

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 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: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: ALMA CALDWELL

DATE SIGNED: _____

ADDRESS: 213 S WASHINGTON

CITY: SWAYZEE

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

EMAIL ADDRESS: SWAYZEECLERK@GMAIL.COM

(765) 922-7953

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 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>
Section I						
FUND TYPE: GENERAL						
BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$52,549.93	\$161,203.84	\$148,802.81	\$64,950.96	\$0.00	\$64,950.96
S W D	\$1,022.68	\$43,161.36	\$42,453.28	\$1,730.76	\$0.00	\$1,730.76
Total by Fund Type:	\$53,572.61	\$204,365.20	\$191,256.09	\$66,681.72	\$0.00	\$66,681.72
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$0.00	\$8,583.00	\$0.00	\$8,583.00	\$0.00	\$8,583.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$3,643.51	\$11,011.71	\$8,526.52	\$6,128.70	\$0.00	\$6,128.70
LEVY EXCESS	\$0.00	\$380.81	\$0.00	\$380.81	\$0.00	\$380.81
LOCAL ROAD AND STREET	\$10,419.16	\$8,295.13	\$11,000.00	\$7,714.29	\$0.00	\$7,714.29
MOTOR VEHICLE HIGHWAY	\$34,702.23	\$53,099.34	\$55,591.71	\$32,209.86	\$0.00	\$32,209.86
OPERATION PULLOVER	\$303.04	\$4,300.00	\$4,243.12	\$359.92	\$0.00	\$359.92
PARKS AND RECREATION	\$28,304.79	\$9,585.25	\$11,137.76	\$26,752.28	\$6,715.57	\$33,467.85
RAINY DAY	\$925.81	\$362.17	\$0.00	\$1,287.98	\$3,090.55	\$4,378.53
RIVERBOAT	\$16,049.31	\$6,326.87	\$0.00	\$22,376.18	\$10,253.86	\$32,630.04
Total by Fund Type:	\$94,347.85	\$101,944.28	\$90,499.11	\$105,793.02	\$20,059.98	\$125,853.00
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE CAPL IMPRV	\$13,595.04	\$2,960.18	\$1,556.00	\$14,999.22	\$0.00	\$14,999.22
CIGARETTE TAX						
STORM WATER MANAGEMENT	\$10,336.09	\$10,726.03	\$11,032.44	\$10,029.68	\$0.00	\$10,029.68
Total by Fund Type:	\$23,931.13	\$13,686.21	\$12,588.44	\$25,028.90	\$0.00	\$25,028.90
FUND TYPE: AGENCY						
PAYROLL	\$87.80	\$179,830.32	\$179,812.26	\$105.86	\$0.00	\$105.86
UTILITY CLEARANCE	\$31,945.91	\$418,112.57	\$414,100.74	\$35,957.74	\$0.00	\$35,957.74
Total by Fund Type:	\$32,033.71	\$597,942.89	\$593,913.00	\$36,063.60	\$0.00	\$36,063.60

(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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$203,885.30	\$917,938.58	\$888,256.64	\$233,567.24	\$20,059.98	\$253,627.22
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$917,938.58	\$888,256.64			

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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$2,075.08	\$89,037.62	\$88,823.72	\$2,288.98	\$0.00	\$2,288.98
WASTEWATER UTILITY IMPROVEMENT	\$6,381.55	\$6,432.08	\$0.00	\$12,813.63	\$0.00	\$12,813.63
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00
WASTEWATER UTILITY-OPERATING	\$46,814.16	\$177,513.03	\$174,352.59	\$49,974.60	\$4,124.93	\$54,099.53
WATER UTILITY BOND AND INTEREST	\$0.00	\$10,734.00	\$771.09	\$9,962.91	\$0.00	\$9,962.91
WATER UTILITY-CONSTRUCTION	\$0.00	\$783,825.24	\$779,627.58	\$4,197.66	\$0.00	\$4,197.66
WATER UTILITY-CUSTOMER DEPOSIT	\$5,627.72	\$2,400.00	\$2,050.00	\$5,977.72	\$1,665.74	\$7,643.46
WATER UTILITY-DEBT RESERVE	\$0.00	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$1,504.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$51,286.65	\$55,000.00	\$6,459.78	\$99,826.87	\$0.00	\$99,826.87
WATER UTILITY-OPERATING	\$22,448.58	\$182,791.49	\$160,130.19	\$45,109.88	\$0.00	\$45,109.88
Total by Fund Type:	\$134,633.74	\$1,309,237.46	\$1,212,214.95	\$231,656.25	\$97,790.67	\$329,446.92
Subtotal All Funds:	\$134,633.74	\$1,309,237.46	\$1,212,214.95	\$231,656.25	\$97,790.67	\$329,446.92
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$42,374.32				
Transfers Out			\$42,374.32			
Net Receipts and Disbursements		\$1,266,863.14	\$1,169,840.63			

