

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 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: VALERIE JOHNSON DATE SIGNED: _____
ADDRESS: 113 N. MAIN ST. CITY: SWEETSER
PO BOX 329 EMAIL ADDRESS: SWEETSERCLERK@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 384-5065 ZIP: 46987-0000

*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						
10100 GENERAL	\$49,580.38	\$210,912.77	\$169,248.75	\$91,244.40	\$0.00	\$91,244.40
Total by Fund Type:	\$49,580.38	\$210,912.77	\$169,248.75	\$91,244.40	\$0.00	\$91,244.40
FUND TYPE: SPECIAL REVENUE						
21300 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$5,724.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00
23300 LAW ENFORCEMENT CONTINUING ED	\$7,848.43	\$7,112.09	\$6,509.44	\$8,451.08	\$0.00	\$8,451.08
10200 LEVY EXCESS	\$0.00	\$253.28	\$0.00	\$253.28	\$0.00	\$253.28
20200 LOCAL ROAD AND STREET	\$10,950.74	\$7,730.33	\$0.00	\$18,681.07	\$0.00	\$18,681.07
20100 MOTOR VEHICLE HIGHWAY	\$12,555.88	\$35,658.44	\$42,263.24	\$5,951.08	\$0.00	\$5,951.08
23400 OPERATION PULLOVER	\$95.00	\$4,300.00	\$3,998.00	\$397.00	\$0.00	\$397.00
21100 PARK NONREVERTING OPERATING	\$10,137.78	\$345.50	\$10,483.28	\$0.00	\$0.00	\$0.00
20400 PARKS AND RECREATION OPERATING	\$5,438.86	\$5,652.99	\$9,231.79	\$1,860.06	\$0.00	\$1,860.06
50000 PLAN COMMISSION	\$3,799.40	\$54.28	\$0.00	\$3,853.68	\$8,014.20	\$11,867.88
44800 RAINY DAY	\$1,048.85	\$242.82	\$0.00	\$1,291.67	\$0.00	\$1,291.67
Total by Fund Type:	\$51,874.94	\$67,073.73	\$72,485.75	\$46,462.92	\$8,014.20	\$54,477.12
FUND TYPE: DEBT SERVICE						
60800 BOND AND INTEREST REDEMPTION	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
Total by Fund Type:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
FUND TYPE: CAPITAL PROJECTS						
40200 CUMULATIVE CAPITAL DEVELOPMENT	\$69,471.47	\$7,529.43	\$73,515.00	\$3,485.90	\$0.00	\$3,485.90
40100 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,975.34	\$2,652.74	\$2,000.00	\$10,628.08	\$0.00	\$10,628.08
60900 PUBLIC IMPROVEMENT	\$54,885.71	\$0.00	\$0.00	\$54,885.71	\$0.00	\$54,885.71
Total by Fund Type:	\$134,332.52	\$10,182.17	\$75,515.00	\$68,999.69	\$0.00	\$68,999.69
FUND TYPE: AGENCY						
70100 PAYROLL	\$2,852.95	\$132,543.68	\$132,338.83	\$3,057.80	\$0.00	\$3,057.80
Total by Fund Type:	\$2,852.95	\$132,543.68	\$132,338.83	\$3,057.80	\$0.00	\$3,057.80

(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 2010

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<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:	\$283,640.79	\$420,712.35	\$449,588.33	\$254,764.81	\$8,014.20	\$262,779.01
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$420,712.35	\$449,588.33			

(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(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<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						
60600 WASTEWATER UTILITY-OPERATING	\$373,791.72	\$340,550.75	\$519,922.58	\$194,419.89	\$422,347.88	\$616,767.77
60700 WATER UTILITY-BOND AND INTEREST	\$3,379.73	\$38,719.44	\$38,332.50	\$3,766.67	\$0.00	\$3,766.67
Total by Fund Type:	\$377,171.45	\$379,270.19	\$558,255.08	\$198,186.56	\$422,347.88	\$620,534.44
Subtotal All Funds:	\$377,171.45	\$379,270.19	\$558,255.08	\$198,186.56	\$422,347.88	\$620,534.44

