

FEDERAL IDENTIFICATION NUMBER:  
35-6001136

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

UNIT NAME:  
NEW HARMONY CIVIL TOW

COUNTY:  
POSEY COUNTY

ID: 65-3-837  
(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: KARLA ATKINS

DATE SIGNED: \_\_\_\_\_

ADDRESS: 520 E. CHURCH ST.  
P.O. BOX 340

CITY: NEW HARMONY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 682-4846

ZIP: 47631-0340

\*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>						
101 GENERAL	\$21,329.31	\$146,173.49	\$174,067.39	\$-6,564.59	\$0.00	\$-6,564.59
<b>Total by Fund Type:</b>	<b>\$21,329.31</b>	<b>\$146,173.49</b>	<b>\$174,067.39</b>	<b>\$-6,564.59</b>	<b>\$0.00</b>	<b>\$-6,564.59</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
473 CEMETERY #2	\$8,263.85	\$500.00	\$0.00	\$8,763.85	\$0.00	\$8,763.85
205 CEMETERY GIFT	\$487.00	\$491.00	\$0.00	\$978.00	\$0.00	\$978.00
624 CEMETERY OPERATING	\$6,153.96	\$180,965.45	\$183,121.54	\$3,997.87	\$10,000.00	\$13,997.87
474 CEMETERY-PERPETUAL CARE	\$24,339.54	\$1,250.00	\$0.00	\$25,589.54	\$94,000.00	\$119,589.54
103 COUNTY OPTION INCOME TAX	\$8,713.87	\$6,865.83	\$5,475.00	\$10,104.70	\$0.00	\$10,104.70
217 DONATIONS	\$121.44	\$0.00	\$0.00	\$121.44	\$0.00	\$121.44
712 ENDOWMENT #1	\$665.11	\$42.77	\$0.00	\$707.88	\$1,000.00	\$1,707.88
707 ENDOWMENT #2	\$2,801.03	\$4,556.32	\$4,239.00	\$3,118.35	\$7,000.00	\$10,118.35
411 EROSION	\$19,767.15	\$0.00	\$8,083.53	\$11,683.62	\$0.00	\$11,683.62
233 LAW ENFORCEMENT CONTINUING ED	\$833.00	\$295.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00
202 LOCAL ROAD AND STREET	\$19,962.45	\$4,340.76	\$577.46	\$23,725.75	\$0.00	\$23,725.75
201 MOTOR VEHICLE HIGHWAY	\$38,641.60	\$33,870.38	\$30,810.95	\$41,701.03	\$0.00	\$41,701.03
272 PARK BOARD	\$731.58	\$2,092.07	\$2,607.44	\$216.21	\$500.00	\$716.21
204 PARKS AND RECREATION OPERATING	\$8,438.95	\$4,509.00	\$3,010.23	\$9,937.72	\$0.00	\$9,937.72
232 RECAPTURED HOUSING GRANT	\$7,780.73	\$20,000.00	\$22,421.56	\$5,359.17	\$0.00	\$5,359.17
270 RECYCLING	\$832.05	\$0.00	\$0.00	\$832.05	\$0.00	\$832.05
242 RIVERBOAT	\$11,396.52	\$5,746.12	\$9,229.00	\$7,913.64	\$0.00	\$7,913.64
445 SPECIAL REVENUE - OTHER	\$2,908.73	\$35.00	\$189.10	\$2,754.63	\$0.00	\$2,754.63
271 THOROUGHFARE	\$2,804.18	\$63,567.96	\$62,800.00	\$3,572.14	\$60,500.00	\$64,072.14
210 TRANSPORTATION	\$2,252.04	\$13,365.55	\$3,907.26	\$11,710.33	\$0.00	\$11,710.33
<b>Total by Fund Type:</b>	<b>\$167,894.78</b>	<b>\$342,493.21</b>	<b>\$336,472.07</b>	<b>\$173,915.92</b>	<b>\$173,000.00</b>	<b>\$346,915.92</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$26,180.84	\$3,184.71	\$5,237.84	\$24,127.71	\$0.00	\$24,127.71

**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>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$6,848.30	\$2,978.87	\$4,315.00	\$5,512.17	\$0.00	\$5,512.17
<b>Total by Fund Type:</b>	<b>\$33,029.14</b>	<b>\$6,163.58</b>	<b>\$9,552.84</b>	<b>\$29,639.88</b>	<b>\$0.00</b>	<b>\$29,639.88</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$5,642.78	\$296,874.93	\$296,507.66	\$6,010.05	\$0.00	\$6,010.05
<b>Total by Fund Type:</b>	<b>\$5,642.78</b>	<b>\$296,874.93</b>	<b>\$296,507.66</b>	<b>\$6,010.05</b>	<b>\$0.00</b>	<b>\$6,010.05</b>
<b>Subtotal All Funds:</b>	<b>\$227,896.01</b>	<b>\$791,705.21</b>	<b>\$816,599.96</b>	<b>\$203,001.26</b>	<b>\$173,000.00</b>	<b>\$376,001.26</b>

**Section II**

Less:

Investment Sales	\$226,500.00					
Investment Purchases			\$226,500.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$565,205.21</b>	<b>\$590,099.96</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 173000.00! 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>						
475 ELECTRIC UTILITY-OTHER #1	\$3,877.28	\$163,262.59	\$160,000.00	\$7,139.87	\$80,000.00	\$87,139.87
618 GAS UTILITY-CUSTOMER DEPOSIT	\$381.70	\$11,000.00	\$9,050.00	\$2,331.70	\$6,000.00	\$8,331.70
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$48,000.00	\$12,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
615 GAS UTILITY-OPERATING	\$241,141.86	\$943,466.71	\$870,098.04	\$314,510.53	\$143,177.28	\$457,687.81
623 TRASH UTILITY-OPERATING	\$15,951.00	\$36,734.36	\$38,952.75	\$13,732.61	\$0.00	\$13,732.61
607 WASTEWATER UTIL-BOND AND INTEREST	\$46,954.24	\$113,280.00	\$113,516.75	\$46,717.49	\$0.00	\$46,717.49
628 WASTEWATER UTILITY-CONSTRUCTION	\$28,810.20	\$0.00	\$0.00	\$28,810.20	\$0.00	\$28,810.20
627 WASTEWATER UTILITY-DEBT RESERVE	\$110,031.56	\$17,639.88	\$0.00	\$127,671.44	\$0.00	\$127,671.44
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$246,000.00	\$61,500.00	\$0.00	\$307,500.00	\$0.00	\$307,500.00
606 WASTEWATER UTILITY-OPERATING	\$61,338.18	\$352,948.82	\$378,447.23	\$35,839.77	\$0.00	\$35,839.77
602 WATER UTILITY-BOND AND INTEREST	\$103,377.88	\$77,580.00	\$77,455.00	\$103,502.88	\$0.00	\$103,502.88
604 WATER UTILITY-CUSTOMER DEPOSIT	\$3,420.29	\$1,500.00	\$1,300.00	\$3,620.29	\$0.00	\$3,620.29
629 WATER UTILITY-DEBT RESERVE	\$72,948.31	\$6,538.50	\$0.00	\$79,486.81	\$0.00	\$79,486.81
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$172,800.00	\$43,200.00	\$27,373.00	\$188,627.00	\$0.00	\$188,627.00
601 WATER UTILITY-OPERATING	\$295,079.70	\$327,940.49	\$367,077.23	\$255,942.96	\$29,270.90	\$285,213.86
630 WATER UTILITY-OTHER #1	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total by Fund Type:</b>	<b>\$1,500,112.20</b>	<b>\$2,168,591.35</b>	<b>\$2,043,270.00</b>	<b>\$1,625,433.55</b>	<b>\$258,448.18</b>	<b>\$1,883,881.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY CIVIL TOW

ID: 65-3-837

**CASH UNITS ONLY**

COUNTY: POSEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,500,112.20</b>	<b>\$2,168,591.35</b>	<b>\$2,043,270.00</b>	<b>\$1,625,433.55</b>	<b>\$258,448.18</b>	<b>\$1,883,881.73</b>
<b>Section II</b>						
Less:						
Investment Sales		\$418,896.36				
Investment Purchases			\$416,896.36			
Transfers In		\$329,790.00				
Transfers Out			\$331,500.55			
Net Receipts and Disbursements		\$1,419,904.99	\$1,294,873.09			