UNIT NAME: SWAYZEE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$102,391.18
Total for: TAXES	\$102,391.18
BUILDING AND PLANNING PERMITS	\$772.15
PERMITS, OTHER	\$15.00
Total for: LICENSES AND PERMITS	\$787.15
ABC EXCISE TAX DISTRIBUTION	\$1,571.21
CIGARETTE TAX DISTR-GENERAL FUND	\$1,467.32
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$550.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,293.66
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$339.18
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$34,680.00
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$51,901.37
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$3,551.46
Total for: CHARGES FOR SERVICES	\$3,551.46
INTEREST EARNED	\$615.95
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$615.95
INTERFUND LOAN PROCEEDS	\$0.00
INSURANCE REIMBURSEMENTS	\$5.00
REFUNDS-OTHER	\$1,951.73
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,956.73
TOTAL RECEIPTS FOR GENERAL	\$161,203.84
Fund: <u>S W D</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
CHARGES FOR SERVICES, OTHER SANITATION	\$43,161.36
Total for: CHARGES FOR SERVICES	\$43,161.36
TOTAL RECEIPTS FOR S W D	\$43,161.36
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$22,514.64
Total for: TAXES	\$22,514.64
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,065.52
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$121.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,904.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SWAYZEE CIVIL TOWN
COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
Total for: INTERGOVERNMENTAL	\$30,164.70
STATE REIMBURSEMENTS FOR SERVICES	\$420.00
Total for: CHARGES FOR SERVICES	\$420.00
SALE OF CAPITAL ASSETS	\$0.00
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$53,099.34
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$8,295.13
Total for: INTERGOVERNMENTAL	\$8,295.13
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$8,295.13
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$860.00
POLICE REPORTS	\$0.00
POLICE REPORTS	\$63.00
CHARGES FOR SERVICES-OTHER	\$19.00
Total for: CHARGES FOR SERVICES	\$942.00
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$9,569.71
Total for: FINES, FORFEITURES, AND FEES	\$9,569.71
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$500.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$11,011.71
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$6,326.87
Total for: INTERGOVERNMENTAL	\$6,326.87
TOTAL RECEIPTS FOR RIVERBOAT	\$6,326.87
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$8,425.72
Total for: TAXES	\$8,425.72

UNIT NAME: SWAYZEE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$45.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,086.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$1,159.53
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$9,585.25
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$362.17
Total for: INTERGOVERNMENTAL	\$362.17
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR RAINY DAY	\$362.17
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$8,583.00
Total for: INTERGOVERNMENTAL	\$8,583.00
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$8,583.00
Fund: <u>LEVY EXCESS</u>	
ADJUSTMENT	\$380.81
Total for: MISCELLANEOUS	\$380.81
TOTAL RECEIPTS FOR LEVY EXCESS	\$380.81
Fund: <u>OPERATION PULLOVER</u>	
COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
COUNTY REIMBURSEMENT FOR SERVICES	\$4,300.00
Total for: CHARGES FOR SERVICES	\$4,300.00
TOTAL RECEIPTS FOR OPERATION PULLOVER	\$4,300.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$2,960.18