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$200,000.00
Transfers In	\$38,640.00	
Transfers Out		\$38,640.00
Net Receipts and Disbursements	\$340,630.19	\$319,615.08

UNIT NAME: SWEETSER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10100 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$70,804.20
	Total for: TAXES	\$70,804.20
*****	FEDERAL PAYMENTS IN LIEU OF TAXES	\$52,000.00
*****	ABC EXCISE TAX DISTRIBUTION	\$1,408.02
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$412.50
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$723.48
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$183.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,334.61
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$95.18
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$23,150.00
*****	RIVERBOAT REVENUE SHARING	\$5,669.78
	Total for: INTERGOVERNMENTAL	\$92,976.57
*****	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,370.31
*****	GARBAGE AND TRASH COLLECTION FEES	\$44,032.26
	Total for: CHARGES FOR SERVICES	\$46,402.57
*****	INTEREST EARNED	\$199.99
*****	MISCELLANEOUS REVENUE-OTHER	\$529.44
	Total for: MISCELLANEOUS	\$729.43
	TOTAL RECEIPTS FOR 10100 GENERAL	\$210,912.77
Fund:	<u>20100 MOTOR VEHICLE HIGHWAY</u>	
*****	GENERAL PROPERTY TAXES	\$9,987.50
	Total for: TAXES	\$9,987.50
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,314.81
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,316.71
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13.42
	Total for: INTERGOVERNMENTAL	\$25,670.94
	TOTAL RECEIPTS FOR 20100 MOTOR VEHICLE HIGHWAY	\$35,658.44
Fund:	<u>20200 LOCAL ROAD AND STREET</u>	
*****	LOCAL ROAD AND STREET DISTRIBUTION	\$7,730.33
	Total for: INTERGOVERNMENTAL	\$7,730.33
	TOTAL RECEIPTS FOR 20200 LOCAL ROAD AND STREET	\$7,730.33
Fund:	<u>20400 PARKS AND RECREATION OPERATING</u>	
*****	GENERAL PROPERTY TAXES	\$4,815.40
	Total for: TAXES	\$4,815.40
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13.00

UNIT NAME: SWEETSER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>20400 PARKS AND RECREATION OPERATING</u>	
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$634.85
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.48
Total for: INTERGOVERNMENTAL	\$654.33
***** MISCELLANEOUS REVENUE-OTHER	\$183.26
Total for: MISCELLANEOUS	\$183.26
TOTAL RECEIPTS FOR 20400 PARKS AND RECREATION OPERATING	\$5,652.99
Fund: <u>21100 PARK NONREVERTING OPERATING</u>	
***** CONTRIBUTIONS AND DONATIONS	\$345.50
Total for: MISCELLANEOUS	\$345.50
TOTAL RECEIPTS FOR 21100 PARK NONREVERTING OPERATING	\$345.50
Fund: <u>21300 ECONOMIC DEVELOPMENT OPERATING</u>	
***** CREDIT INTERGOVERNMENTAL	\$5,724.00
Total for: INTERGOVERNMENTAL	\$5,724.00
TOTAL RECEIPTS FOR 21300 ECONOMIC DEVELOPMENT OPERATING	\$5,724.00
Fund: <u>50000 PLAN COMMISSION</u>	
***** INTEREST EARNED	\$54.28
Total for: MISCELLANEOUS	\$54.28
TOTAL RECEIPTS FOR 50000 PLAN COMMISSION	\$54.28
Fund: <u>23300 LAW ENFORCEMENT CONTINUING ED</u>	
***** GUN PERMIT APPLICATIONS	\$720.00
Total for: CHARGES FOR SERVICES	\$720.00
***** COURT RECEIPTS	\$6,392.09
Total for: FINES, FORFEITURES, AND FEES	\$6,392.09
TOTAL RECEIPTS FOR 23300 LAW ENFORCEMENT CONTINUING ED	\$7,112.09
Fund: <u>44800 RAINY DAY</u>	
***** CREDIT INTERGOVERNMENTAL	\$242.82
Total for: INTERGOVERNMENTAL	\$242.82
TOTAL RECEIPTS FOR 44800 RAINY DAY	\$242.82
Fund: <u>10200 LEVY EXCESS</u>	
***** CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$253.28
Total for: INTERGOVERNMENTAL	\$253.28
TOTAL RECEIPTS FOR 10200 LEVY EXCESS	\$253.28

