

FEDERAL IDENTIFICATION NUMBER:
35-6001134

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

UNIT NAME:
NEW-CASTLE CIVIL CITY

COUNTY:
HENRY COUNTY

ID: 33-3-203
(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: _____

PRINTED NAME OF OFFICIAL: JANICE LAVARNWAY

ADDRESS: 227 N. MAIN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 521-6803

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NEW CASTLE

ZIP: 47362-0000

*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 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$341,021.67	\$14,944,869.74	\$14,621,555.16	\$664,336.25	\$4,300.00	\$668,636.25
Total by Fund Type:	\$341,021.67	\$14,944,869.74	\$14,621,555.16	\$664,336.25	\$4,300.00	\$668,636.25
FUND TYPE: SPECIAL REVENUE						
285 AMBULANCE/EMS NONREVERTING	\$190,317.47	\$189,612.07	\$247,849.46	\$132,080.08	\$0.00	\$132,080.08
206 AVIATION	\$14,519.12	\$49,405.78	\$14,541.97	\$49,382.93	\$0.00	\$49,382.93
472 CEMETERY MAUSOLEUM N/R	\$234.55	\$0.00	\$0.00	\$234.55	\$0.00	\$234.55
274 CEMETERY N/R	\$23,020.80	\$900.00	\$0.00	\$23,920.80	\$0.00	\$23,920.80
273 CEMETERY OPTIONS	\$8,122.00	\$10,909.83	\$11,600.00	\$7,431.83	\$0.00	\$7,431.83
204 CITY COURT N/R	\$7,224.50	\$2,264.00	\$9,488.50	\$0.00	\$0.00	\$0.00
241 CITY FINES _LATE FEES	\$4,947.50	\$12,805.50	\$17,753.00	\$0.00	\$0.00	\$0.00
242 CITY SHARES OF COURT COST	\$6,401.00	\$15,735.00	\$22,136.00	\$0.00	\$0.00	\$0.00
244 CLERK'S REC. PERP MAINT.	\$254.00	\$824.00	\$0.00	\$1,078.00	\$0.00	\$1,078.00
270 COMMUNITY CENTER N/R	\$20,330.36	\$15,251.32	\$20,900.02	\$14,681.66	\$0.00	\$14,681.66
281 DEMOLITION	\$14,776.57	\$6,179.96	\$16,267.42	\$4,689.11	\$0.00	\$4,689.11
267 DONATIONS	\$1,029.31	\$53,435.00	\$52,414.25	\$2,050.06	\$0.00	\$2,050.06
268 DONATIONS #2	\$1,423.34	\$186.00	\$0.00	\$1,609.34	\$0.00	\$1,609.34
269 DONATIONS #3	\$37.63	\$1,350.00	\$1,357.50	\$30.13	\$0.00	\$30.13
286 DONATIONS #4	\$250.00	\$11,050.00	\$9,950.00	\$1,350.00	\$0.00	\$1,350.00
437 DOWNTOWN NON/REV	\$13,913.87	\$0.00	\$0.00	\$13,913.87	\$0.00	\$13,913.87
271 FIRE DEPT. ASSIST.	\$686.76	\$18.00	\$0.00	\$704.76	\$0.00	\$704.76
272 FIRE DONATION	\$1,017.40	\$0.00	\$0.00	\$1,017.40	\$0.00	\$1,017.40
287 HEALTH	\$1,540.60	\$4,905,706.08	\$4,892,890.10	\$14,356.58	\$0.00	\$14,356.58
900 HEALTH SAVING ACCT (FLEX)	\$11,252.83	\$12,927.96	\$12,658.11	\$11,522.68	\$0.00	\$11,522.68
243 JUDICAL CITY SHARES	\$521.00	\$1,170.00	\$1,691.00	\$0.00	\$0.00	\$0.00
240 LAW ENFORC. USER FEE	\$381.00	\$267.00	\$648.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$30,801.35	\$24,740.25	\$16,328.17	\$39,213.43	\$0.00	\$39,213.43

