

FEDERAL IDENTIFICATION NUMBER:
35-6006565

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

UNIT NAME:
SWEETSER CIVIL TOWN

COUNTY:
GRANT COUNTY

ID: 27-3-631
(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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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: V. JILL JOHNSON

DATE SIGNED: _____

ADDRESS: 113 N. MAIN ST
PO BOX 329

CITY: SWEETSER

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 384-5065

ZIP: 46987-0329

*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: SWEETSER CIVIL TOWN

ID: 27-3-631

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: 1

| <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 | | | | | | |
| 1010 GENERAL | \$17,969.37 | \$161,902.21 | \$160,486.86 | \$19,384.72 | \$0.00 | \$19,384.72 |
| Total by Fund Type: | \$17,969.37 | \$161,902.21 | \$160,486.86 | \$19,384.72 | \$0.00 | \$19,384.72 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 2330 LAW ENFORCEMENT CONTINUING ED | \$3,923.15 | \$2,154.00 | \$4,025.60 | \$2,051.55 | \$0.00 | \$2,051.55 |
| 2020 LOCAL ROAD AND STREET | \$9,703.43 | \$8,011.08 | \$14,123.00 | \$3,591.51 | \$0.00 | \$3,591.51 |
| 2010 MOTOR VEHICLE HIGHWAY | \$14,707.96 | \$45,540.82 | \$35,372.96 | \$24,875.82 | \$0.00 | \$24,875.82 |
| 2110 PARK NONREVERTING OPERATING | \$0.00 | \$12.99 | \$12.99 | \$0.00 | \$2,130.51 | \$2,130.51 |
| 2040 PARKS AND RECREATION | \$12,953.01 | \$556.93 | \$6,302.08 | \$7,207.86 | \$0.00 | \$7,207.86 |
| 5000 PLAN COMMISSION | \$3,500.00 | \$195.08 | \$0.00 | \$3,695.08 | \$8,014.20 | \$11,709.28 |
| 4480 RAINY DAY | \$2,283.00 | \$5.16 | \$0.00 | \$2,288.16 | \$0.00 | \$2,288.16 |
| Total by Fund Type: | \$47,070.55 | \$56,476.06 | \$59,836.63 | \$43,709.98 | \$10,144.71 | \$53,854.69 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 4020 CUMULATIVE CAPITAL DEVELOPMENT | \$55,075.37 | \$10,130.90 | \$3,500.00 | \$61,706.27 | \$0.00 | \$61,706.27 |
| 4010 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$5,780.89 | \$2,946.35 | \$1,530.00 | \$7,197.24 | \$0.00 | \$7,197.24 |
| Total by Fund Type: | \$60,856.26 | \$13,077.25 | \$5,030.00 | \$68,903.51 | \$0.00 | \$68,903.51 |
| FUND TYPE: AGENCY | | | | | | |
| 7010 PAYROLL | \$2,557.24 | \$93,371.50 | \$93,307.36 | \$2,621.38 | \$0.00 | \$2,621.38 |
| Total by Fund Type: | \$2,557.24 | \$93,371.50 | \$93,307.36 | \$2,621.38 | \$0.00 | \$2,621.38 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWEETSER CIVIL TOWN

ID: 27-3-631

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: | \$128,453.42 | \$324,827.02 | \$318,660.85 | \$134,619.59 | \$10,144.71 | \$144,764.30 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$12.99 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$324,827.02 | \$318,647.86 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
10144.71! 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 | | | | | | |
| 6070 WASTEWATER UTIL-BOND AND INTEREST | \$2,548.08 | \$40,358.80 | \$39,852.50 | \$3,054.38 | \$0.00 | \$3,054.38 |
| 6070 WASTEWATER UTILITY-IMPROVEMENT | \$54,885.71 | \$0.00 | \$0.00 | \$54,885.71 | \$0.00 | \$54,885.71 |
| 6060 WASTEWATER UTILITY-OPERATING | \$266,297.79 | \$362,797.27 | \$273,262.57 | \$355,832.49 | \$222,347.88 | \$578,180.37 |
| 6080 WASTEWATER UTILITY-OTHER #1 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| Total by Fund Type: | \$368,731.58 | \$403,156.07 | \$313,115.07 | \$458,772.58 | \$222,347.88 | \$681,120.46 |

| | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Subtotal All Funds: | \$368,731.58 | \$403,156.07 | \$313,115.07 | \$458,772.58 | \$222,347.88 | \$681,120.46 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Section II

Less:

| | | |
|---------------------------------------|---------------------|---------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$40,140.00 | |
| Transfers Out | | \$40,140.00 |
| Net Receipts and Disbursements | \$363,016.07 | \$272,975.07 |