UNIT NAME: SWEETSER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>23400 OPERATION PULLOVER</u>	
***** STATE GRANTS-PUBLIC SAFETY	\$1,475.00
***** STATE GRANTS-PUBLIC SAFETY	\$1,475.00
***** STATE GRANTS-PUBLIC SAFETY	\$1,350.00
Total for: INTERGOVERNMENTAL	\$4,300.00
TOTAL RECEIPTS FOR 23400 OPERATION PULLOVER	\$4,300.00
Fund: <u>40100 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$2,652.74
Total for: INTERGOVERNMENTAL	\$2,652.74
TOTAL RECEIPTS FOR 40100 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,652.74
Fund: <u>40200 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$6,628.61
Total for: TAXES	\$6,628.61
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$873.90
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8.92
Total for: INTERGOVERNMENTAL	\$900.82
TOTAL RECEIPTS FOR 40200 CUMULATIVE CAPITAL DEVELOPMENT	\$7,529.43
Fund: <u>70100 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$132,543.68
Total for: OTHER FINANCING SOURCES	\$132,543.68
TOTAL RECEIPTS FOR 70100 PAYROLL	\$132,543.68
Total Receipts:	\$420,712.35

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

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

Fund:	20100 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$20,966.93
	SUPPLIES	\$4,440.54
	OTHER SERVICES AND CHARGES	\$12,855.77
	CAPITAL OUTLAY	\$4,000.00
	TOTAL	\$42,263.24
<hr/>		
Fund:	20400 PARKS AND RECREATION OPERATING	
	SUPPLIES	\$808.89
	OTHER SERVICES AND CHARGES	\$2,520.28
	CAPITAL OUTLAY	\$5,902.62
	TOTAL	\$9,231.79
<hr/>		
Fund:	21100 PARK NONREVERTING OPERATING	
	OTHER SERVICES AND CHARGES	\$10,483.28
	TOTAL	\$10,483.28
<hr/>		
Fund:	23300 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$6,509.44
	TOTAL	\$6,509.44
<hr/>		
Fund:	23400 OPERATION PULLOVER	
	OTHER SERVICES AND CHARGES	\$3,998.00
	TOTAL	\$3,998.00
<hr/>		
Fund:	40100 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$2,000.00
	TOTAL	\$2,000.00
<hr/>		
Fund:	40200 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$73,515.00
	TOTAL	\$73,515.00
<hr/>		
Fund:	70100 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$132,338.83
	TOTAL	\$132,338.83
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	TOTAL DISBURSEMENTS:	\$280,339.58

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

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

Fund:	10100 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$79,464.16
	SUPPLIES	\$7,329.79
	OTHER SERVICES AND CHARGES	\$81,407.40
	CAPITAL OUTLAY	\$1,047.40
	TOTAL	\$169,248.75
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$79,464.16
	SUPPLIES	\$7,329.79
	OTHER SERVICES AND CHARGES	\$81,407.40
	CAPITAL OUTLAY	\$1,047.40
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$169,248.75