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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
505 LAW ENFORCEMENT N/R	\$11,113.23	\$2,862.77	\$4,075.00	\$9,901.00	\$0.00	\$9,901.00
202 LOCAL ROAD AND STREET	\$95,704.38	\$276,798.86	\$333,726.44	\$38,776.80	\$0.00	\$38,776.80
201 MOTOR VEHICLE HIGHWAY	\$149,684.17	\$533,398.55	\$651,841.60	\$31,241.12	\$0.00	\$31,241.12
320 N.C. STREET _ROAD FUND N/R	\$0.00	\$607.02	\$0.00	\$607.02	\$0.00	\$607.02
277 NC. EXSKATEBOARD N/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282 OPERATION PULLOVER	\$383.42	\$5,700.00	\$5,717.93	\$365.49	\$0.00	\$365.49
310 PARK BOND	\$1,534,518.74	\$47.87	\$1,475,183.01	\$59,383.60	\$0.00	\$59,383.60
311 PARK BOND _INTEREST	\$154,775.74	\$176,340.40	\$168,725.00	\$162,391.14	\$0.00	\$162,391.14
284 PARK NONREVERTING OPERATING	\$34,222.33	\$69,533.54	\$42,504.42	\$61,251.45	\$0.00	\$61,251.45
275 PARK REJUNVENTION/SHELTER	\$69.63	\$100.00	\$0.00	\$169.63	\$0.00	\$169.63
471 PERPETUAL MAINT.	\$218,317.82	\$30,342.72	\$28,292.68	\$220,367.86	\$0.00	\$220,367.86
217 POLICE ASSIST.	\$2,307.75	\$34,069.65	\$7,960.45	\$28,416.95	\$0.00	\$28,416.95
215 POLICE CANINE DONATION	\$570.13	\$0.00	\$0.00	\$570.13	\$0.00	\$570.13
278 RETIRE'S INSURANCE	\$219.20	\$53,896.98	\$53,678.30	\$437.88	\$0.00	\$437.88
301 RIVERBOAT	\$5,393.73	\$0.00	\$2,863.49	\$2,530.24	\$0.00	\$2,530.24
501 SE/DOWNTOWN N/R	\$15,658,011.59	\$340,893.00	\$1,515,087.23	\$14,483,817.36	\$0.00	\$14,483,817.36
235 SIDEWALK N/R	\$345.71	\$16,584.94	\$14,929.66	\$2,000.99	\$0.00	\$2,000.99
426 TOWNSHIP FIRE N/R	\$137,473.45	\$104,212.00	\$91,626.88	\$150,058.57	\$0.00	\$150,058.57
227 TRANSPORTATION	\$189,941.57	\$354,119.25	\$465,259.87	\$78,800.95	\$0.00	\$78,800.95
Total by Fund Type:	\$18,546,055.55	\$7,314,245.30	\$10,209,945.46	\$15,650,355.39	\$0.00	\$15,650,355.39
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$221,704.15	\$56,873.34	\$161,432.14	\$117,145.35	\$0.00	\$117,145.35
401 CUMULATIVE CAPITAL IMPROVEMENT	\$121,629.04	\$57,821.31	\$90,323.39	\$89,126.96	\$0.00	\$89,126.96
Total by Fund Type:	\$343,333.19	\$114,694.65	\$251,755.53	\$206,272.31	\$0.00	\$206,272.31
FUND TYPE: PENSION TRUST						
703 FIRE PENSION	\$342,966.86	\$526,746.11	\$589,115.08	\$280,597.89	\$0.00	\$280,597.89
702 POLICE PENSION	\$427,336.99	\$526,553.50	\$715,315.48	\$238,575.01	\$0.00	\$238,575.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203

CASH UNITS ONLY

COUNTY: HENRY COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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						
Total by Fund Type:	\$770,303.85	\$1,053,299.61	\$1,304,430.56	\$519,172.90	\$0.00	\$519,172.90
FUND TYPE: AGENCY						
701 PAYROLL	\$80,871.38	\$8,878,720.58	\$8,880,269.75	\$79,322.21	\$0.00	\$79,322.21
Total by Fund Type:	\$80,871.38	\$8,878,720.58	\$8,880,269.75	\$79,322.21	\$0.00	\$79,322.21
Subtotal All Funds:	\$20,081,585.64	\$32,305,829.88	\$35,267,956.46	\$17,119,459.06	\$4,300.00	\$17,123,759.06

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$32,305,829.88	\$35,267,956.46

CASH AND INVESTMENTS ON PART 4 ARE 4300.00! 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>
Section I						
FUND TYPE: ENTERPRISE						
620 SPECIAL UTILITIES	\$0.00	\$315,382.44	\$315,321.05	\$61.39	\$0.00	\$61.39
615 STORM WATER UTILITY-OPERATING	\$760,933.28	\$791,097.45	\$1,216,194.05	\$335,836.68	\$0.00	\$335,836.68
613 WASTEWATER UTIL-BOND AND INTEREST	\$286,270.05	\$626,459.00	\$608,142.80	\$304,586.25	\$0.00	\$304,586.25
611 WASTEWATER UTILITY-CONSTRUCTION	\$761,678.33	\$0.00	\$136,393.62	\$625,284.71	\$0.00	\$625,284.71
614 WASTEWATER UTILITY-DEBT RESERVE	\$691,583.84	\$0.00	\$0.00	\$691,583.84	\$0.00	\$691,583.84
612 WASTEWATER UTILITY-DEPREC/IMPROVE	\$439,308.39	\$130,255.00	\$308,043.89	\$261,519.50	\$0.00	\$261,519.50
610 WASTEWATER UTILITY-OPERATING	\$385,121.56	\$4,331,945.98	\$4,299,108.78	\$417,958.76	\$0.00	\$417,958.76
604 WATER METER DEPOSIT	\$52,672.09	\$29,000.00	\$23,685.00	\$57,987.09	\$0.00	\$57,987.09
602 WATER UTILITY-BOND AND INTEREST	\$0.25	\$361,574.21	\$361,574.00	\$0.46	\$0.00	\$0.46
605 WATER UTILITY-CONSTRUCTION	\$69,174.12	\$0.00	\$23,656.92	\$45,517.20	\$0.00	\$45,517.20
606 WATER UTILITY-DEBT RESERVE	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00
601 WATER UTILITY-OPERATING	\$23,050.57	\$2,581,581.37	\$2,557,263.32	\$47,368.62	\$0.00	\$47,368.62
Total by Fund Type:	\$3,555,292.48	\$9,167,295.45	\$9,849,383.43	\$2,873,204.50	\$0.00	\$2,873,204.50
Subtotal All Funds:	\$3,555,292.48	\$9,167,295.45	\$9,849,383.43	\$2,873,204.50	\$0.00	\$2,873,204.50

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$9,167,295.45	\$9,849,383.43			

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

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$6,178,563.90
Total for: TAXES	\$6,178,563.90
LICENSES, OTHER	\$1,644.00
BUILDING AND PLANNING PERMITS	\$141,893.44
Total for: LICENSES AND PERMITS	\$143,537.44
CIGARETTE TAX DISTR-GENERAL FUND	\$15,769.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$72,403.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$592,755.92
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$31,301.32
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,201,280.00
RIVERBOAT REVENUE SHARING	\$111,535.04
INTERGOVERNMENTAL REVENUE, OTHER	\$44,993.98
Total for: INTERGOVERNMENTAL	\$3,070,038.71
FIRE PROTECTION CONTRACTS	\$145,712.00
SWEEPING STREETS	\$5,760.00
SWIMMING POOL RECEIPTS	\$2,165.00
SALE OF CEMETERY LOTS	\$178,515.00
CONTRACTUAL SERVICES	\$707,129.48
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$372,706.64
CABLE TV RECEIPTS	\$157,425.23
CHARGES FOR SERVICES-OTHER	\$15.10
Total for: CHARGES FOR SERVICES	\$1,569,428.45
ORDINANCE VIOLATIONS	\$595.00
FINES AND FEES-OTHER	\$36,838.04
COURT COSTS	\$23,077.50
Total for: FINES, FORFEITURES, AND FEES	\$60,510.54
INTEREST EARNED	\$38,784.79
RENTAL OF PROPERTY	\$5,335.00
MISCELLANEOUS REVENUE-OTHER	\$197,183.09
MISCELLANEOUS REVENUE-OTHER	\$46,098.06
MISCELLANEOUS REVENUE-OTHER	\$136,269.76
Total for: MISCELLANEOUS	\$423,670.70
OTHER FINANCING SOURCES	\$3,499,120.00
Total for: OTHER FINANCING SOURCES	\$3,499,120.00
TOTAL RECEIPTS FOR 101 GENERAL	\$14,944,869.74
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$44,053.40
Total for: TAXES	\$44,053.40

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$478,070.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$508.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,474.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$219.62
Total for: INTERGOVERNMENTAL	\$482,273.24
MISCELLANEOUS REVENUE-OTHER	\$7,071.91
Total for: MISCELLANEOUS	\$7,071.91
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$533,398.55
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$86,194.10
WHEEL TAX INTERGOVERNMENTAL	\$186,624.61
Total for: INTERGOVERNMENTAL	\$272,818.71
MISCELLANEOUS REVENUE-OTHER	\$3,980.15
Total for: MISCELLANEOUS	\$3,980.15
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$276,798.86
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$45,102.28
Total for: TAXES	\$45,102.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$521.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,557.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$224.86
Total for: INTERGOVERNMENTAL	\$4,303.50
TOTAL RECEIPTS FOR 206 AVIATION	\$49,405.78
Fund: <u>284 PARK NONREVERTING OPERATING</u>	
MOWING WEEDS	\$24,098.92
SWIMMING POOL RECEIPTS	\$45,434.62
Total for: CHARGES FOR SERVICES	\$69,533.54
TOTAL RECEIPTS FOR 284 PARK NONREVERTING OPERATING	\$69,533.54
Fund: <u>287 HEALTH</u>	
EMPLOYER CONTRIBUTIONS	\$4,905,706.08
Total for: MISCELLANEOUS	\$4,905,706.08
TOTAL RECEIPTS FOR 287 HEALTH	\$4,905,706.08
Fund: <u>267 DONATIONS</u>	

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>267 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$53,435.00
Total for: MISCELLANEOUS	\$53,435.00
TOTAL RECEIPTS FOR 267 DONATIONS	\$53,435.00
Fund: <u>227 TRANSPORTATION</u>	
GENERAL PROPERTY TAXES	\$51,395.63
Total for: TAXES	\$51,395.63
STATE GRANTS-HIGHWAYS AND STREETS	\$273,706.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$592.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,054.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$256.22
Total for: INTERGOVERNMENTAL	\$278,608.27
CHARGES FOR SERVICES-OTHER	\$21,111.98
Total for: CHARGES FOR SERVICES	\$21,111.98
MISCELLANEOUS REVENUE-OTHER	\$175.03
MISCELLANEOUS REVENUE-OTHER	\$2,828.34
Total for: MISCELLANEOUS	\$3,003.37
TOTAL RECEIPTS FOR 227 TRANSPORTATION	\$354,119.25
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$7,630.00
Total for: LICENSES AND PERMITS	\$7,630.00
POLICE REPORTS	\$13,291.20
Total for: CHARGES FOR SERVICES	\$13,291.20
COURT COSTS	\$2,933.51
Total for: FINES, FORFEITURES, AND FEES	\$2,933.51
MISCELLANEOUS REVENUE-OTHER	\$885.54
Total for: MISCELLANEOUS	\$885.54
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$24,740.25
Fund: <u>268 DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$186.00
Total for: MISCELLANEOUS	\$186.00
TOTAL RECEIPTS FOR 268 DONATIONS #2	\$186.00
Fund: <u>269 DONATIONS #3</u>	
CONTRIBUTIONS AND DONATIONS	\$1,350.00
Total for: MISCELLANEOUS	\$1,350.00

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 269 DONATIONS #3	\$1,350.00
Fund: <u>286 DONATIONS #4</u>	
CONTRIBUTIONS AND DONATIONS	\$11,050.00
Total for: MISCELLANEOUS	\$11,050.00
TOTAL RECEIPTS FOR 286 DONATIONS #4	\$11,050.00
Fund: <u>285 AMBULANCE/EMS NONREVERTING</u>	
CONTRACTUAL SERVICES	\$189,612.07
Total for: CHARGES FOR SERVICES	\$189,612.07
TOTAL RECEIPTS FOR 285 AMBULANCE/EMS NONREVERTING	\$189,612.07
Fund: <u>282 OPERATION PULLOVER</u>	
COUNTY REIMBURSEMENT FOR SERVICES	\$5,700.00
Total for: CHARGES FOR SERVICES	\$5,700.00
TOTAL RECEIPTS FOR 282 OPERATION PULLOVER	\$5,700.00
Fund: <u>235 SIDEWALK N/R</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,584.94
Total for: MISCELLANEOUS	\$16,584.94
TOTAL RECEIPTS FOR 235 SIDEWALK N/R	\$16,584.94
Fund: <u>501 SE/DOWNTOWN N/R</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$340,893.00
Total for: INTERGOVERNMENTAL	\$340,893.00
TOTAL RECEIPTS FOR 501 SE/DOWNTOWN N/R	\$340,893.00
Fund: <u>505 LAW ENFORCEMENT N/R</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,862.77
Total for: MISCELLANEOUS	\$2,862.77
TOTAL RECEIPTS FOR 505 LAW ENFORCEMENT N/R	\$2,862.77
Fund: <u>204 CITY COURT N/R</u>	
FINES AND FEES-OTHER	\$2,264.00
Total for: FINES, FORFEITURES, AND FEES	\$2,264.00
TOTAL RECEIPTS FOR 204 CITY COURT N/R	\$2,264.00
Fund: <u>244 CLERK'S REC. PERP MAINT.</u>	
CHARGES FOR SERVICES-OTHER	\$824.00
Total for: CHARGES FOR SERVICES	\$824.00