CASH AND INVESTMENTS ON PART 4 ARE 222347.88! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: SWEETSER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-----------------------------------------------|------------------------------------------------------|---------------------|
| Fund: <u>1010 GENERAL</u> | | |
| 311000 | GENERAL PROPERTY TAXES | \$59,104.37 |
| | Total for: TAXES | \$59,104.37 |
| 335080 | ABC EXCISE TAX DISTRIBUTION | \$330.00 |
| 335090 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$1,833.65 |
| 335100 | CIGARETTE TAX DISTR-GENERAL FUND | \$803.55 |
| 335010 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$215.00 |
| 335020 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$8,264.86 |
| 335070 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$96.40 |
| 335050 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$19,073.10 |
| 335180 | RIVERBOAT REVENUE SHARING | \$5,683.39 |
| | Total for: INTERGOVERNMENTAL | \$36,299.95 |
| 344020 | GARBAGE AND TRASH COLLECTION FEES | \$41,994.62 |
| 364000 | CABLE TV RECEIPTS | \$2,729.68 |
| | Total for: CHARGES FOR SERVICES | \$44,724.30 |
| 361000 | INTEREST EARNED | \$411.05 |
| 399000 | MISCELLANEOUS REVENUE-OTHER | \$1,362.54 |
| | Total for: MISCELLANEOUS | \$1,773.59 |
| 391100 | INTERFUND LOAN PROCEEDS | \$20,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$20,000.00 |
| | TOTAL RECEIPTS FOR 1010 GENERAL | \$161,902.21 |
| Fund: <u>2010 MOTOR VEHICLE HIGHWAY</u> | | |
| 311000 | GENERAL PROPERTY TAXES | \$17,878.16 |
| | Total for: TAXES | \$17,878.16 |
| 335140 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$25,068.51 |
| 335010 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$65.00 |
| 335020 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$2,499.99 |
| 335700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$29.16 |
| | Total for: INTERGOVERNMENTAL | \$27,662.66 |
| | TOTAL RECEIPTS FOR 2010 MOTOR VEHICLE HIGHWAY | \$45,540.82 |
| Fund: <u>2020 LOCAL ROAD AND STREET</u> | | |
| 335150 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$8,011.08 |
| | Total for: INTERGOVERNMENTAL | \$8,011.08 |
| | TOTAL RECEIPTS FOR 2020 LOCAL ROAD AND STREET | \$8,011.08 |
| Fund: <u>2110 PARK NONREVERTING OPERATING</u> | | |
| 361000 | INTEREST EARNED | \$12.99 |
| | Total for: MISCELLANEOUS | \$12.99 |

UNIT NAME: SWEETSER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------------------------------------------------------------------|-------------------------------------------------|--------------------|
| TOTAL RECEIPTS FOR 2110 PARK NONREVERTING OPERATING | | \$12.99 |
| Fund: <u>5000 PLAN COMMISSION</u> | | |
| 361000 | INTEREST EARNED | \$195.08 |
| | Total for: MISCELLANEOUS | \$195.08 |
| TOTAL RECEIPTS FOR 5000 PLAN COMMISSION | | \$195.08 |
| Fund: <u>2330 LAW ENFORCEMENT CONTINUING ED</u> | | |
| 399000 | GUN PERMITS | \$165.00 |
| | Total for: LICENSES AND PERMITS | \$165.00 |
| 351000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$456.00 |
| | Total for: CHARGES FOR SERVICES | \$456.00 |
| 399100 | MISCELLANEOUS REVENUE-OTHER | \$1,533.00 |
| | Total for: MISCELLANEOUS | \$1,533.00 |
| TOTAL RECEIPTS FOR 2330 LAW ENFORCEMENT CONTINUING ED | | \$2,154.00 |
| Fund: <u>2040 PARKS AND RECREATION</u> | | |
| 399000 | MISCELLANEOUS REVENUE-OTHER | \$556.93 |
| | Total for: MISCELLANEOUS | \$556.93 |
| TOTAL RECEIPTS FOR 2040 PARKS AND RECREATION | | \$556.93 |
| Fund: <u>4480 RAINY DAY</u> | | |
| 335510 | CEDIT INTERGOVERNMENTAL | \$5.16 |
| | Total for: INTERGOVERNMENTAL | \$5.16 |
| TOTAL RECEIPTS FOR 4480 RAINY DAY | | \$5.16 |
| Fund: <u>4010 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | | |
| 335110 | CIGARETTE TAX DISTR-CCI FUND | \$2,946.35 |
| | Total for: INTERGOVERNMENTAL | \$2,946.35 |
| TOTAL RECEIPTS FOR 4010 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | \$2,946.35 |
| Fund: <u>4020 CUMULATIVE CAPITAL DEVELOPMENT</u> | | |
| 311000 | GENERAL PROPERTY TAXES | \$8,847.30 |
| | Total for: TAXES | \$8,847.30 |
| 335010 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$32.00 |
| 335020 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,237.16 |
| 335700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$14.44 |
| | Total for: INTERGOVERNMENTAL | \$1,283.60 |
| TOTAL RECEIPTS FOR 4020 CUMULATIVE CAPITAL DEVELOPMENT | | \$10,130.90 |

