

FEDERAL IDENTIFICATION NUMBER:  
35-0320934

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

UNIT NAME:  
NEW MARKET CIVIL TOWN

COUNTY:  
MONTGOMERY COUNTY

ID: 54-3-794  
(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
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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
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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: NANCY FISHER

ADDRESS: PO BOX 311

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 866-0111

TITLE: CLERK-TREASURER

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

CITY: NEW MARKET

ZIP: 47965-0311

\*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>						
GENERAL	\$121,053.05	\$96,766.03	\$64,249.63	\$153,569.45	\$0.00	\$153,569.45
<b>Total by Fund Type:</b>	<b>\$121,053.05</b>	<b>\$96,766.03</b>	<b>\$64,249.63</b>	<b>\$153,569.45</b>	<b>\$0.00</b>	<b>\$153,569.45</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT	\$2,018.42	\$417.58	\$0.00	\$2,436.00	\$0.00	\$2,436.00
LOCAL ROAD AND STREET	\$13,214.02	\$2,735.96	\$0.00	\$15,949.98	\$0.00	\$15,949.98
MOTOR VEHICLE HIGHWAY	\$88,151.61	\$24,526.35	\$24,136.00	\$88,541.96	\$0.00	\$88,541.96
RAINY DAY	\$20,780.49	\$4,133.95	\$0.00	\$24,914.44	\$0.00	\$24,914.44
<b>Total by Fund Type:</b>	<b>\$124,164.54</b>	<b>\$31,813.84</b>	<b>\$24,136.00</b>	<b>\$131,842.38</b>	<b>\$0.00</b>	<b>\$131,842.38</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$41,604.40	\$3,774.35	\$0.00	\$45,378.75	\$0.00	\$45,378.75
CUMULATIVE CAPITAL IMPROVEMENT	\$35,903.67	\$2,143.10	\$0.00	\$38,046.77	\$0.00	\$38,046.77
<b>Total by Fund Type:</b>	<b>\$77,508.07</b>	<b>\$5,917.45</b>	<b>\$0.00</b>	<b>\$83,425.52</b>	<b>\$0.00</b>	<b>\$83,425.52</b>
<b>Subtotal All Funds:</b>	<b>\$322,725.66</b>	<b>\$134,497.32</b>	<b>\$88,385.63</b>	<b>\$368,837.35</b>	<b>\$0.00</b>	<b>\$368,837.35</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$134,497.32	\$88,385.63			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>						
STORM WATER UTILITY-OPERATING	\$24,223.81	\$12,000.00	\$24,154.40	\$12,069.41	\$0.00	\$12,069.41
TRASH UTILITY-OPERATING	\$0.00	\$11,904.62	\$10,400.00	\$1,504.62	\$0.00	\$1,504.62
WASTEWATER UTILITY-DEPREC/IMPROVE	\$100,606.24	\$13,062.10	\$0.00	\$113,668.34	\$27,000.00	\$140,668.34
WASTEWATER UTILITY-OPERATING	\$94,400.61	\$93,533.29	\$88,066.25	\$99,867.65	\$55,000.00	\$154,867.65
WASTEWATER UTILITY-OTHER #1	\$63,067.06	\$12,728.00	\$0.00	\$75,795.06	\$23,000.00	\$98,795.06
WATER UTILITY-BOND AND INTEREST	\$17,365.49	\$36,000.00	\$35,315.00	\$18,050.49	\$0.00	\$18,050.49
WATER UTILITY-CUSTOMER DEPOSIT	\$11,692.15	\$1,300.00	\$735.01	\$12,257.14	\$0.00	\$12,257.14
WATER UTILITY-DEBT RESERVE	\$49,658.93	\$1,876.88	\$50,000.00	\$1,535.81	\$50,000.00	\$51,535.81
WATER UTILITY-DEPRECIATION/IMPROVE	\$3,500.00	\$12,000.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
WATER UTILITY-OPERATING	\$114,788.98	\$113,809.22	\$91,894.59	\$136,703.61	\$15,500.00	\$152,203.61
WATER UTILITY-OTHER #1	\$52,632.36	\$1,085.59	\$0.00	\$53,717.95	\$31,500.00	\$85,217.95
<b>Total by Fund Type:</b>	<b>\$531,935.63</b>	<b>\$309,299.70</b>	<b>\$300,565.25</b>	<b>\$540,670.08</b>	<b>\$202,000.00</b>	<b>\$742,670.08</b>

<b>Subtotal All Funds:</b>	<b>\$531,935.63</b>	<b>\$309,299.70</b>	<b>\$300,565.25</b>	<b>\$540,670.08</b>	<b>\$202,000.00</b>	<b>\$742,670.08</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$50,000.00
Transfers In	\$84,000.00	
Transfers Out		\$84,000.00
Net Receipts and Disbursements	\$225,299.70	\$166,565.25

