

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
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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): (812) 659-4466

ZIP: 47465-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
EXCESS LEVY FUND	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00
GENERAL	\$11,413.71	\$40,964.33	\$33,724.50	\$18,653.54	\$0.00	\$18,653.54
<b>Total by Fund Type:</b>	<b>\$11,562.71</b>	<b>\$40,964.33</b>	<b>\$33,873.50</b>	<b>\$18,653.54</b>	<b>\$0.00</b>	<b>\$18,653.54</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$6,120.84	\$1,480.66	\$5,330.00	\$2,271.50	\$0.00	\$2,271.50
MOTOR VEHICLE HIGHWAY	\$27,585.16	\$12,131.90	\$34,670.00	\$5,047.06	\$0.00	\$5,047.06
RAINY DAY	\$62.00	\$913.50	\$0.00	\$975.50	\$0.00	\$975.50
RIVERBOAT	\$0.00	\$1,950.92	\$0.00	\$1,950.92	\$0.00	\$1,950.92
SIDEWALK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Total by Fund Type:</b>	<b>\$43,768.00</b>	<b>\$16,476.98</b>	<b>\$40,000.00</b>	<b>\$20,244.98</b>	<b>\$0.00</b>	<b>\$20,244.98</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CAPITAL IMPROVEMENTS	\$6,813.52	\$1,011.39	\$2,610.83	\$5,214.08	\$0.00	\$5,214.08
<b>Total by Fund Type:</b>	<b>\$6,813.52</b>	<b>\$1,011.39</b>	<b>\$2,610.83</b>	<b>\$5,214.08</b>	<b>\$0.00</b>	<b>\$5,214.08</b>
<b>Subtotal All Funds:</b>	<b>\$62,144.23</b>	<b>\$58,452.70</b>	<b>\$76,484.33</b>	<b>\$44,112.60</b>	<b>\$0.00</b>	<b>\$44,112.60</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$149.00	
Transfers Out		\$149.00
<b>Net Receipts and Disbursements</b>	<b>\$58,303.70</b>	<b>\$76,335.33</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 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$37,400.04	\$30,000.00	\$25,624.75	\$41,775.29	\$0.00	\$41,775.29
WASTEWATER UTILITY-DEBT RESERVE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$26,426.00	\$0.00	\$5,471.55	\$20,954.45	\$0.00	\$20,954.45
WASTEWATER UTILITY-OPERATING	\$51,913.27	\$120,941.38	\$138,932.92	\$33,921.73	\$0.00	\$33,921.73
WATER UTILITY-BOND AND INTEREST	\$14,574.03	\$59,340.00	\$55,922.86	\$17,991.17	\$0.00	\$17,991.17
WATER UTILITY-CONSTRUCTION	\$696.95	\$74,900.00	\$75,596.95	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$12,640.04	\$900.00	\$250.00	\$13,290.04	\$0.00	\$13,290.04
WATER UTILITY-DEBT RESERVE	\$17,500.00	\$6,000.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$36,015.21	\$0.00	\$0.00	\$36,015.21	\$0.00	\$36,015.21
WATER UTILITY-OPERATING	\$36,523.03	\$137,909.17	\$146,861.44	\$27,570.76	\$0.00	\$27,570.76
<b>Total by Fund Type:</b>	<b>\$258,688.57</b>	<b>\$429,990.55</b>	<b>\$448,660.47</b>	<b>\$240,018.65</b>	<b>\$0.00</b>	<b>\$240,018.65</b>

<b>Subtotal All Funds:</b>	<b>\$258,688.57</b>	<b>\$429,990.55</b>	<b>\$448,660.47</b>	<b>\$240,018.65</b>	<b>\$0.00</b>	<b>\$240,018.65</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$98,499.95				
Transfers Out				\$98,499.95		
<b>Net Receipts and Disbursements</b>		<b>\$331,490.60</b>		<b>\$350,160.52</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 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$23,018.54
<b>Total for: TAXES</b>	<b>\$23,018.54</b>
ABC EXCISE TAX DISTRIBUTION	\$1,371.93
CIGARETTE TAX DISTR-GENERAL FUND	\$275.83
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$721.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,509.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,815.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,695.71</b>
CABLE TV RECEIPTS	\$1,170.82
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,170.82</b>
INTEREST EARNED	\$146.62
<b>Total for: MISCELLANEOUS</b>	<b>\$146.62</b>
TRANSFER OF FUNDS-OTHER	\$149.00
REFUNDS-OTHER	\$3,783.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,932.64</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$40,964.33</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,361.49
WHEEL TAX INTERGOVERNMENTAL	\$3,770.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,131.90</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$12,131.90</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,480.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,480.66</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$1,480.66</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,950.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,950.92</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$1,950.92</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$913.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$913.50</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$913.50</b>

UNIT NAME: SWITZ CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,011.39
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,011.39</b>
<b>TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS</b>	<b>\$1,011.39</b>
<b>Total Receipts:</b>	<b>\$58,452.70</b>

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

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

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Fund:	EXCESS LEVY FUND		
	TRANSFER OF FUNDS		\$149.00
	<b>TOTAL</b>		<b>\$149.00</b>