**CASH AND INVESTMENTS ON PART 4 ARE  
258448.18! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$60,439.54
	<b>Total for: TAXES</b>	<b>\$60,439.54</b>
101221	BUILDING AND PLANNING PERMITS	\$1,850.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,850.00</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$1,666.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,853.88
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$812.42
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,163.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,411.99
101121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$494.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,401.79</b>
101413	COPIES OF PUBLIC RECORDS	\$59.66
101426	FIRE PROTECTION CONTRACTS	\$3,000.00
101436	SWEEPING STREETS	\$474.00
101640	CABLE TV RECEIPTS	\$1,809.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,342.86</b>
101609	INTEREST EARNED	\$2,656.77
101620	RENTAL OF PROPERTY	\$10,460.00
101913	MISCELLANEOUS REVENUE-OTHER	\$362.53
101960	MISCELLANEOUS REVENUE-OTHER	\$1,390.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,869.30</b>
101911	SALE OF CAPITAL ASSETS	\$27,959.50
101990	OTHER FINANCING SOURCES	\$26,310.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,270.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$146,173.49</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,631.30
201122	INTERGOVERNMENTAL REVENUE, OTHER	\$8,534.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,165.38</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$705.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$705.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$33,870.38</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$4,340.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,340.76</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$4,340.76</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204471	PARK RECEIPTS	\$1,995.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,995.00</b>
204499	FINES AND FEES-OTHER	\$1,375.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,375.00</b>
204990	CONTRIBUTIONS AND DONATIONS	\$1,139.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,139.00</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING</b>	<b>\$4,509.00</b>
Fund:	<u>624 CEMETERY OPERATING</u>	
62499	CEMETERY RECEIPTS	\$1,700.00
624491	CHARGES FOR SERVICES-OTHER	\$2,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,700.00</b>
624610	INTEREST EARNED	\$7,773.30
624990	CONTRIBUTIONS AND DONATIONS	\$3,492.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,265.45</b>
624950	SALE OF INVESTMENTS	\$166,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$166,000.00</b>
	<b>TOTAL RECEIPTS FOR 624 CEMETERY OPERATING</b>	<b>\$180,965.45</b>
Fund:	<u>271 THOROUGHFARE</u>	
271610	INTEREST EARNED	\$3,067.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,067.96</b>
271950	SALE OF INVESTMENTS	\$60,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,500.00</b>
	<b>TOTAL RECEIPTS FOR 271 THOROUGHFARE</b>	<b>\$63,567.96</b>
Fund:	<u>210 TRANSPORTATION</u>	
210510	FINES AND FEES-OTHER	\$2,205.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,205.00</b>
210670	CONTRIBUTIONS AND DONATIONS	\$800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$800.00</b>
210311	OTHER FINANCING SOURCES	\$10,360.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,360.55</b>
	<b>TOTAL RECEIPTS FOR 210 TRANSPORTATION</b>	<b>\$13,365.55</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$15.00
233422	GUN PERMIT APPLICATIONS	\$270.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233427	CHARGES FOR SERVICES-OTHER	\$10.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$295.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$295.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242499	OTHER TAXES	\$5,746.12
	<b>Total for: TAXES</b>	<b>\$5,746.12</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$5,746.12</b>
Fund:	<u>473 CEMETERY #2</u>	
473491	CEMETERY RECEIPTS	\$500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 473 CEMETERY #2</b>		<b>\$500.00</b>
Fund:	<u>712 ENDOWMENT #1</u>	
712610	INTEREST EARNED	\$42.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$42.77</b>
<b>TOTAL RECEIPTS FOR 712 ENDOWMENT #1</b>		<b>\$42.77</b>
Fund:	<u>707 ENDOWMENT #2</u>	
707610	INTEREST EARNED	\$317.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$317.32</b>
707913	INSURANCE REIMBURSEMENTS	\$4,239.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,239.00</b>
<b>TOTAL RECEIPTS FOR 707 ENDOWMENT #2</b>		<b>\$4,556.32</b>
Fund:	<u>205 CEMETERY GIFT</u>	
205670	CONTRIBUTIONS AND DONATIONS	\$491.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$491.00</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY GIFT</b>		<b>\$491.00</b>
Fund:	<u>103 COUNTY OPTION INCOME TAX</u>	
103125	OTHER TAXES	\$6,865.83
	<b>Total for: TAXES</b>	<b>\$6,865.83</b>
<b>TOTAL RECEIPTS FOR 103 COUNTY OPTION INCOME TAX</b>		<b>\$6,865.83</b>
Fund:	<u>272 PARK BOARD</u>	
272610	INTEREST EARNED	\$17.87

UNIT NAME: NEW HARMONY CIVIL TOW

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>272 PARK BOARD</u>	
272670	CONTRIBUTIONS AND DONATIONS	\$1,303.00
272340	OTHER CONTRIBUTIONS	\$771.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,092.07</b>
<b>TOTAL RECEIPTS FOR 272 PARK BOARD</b>		<b>\$2,092.07</b>
Fund:	<u>474 CEMETERY-PERPETUAL CARE</u>	
474491	CEMETERY RECEIPTS	\$1,250.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,250.00</b>
<b>TOTAL RECEIPTS FOR 474 CEMETERY-PERPETUAL CARE</b>		<b>\$1,250.00</b>
Fund:	<u>232 RECAPTURED HOUSING GRANT</u>	
232340	OTHER CONTRIBUTIONS	\$20,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 232 RECAPTURED HOUSING GRANT</b>		<b>\$20,000.00</b>
Fund:	<u>445 SPECIAL REVENUE - OTHER</u>	
445001231	CHARGES FOR SERVICES-OTHER	\$35.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$35.00</b>
<b>TOTAL RECEIPTS FOR 445 SPECIAL REVENUE - OTHER</b>		<b>\$35.00</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$2,944.35
	<b>Total for: TAXES</b>	<b>\$2,944.35</b>
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$169.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45.36
402121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$240.36</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$3,184.71</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$2,978.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,978.87</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$2,978.87</b>
Fund:	<u>701 PAYROLL</u>	
701121	AGENCY FUND ADDITIONS	\$19,738.66
701122	AGENCY FUND ADDITIONS	\$15,303.76
701123	AGENCY FUND ADDITIONS	\$2,143.01

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEW HARMONY CIVIL TOW

COUNTY: POSEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$259,689.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$296,874.93</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$296,874.93</b>
	<b>Total Receipts:</b>	<b>\$791,705.21</b>

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

ID: 65-3-837 PAGE: 1  
 COUNTY: POSEY COUNTY  
 UNIT NAME: NEW HARMONY CIVIL TOW

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$29,453.36
	SUPPLIES		\$1,357.59
	<b>TOTAL</b>		<b>\$30,810.95</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$577.46
	<b>TOTAL</b>		<b>\$577.46</b>
Fund:	204 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$607.99
	OTHER SERVICES AND CHARGES		\$2,402.24
	<b>TOTAL</b>		<b>\$3,010.23</b>
Fund:	624 CEMETERY OPERATING		
	PERSONAL SERVICES		\$3,235.72
	SUPPLIES		\$13,718.11
	OTHER SERVICES AND CHARGES		\$167.71
	PURCHASE OF INVESTMENTS		\$166,000.00
	<b>TOTAL</b>		<b>\$183,121.54</b>
Fund:	271 THOROUGHFARE		
	OTHER SERVICES AND CHARGES		\$2,300.00
	PURCHASE OF INVESTMENTS		\$60,500.00
	<b>TOTAL</b>		<b>\$62,800.00</b>
Fund:	210 TRANSPORTATION		
	SUPPLIES		\$2,640.55
	OTHER SERVICES AND CHARGES		\$1,266.71
	<b>TOTAL</b>		<b>\$3,907.26</b>
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$3,754.00
	CAPITAL OUTLAY		\$5,475.00
	<b>TOTAL</b>		<b>\$9,229.00</b>
Fund:	707 ENDOWMENT #2		
	OTHER SERVICES AND CHARGES		\$4,239.00
	<b>TOTAL</b>		<b>\$4,239.00</b>
Fund:	103 COUNTY OPTION INCOME TAX		
	CAPITAL OUTLAY		\$5,475.00
	<b>TOTAL</b>		<b>\$5,475.00</b>
Fund:	411 EROSION		
	SUPPLIES		\$672.22
	OTHER SERVICES AND CHARGES		\$7,411.31
	<b>TOTAL</b>		<b>\$8,083.53</b>

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

ID: 65-3-837 PAGE: 2  
COUNTY: POSEY COUNTY  
UNIT NAME: NEW HARMONY CIVIL TOW

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Fund:	272 PARK BOARD		
		SUPPLIES	\$750.00
		OTHER SERVICES AND CHARGES	\$1,857.44
	<b>TOTAL</b>		<b>\$2,607.44</b>

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Fund:	232 RECAPTURED HOUSING GRANT		
		OTHER SERVICES AND CHARGES	\$22,421.56
	<b>TOTAL</b>		<b>\$22,421.56</b>

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Fund:	445 SPECIAL REVENUE - OTHER		
		SUPPLIES	\$189.10
	<b>TOTAL</b>		<b>\$189.10</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$5,237.84
	<b>TOTAL</b>		<b>\$5,237.84</b>

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Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
		OTHER SERVICES AND CHARGES	\$4,315.00
	<b>TOTAL</b>		<b>\$4,315.00</b>

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Fund:	701 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$296,507.66
	<b>TOTAL</b>		<b>\$296,507.66</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$642,532.57</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 65-3-837 PAGE: 1  
COUNTY: POSEY COUNTY  
UNIT NAME: NEW HARMONY CIVIL TOW

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$63,245.93
	SUPPLIES	\$17,797.14
	OTHER SERVICES AND CHARGES	\$72,277.06
	OTHER DISBURSEMENTS	\$20,747.26
	<b>TOTAL</b>	<b>\$174,067.39</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$63,245.93
SUPPLIES	\$17,797.14
OTHER SERVICES AND CHARGES	\$72,277.06
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$20,747.26
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$174,067.39</b>
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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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601446 MISC. SERVICE REVENUES	\$300.00
	NO FUNCTION NEEDED	601495 MISC. SERVICE REVENUES	\$879.00
	NO FUNCTION NEEDED	601444 PENALTIES	\$1,591.56
	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS	\$234,296.53
	NO FUNCTION NEEDED	601510 RECONNECT FEE	\$1,750.00
	NO FUNCTION NEEDED	601443 OTHER REVENUE	\$12,199.06
	NO FUNCTION NEEDED	601990 OTHER REVENUE	\$3,772.78
	NO FUNCTION NEEDED	601499 OTHER REVENUE	\$1,181.05
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$13,428.71
	NO FUNCTION NEEDED	601950 SALE OF INVESTMENTS	\$58,541.80
			<b>\$327,940.49</b>
<b>Fund Total:</b>			
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE	\$77,580.00
			<b>\$77,580.00</b>
<b>Fund Total:</b>			
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER	\$43,200.00
			<b>\$43,200.00</b>
<b>Fund Total:</b>			
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$1,500.00
			<b>\$1,500.00</b>
<b>Fund Total:</b>			
629 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	629610 INTEREST EARNED	\$733.50
	NO FUNCTION NEEDED	629920 TRANSFER PER BOND ORDINANCE	\$5,805.00
			<b>\$6,538.50</b>
<b>Fund Total:</b>			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$328,993.40
	GENERAL CATEGORIES	606990 MISC. SERVICE REVENUES	\$7,653.95
	GENERAL CATEGORIES	606446 SEWER CONNECTION FEES	\$2,100.00
	CUSTOMER ACCOUNTS	606444 PENALTIES	\$6,145.92
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$7,995.56
	NO FUNCTION NEEDED	606960 REFUNDS-OTHER	\$59.99
			<b>\$352,948.82</b>
<b>Fund Total:</b>			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920 TRANSFER OF FUNDS-OTHER	\$113,280.00
			<b>\$113,280.00</b>
<b>Fund Total:</b>			
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608920 TRANSFER OF FUNDS-OTHER	\$61,500.00
			<b>\$61,500.00</b>
<b>Fund Total:</b>			
627 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	627609 INTEREST EARNED	\$1,214.88
	NO FUNCTION NEEDED	627920 TRANSFER OF FUNDS-OTHER	\$16,425.00
			<b>\$17,639.88</b>
<b>Fund Total:</b>			
623 TRASH UTILITY-OPERATING	CUSTOMER ACCOUNTS	623442 GARBAGE AND TRASH COLLECTION FEE	\$36,734.36

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

Fund Total:

\$36,734.36

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	615443 MISC. SERVICE REVENUES	\$31,425.97
	CUSTOMER ACCOUNTS	615990 MISC. SERVICE REVENUES	\$1,909.16
	CUSTOMER ACCOUNTS	615444 PENALTIES	\$3,497.56
	CUSTOMER ACCOUNTS	615441 UTILITY COLLECTIONS	\$693,819.91
	CUSTOMER ACCOUNTS	615510 RECONNECT FEE	\$250.00
	CUSTOMER ACCOUNTS	615670 OTHER REVENUE	\$1,470.00
	GENERAL CATEGORIES	615609 INTEREST EARNED	\$15,009.30
	GENERAL CATEGORIES	615950 SALE OF INVESTMENTS	\$192,354.56
	GENERAL CATEGORIES	615960 REFUNDS-OTHER	\$3,730.25
			<b>\$943,466.71</b>
617 GAS UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	617920 TRANSFER OF FUNDS-OTHER	\$12,000.00
			<b>\$12,000.00</b>
618 GAS UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	618445 GUARANTEED REVENUES	\$3,000.00
	GENERAL CATEGORIES	618395 SALE OF INVESTMENTS	\$8,000.00
			<b>\$11,000.00</b>
475 ELECTRIC UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	475610 INTEREST EARNED	\$3,262.59
	GENERAL CATEGORIES	475950 SALE OF INVESTMENTS	\$160,000.00
			<b>\$163,262.59</b>
<b>Total REVENUES:</b>			<b>\$2,168,591.35</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001115 SALARIES AND WAGES-EMPLOYEES	\$55,078.83
	GENERAL CATEGORIES	601001113 SALARIES AND WAGES-EMPLOYEES	\$4,837.97
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS	\$3,598.88
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES	\$4,593.59
	GENERAL CATEGORIES	601001221 CHEMICALS	\$4,102.23
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES	\$16,224.88
	GENERAL CATEGORIES	601001352 PURCHASED GAS	\$577.05
	GENERAL CATEGORIES	601001351 ELECTRIC EXPENSE	\$11,778.47
	GENERAL CATEGORIES	601001361 REPAIRS	\$1,548.60
	GENERAL CATEGORIES	601001511 CONTRACTUAL SERVICES-ACCOUNTING	\$2,853.00
	GENERAL CATEGORIES	601001311 CONTRACTUAL SERVICES-LEGAL	\$499.50
	GENERAL CATEGORIES	601001363 CONTRACTUAL SERVICES-OTHER	\$2,877.92
	GENERAL CATEGORIES	601001341 INSURANCE-GENERAL LIABILITY	\$7,887.11
	GENERAL CATEGORIES	601001134 INSURANCE-OTHER	\$32,809.71
	GENERAL CATEGORIES	601001131 TAXES	\$5,014.42
	GENERAL CATEGORIES	601001324 MISCELLANEOUS	\$692.86

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>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001590 MISCELLANEOUS	\$7,932.94
	GENERAL CATEGORIES	601001589 MISCELLANEOUS	\$12,042.47
	<b>Expense Category Total:</b>		<b>\$174,950.43</b>
	NO FUNCTION NEEDED	601001381 TRANSFERS PER BOND ORDINANCE	\$77,580.00
	NO FUNCTION NEEDED	601001382 TRANSFERS PER BOND ORDINANCE	\$5,805.00
	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER	\$43,200.00
	NO FUNCTION NEEDED	601001454 PURCHASE OF INVESTMENTS	\$58,541.80
	NO FUNCTION NEEDED	601001440 EQUIPMENT	\$7,000.00
	<b>Expense Category Total:</b>		<b>\$192,126.80</b>
	<b>Fund Total:</b>		<b>\$367,077.23</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$19,000.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS	\$58,455.00
	<b>Expense Category Total:</b>		<b>\$77,455.00</b>
	<b>Fund Total:</b>		<b>\$77,455.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001362 EQUIPMENT	\$27,373.00
	<b>Expense Category Total:</b>		<b>\$27,373.00</b>
	<b>Fund Total:</b>		<b>\$27,373.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001520 TRANSFER OF FUNDS-OTHER	\$630.21
	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS	\$669.79
	<b>Expense Category Total:</b>		<b>\$1,300.00</b>
	<b>Fund Total:</b>		<b>\$1,300.00</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001115 SALARIES AND WAGES-EMPLOYEES	\$46,317.01
	GENERAL CATEGORIES	606001113 SALARIES AND WAGES-EMPLOYEES	\$13,599.66
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS	\$3,598.88
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES	\$4,025.29
	GENERAL CATEGORIES	606001354 PURCHASED WATER	\$4,397.76
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES	\$11,149.10
	GENERAL CATEGORIES	606001352 PURCHASED GAS	\$554.12
	GENERAL CATEGORIES	606001351 ELECTRIC EXPENSE	\$21,580.98
	GENERAL CATEGORIES	606001361 REPAIRS	\$3,460.00
	GENERAL CATEGORIES	606001511 CONTRACTUAL SERVICES-ACCOUNTING	\$2,626.00
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL	\$735.75
	GENERAL CATEGORIES	606001363 CONTRACTUAL SERVICES-OTHER	\$16,551.14
	GENERAL CATEGORIES	606001341 INSURANCE-GENERAL LIABILITY	\$4,006.89
	GENERAL CATEGORIES	606001134 INSURANCE-OTHER	\$33,121.16
	GENERAL CATEGORIES	606001131 TAXES	\$5,014.42
	GENERAL CATEGORIES	606001324 MISCELLANEOUS	\$602.97
	<b>Expense Category Total:</b>		<b>\$171,341.13</b>

