

FEDERAL IDENTIFICATION NUMBER:
35-1288320

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

UNIT NAME:
NEWBERRY CIVIL TOWN

COUNTY:
GREENE COUNTY

ID: 28-3-636
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- 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
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: LINDA HENRY

ADDRESS: PO BOX 7

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 659-3825

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: NEWBERRY

ZIP: 47449-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

CASH UNITS ONLY

COUNTY: GREENE 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						
GENERAL	\$66,900.11	\$32,207.87	\$33,060.02	\$66,047.96	\$0.00	\$66,047.96
UNAPP. MEMORIAL FUND	\$12,005.56	\$0.00	\$0.00	\$12,005.56	\$0.00	\$12,005.56
Total by Fund Type:	\$78,905.67	\$32,207.87	\$33,060.02	\$78,053.52	\$0.00	\$78,053.52
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$9,176.27	\$1,708.75	\$0.00	\$10,885.02	\$0.00	\$10,885.02
MOTOR VEHICLE HIGHWAY	\$37,136.41	\$10,033.65	\$28,890.00	\$18,280.06	\$0.00	\$18,280.06
RAINY DAY	\$70.00	\$1,051.69	\$0.00	\$1,121.69	\$0.00	\$1,121.69
RIVERBOAT	\$6,495.88	\$1,292.25	\$0.00	\$7,788.13	\$0.00	\$7,788.13
Total by Fund Type:	\$52,878.56	\$14,086.34	\$28,890.00	\$38,074.90	\$0.00	\$38,074.90
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$1,444.71	\$371.62	\$0.00	\$1,816.33	\$0.00	\$1,816.33
CUMULATIVE CAPITAL IMPROVEMENT	\$4,908.45	\$669.92	\$0.00	\$5,578.37	\$0.00	\$5,578.37
Total by Fund Type:	\$6,353.16	\$1,041.54	\$0.00	\$7,394.70	\$0.00	\$7,394.70
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$25,570.94	\$25,570.94	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$25,570.94	\$25,570.94	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

CASH UNITS ONLY

COUNTY: GREENE 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:	\$138,137.39	\$72,906.69	\$87,520.96	\$123,523.12	\$0.00	\$123,523.12
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$72,906.69	\$87,520.96			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

CASH UNITS ONLY

COUNTY: GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$2,770.00	\$675.00	\$140.92	\$3,304.08	\$0.00	\$3,304.08
WATER UTILITY-OPERATING	\$128,976.28	\$57,464.26	\$54,124.45	\$132,316.09	\$0.00	\$132,316.09
Total by Fund Type:	\$131,746.28	\$58,139.26	\$54,265.37	\$135,620.17	\$0.00	\$135,620.17

Subtotal All Funds:	\$131,746.28	\$58,139.26	\$54,265.37	\$135,620.17	\$0.00	\$135,620.17
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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	\$58,139.26	\$54,265.37	

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: NEWBERRY 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	\$19,441.29
Total for: TAXES	\$19,441.29
ABC EXCISE TAX DISTRIBUTION	\$746.91
CIGARETTE TAX DISTR-GENERAL FUND	\$182.71
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$607.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$225.97
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,852.04
WHEEL TAX INTERGOVERNMENTAL	\$723.39
Total for: INTERGOVERNMENTAL	\$11,338.02
INTEREST EARNED	\$1,265.54
CABLE TV FRANCHISE	\$89.40
MISCELLANEOUS REVENUE-OTHER	\$73.62
Total for: MISCELLANEOUS	\$1,428.56
TOTAL RECEIPTS FOR GENERAL	\$32,207.87
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,682.10
WHEEL TAX INTERGOVERNMENTAL	\$4,351.55
Total for: INTERGOVERNMENTAL	\$10,033.65
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$10,033.65
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,708.75
Total for: INTERGOVERNMENTAL	\$1,708.75
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,708.75
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,292.25
Total for: INTERGOVERNMENTAL	\$1,292.25
TOTAL RECEIPTS FOR RIVERBOAT	\$1,292.25
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,051.69
Total for: INTERGOVERNMENTAL	\$1,051.69
TOTAL RECEIPTS FOR RAINY DAY	\$1,051.69
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$343.76

UNIT NAME: NEWBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
Total for: TAXES	\$343.76
ABC EXCISE TAX DISTRIBUTION	\$12.83
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.03
Total for: INTERGOVERNMENTAL	\$27.86
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$371.62
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$669.92
Total for: INTERGOVERNMENTAL	\$669.92
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$669.92
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$25,570.94
Total for: OTHER FINANCING SOURCES	\$25,570.94
TOTAL RECEIPTS FOR PAYROLL	\$25,570.94
Total Receipts:	\$72,906.69

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

ID: 28-3-636 PAGE: 1

COUNTY: GREENE COUNTY
UNIT NAME: NEWBERRY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER DISBURSEMENTS	\$28,890.00
	TOTAL	\$28,890.00

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$25,570.94
	TOTAL	\$25,570.94

TOTAL DISBURSEMENTS:		\$54,460.94
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 28-3-636 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: NEWBERRY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$11,626.20
	SUPPLIES	\$549.55
	OTHER SERVICES AND CHARGES	\$20,884.27
TOTAL		\$33,060.02

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$11,626.20
SUPPLIES	\$549.55
OTHER SERVICES AND CHARGES	\$20,884.27
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$33,060.02
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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	\$43,611.80
	ADMINISTRATION AND GENERAL	METERED-OTHER	\$2,752.47
	ADMINISTRATION AND GENERAL	PENALTIES	\$946.18
	ADMINISTRATION AND GENERAL	OTHER REVENUE	\$5,940.00
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$1,184.81
	ADMINISTRATION AND GENERAL	REFUNDS-OTHER	\$3,029.00
Fund Total:			\$57,464.26
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$675.00
Fund Total:			\$675.00
Total REVENUES:			\$58,139.26

EXPENDITURES

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$2,132.00
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$10,800.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,012.74
	ADMINISTRATION AND GENERAL	FUEL FOR POWER PRODUCTION	\$1,214.81
	ADMINISTRATION AND GENERAL	CHEMICALS	\$1,083.63
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$4,163.17
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$5,137.88
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$15,985.86
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$2,865.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,789.55
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$381.50
Expense Category Total:			\$48,566.14
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$4,967.00
Expense Category Total:	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$591.31
Fund Total:			\$54,124.45
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	PURCHASED WATER	\$109.22
Expense Category Total:			\$109.22
Expense Category Total:	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$31.70
Fund Total:			\$31.70
Total EXPENDITURES:			\$54,265.37

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>
		TOWN CHECKING ACCOUNT	XXXXX4005	\$0.00			\$66,047.96
		WATER UTILITY CHECKING	XXXXX4188	\$0.00			\$135,620.17

Total CASH: **\$201,668.13**

Total Cash and Investments: **\$201,668.13**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$61,614.75
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$4,967.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$56,647.75
INTEREST PAID DURING 2008 (FULL YEAR)	\$591.31

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: NEWBERRY CIVIL TOWN

ID: 28-3-636

COUNTY: GREENE 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: NEWBERRY CIVIL TOWN

ID: 28-3-636

COUNTY: GREENE 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: GREENE COUNTY
 UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636
 PAGE: 1

	GENERAL	WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$178,920.40	\$844,817.82
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$178,920.40</u>	<u>\$844,817.82</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

COUNTY: GREENE 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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