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
60700 WATER UTILITY-BOND AND INTEREST WASTEWATER BOND _INTEREST PAYMENTS	NO FUNCTION NEEDED	607000361000 INTEREST EARNED INTEREST ON INVESTMENTS	\$79.44
	NO FUNCTION NEEDED	607000392000 TRANSFER PER BOND ORDINANCE TRANSFERS FROM WASTEWATER OPERATING	\$38,640.00
	Expense Category Total:		\$38,719.44
	Fund Total:		\$38,719.44
60600 WASTEWATER UTILITY-OPERATING WASTE WATER OPERATING	NO FUNCTION NEEDED	606000344010 UNMETERED SALES-RESIDENTIAL WASTEWATER FEE	\$269,481.61
	NO FUNCTION NEEDED	606000344015 UNMETERED SALES-COMMERCIAL W/W DISCHARGE FEES FROM EPCO/CIE	\$10,821.55
	NO FUNCTION NEEDED	606000344020 GARBAGE AND TRASH COLLECTION FEE GARBAGE FEES COLLECTED	\$44,188.50
	NO FUNCTION NEEDED	606000392000 OTHER REVENUE LIEN PAYMENTS RECEIVED	\$13,108.51
	NO FUNCTION NEEDED	606000361000 INTEREST EARNED INTEREST	\$2,930.58
	NO FUNCTION NEEDED	606000399000 REFUNDS-OTHER MISC. REVENUE	\$20.00
	Expense Category Total:		\$340,550.75
	Fund Total:		\$340,550.75
Total REVENUES:			\$379,270.19

EXPENDITURES

60700 WATER UTILITY-BOND AND INTEREST WASTEWATER BOND _INTEREST PAYMENTS	NO FUNCTION NEEDED	607000431200 BONDS RETIRED (PRINCIPAL ONLY) BOND PRINCIPAL PAYMENTS	\$20,000.00
	NO FUNCTION NEEDED	607000431000 INTEREST PAID ON BONDS AND LOANS BOND INTEREST PAYMENTS	\$18,332.50
	Expense Category Total:		\$38,332.50
	Fund Total:		\$38,332.50
60600 WASTEWATER UTILITY-OPERATING WASTE WATER OPERATING	GENERAL CATEGORIES	606000411000 SALARIES AND WAGES-EMPLOYEES COUNCIL MEMBERS SALARY	\$1,375.00
	GENERAL CATEGORIES	606000411100 SALARIES AND WAGES-EMPLOYEES SEWAGE SUPERINTENDANT _ ASSISTANT	\$20,236.00
	GENERAL CATEGORIES	606000411200 SALARIES AND WAGES-EMPLOYEES CLERK/TREASURER SALARY	\$11,056.32
	GENERAL CATEGORIES	606000411300 SALARIES AND WAGES-EMPLOYEES ASSISTANT TO CLERK	\$4,261.30