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>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001381 TRANSFERS PER BOND ORDINANCE	\$113,280.00	
	NO FUNCTION NEEDED	606001382 TRANSFERS PER BOND ORDINANCE	\$16,425.00	
	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER	\$61,500.00	
	NO FUNCTION NEEDED	606001440 EQUIPMENT	\$12,900.00	
	NO FUNCTION NEEDED	606001590 OTHER DISBURSEMENTS	\$3,001.10	
<b>Expense Category Total:</b>			<b>\$207,106.10</b>	
<b>Fund Total:</b>			<b>\$378,447.23</b>	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$72,000.00	
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$41,516.75	
<b>Expense Category Total:</b>			<b>\$113,516.75</b>	
<b>Fund Total:</b>			<b>\$113,516.75</b>	
623 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	623001396 CONTRACTUAL SERVICES-OTHER	\$38,952.75	
<b>Expense Category Total:</b>			<b>\$38,952.75</b>	
<b>Fund Total:</b>			<b>\$38,952.75</b>	
615 GAS UTILITY-OPERATING	GENERAL CATEGORIES	615001131 EMPLOYEE PENSIONS AND BENEFITS	\$5,161.41	
	GENERAL CATEGORIES	615001210 OFFICE SUPPLIES	\$4,112.47	
	GENERAL CATEGORIES	615001231 MATERIALS AND SUPPLIES	\$9,963.17	
	GENERAL CATEGORIES	615001221 PURCHASED GAS	\$489,509.74	
	GENERAL CATEGORIES	615001363 CONTRACTUAL SERVICES-OTHER	\$5,826.46	
	GENERAL CATEGORIES	615001341 INSURANCE-GENERAL LIABILITY	\$4,161.81	
	GENERAL CATEGORIES	615001134 INSURANCE-OTHER	\$32,843.43	
	GENERAL CATEGORIES	615001589 MISCELLANEOUS	\$30,410.35	
	GENERAL CATEGORIES	615001590 MISCELLANEOUS	\$13,138.35	
	<b>Expense Category Total:</b>			<b>\$595,127.19</b>
	ADMINISTRATION AND GENERAL	615001511 ACCOUNTING AND COLLECTION LABOR	\$2,486.00	
	ADMINISTRATION AND GENERAL	615001115 ADMINISTRATIVE AND GENERAL SALARIES	\$48,291.04	
	ADMINISTRATION AND GENERAL	615001113 ADMINISTRATIVE AND GENERAL SALARIES	\$13,599.65	
ADMINISTRATION AND GENERAL	615001132 EMPLOYEE PENSIONS AND BENEFITS	\$3,740.10		
ADMINISTRATION AND GENERAL	615001311 CONTRACTUAL SERVICES-LEGAL	\$499.50		
<b>Expense Category Total:</b>			<b>\$68,616.29</b>	
NO FUNCTION NEEDED	615001520 TRANSFER OF FUNDS-OTHER	\$12,000.00		
NO FUNCTION NEEDED	615001454 PURCHASE OF INVESTMENTS	\$192,354.56		
NO FUNCTION NEEDED	615001440 EQUIPMENT	\$2,000.00		
<b>Expense Category Total:</b>			<b>\$206,354.56</b>	
<b>Fund Total:</b>			<b>\$870,098.04</b>	

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>
618 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	618001520 TRANSFER OF FUNDS-OTHER	\$1,080.34
	NO FUNCTION NEEDED	618001454 PURCHASE OF INVESTMENTS	\$6,000.00
	NO FUNCTION NEEDED	618001391 GUARANTEED DEPOSIT REFUNDS	\$1,969.66
			<b>\$9,050.00</b>
			<b>\$9,050.00</b>
475 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	475001454 PURCHASE OF INVESTMENTS	\$160,000.00
			<b>\$160,000.00</b>
			<b>\$160,000.00</b>
<b>Total EXPENDITURES:</b>			<b>\$2,043,270.00</b>

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>
		GENERAL ACCT-CHECKING	3200002190	\$0.00			\$203,001.26
		GAS UTILITY-CHECKING	3200002001	\$0.00			\$376,842.23
		WATER UTILITY-CHECKING	3200002350	\$0.00			\$601,693.13
		SEWAGE UTILITY-CHECKING	3200002270	\$0.00			\$432,600.07
		ELECTRIC LIQUIDATING-CHEC	3200001976	\$0.00			\$7,139.87
		WATER DEBT SERV	7691262625	\$0.00			\$79,486.81
		RES-CHECK					
		SEWAGE DEBT SERV	7691262609	\$0.00			\$127,671.44
		RES-CHEC					

**Total CASH:** **\$1,828,434.81**

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>
08/07/2008	624 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	008-0593186620	\$10,000.00	09/07/2009	3.92	\$10,000.00

**Total by Fund:** **\$10,000.00**

08/28/2008	271 THOROUGHFARE	CERTIFICATE OF DEPOSIT	112-0593219568	\$60,500.00	09/28/2009	3.92	\$60,500.00
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**Total by Fund:** **\$60,500.00**