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 244 CLERK'S REC. PERP MAINT.	\$824.00
Fund: <u>278 RETIRE'S INSURANCE</u>	
EMPLOYER CONTRIBUTIONS	\$53,896.98
Total for: MISCELLANEOUS	\$53,896.98
TOTAL RECEIPTS FOR 278 RETIRE'S INSURANCE	\$53,896.98
Fund: <u>242 CITY SHARES OF COURT COST</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,735.00
Total for: MISCELLANEOUS	\$15,735.00
TOTAL RECEIPTS FOR 242 CITY SHARES OF COURT COST	\$15,735.00
Fund: <u>270 COMMUNITY CENTER N/R</u>	
RENTAL OF PROPERTY	\$13,152.22
MISCELLANEOUS REVENUE-OTHER	\$2,099.10
Total for: MISCELLANEOUS	\$15,251.32
TOTAL RECEIPTS FOR 270 COMMUNITY CENTER N/R	\$15,251.32
Fund: <u>271 FIRE DEPT. ASSIST.</u>	
MISCELLANEOUS REVENUE-OTHER	\$18.00
Total for: MISCELLANEOUS	\$18.00
TOTAL RECEIPTS FOR 271 FIRE DEPT. ASSIST.	\$18.00
Fund: <u>426 TOWNSHIP FIRE N/R</u>	
FIRE PROTECTION CONTRACTS	\$104,212.00
Total for: CHARGES FOR SERVICES	\$104,212.00
TOTAL RECEIPTS FOR 426 TOWNSHIP FIRE N/R	\$104,212.00
Fund: <u>217 POLICE ASSIST.</u>	
CONTRIBUTIONS AND DONATIONS	\$34,069.65
Total for: MISCELLANEOUS	\$34,069.65
TOTAL RECEIPTS FOR 217 POLICE ASSIST.	\$34,069.65
Fund: <u>240 LAW ENFORC. USER FEE</u>	
OTHER CONTRIBUTIONS	\$267.00
Total for: MISCELLANEOUS	\$267.00
TOTAL RECEIPTS FOR 240 LAW ENFORC. USER FEE	\$267.00
Fund: <u>241 CITY FINES LATE FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,805.50

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$12,805.50
TOTAL RECEIPTS FOR 241 CITY FINES _LATE FEES	\$12,805.50
Fund: <u>900 HEALTH SAVING ACCT (FLEX)</u>	
ADJUSTMENT	\$12,927.96
Total for: MISCELLANEOUS	\$12,927.96
TOTAL RECEIPTS FOR 900 HEALTH SAVING ACCT (FLEX)	\$12,927.96
Fund: <u>243 JUDICAL CITY SHARES</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,170.00
Total for: MISCELLANEOUS	\$1,170.00
TOTAL RECEIPTS FOR 243 JUDICAL CITY SHARES	\$1,170.00
Fund: <u>275 PARK REJUNVENTION/SHELTER</u>	
MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 275 PARK REJUNVENTION/SHELTER	\$100.00
Fund: <u>310 PARK BOND</u>	
MISCELLANEOUS REVENUE-OTHER	\$47.87
Total for: MISCELLANEOUS	\$47.87
TOTAL RECEIPTS FOR 310 PARK BOND	\$47.87
Fund: <u>311 PARK BOND INTEREST</u>	
GENERAL PROPERTY TAXES	\$133,733.53
Total for: TAXES	\$133,733.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,542.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,548.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$666.70
Total for: INTERGOVERNMENTAL	\$12,757.50
INTEREST EARNED	\$29,849.37
Total for: MISCELLANEOUS	\$29,849.37
TOTAL RECEIPTS FOR 311 PARK BOND _INTEREST	\$176,340.40
Fund: <u>273 CEMETERY OPTIONS</u>	
SALE OF CEMETERY LOTS	\$10,909.83
Total for: CHARGES FOR SERVICES	\$10,909.83
TOTAL RECEIPTS FOR 273 CEMETERY OPTIONS	\$10,909.83
Fund: <u>274 CEMETERY N/R</u>	

