

FEDERAL IDENTIFICATION NUMBER:
35-1156735

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

UNIT NAME:

SWAYZEE CIVIL TOWN

COUNTY:

GRANT COUNTY

ID: 27-3-630

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
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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: ALMA CALDWELL

ADDRESS: 213 S WASHINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 922-7953

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: SWAYZEE

ZIP: 46986-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
BLOCK GRANT	\$4.64	\$0.00	\$4.64	\$0.00	\$0.00	\$0.00
GENERAL	\$104,776.18	\$177,352.15	\$230,143.53	\$51,984.80	\$0.00	\$51,984.80
S W D	\$1,142.22	\$37,176.56	\$37,047.56	\$1,271.22	\$0.00	\$1,271.22
Total by Fund Type:	\$105,923.04	\$214,528.71	\$267,195.73	\$53,256.02	\$0.00	\$53,256.02
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$9,475.05	\$7,783.08	\$11,026.90	\$6,231.23	\$0.00	\$6,231.23
LOCAL ROAD AND STREET	\$12,566.56	\$8,609.59	\$14,000.00	\$7,176.15	\$0.00	\$7,176.15
MOTOR VEHICLE HIGHWAY	\$62,618.45	\$38,778.39	\$55,974.38	\$45,422.46	\$0.00	\$45,422.46
OPERATION PULLOVER	\$46.04	\$0.00	\$0.00	\$46.04	\$0.00	\$46.04
PARKS AND RECREATION	\$7,027.53	\$27,265.48	\$9,638.38	\$24,654.63	\$0.00	\$24,654.63
RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVERBOAT	\$15,002.01	\$6,342.07	\$1,621.64	\$19,722.44	\$0.00	\$19,722.44
Total by Fund Type:	\$106,735.64	\$88,778.61	\$92,261.30	\$103,252.95	\$0.00	\$103,252.95
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,252.17	\$3,287.81	\$5,210.00	\$12,329.98	\$0.00	\$12,329.98
Total by Fund Type:	\$14,252.17	\$3,287.81	\$5,210.00	\$12,329.98	\$0.00	\$12,329.98
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$181,767.35	\$181,767.35	\$0.00	\$0.00	\$0.00
UTILITY CLEARANCE	\$29,113.69	\$364,291.53	\$362,269.99	\$31,135.23	\$0.00	\$31,135.23
Total by Fund Type:	\$29,113.69	\$546,058.88	\$544,037.34	\$31,135.23	\$0.00	\$31,135.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE CIVIL TOWN

ID: 27-3-630

CASH UNITS ONLY

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$256,024.54	\$852,654.01	\$908,704.37	\$199,974.18	\$0.00	\$199,974.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$852,654.01	\$908,704.37			

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$3,937.01	\$85,043.70	\$85,798.64	\$3,182.07	\$95,966.19	\$99,148.26
WASTEWATER UTILITY IMPROVEMENT	\$14,107.63	\$5,932.08	\$17,960.17	\$2,079.54	\$0.00	\$2,079.54
WASTEWATER UTILITY-OPERATING	\$28,362.82	\$100,853.82	\$81,992.63	\$47,224.01	\$0.00	\$47,224.01
WATER UTILITY-CUSTOMER DEPOSIT	\$4,226.31	\$3,000.00	\$2,200.00	\$5,026.31	\$1,577.86	\$6,604.17
WATER UTILITY-DEPRECIATION/IMPROVE	\$54,378.60	\$71,000.00	\$57,091.45	\$68,287.15	\$0.00	\$68,287.15
WATER UTILITY-OPERATING	\$25,943.04	\$147,684.67	\$139,395.31	\$34,232.40	\$0.00	\$34,232.40
Total by Fund Type:	\$130,955.41	\$413,514.27	\$384,438.20	\$160,031.48	\$97,544.05	\$257,575.53

Subtotal All Funds:	\$130,955.41	\$413,514.27	\$384,438.20	\$160,031.48	\$97,544.05	\$257,575.53
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$413,514.27	\$384,438.20