UNIT NAME: SWEETSER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--------|----------------------------------------|---------------------|
| Fund: | <u>7010 PAYROLL</u> | |
| 300000 | MISCELLANEOUS REVENUE-OTHER | \$93,371.50 |
| | Total for: MISCELLANEOUS | \$93,371.50 |
| | TOTAL RECEIPTS FOR 7010 PAYROLL | \$93,371.50 |
| | Total Receipts: | \$324,827.02 |

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

ID: 27-3-631 PAGE: 1
COUNTY: GRANT COUNTY
UNIT NAME: SWEETSER CIVIL TOWN

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 2010 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$21,122.50 |
| | SUPPLIES | | \$2,852.80 |
| | OTHER SERVICES AND CHARGES | | \$11,397.66 |
| | TOTAL | | \$35,372.96 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 2020 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$14,123.00 |
| | TOTAL | | \$14,123.00 |

| | | | |
|-------|----------------------------------|--|----------------|
| Fund: | 2110 PARK NONREVERTING OPERATING | | |
| | PURCHASE OF INVESTMENTS | | \$12.99 |
| | TOTAL | | \$12.99 |

| | | | |
|-------|------------------------------------|--|-------------------|
| Fund: | 2330 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$4,025.60 |
| | TOTAL | | \$4,025.60 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 2040 PARKS AND RECREATION | | |
| | SUPPLIES | | \$421.53 |
| | OTHER SERVICES AND CHARGES | | \$1,906.31 |
| | CAPITAL OUTLAY | | \$3,974.24 |
| | TOTAL | | \$6,302.08 |

| | | | |
|-------|------------------------------------------|--|-------------------|
| Fund: | 4010 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | CAPITAL OUTLAY | | \$1,530.00 |
| | TOTAL | | \$1,530.00 |

| | | | |
|-------|-------------------------------------|--|-------------------|
| Fund: | 4020 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | CAPITAL OUTLAY | | \$3,500.00 |
| | TOTAL | | \$3,500.00 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 7010 PAYROLL | | |
| | OTHER DISBURSEMENTS | | \$93,307.36 |
| | TOTAL | | \$93,307.36 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$158,173.99 |
|-----------------------------|--|--|---------------------|

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

ID: 27-3-631 PAGE: 1
COUNTY: GRANT COUNTY
UNIT NAME: SWEETSER CIVIL TOWN

Fund: 1010 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|-------------|
| PERSONAL SERVICES | \$50,411.73 |
| SUPPLIES | \$3,497.04 |
| OTHER SERVICES AND CHARGES | \$74,241.67 |
| CAPITAL OUTLAY | \$7,243.33 |
| OTHER DISBURSEMENTS | \$25,093.09 |

TOTAL **\$160,486.86**

BY OBJECT FOR GENERAL

| | |
|----------------------------|-------------|
| PERSONAL SERVICES | \$50,411.73 |
| SUPPLIES | \$3,497.04 |
| OTHER SERVICES AND CHARGES | \$74,241.67 |
| CAPITAL OUTLAY | \$7,243.33 |
| OTHER DISBURSEMENTS | \$25,093.09 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$160,486.86**

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|----------------------------------------|-------------------------|------------------------------------|---------------------|
| 6060 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 344010 UNMETERED SALES-RESIDENTIAL | \$272,221.51 |
| | GENERAL CATEGORIES | 399000 OTHER REVENUE | \$946.82 |
| | GENERAL CATEGORIES | 361000 INTEREST EARNED | \$9,151.17 |
| | GENERAL CATEGORIES | 394000 INTERFUND LOAN PROCEEDS | \$80,477.77 |
| Fund Total: | | | \$362,797.27 |
| 6070 WASTEWATER UTIL-BOND AND INTEREST | GENERAL CATEGORIES | 361000 INTEREST EARNED | \$218.80 |
| | GENERAL CATEGORIES | 392000 TRANSFER PER BOND ORDINANCE | \$40,140.00 |
| Fund Total: | | | \$40,358.80 |
| Total REVENUES: | | | \$403,156.07 |