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>274 CEMETERY N/R</u>	
RENTAL OF PROPERTY	\$900.00
Total for: MISCELLANEOUS	\$900.00
TOTAL RECEIPTS FOR 274 CEMETERY N/R	\$900.00
Fund: <u>471 PERPETUAL MAINT.</u>	
SALE OF CEMETERY LOTS	\$30,342.72
Total for: CHARGES FOR SERVICES	\$30,342.72
TOTAL RECEIPTS FOR 471 PERPETUAL MAINT.	\$30,342.72
Fund: <u>281 DEMOLITION</u>	
CHARGES FOR SERVICES-OTHER	\$6,179.96
Total for: CHARGES FOR SERVICES	\$6,179.96
TOTAL RECEIPTS FOR 281 DEMOLITION	\$6,179.96
Fund: <u>320 N.C. STREET ROAD FUND N/R</u>	
MISCELLANEOUS REVENUE-OTHER	\$607.02
Total for: MISCELLANEOUS	\$607.02
TOTAL RECEIPTS FOR 320 N.C. STREET ROAD FUND N/R	\$607.02
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$51,420.08
Total for: TAXES	\$51,420.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$599.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,595.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$258.84
Total for: INTERGOVERNMENTAL	\$5,453.26
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$56,873.34
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$57,821.31
Total for: INTERGOVERNMENTAL	\$57,821.31
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$57,821.31
Fund: <u>702 POLICE PENSION</u>	
PLAN MEMBERS CONTRIBUTIONS	\$519,264.89
STATE CONTRIBUTIONS	\$7,288.61
Total for: MISCELLANEOUS	\$526,553.50
TOTAL RECEIPTS FOR 702 POLICE PENSION	\$526,553.50

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>703 FIRE PENSION</u>	
PLAN MEMBERS CONTRIBUTIONS	\$516,800.88
STATE CONTRIBUTIONS	\$9,945.23
Total for: MISCELLANEOUS	\$526,746.11
TOTAL RECEIPTS FOR 703 FIRE PENSION	\$526,746.11
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$8,878,720.58
Total for: OTHER FINANCING SOURCES	\$8,878,720.58
TOTAL RECEIPTS FOR 701 PAYROLL	\$8,878,720.58
Total Receipts:	\$32,305,829.88

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

ID: 33-3-203 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$564,772.86
	SUPPLIES		\$71,176.24
	OTHER SERVICES AND CHARGES		\$15,892.50
	TOTAL		\$651,841.60

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$100,965.92
	OTHER SERVICES AND CHARGES		\$232,760.52
	TOTAL		\$333,726.44

Fund:	206 AVIATION		
	SUPPLIES		\$6,741.97
	OTHER SERVICES AND CHARGES		\$7,800.00
	TOTAL		\$14,541.97

Fund:	284 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$42,504.42
	TOTAL		\$42,504.42

Fund:	287 HEALTH		
	OTHER SERVICES AND CHARGES		\$4,892,890.10
	TOTAL		\$4,892,890.10

Fund:	267 DONATIONS		
	OTHER SERVICES AND CHARGES		\$52,414.25
	TOTAL		\$52,414.25

Fund:	227 TRANSPORTATION		
	PERSONAL SERVICES		\$383,640.49
	SUPPLIES		\$46,024.10
	OTHER SERVICES AND CHARGES		\$35,161.94
	DEBT SERVICE-PRINCIPAL		\$433.34
	TOTAL		\$465,259.87

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$16,328.17
	TOTAL		\$16,328.17

Fund:	301 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$2,863.49
	TOTAL		\$2,863.49

Fund:	269 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$1,357.50
	TOTAL		\$1,357.50