PART 2 - RECEIPTS

UNIT NAME: SWAYZEE CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2010

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$2,960.18
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,960.18
Fund: <u>STORM WATER MANAGEMENT</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$10,726.03
Total for: CHARGES FOR SERVICES	\$10,726.03
TOTAL RECEIPTS FOR STORM WATER MANAGEMENT	\$10,726.03
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$179,830.32
Total for: OTHER FINANCING SOURCES	\$179,830.32
TOTAL RECEIPTS FOR PAYROLL	\$179,830.32
Fund: <u>UTILITY CLEARANCE</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$418,112.57
Total for: OTHER FINANCING SOURCES	\$418,112.57
TOTAL RECEIPTS FOR UTILITY CLEARANCE	\$418,112.57
Total Receipts:	\$917,938.58

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

ID: 27-3-630 PAGE: 1

COUNTY: GRANT COUNTY
 UNIT NAME: SWAYZEE CIVIL TOWN

Fund:	S W D		
		OTHER SERVICES AND CHARGES	\$42,453.28
		TRANSFER OF FUNDS	\$0.00
	TOTAL		\$42,453.28
Fund:	MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$26,336.28
		SUPPLIES	\$16,600.02
		OTHER SERVICES AND CHARGES	\$10,655.41
		CAPITAL OUTLAY	\$2,000.00
	TOTAL		\$55,591.71
Fund:	LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$11,000.00
		CAPITAL OUTLAY	\$0.00
	TOTAL		\$11,000.00
Fund:	LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$4,193.61
		OTHER SERVICES AND CHARGES	\$207.66
		DEBT SERVICE-PRINCIPAL	\$4,125.25
		CAPITAL OUTLAY	\$0.00
	TOTAL		\$8,526.52
Fund:	RIVERBOAT		
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$0.00
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$0.00
Fund:	PARKS AND RECREATION		
		PERSONAL SERVICES	\$2,271.55
		SUPPLIES	\$399.99
		OTHER SERVICES AND CHARGES	\$2,796.67
		CAPITAL OUTLAY	\$5,669.55
	TOTAL		\$11,137.76
Fund:	RAINY DAY		
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$0.00
		PURCHASE OF INVESTMENTS	\$0.00
	TOTAL		\$0.00
Fund:	OPERATION PULLOVER		
		PERSONAL SERVICES	\$4,243.12
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$4,243.12
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
		CAPITAL OUTLAY	\$1,556.00
	TOTAL		\$1,556.00

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

ID: 27-3-630 PAGE: 2

COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE CIVIL TOWN

Fund:	STORM WATER MANAGEMENT	
	CAPITAL OUTLAY	\$11,032.44
	TOTAL	\$11,032.44

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$179,812.26
	TOTAL	\$179,812.26

Fund:	UTILITY CLEARANCE	
	AGENCY FUND DEDUCTIONS	\$414,100.74
	TOTAL	\$414,100.74

TOTAL DISBURSEMENTS:		\$739,453.83
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-630 PAGE: 1

COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$98,296.91
SUPPLIES	\$677.84
OTHER SERVICES AND CHARGES	\$49,828.06
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00

TOTAL \$148,802.81

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$98,296.91
SUPPLIES	\$677.84
OTHER SERVICES AND CHARGES	\$49,828.06
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$148,802.81

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED		\$783,825.24
Expense Category Total:			\$783,825.24
Fund Total:			\$783,825.24
			\$783,825.24
REVENUES			
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$175,720.72
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS	\$2,858.18
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$427.65
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,091.50
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,661.98
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$31.46
Expense Category Total:			\$182,791.49
Fund Total:			\$182,791.49
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$21,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$34,000.00
Expense Category Total:			\$55,000.00
Fund Total:			\$55,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,400.00
Expense Category Total:			\$2,400.00
Fund Total:			\$2,400.00
WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$783,825.24
Expense Category Total:			\$783,825.24
Fund Total:			\$783,825.24
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,504.00
Expense Category Total:			\$1,504.00
Fund Total:			\$1,504.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$171,479.68
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS	\$2,029.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$3,473.48

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$254.58
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$276.29
			\$177,513.03
			\$177,513.03
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$72,684.31
	NO FUNCTION NEEDED	INTEREST EARNED	\$922.92
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$7,056.07
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$7,056.07
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,318.25
			\$89,037.62
			\$89,037.62
WASTEWATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	NO FUNCTION NEEDED	SALE OF MERCHANDISE	\$500.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,932.08
			\$6,432.08
			\$6,432.08
WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	OTHER REVENUE	\$10,734.00
			\$10,734.00
			\$10,734.00
Total REVENUES:			\$1,309,237.46