EXPENDITURES

| | | | |
|----------------------------------------|--------------------|-----------------------------------------|---------------------|
| 6060 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | 411000 SALARIES AND WAGES-EMPLOYEES | \$37,665.53 |
| | GENERAL CATEGORIES | 435200 PURCHASED WASTEWATER TREATMENT | \$38,298.08 |
| | GENERAL CATEGORIES | 435100 PURCHASED POWER | \$8,177.68 |
| | GENERAL CATEGORIES | 423000 MATERIALS AND SUPPLIES | \$13,592.36 |
| | GENERAL CATEGORIES | 430300 CONTRACTUAL SERVICES-LEGAL | \$4,000.00 |
| | GENERAL CATEGORIES | 422100 TRANSPORTATION EXPENSE | \$1,948.24 |
| | GENERAL CATEGORIES | 431200 INSURANCE-OTHER | \$6,938.50 |
| | GENERAL CATEGORIES | 437000 RENTAL OF BULDING/REAL PROPERTY | \$1,800.00 |
| Expense Category Total: | | | \$112,420.39 |
| | NO FUNCTION NEEDED | 452050 TRANSFER OF FUNDS-OTHER | \$40,140.00 |
| | NO FUNCTION NEEDED | 452025 OTHER DISBURSEMENTS | \$20,000.00 |
| | NO FUNCTION NEEDED | 452000 OTHER DISBURSEMENTS | \$41,994.62 |
| Expense Category Total: | | | \$102,134.62 |
| | GENERAL CATEGORIES | 434100 OTHER DISBURSEMENTS | \$58,707.56 |
| Expense Category Total: | | | \$58,707.56 |
| Fund Total: | | | \$273,262.57 |
| 6070 WASTEWATER UTIL-BOND AND INTEREST | GENERAL CATEGORIES | 431200 BONDS RETIRED (PRINCIPAL ONLY) | \$20,000.00 |
| | GENERAL CATEGORIES | 431000 INTEREST PAID ON BONDS AND LOANS | \$19,852.50 |
| Expense Category Total: | | | \$39,852.50 |
| Fund Total: | | | \$39,852.50 |
| Total EXPENDITURES: | | | \$313,115.07 |

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | FSB CHECKING A/C-GENERAL | 4285956 | \$0.00 | | | \$134,619.59 |
| | | FSB CHECKING A/C W/W OP | 4287364 | \$0.00 | | | \$410,718.20 |
| | | FSB CHECKING A/C BOND/INT | 4286308 | \$0.00 | | | \$48,054.38 |

Total CASH: **\$593,392.17**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|----------------------------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2008 | 2110 PARK NONREVERTING OPERATING | SAVINGS A/C | 70261 | \$2,117.52 | 12/31/2008 | 0.62 | \$2,130.51 |

Total by Fund: **\$2,130.51**

| | | | | | | | |
|------------|-------------------------|-----------|-------|------------|------------|------|------------|
| 02/19/2000 | 5000 PLAN COMMISSION | CD #10820 | 10820 | \$8,014.20 | 02/07/2009 | 1.25 | \$8,014.20 |
|------------|-------------------------|-----------|-------|------------|------------|------|------------|

Total by Fund: **\$8,014.20**

| | | | | | | | |
|------------|---------------------------------------------|----|-------|------------|------------|------|------------|
| 09/10/2009 | 6060 WASTEWATER UTILITY-OPERATI NG | CD | 11311 | \$3,000.00 | 09/10/2009 | 4.28 | \$3,000.00 |
| 10/08/2003 | 6060 WASTEWATER UTILITY-OPERATI NG | CD | 11318 | \$7,327.88 | 10/08/2009 | 4.28 | \$7,327.88 |
| 10/29/2003 | 6060 WASTEWATER UTILITY-OPERATI | CD | 11325 | \$8,600.00 | 10/29/2009 | 4.07 | \$8,600.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|---------------------------------------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 10/29/2003 | 6060 NG WASTEWATER UTILITY-OPERATI | CD | 11326 | \$3,420.00 | 10/29/2009 | 4.07 | \$3,420.00 |
| 05/10/2007 | 6060 NG WASTEWATER UTILITY-OPERATI NG | CD | 12240 | \$200,000.00 | 04/24/2009 | 2.22 | \$200,000.00 |
| Total by Fund: | | | | | | | \$222,347.88 |
| Total INVESTMENTS: | | | | | | | \$232,492.59 |
| Total Cash and Investments: | | | | | | | \$825,884.76 |

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

| | <u>WASTEWATER UTILITY BONDS</u> |
|---------------------------------------|-------------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$450,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$20,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$430,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$9,926.25 |

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: SWEETSER CIVIL TOWN

ID: 27-3-631

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWEETSER CIVIL TOWN

ID: 27-3-631

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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT COUNTY
UNIT NAME: SWEETSER CIVIL TOWN

ID: 27-3-631
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: SWEETSER CIVIL TOWN

ID: 27-3-631

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|