Fund:	286 DONATIONS #4		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 33-3-203 PAGE: 2
 COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$9,950.00
TOTAL		\$9,950.00
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Fund: 285 AMBULANCE/EMS NONREVERTING		
	OTHER SERVICES AND CHARGES	\$241,849.46
	CAPITAL OUTLAY	\$6,000.00
TOTAL		\$247,849.46
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Fund: 282 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES	\$5,717.93
TOTAL		\$5,717.93
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Fund: 235 SIDEWALK N/R		
	OTHER SERVICES AND CHARGES	\$14,929.66
TOTAL		\$14,929.66
<hr/>		
Fund: 501 SE/DOWNTOWN N/R		
	OTHER SERVICES AND CHARGES	\$1,515,087.23
TOTAL		\$1,515,087.23
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Fund: 505 LAW ENFORCEMENT N/R		
	OTHER SERVICES AND CHARGES	\$4,075.00
TOTAL		\$4,075.00
<hr/>		
Fund: 204 CITY COURT N/R		
	OTHER SERVICES AND CHARGES	\$9,488.50
TOTAL		\$9,488.50
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Fund: 278 RETIRE'S INSURANCE		
	OTHER SERVICES AND CHARGES	\$53,678.30
TOTAL		\$53,678.30
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Fund: 242 CITY SHARES OF COURT COST		
	OTHER SERVICES AND CHARGES	\$22,136.00
TOTAL		\$22,136.00
<hr/>		
Fund: 270 COMMUNITY CENTER N/R		
	OTHER SERVICES AND CHARGES	\$20,900.02
TOTAL		\$20,900.02
<hr/>		
Fund: 426 TOWNSHIP FIRE N/R		
	OTHER SERVICES AND CHARGES	\$91,626.88
TOTAL		\$91,626.88
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Fund: 217 POLICE ASSIST.		
	OTHER SERVICES AND CHARGES	\$7,960.45
TOTAL		\$7,960.45

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

ID: 33-3-203 PAGE: 3
COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

Fund:	240 LAW ENFORC. USER FEE		
	OTHER SERVICES AND CHARGES		\$648.00
	TOTAL		\$648.00

Fund:	241 CITY FINES _LATE FEES		
	OTHER SERVICES AND CHARGES		\$17,753.00
	TOTAL		\$17,753.00

Fund:	900 HEALTH SAVING ACCT (FLEX)		
	OTHER SERVICES AND CHARGES		\$12,658.11
	TOTAL		\$12,658.11

Fund:	243 JUDICAL CITY SHARES		
	OTHER SERVICES AND CHARGES		\$1,691.00
	TOTAL		\$1,691.00

Fund:	310 PARK BOND		
	OTHER SERVICES AND CHARGES		\$1,475,183.01
	TOTAL		\$1,475,183.01

Fund:	311 PARK BOND _INTEREST		
	OTHER SERVICES AND CHARGES		\$168,725.00
	TOTAL		\$168,725.00

Fund:	273 CEMETERY OPTIONS		
	OTHER SERVICES AND CHARGES		\$11,600.00
	TOTAL		\$11,600.00

Fund:	471 PERPETUAL MAINT.		
	OTHER SERVICES AND CHARGES		\$28,292.68
	TOTAL		\$28,292.68

Fund:	281 DEMOLITION		
	OTHER SERVICES AND CHARGES		\$16,267.42
	TOTAL		\$16,267.42

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$161,432.14
	TOTAL		\$161,432.14

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$90,323.39
	TOTAL		\$90,323.39

Fund:	702 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$715,315.48
	TOTAL		\$715,315.48

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

ID: 33-3-203 PAGE: 4

COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

Fund:	703 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL		\$589,115.08
	TOTAL		\$589,115.08

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$8,880,269.75
	TOTAL		\$8,880,269.75

TOTAL DISBURSEMENTS:			\$20,646,401.30
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 33-3-203 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$9,243,934.03
SUPPLIES	\$402,042.21
OTHER SERVICES AND CHARGES	\$4,950,741.23
DEBT SERVICE-PRINCIPAL	\$24,837.69
TOTAL	\$14,621,555.16

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,243,934.03
SUPPLIES	\$402,042.21
OTHER SERVICES AND CHARGES	\$4,950,741.23
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$14,621,555.16**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$468,945.40
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$2,112,635.97
			\$2,581,581.37
<i>Fund Total:</i>			
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$361,574.21
			\$361,574.21
<i>Fund Total:</i>			
610 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$4,270,036.99
	NO FUNCTION NEEDED	OTHER REVENUE	\$61,908.99
			\$4,331,945.98
<i>Fund Total:</i>			
613 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$626,459.00
			\$626,459.00
<i>Fund Total:</i>			
612 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$130,255.00
			\$130,255.00
<i>Fund Total:</i>			
615 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$791,097.45
			\$791,097.45
<i>Fund Total:</i>			
604 WATER METER DEPOSIT	NO FUNCTION NEEDED	METERED-OTHER	\$29,000.00
			\$29,000.00
<i>Fund Total:</i>			
620 SPECIAL UTILITIES	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$315,382.44
			\$315,382.44
<i>Fund Total:</i>			
Total REVENUES:			\$9,167,295.45

