FEDERAL IDENTIFICATION NUMBER:
35-1921067

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

UNIT NAME:
NEW AMSTERDAM CIVL TOWN

COUNTY:
HARRISON COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 31-3-656
(State Board of Accounts USE ONLY)

'ENTS:

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
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
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: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: MARY SHAFFER DATE SIGNED: _____
ADDRESS: 6960 GREEN ST SW CITY: CENTRAL
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 732-4616 ZIP: 47110-0000

*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: NEW AMSTERDAM CIVL TOWN ID: 31-3-656

CASH UNITS ONLY COUNTY: HARRISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
CCI	$10.17	$3.25	$0.00	$13.42	$0.00	$13.42
CONTRIBUTIONS _DONATIONS	$577.20	$0.00	$0.00	$577.20	$0.00	$577.20
GENERAL	$3,285.21	$676.01	$1,584.51	$2,376.71	$0.00	$2,376.71
L R S	$9,616.68	$483.34	$1,000.00	$9,100.02	$0.00	$9,100.02
MVH	$228.70	$2,121.22	$960.00	$1,389.92	$0.00	$1,389.92
RIVER BOAT REV.	$212,885.68	$15,896.08	$5,736.70	$223,045.06	$0.00	$223,045.06
Total by Fund Type:	**$226,603.64**	**$19,179.90**	**$9,281.21**	**$236,502.33**	**$0.00**	**$236,502.33**
Subtotal All Funds:	**$226,603.64**	**$19,179.90**	**$9,281.21**	**$236,502.33**	**$0.00**	**$236,502.33**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$1,000.00	
Transfers Out		$1,000.00
Net Receipts and Disbursements	$18,179.90	$8,281.21

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: NEW AMSTERDAM CIVL TOWN ID: 31-3-656

CASH UNITS ONLY COUNTY: HARRISON COUNTY

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

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
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			

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 ID: 31-3-656 PAGE: 1

UNIT NAME: NEW AMSTERDAM CIVL TOWN

PART 2 - RECEIPTS COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: GENERAL	
STATE CONTRIBUTIONS	$676.01
Total for: MISCELLANEOUS	**$676.01**
TOTAL RECEIPTS FOR GENERAL	**$676.01**
Fund: L R S	
STATE CONTRIBUTIONS	$483.34
Total for: MISCELLANEOUS	**$483.34**
TOTAL RECEIPTS FOR L R S	**$483.34**
Fund: CCI	
STATE CONTRIBUTIONS	$3.25
Total for: MISCELLANEOUS	**$3.25**
TOTAL RECEIPTS FOR CCI	**$3.25**
Fund: RIVER BOAT REV.	
MISCELLANEOUS REVENUE-OTHER	$15,896.08
Total for: MISCELLANEOUS	**$15,896.08**
TOTAL RECEIPTS FOR RIVER BOAT REV.	**$15,896.08**
Fund: MVH	
STATE CONTRIBUTIONS	$121.22
OTHER CONTRIBUTIONS	$1,000.00
Total for: MISCELLANEOUS	**$1,121.22**
TRANSFER OF FUNDS-OTHER	$1,000.00
Total for: OTHER FINANCING SOURCES	**$1,000.00**
TOTAL RECEIPTS FOR MVH	**$2,121.22**
Total Receipts:	**$19,179.90**

Fund: L R S		
	TRANSFER OF FUNDS	$1,000.00
TOTAL		**$1,000.00**
Fund: RIVER BOAT REV.		
	OTHER DISBURSEMENTS	$5,736.70
TOTAL		**$5,736.70**
Fund: MVH		
	OTHER DISBURSEMENTS	$960.00
TOTAL		**$960.00**

TOTAL DISBURSEMENTS: $7,696.70

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PART 3B- DISBURSEMENTS COUNTY: HARRISON COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: NEW AMSTERDAM CIVL TOWN

Fund: GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$1,411.80
SUPPLIES	$69.93
OTHER DISBURSEMENTS	$102.78
TOTAL	**$1,584.51**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$1,411.80
SUPPLIES	$69.93
OTHER SERVICES AND CHARGES	$0.00
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$102.78
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$1,584.51**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: NEW AMSTERDAM CIVL TOWN

COUNTY: HARRISON COUNTY

ID: 31-3-656

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

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: NEW AMSTERDAM CIVL TOWN

ID: 31-3-656

COUNTY: HARRISON COUNTY

PART 5 - CASH AND INVESTMENTS

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

FOR THE FISCAL YEAR ENDING 2008

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: NEW AMSTERDAM CIVL TOWN

ID: 31-3-656

COUNTY: HARRISON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW AMSTERDAM CIVL TOWN ID: 31-3-656

COUNTY: HARRISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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

COUNTY: HARRISON COUNTY
UNIT NAME: NEW AMSTERDAM CIVL TOWN

ID: 31-3-656

	GENERAL
BALANCE, JANUARY 1	$124,898.55
ADDITIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL ADDITIONS	$0.00
REDUCTIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL REDUCTIONS	$0.00
BALANCE, DECEMBER 31	$124,898.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW AMSTERDAM CIVL TOWN ID: 31-3-656

COUNTY: HARRISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount