

FEDERAL IDENTIFICATION NUMBER:
35-1582368

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

UNIT NAME:

NEWTOWN CIVIL TOWN

COUNTY:

FOUNTAIN COUNTY

ID: 23-3-608

(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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- 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 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: TRUDIE DILLON

DATE SIGNED: _____

ADDRESS: 11 CLUBHOUSE DRIVE

CITY: COVINGTON

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

EMAIL ADDRESS: TRUDIE.DILLON@SBCGLOBAL.NET

(765) 793-4050

ZIP: 47932-0000

*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						
GENERAL	\$34,045.67	\$15,660.55	\$22,890.02	\$26,816.20	\$0.00	\$26,816.20
Total by Fund Type:	\$34,045.67	\$15,660.55	\$22,890.02	\$26,816.20	\$0.00	\$26,816.20
FUND TYPE: SPECIAL REVENUE						
GRANT, MISC	\$1,000.00	\$45.30	\$0.00	\$1,045.30	\$0.00	\$1,045.30
LOCAL ROAD AND STREET	\$6,917.42	\$812.30	\$140.60	\$7,589.12	\$0.00	\$7,589.12
MOTOR VEHICLE HIGHWAY	\$19,214.41	\$8,251.78	\$12,549.00	\$14,917.19	\$0.00	\$14,917.19
RAINY DAY	\$9,711.10	\$5,238.50	\$0.00	\$14,949.60	\$0.00	\$14,949.60
RIVERBOAT	\$4,070.44	\$1,013.80	\$0.00	\$5,084.24	\$0.00	\$5,084.24
Total by Fund Type:	\$40,913.37	\$15,361.68	\$12,689.60	\$43,585.45	\$0.00	\$43,585.45
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$2,809.13	\$939.61	\$0.00	\$3,748.74	\$0.00	\$3,748.74
CUMULATIVE CAPITAL IMPROVEMENT	\$2,436.34	\$474.33	\$0.00	\$2,910.67	\$0.00	\$2,910.67
Total by Fund Type:	\$5,245.47	\$1,413.94	\$0.00	\$6,659.41	\$0.00	\$6,659.41
Subtotal All Funds:	\$80,204.51	\$32,436.17	\$35,579.62	\$77,061.06	\$0.00	\$77,061.06
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$32,436.17	\$35,579.62			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTOWN CIVIL TOWN

ID: 23-3-608

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

UNIT NAME: NEWTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$12,055.75
Total for: TAXES	\$12,055.75
ABC EXCISE TAX DISTRIBUTION	\$251.77
CIGARETTE TAX DISTR-GENERAL FUND	\$129.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$552.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,380.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.79
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$915.29
Total for: INTERGOVERNMENTAL	\$3,229.57
INTEREST EARNED	\$375.23
Total for: MISCELLANEOUS	\$375.23
TOTAL RECEIPTS FOR GENERAL	\$15,660.55
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$2,294.36
Total for: TAXES	\$2,294.36
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,849.81
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$109.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$435.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.16
WHEEL TAX INTERGOVERNMENTAL	\$1,181.10
INTERGOVERNMENTAL REVENUE, OTHER	\$382.04
Total for: INTERGOVERNMENTAL	\$5,957.42
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$8,251.78
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$812.30
Total for: INTERGOVERNMENTAL	\$812.30
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$812.30
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,013.80
Total for: INTERGOVERNMENTAL	\$1,013.80
TOTAL RECEIPTS FOR RIVERBOAT	\$1,013.80
Fund: <u>GRANT, MISC</u>	
OTHER TAXES	\$45.30
Total for: TAXES	\$45.30

UNIT NAME: NEWTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR GRANT, MISC	\$45.30
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,238.50
Total for: INTERGOVERNMENTAL	\$5,238.50
TOTAL RECEIPTS FOR RAINY DAY	\$5,238.50
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$759.47
Total for: TAXES	\$759.47
CIGARETTE TAX DISTR-CCI FUND	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.05
Total for: INTERGOVERNMENTAL	\$180.14
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$939.61
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$474.33
Total for: INTERGOVERNMENTAL	\$474.33
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$474.33
Total Receipts:	\$32,436.17

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

ID: 23-3-608 PAGE: 1

COUNTY: FOUNTAIN COUNTY
UNIT NAME: NEWTOWN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	CAPITAL OUTLAY	\$12,549.00
	TOTAL	\$12,549.00

Fund:	LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$140.60
	TOTAL	\$140.60

TOTAL DISBURSEMENTS:		\$12,689.60
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 23-3-608 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: NEWTOWN CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$8,982.20
	SUPPLIES	\$533.79
	OTHER SERVICES AND CHARGES	\$10,899.03
	CAPITAL OUTLAY	\$2,475.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$22,890.02
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,982.20
	SUPPLIES	\$533.79
	OTHER SERVICES AND CHARGES	\$10,899.03
	CAPITAL OUTLAY	\$2,475.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$22,890.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTOWN CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-608

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTOWN CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-608

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

PAGE: 1

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>
		CHECKING NOW ACCOUNT	0304478501	\$80,354.51			\$77,061.06

Total CASH: **\$77,061.06**

Total Cash and Investments: **\$77,061.06**

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:

FIRE PROTECTION	\$1,200.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$1,200.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,200.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTOWN CIVIL TOWN

ID: 23-3-608

COUNTY: FOUNTAIN 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: NEWTOWN CIVIL TOWN

ID: 23-3-608

COUNTY: FOUNTAIN 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: FOUNTAIN COUNTY
UNIT NAME: NEWTOWN CIVIL TOWN

ID: 23-3-608
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: NEWTOWN CIVIL TOWN

ID: 23-3-608

COUNTY: FOUNTAIN 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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