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Fund:	MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$34,670.00
	<b>TOTAL</b>		<b>\$34,670.00</b>

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Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$5,330.00
	<b>TOTAL</b>		<b>\$5,330.00</b>

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Fund:	CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$2,610.83
	<b>TOTAL</b>		<b>\$2,610.83</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$42,759.83</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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	\$6,951.02
SUPPLIES	\$1,299.58
OTHER SERVICES AND CHARGES	\$21,615.20
CAPITAL OUTLAY	\$77.99
OTHER DISBURSEMENTS	\$3,780.71

**TOTAL** **\$33,724.50**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,951.02
SUPPLIES	\$1,299.58
OTHER SERVICES AND CHARGES	\$21,615.20
CAPITAL OUTLAY	\$77.99
OTHER DISBURSEMENTS	\$3,780.71
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$33,724.50**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$112,343.70
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$7,200.00
	NO FUNCTION NEEDED	PENALTIES	\$589.82
	NO FUNCTION NEEDED	OTHER REVENUE	\$2,250.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$303.42
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,159.95
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$12,062.28
<b>Fund Total:</b>			<b>\$137,909.17</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$59,340.00
<b>Fund Total:</b>			<b>\$59,340.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$900.00
<b>Fund Total:</b>			<b>\$900.00</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$74,900.00
<b>Fund Total:</b>			<b>\$74,900.00</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,000.00
<b>Fund Total:</b>			<b>\$6,000.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$81,322.44
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$35.00
	NO FUNCTION NEEDED	PENALTIES	\$1,088.83
	NO FUNCTION NEEDED	INTEREST EARNED	\$323.28
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$38,171.83
<b>Fund Total:</b>			<b>\$120,941.38</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$30,000.00
<b>Fund Total:</b>			<b>\$30,000.00</b>
<b>Total REVENUES:</b>			<b>\$429,990.55</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-TESTING	\$490.00
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$5,039.20
<b>Expense Category Total:</b>			<b>\$5,529.20</b>
	PRODUCTION AND SUPPLY	PURCHASED POWER	\$8,701.50
	PRODUCTION AND SUPPLY	FUEL FOR POWER PRODUCTION	\$2,397.03
	PRODUCTION AND SUPPLY	CHEMICALS	\$1,066.69
	PRODUCTION AND SUPPLY	MATERIALS AND SUPPLIES	\$1,006.24

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

Expense Category Total:

\$13,171.46

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	CONTRACTUAL SERVICES-PROFESSIONAL	\$33,510.23
Expense Category Total:			\$33,510.23
Expense Category Total:	GENERAL CATEGORIES	MISCELLANEOUS	\$352.47
			\$352.47
Expense Category Total:	CUSTOMER ACCOUNTS	ACCOUNTING AND COLLECTION LABOR	\$2,136.66
			\$2,136.66
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$12,382.52
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$3,668.82
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$316.32
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$2,068.50
	ADMINISTRATION AND GENERAL	INSURANCE-WORKMANS COMP	\$196.00
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$27.00
Expense Category Total:			\$18,659.16
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$59,340.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$8,162.26
Expense Category Total:			\$73,502.26
Fund Total:			\$146,861.44
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$13,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$42,922.86
Expense Category Total:			\$55,922.86
Fund Total:			\$55,922.86
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$250.00
Expense Category Total:			\$250.00
Fund Total:			\$250.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,159.95
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$72,437.00
Expense Category Total:			\$75,596.95
Fund Total:			\$75,596.95
WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	PURCHASED POWER	\$9,869.45
	COLLECTION SYSTEM-OPERATIONS	CHEMICALS	\$5,949.45
	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$6,371.74
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$21,198.10
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-TESTING	\$495.00
Expense Category Total:			\$43,883.74

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$23,122.64
<i>Expense Category Total:</i>			<b>\$23,122.64</b>
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$21,326.85
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$6,948.52
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-BILLING	\$2,750.00
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$2,941.76
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$2,072.50
	ADMINISTRATION AND GENERAL	INSURANCE-WORKMANS COMP	\$635.00
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$60.47
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,125.86
<i>Expense Category Total:</i>			<b>\$39,860.96</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$30,000.00
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,065.58
<i>Fund Total:</i>			<b>\$32,065.58</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$11,900.00
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$13,724.75
<i>Fund Total:</i>			<b>\$25,624.75</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	COLLECTION SYSTEM-MAINTENANCE	REPAIRS	\$5,471.55
<i>Expense Category Total:</i>			<b>\$5,471.55</b>
<i>Fund Total:</i>			<b>\$5,471.55</b>
<b>Total EXPENDITURES:</b>			<b>\$448,660.47</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>
01/01/2008	GENERAL	CHECKING	3-0003-89	\$0.00	12/31/2009	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2008	WATER UTILITY-OPERATI NG	CHECKING	3-0004-78	\$0.00	12/31/2009	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/01/2008	WASTEWATER UTILITY-OPERATI NG	CHECKING	3-1326-09	\$0.00	12/31/2009	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,008,100.00	\$422,300.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$13,000.00	\$11,900.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$995,100.00	\$410,400.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$42,922.86	\$12,624.75

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 2008

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: 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 2008

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

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 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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