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

60600 WASTEWATER UTILITY-OPERATING WASTE GENERAL CATEGORIES WATER OPERATING	TREASURER 606000413010 SALARIES AND WAGES-EMPLOYEES EMPLOYER SHARE OF FICA/UNEMPLOYMENT	\$2,632.97
GENERAL CATEGORIES	606000413050 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE-HEALTH/LIFE/DISAB INS	\$3,600.48
GENERAL CATEGORIES	606000421000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,948.26
GENERAL CATEGORIES	606000422000 OFFICE SUPPLIES POSTAGE	\$2,077.24
GENERAL CATEGORIES	606000435200 PURCHASED WASTEWATER TREATMENT WASTEWATER TREATMENT	\$60,413.83
GENERAL CATEGORIES	606000435100 PURCHASED POWER ELECTRIC	\$6,685.64
GENERAL CATEGORIES	606000423000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	\$1,350.70
GENERAL CATEGORIES	606000422100 PURCHASED GAS GASOLINE	\$4,142.98
GENERAL CATEGORIES	606000436000 REPAIRS EQUIPMENT REPAIRS _ MAINTENANCE	\$28,595.33
GENERAL CATEGORIES	606000430500 CONTRACTUAL SERVICES-ACCOUNTING STATE BOARD OF ACCOUNTS AUDIT FEES	\$2,712.00
GENERAL CATEGORIES	606000430300 CONTRACTUAL SERVICES-LEGAL LEGAL AND PROFESSIONAL FEES	\$9,784.50
GENERAL CATEGORIES	606000431200 INSURANCE-OTHER INSURANCE	\$5,336.40
GENERAL CATEGORIES	606000437000 RENTAL OF BULDING/REAL PROPERTY RENTALS	\$1,800.00
GENERAL CATEGORIES	606000459050 PAYMENT IN LIEU OF TAXES PYMT TO GENERAL FUND IN LIEU OF PROP TAX	\$52,680.00
GENERAL CATEGORIES	606000452050 TRANSFER OF FUNDS-OTHER T/F TO BOND _INTEREST PAYMENTS FUND	\$38,640.00
GENERAL CATEGORIES	606000103000 PURCHASE OF INVESTMENTS INVESTMENTS	\$200,000.00
GENERAL CATEGORIES	606000440000 EQUIPMENT EQUIPMENT PURCHASES	\$4,000.00
GENERAL CATEGORIES	606000434100 OTHER DISBURSEMENTS TELEPHONE/PAGERS	\$906.27
GENERAL CATEGORIES	606000452000 OTHER DISBURSEMENTS TRANSFERS OF TRASH COLLECTION TO GENERAL	\$44,032.26
GENERAL CATEGORIES	606000452100 OTHER DISBURSEMENTS LIEN FILING/RELEASE FEES	\$2,021.66
GENERAL CATEGORIES	606000459000 OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$8,633.44
Expense Category Total:		\$519,922.58
Fund Total:		\$519,922.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWEETSER CIVIL TOWN
COUNTY: GRANT COUNTY

ID: 27-3-631

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

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Total EXPENDITURES:

\$558,255.08

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>
		FSB CHECKING A/C-GENERAL	4285956				\$154,879.10
		FSB CHECKING A/C-W/W OP	4287364				\$249,305.60
		FSB CHECKING A/C-BOND/INT	4286308				\$48,766.67

Total CASH: **\$452,951.37**

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>
02/19/2000	50000 PLAN COMMISSION	CERTIFICATE OF DEPOSIT	10820	\$8,014.20	02/05/2011	0.36	\$8,014.20

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

09/01/2003	60600 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11311	\$3,000.00	09/10/2011	1.71	\$3,000.00
09/01/2003	60600 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11318	\$7,327.88	10/08/2011	1.80	\$7,327.88
10/29/2003	60600 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11326	\$3,420.00	10/29/2011	1.71	\$3,420.00
05/10/2007	60600 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	12240	\$200,000.00	04/22/2011	0.46	\$200,000.00
08/05/2010	60600 WASTEWATER	CERTIFICATE OF DEPOSIT	12670	\$0.00	02/05/2012	1.09	\$50,000.00

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>
08/05/2010	UTILITY-OPERATI 60600	CERTIFICATE OF DEPOSIT	12672	\$0.00	08/05/2012	1.31	\$50,000.00
08/05/2010	WASTEWATER UTILITY-OPERATI NG 60600	CERTIFICATE OF DEPOSIT	12673	\$0.00	02/05/2013	1.50	\$50,000.00
08/05/2010	WASTEWATER UTILITY-OPERATI NG 60600	CERTIFICATE OF DEPOSIT	12681	\$0.00	05/05/2011	1.01	\$50,000.00
10/29/2003	WASTEWATER UTILITY-OPERATI NG 60600	CERTIFICATE OF DEPOSIT	11325	\$8,600.00	10/29/2011	1.71	\$8,600.00
Total by Fund:							\$422,347.88
Total INVESTMENTS:							\$430,362.08
Total Cash and Investments:							\$883,313.45

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWEETSER CIVIL TOWN
COUNTY: GRANT COUNTY

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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: 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 2010

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: 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 2010

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: 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 2010

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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