EXPENDITURES			
WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$35,192.92
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$912.50
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$24,744.43
	GENERAL CATEGORIES	PURCHASED POWER	\$6,163.90
	GENERAL CATEGORIES	CHEMICALS	\$8,561.71
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$10,657.31
	GENERAL CATEGORIES	INSURANCE-OTHER	\$19,740.11
	GENERAL CATEGORIES	MISCELLANEOUS	\$17,364.85
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$36,792.46
			\$160,130.19
			\$160,130.19
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$6,459.78

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

Expense Category Total: \$6,459.78

Fund Total: \$6,459.78

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	GUARANTEED DEPOSIT REFUNDS	\$2,050.00
Expense Category Total:			\$2,050.00
Fund Total:			\$2,050.00
WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$34,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$745,627.58
Expense Category Total:			\$779,627.58
Fund Total:			\$779,627.58
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$34,619.05
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$912.50
	GENERAL CATEGORIES	PURCHASED POWER	\$10,189.60
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$15,104.60
	GENERAL CATEGORIES	INSURANCE-OTHER	\$17,042.68
	GENERAL CATEGORIES	MISCELLANEOUS	\$84,672.84
Expense Category Total:			\$162,541.27
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$8,374.32
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$8,374.32
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$3,437.00
Expense Category Total:			\$3,437.00
Fund Total:			\$174,352.59
WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$88,823.72
Expense Category Total:			\$88,823.72
Fund Total:			\$88,823.72
WASTEWATER UTILITY IMPROVEMENT	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER	\$771.09
Expense Category Total:			\$771.09
Fund Total:			\$771.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE CIVIL TOWN
COUNTY: GRANT COUNTY

ID: 27-3-630

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

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Total EXPENDITURES:

\$1,212,214.95

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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	\$161,603.30			\$187,579.82
		UTILITY FUND	1333535	\$31,945.91			\$35,957.74
		WATER FUND	1333710	\$79,362.95			\$162,381.38
		SEWAGE FUND	1333006	\$65,606.88			\$75,106.89
		WATER CONT. ACCOUNT	1333446				\$4,197.66

Total CASH: **\$465,223.49**

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>
02/06/2009	RIVERBOAT	CERTIFICATE OF DEPOSIT	50450	\$10,177.54	01/22/2010	1.24	\$0.00
01/22/2010	RIVERBOAT	CERTIFICATE OF DEPOSIT	50671	\$10,177.54	07/23/2010	1.00	\$10,253.86

Total by Fund: **\$10,253.86**

06/11/2009	PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	50549	\$6,640.06	06/10/2010	1.00	\$6,715.57
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Total by Fund: **\$6,715.57**

03/20/2009	RAINY DAY	CERTIFICATE OF DEPOSIT	50483	\$3,090.55	12/22/2010	2.75	\$0.00
12/27/2010	RAINY DAY	CERTIFICATE OF DEPOSIT	50828	\$3,090.55	06/27/2012	1.49	\$3,090.55

Total by Fund: **\$3,090.55**

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	\$1,633.01	12/22/2011	1.99	\$1,665.74
Total by Fund:							\$1,665.74
06/22/2004	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	5110	\$2,040.12	06/21/2011	1.99	\$2,069.35
05/24/2005	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	10919	\$2,020.19	05/24/2011	1.74	\$2,055.58
Total by Fund:							\$4,124.93
01/13/2010	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	50666	\$72,227.86	12/27/2010	1.24	\$0.00
Total by Fund:							\$0.00
12/23/2005	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	11136	\$92,000.00	12/23/2011	1.99	\$92,000.00
Total by Fund:							\$92,000.00
Total INVESTMENTS:							\$117,850.65
Total Cash and Investments:							\$583,074.14

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE CIVIL TOWN
COUNTY: GRANT COUNTY

ID: 27-3-630

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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:

	\$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 2010

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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: 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 2010

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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 2010

COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE CIVIL TOWN

ID: 27-3-630
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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: SWAYZEE CIVIL TOWN

ID: 27-3-630

COUNTY: GRANT COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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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