EXPENDITURES

601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	GENERATION EXPENSE	\$2,557,263.32
			\$2,557,263.32
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$2,557,263.32
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$361,574.00
			\$361,574.00
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$361,574.00
605 WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	MAINTENANCE	\$23,656.92
			\$23,656.92
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$23,656.92
610 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ACCOUNTING AND COLLECTION LABOR	\$4,299,108.78

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

Expense Category Total: \$4,299,108.78

Fund Total: \$4,299,108.78

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$608,142.80
Expense Category Total:			\$608,142.80
Fund Total:			\$608,142.80
612 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$308,043.89
Expense Category Total:			\$308,043.89
Fund Total:			\$308,043.89
611 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$136,393.62
Expense Category Total:			\$136,393.62
Fund Total:			\$136,393.62
615 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$216,194.05
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,000,000.00
Expense Category Total:			\$1,216,194.05
Fund Total:			\$1,216,194.05
604 WATER METER DEPOSIT	CUSTOMER ACCOUNTS	METERS	\$23,685.00
Expense Category Total:			\$23,685.00
Fund Total:			\$23,685.00
620 SPECIAL UTILITIES	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$315,321.05
Expense Category Total:			\$315,321.05
Fund Total:			\$315,321.05
Total EXPENDITURES:			\$9,849,383.43

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	1	\$0.00			\$3,027,249.12
		WATER	7	\$0.00			\$236,373.37
		SEWAGE	8	\$0.00			\$2,636,769.74
		SPECIAL UTILITEIS	9	\$0.00			\$61.39

Total CASH: **\$5,900,453.62**

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>
01/01/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	0000	\$4,300.00	12/31/2009	1.00	\$4,300.00

Total by Fund: **\$4,300.00**

Total INVESTMENTS: **\$4,300.00**

Total Cash and Investments: **\$5,904,753.62**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,950,000.00	\$1,175,000.00	\$7,280,035.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$20,433.00
PRINCIPAL RETIRED DURING YEAR	\$95,000.00	\$320,000.00	\$365,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,855,000.00	\$855,000.00	\$6,935,468.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$73,725.00	\$41,574.00	\$243,143.30

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

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

<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>
18024100	FTA SEC 5311	2008 OPERATING GRANT	\$212,841.00	227 TRANSPORTATION	\$184,539.00	\$184,538.00
20.601	POLICE OPERATION PULLOVER	FED.	\$5,700.00	282 OPERATION PULLOVER	\$5,700.00	\$5,700.00
EM3274	FEMA (SEWER)	FEDERAL	\$77,993.60	610 WASTEWATER UTILITY-OPERATING	\$77,993.60	\$77,993.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203

COUNTY: HENRY 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>
18025100	PMIF	INDOT 800	\$100,284.00	227 TRANSPORTATION	\$89,167.00	\$89,167.00

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

COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	610 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$10,383,175.00	\$14,064,653.00	\$48,309,336.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$1,008,728.25	\$26,379.00	\$737.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$1,645,768.77	\$66,314.32	\$184,929.46
MACHINERY AND EQUIPMENT	\$379,382.53	\$50,632.63	\$146,052.32
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$24,396.87</u>	<u>\$465,921.62</u>
TOTAL ADDITIONS	<u>\$3,033,879.55</u>	<u>\$167,722.82</u>	<u>\$797,640.40</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	\$398,963.56	\$15,837.00	\$2,599.99
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$398,963.56</u>	<u>\$15,837.00</u>	<u>\$2,599.99</u>
BALANCE, DECEMBER 31	<u>\$13,018,090.99</u>	<u>\$14,216,538.82</u>	<u>\$49,104,376.41</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW-CASTLE CIVIL CITY
COUNTY: HENRY COUNTY

ID: 33-3-203

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>
22-7070762	ANIMAL SHELTER %HUMANE SOCIETY	11 MIDWAY DR	HENRY COUNTY	LINDA BIR-CONN, DIRECTOR	765-529-8131	MAINTENANCE, WELFARE, HEALTH	\$82,420.00
		NEW CASTLE, IN 4-7362					
35-1497780	NEW CASTLE/HENRY CO. EDC	100 S. MAIN STREET	HENRY COUNTY	JERRY GASSEN	765-521-7402	COMMUNITY ECONOMIC DEVELOPMENT	\$79,924.00
		NEW CASTLE, IN 4-7362					