CASH AND INVESTMENTS ON PART 4 ARE 97544.05! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: SWAYZEE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$102,041.00
Total for: TAXES	\$102,041.00
BUILDING AND PLANNING PERMITS	\$266.10
PERMITS, OTHER	\$7.50
Total for: LICENSES AND PERMITS	\$273.60
ABC EXCISE TAX DISTRIBUTION	\$2,046.16
CIGARETTE TAX DISTR-GENERAL FUND	\$896.68
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$962.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,466.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$371.44
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$28,416.96
CEDIT INTERGOVERNMENTAL	\$660.00
Total for: INTERGOVERNMENTAL	\$41,819.82
INTEREST EARNED	\$1,367.40
Total for: MISCELLANEOUS	\$1,367.40
INTERFUND LOAN PROCEEDS	\$30,000.00
REFUNDS-OTHER	\$1,181.57
OTHER FINANCING SOURCES	\$668.76
Total for: OTHER FINANCING SOURCES	\$31,850.33
TOTAL RECEIPTS FOR GENERAL	\$177,352.15
Fund: <u>S W D</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$37,176.56
Total for: CHARGES FOR SERVICES	\$37,176.56
TOTAL RECEIPTS FOR S W D	\$37,176.56
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$9,541.15
Total for: TAXES	\$9,541.15
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,906.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$89.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$786.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34.52
Total for: INTERGOVERNMENTAL	\$28,817.24
STATE REIMBURSEMENTS FOR SERVICES	\$420.00
Total for: CHARGES FOR SERVICES	\$420.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$38,778.39
Fund: <u>LOCAL ROAD AND STREET</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SWAYZEE CIVIL TOWN

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$8,609.59
Total for: INTERGOVERNMENTAL	\$8,609.59
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$8,609.59
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$670.00
Total for: LICENSES AND PERMITS	\$670.00
POLICE REPORTS	\$76.00
Total for: CHARGES FOR SERVICES	\$76.00
FINES AND FEES-OTHER	\$6,683.50
Total for: FINES, FORFEITURES, AND FEES	\$6,683.50
CONTRIBUTIONS AND DONATIONS	\$300.00
MISCELLANEOUS REVENUE-OTHER	\$53.58
Total for: MISCELLANEOUS	\$353.58
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$7,783.08
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$6,342.07
Total for: INTERGOVERNMENTAL	\$6,342.07
TOTAL RECEIPTS FOR RIVERBOAT	\$6,342.07
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$26,155.65
Total for: TAXES	\$26,155.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$233.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$786.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$90.04
Total for: INTERGOVERNMENTAL	\$1,109.83
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$27,265.48
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,287.81
Total for: INTERGOVERNMENTAL	\$3,287.81
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,287.81
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$181,767.35
Total for: OTHER FINANCING SOURCES	\$181,767.35

UNIT NAME: SWAYZEE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PAYROLL	\$181,767.35
Fund: <u>UTILITY CLEARANCE</u>	
AGENCY FUND ADDITIONS	\$364,291.53
Total for: OTHER FINANCING SOURCES	\$364,291.53
TOTAL RECEIPTS FOR UTILITY CLEARANCE	\$364,291.53
Total Receipts:	\$852,654.01

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 27-3-630 PAGE: 1
 COUNTY: GRANT COUNTY
 UNIT NAME: SWAYZEE CIVIL TOWN

Fund:	BLOCK GRANT		
		SUPPLIES	\$4.64
	TOTAL		\$4.64
Fund:	S W D		
		OTHER SERVICES AND CHARGES	\$37,047.56
	TOTAL		\$37,047.56
Fund:	MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$33,840.69
		SUPPLIES	\$13,687.27
		OTHER SERVICES AND CHARGES	\$8,446.42
	TOTAL		\$55,974.38
Fund:	LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$14,000.00
	TOTAL		\$14,000.00
Fund:	LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$5,068.11
		OTHER SERVICES AND CHARGES	\$950.50
		CAPITAL OUTLAY	\$5,008.29
	TOTAL		\$11,026.90
Fund:	RIVERBOAT		
		OTHER SERVICES AND CHARGES	\$1,621.64
	TOTAL		\$1,621.64
Fund:	PARKS AND RECREATION		
		PERSONAL SERVICES	\$2,649.04
		SUPPLIES	\$140.06
		OTHER SERVICES AND CHARGES	\$204.28
		CAPITAL OUTLAY	\$6,645.00
	TOTAL		\$9,638.38
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
		CAPITAL OUTLAY	\$5,210.00
	TOTAL		\$5,210.00
Fund:	PAYROLL		
		AGENCY FUND DEDUCTIONS	\$181,767.35
	TOTAL		\$181,767.35
Fund:	UTILITY CLEARANCE		
		AGENCY FUND DEDUCTIONS	\$362,269.99
	TOTAL		\$362,269.99