10/18/2007	712 ENDOWMENT #1	CERTIFICATE OF DEPOSIT	066-0591791616	\$1,000.00	04/18/2009	4.31	\$1,000.00
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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>
<b>Total by Fund:</b>							<b>\$1,000.00</b>
08/03/2007	707 ENDOWMENT	CERTIFICATE OF DEPOSIT	066-0591743171	\$6,000.00	02/03/2009	4.88	\$6,000.00
	#2						
10/18/2007	707 ENDOWMENT	CERTIFICATE OF DEPOSIT	066-0591791595	\$1,000.00	04/18/2009	4.31	\$1,000.00
	#2						
<b>Total by Fund:</b>							<b>\$7,000.00</b>
10/27/2007	272 PARK BOARD	CERTIFICATE OF DEPOSIT	008-0592576790	\$500.00	01/27/2009	3.63	\$500.00
<b>Total by Fund:</b>							<b>\$500.00</b>
02/01/2008	474	CERTIFICATE OF DEPOSIT	066-0591849355	\$8,000.00	08/01/2009	2.86	\$8,000.00
	CEMETERY-PERP						
	ETUAL CARE						
05/10/2008	474	CERTIFICATE OF DEPOSIT	110-0593069272	\$4,000.00	01/10/2009	2.71	\$4,000.00
	CEMETERY-PERP						
	ETUAL CARE						
07/09/2008	474	CERTIFICATE OF DEPOSIT	112-0593151364	\$18,000.00	08/09/2009	3.68	\$18,000.00
	CEMETERY-PERP						
	ETUAL CARE						
07/25/2008	474	CERTIFICATE OF DEPOSIT	112-0593167104	\$16,000.00	08/25/2009	3.68	\$16,000.00
	CEMETERY-PERP						
	ETUAL CARE						
12/26/2008	474	CERTIFICATE OF DEPOSIT	110-0593336369	\$48,000.00	09/26/2009	2.96	\$48,000.00
	CEMETERY-PERP						
	ETUAL CARE						
<b>Total by Fund:</b>							<b>\$94,000.00</b>
05/04/2008	601 WATER	CERTIFICATE OF DEPOSIT	110-0593069352	\$29,270.90	01/04/2009	2.71	\$29,270.90
	UTILITY-OPERATI						
	NG						

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>
<b>Total by Fund:</b>							<b>\$29,270.90</b>
07/05/2007	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	066-0591719489	\$50,000.00	01/05/2009	4.88	\$50,000.00
05/04/2008	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	110-0593069301	\$93,177.28	01/04/2009	2.71	\$93,177.28
<b>Total by Fund:</b>							<b>\$143,177.28</b>
12/26/2008	618 GAS UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	110-0593336449	\$6,000.00	09/26/2009	2.96	\$6,000.00
<b>Total by Fund:</b>							<b>\$6,000.00</b>
07/09/2008	475 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	112-0593151428	\$10,000.00	08/09/2009	3.68	\$10,000.00
12/26/2008	475 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	110-0593336414	\$70,000.00	09/26/2009	2.96	\$70,000.00
<b>Total by Fund:</b>							<b>\$80,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$431,448.18</b>
<b>Total Cash and Investments:</b>							<b>\$2,259,882.99</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,299,000.00	\$1,350,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$19,000.00	\$72,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,280,000.00	\$1,278,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$58,455.00	\$41,516.75

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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>
10.664	USDA FOREST SERVICE URBAN _ COMM FO	IN DEPT OF NATURAL RESOURCES	\$4,378.00	272 PARK BOARD	\$771.20	\$771.20
14.228	STATE ADMINISTERED CDBG PROGRAM	U.S. HOUSING _URBAN DEVE	\$50,000.00	232 RECAPTURED HOUSING GRANT	\$20,000.00	\$20,000.00
97.036	DISASTER RELATED EXPENSES, DISASTER SECURITY	DEPT. OF HOMELAND SECURITY	\$10,360.55	210 TRANSPORTATION	\$10,360.55	\$10,360.55
97.036	DISASTER RELATED EXPENSES, DISASTER SECURITY	DEPT. OF HOMELAND SECURITY	\$1,849.96	101 GENERAL	\$1,849.96	\$1,849.96

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY CIVIL TOW

ID: 65-3-837

COUNTY: POSEY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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: POSEY COUNTY  
 UNIT NAME: NEW HARMONY CIVIL TOW

ID: 65-3-837  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	204 PARKS AND RECREATION OPERATING	624 CEMETERY OPERATING
BALANCE, JANUARY 1	\$1,548,054.63	\$58,674.21	\$62,210.18	\$19,508.00
<u>ADDITIONS:</u>				
LAND	\$51,000.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$10,950.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$51,000.00</u>	<u>\$10,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$27,000.00	\$0.00	\$0.00	\$25.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$21,009.00	\$13,500.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$48,009.00</u>	<u>\$13,500.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
BALANCE, DECEMBER 31	<u>\$1,551,045.63</u>	<u>\$56,124.21</u>	<u>\$62,210.18</u>	<u>\$19,483.00</u>

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

COUNTY: POSEY COUNTY  
 UNIT NAME: NEW HARMONY CIVIL TOW

ID: 65-3-837  
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	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	615 GAS UTILITY-OPERATING
BALANCE, JANUARY 1	\$2,208,531.64	\$2,397,712.98	\$67,468.93
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$35,788.00	\$8,415.00	\$3,415.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$35,788.00</u>	<u>\$8,415.00</u>	<u>\$3,415.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$11,000.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,233,319.64</u>	<u>\$2,406,127.98</u>	<u>\$70,883.93</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY CIVIL TOW

ID: 65-3-837

COUNTY: POSEY 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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