEGAL NOTICES AND ADVERTISING	\$51.03
	NO FUNCTION NEEDED	606001590000 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$47,364.68
	NO FUNCTION NEEDED	606001390000 OTHER DISBURSEMENTS DUES AND SUBSCRIPTIONS	\$2,400.00
	<b>Expense Category Total:</b>		<b>\$287,201.35</b>
	<b>Fund Total:</b>		<b>\$287,201.35</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608001440000 EQUIPMENT NEW EQUIPMENT	\$8,948.05
	<b>Expense Category Total:</b>		<b>\$8,948.05</b>
	<b>Fund Total:</b>		<b>\$8,948.05</b>
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE UTL CONST IN PRO	NO FUNCTION NEEDED	609001312000 CONSTRUCTION SEWER CONSTRUCTION	\$27,182.00
	<b>Expense Category Total:</b>		<b>\$27,182.00</b>
	<b>Fund Total:</b>		<b>\$27,182.00</b>
607 WASTEWATER UTILITY-DEBT RESERVE SEWAGE SINKING	NO FUNCTION NEEDED	607004381000 BONDS RETIRED (PRINCIPAL ONLY) BOND PRICIPAL	\$34,755.10
	<b>Expense Category Total:</b>		<b>\$34,755.10</b>
	<b>Fund Total:</b>		<b>\$34,755.10</b>
<b>Total EXPENDITURES:</b>			<b>\$674,713.96</b>

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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>
12/14/2010	101 GENERAL	TOWN OF VEVAY/NINEWEST/435	101.0010			0.95	\$460,973.78
12/14/2010	101 GENERAL	TOWN OF VEVAY/OGLE/436	101.0020			0.95	\$105,190.76
12/14/2010	101 GENERAL	TOWN OF VEVAY/GAMING/432	101.0030			0.95	\$89,802.93
12/14/2010	101 GENERAL	TOWN OF VEVAY/GAMING/439	101.0040			0.95	\$95,606.58
<b>Total by Fund:</b>							<b>\$751,574.05</b>
12/10/2010	275 CEMETERY OPERATING	PERPETUAL MAINTENANCE/433	275.0010			0.95	\$73,413.22
12/14/2010	275 CEMETERY OPERATING	PERPETUAL MAINTENANCE/438	275.0020			0.95	\$156,724.20
12/10/2010	275 CEMETERY OPERATING	PERPETUAL MAINTENANCE/437	275.0030			0.95	\$16,172.82
<b>Total by Fund:</b>							<b>\$246,310.24</b>
<b>Total INVESTMENTS:</b>							<b>\$997,884.29</b>
<b>Total Cash and Investments:</b>							<b>\$997,884.29</b>

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF VEVAY  
COUNTY: SWITZERLAND COUNTY

ID: 78-3-889

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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: TOWN OF VEVAY  
COUNTY: SWITZERLAND COUNTY

ID: 78-3-889

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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: SWITZERLAND COUNTY  
UNIT NAME: TOWN OF VEVAY

ID: 78-3-889  
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