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 27-3-630 PAGE: 2

COUNTY: GRANT COUNTY

UNIT NAME: SWAYZEE CIVIL TOWN

TOTAL DISBURSEMENTS:

\$678,560.84

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 27-3-630 PAGE: 1
COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$123,217.01
SUPPLIES	\$1,459.29
OTHER SERVICES AND CHARGES	\$54,263.92
OTHER DISBURSEMENTS	\$51,203.31

TOTAL

\$230,143.53

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$123,217.01
SUPPLIES	\$1,459.29
OTHER SERVICES AND CHARGES	\$54,263.92
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$51,203.31
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$230,143.53

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$145,810.01
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$574.40
	NO FUNCTION NEEDED	OTHER REVENUE	\$540.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$760.26
Fund Total:			\$147,684.67
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$71,000.00
Fund Total:			\$71,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,000.00
Fund Total:			\$3,000.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$91,490.34
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$8,267.28
	NO FUNCTION NEEDED	INTEREST EARNED	\$761.01
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$335.19
Fund Total:			\$100,853.82
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$85,043.70
Fund Total:			\$85,043.70
WASTEWATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$5,932.08
Fund Total:			\$5,932.08
Total REVENUES:			\$413,514.27

EXPENDITURES

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$33,788.88
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$918.75
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$17,128.49
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$5,732.77
	ADMINISTRATION AND GENERAL	CHEMICALS	\$3,512.94
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$26,900.12
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$14,069.36
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$37,344.00
Expense Category Total:			\$139,395.31
Fund Total:			\$139,395.31
WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$57,091.45
Expense Category Total:			\$57,091.45
Fund Total:			\$57,091.45

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$2,200.00
Expense Category Total:			\$2,200.00
Fund Total:			\$2,200.00
WASTEWATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$7,114.53
Expense Category Total:			\$7,114.53
	CUSTOMER ACCOUNTS	ADMINISTRATIVE AND GENERAL SALARIES	\$34,976.96
	CUSTOMER ACCOUNTS	EMPLOYEE PENSIONS AND BENEFITS	\$918.75
	CUSTOMER ACCOUNTS	PURCHASED POWER	\$11,158.79
	CUSTOMER ACCOUNTS	INSURANCE-OTHER	\$14,039.00
	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$13,784.60
Expense Category Total:			\$74,878.10
Fund Total:			\$81,992.63
WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$85,798.64
Expense Category Total:			\$85,798.64
Fund Total:			\$85,798.64
WASTEWATER UTILITY IMPROVEMENT	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$17,960.17
Expense Category Total:			\$17,960.17
Fund Total:			\$17,960.17
Total EXPENDITURES:			\$384,438.20

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		SWAYZEE CORP.	1328078	\$0.00			\$168,838.95
		UTILITY FUND	1333535	\$0.00			\$31,135.23
		WATER FUND	1333710	\$0.00			\$107,545.86
		SEWAGE FUND	1333006	\$0.00			\$52,485.62

Total CASH: **\$360,005.66**

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>
12/22/2005	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	11134	\$1,524.43	12/22/2009	3.45	\$1,577.86

Total by Fund: **\$1,577.86**

12/23/2005	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	11136	\$92,000.00	12/23/2009	3.45	\$92,000.00
06/22/2004	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	5110	\$1,927.52	03/21/2010	3.70	\$2,000.03
05/24/2005	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	10919	\$1,895.27	11/24/2009	2.72	\$1,966.16

Total by Fund: **\$95,966.19**

Total INVESTMENTS: **\$97,544.05**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE CIVIL TOWN

ID: 27-3-630

COUNTY: GRANT COUNTY

PAGE: 2

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
Total Cash and Investments:							\$457,549.71

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$758,288.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$65,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$693,288.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$21,773.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE CIVIL TOWN

ID: 27-3-630

COUNTY: GRANT COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: SWAYZEE CIVIL TOWN

ID: 27-3-630

COUNTY: GRANT COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE CIVIL TOWN

ID: 27-3-630
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: SWAYZEE CIVIL TOWN

ID: 27-3-630

COUNTY: GRANT COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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>
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