**CASH AND INVESTMENTS ON PART 4 ARE 202000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: NEW MARKET CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$63,777.61
OTHER TAXES	\$26,661.83
<b>Total for: TAXES</b>	<b>\$90,439.44</b>
ABC EXCISE TAX DISTRIBUTION	\$1,333.75
CIGARETTE TAX DISTR-GENERAL FUND	\$584.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,918.23</b>
RENTAL OF PROPERTY (RECREATION)	\$505.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$505.00</b>
INTEREST EARNED	\$2,660.38
<b>Total for: MISCELLANEOUS</b>	<b>\$2,660.38</b>
REIMBURSEMENTS-OTHER	\$1,242.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,242.98</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$96,766.03</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,643.09
WHEEL TAX INTERGOVERNMENTAL	\$6,883.26
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,526.35</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$24,526.35</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,735.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,735.96</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,735.96</b>
Fund: <u>RAINY DAY</u>	
WAGERING TAX	\$4,133.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,133.95</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$4,133.95</b>
Fund: <u>LAW ENFORCEMENT</u>	
GUN PERMIT APPLICATIONS	\$140.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$140.00</b>
COURT COSTS	\$277.58
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$277.58</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT</b>	<b>\$417.58</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: NEW MARKET CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,235.00
OTHER TAXES	\$539.35
<b>Total for: TAXES</b>	<b>\$3,774.35</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$3,774.35</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,143.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,143.10</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$2,143.10</b>
<b>Total Receipts:</b>	<b>\$134,497.32</b>

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

ID: 54-3-794 PAGE: 1

COUNTY: MONTGOMERY COUNTY

UNIT NAME: NEW MARKET CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$24,136.00
	<b>TOTAL</b>	<b>\$24,136.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$24,136.00</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 54-3-794 PAGE: 1  
COUNTY: MONTGOMERY COUNTY  
UNIT NAME: NEW MARKET CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$23,648.40
SUPPLIES	\$2,810.65
OTHER SERVICES AND CHARGES	\$37,589.07
OTHER DISBURSEMENTS	\$201.51

<b>TOTAL</b>	<b>\$64,249.63</b>
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$23,648.40
SUPPLIES	\$2,810.65
OTHER SERVICES AND CHARGES	\$37,589.07
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$201.51
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$64,249.63</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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$111,919.99
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,814.23
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$75.00
<b>Fund Total:</b>			<b>\$113,809.22</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$36,000.00
<b>Fund Total:</b>			<b>\$36,000.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
<b>Fund Total:</b>			<b>\$12,000.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,300.00
<b>Fund Total:</b>			<b>\$1,300.00</b>
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$1,085.59
<b>Fund Total:</b>			<b>\$1,085.59</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$1,876.88
<b>Fund Total:</b>			<b>\$1,876.88</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$87,486.38
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$2,287.98
	NO FUNCTION NEEDED	OTHER REVENUE	\$8.24
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,617.61
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$133.08
<b>Fund Total:</b>			<b>\$93,533.29</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$1,062.10
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
<b>Fund Total:</b>			<b>\$13,062.10</b>
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$728.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
<b>Fund Total:</b>			<b>\$12,728.00</b>
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
<b>Fund Total:</b>			<b>\$12,000.00</b>
TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$11,904.62
<b>Fund Total:</b>			<b>\$11,904.62</b>
<b>Total REVENUES:</b>			<b>\$309,299.70</b>

**EXPENDITURES**

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>	
WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$7,875.00	
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,065.00	
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$913.34	
	ADMINISTRATION AND GENERAL	CHEMICALS	\$405.00	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$8,983.30	
	ADMINISTRATION AND GENERAL	REPAIRS	\$5,398.65	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$5,312.50	
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$2,396.00	
	ADMINISTRATION AND GENERAL	TAXES	\$5,924.01	
	ADMINISTRATION AND GENERAL	TAXES	\$1,500.00	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$87.38	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$770.44	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$263.97	
<b>Expense Category Total:</b>			<b>\$43,894.59</b>	
<b>Expense Category Total:</b>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$48,000.00	
<b>Fund Total:</b>			<b>\$91,894.59</b>	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$21,000.00	
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$14,315.00	
	<b>Expense Category Total:</b>		<b>\$35,315.00</b>	
<b>Fund Total:</b>			<b>\$35,315.00</b>	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$735.01	
	<b>Expense Category Total:</b>		<b>\$735.01</b>	
<b>Fund Total:</b>			<b>\$735.01</b>	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00	
	<b>Expense Category Total:</b>		<b>\$50,000.00</b>	
<b>Fund Total:</b>			<b>\$50,000.00</b>	
WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$6,000.00	
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,065.00	
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$769.96	
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$8,963.58	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$1,300.38	
	ADMINISTRATION AND GENERAL	REPAIRS	\$19,490.06	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$4,887.42	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-TESTING	\$3,445.00	
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$2,360.00	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$784.85	
	<b>Expense Category Total:</b>			<b>\$52,066.25</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>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$36,000.00
Expense Category Total:			\$36,000.00
Fund Total:			\$88,066.25
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	REPAIRS	\$24,154.40
Expense Category Total:			\$24,154.40
Fund Total:			\$24,154.40
TRASH UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$10,400.00
Expense Category Total:			\$10,400.00
Fund Total:			\$10,400.00
<b>Total EXPENDITURES:</b>			<b>\$300,565.25</b>

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	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	000000	\$15,500.00	12/31/2009	1.00	\$15,500.00
<b>Total by Fund:</b>							<b>\$15,500.00</b>
01/01/2008	WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	000000	\$31,500.00	12/31/2009	1.00	\$31,500.00
<b>Total by Fund:</b>							<b>\$31,500.00</b>
01/01/2008	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	000000	\$0.00	12/31/2009	1.00	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
01/01/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	000000	\$55,000.00	12/31/2009	1.00	\$55,000.00
<b>Total by Fund:</b>							<b>\$55,000.00</b>
01/01/2008	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	000000	\$27,000.00	12/31/2009	1.00	\$27,000.00
<b>Total by Fund:</b>							<b>\$27,000.00</b>
01/01/2008	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	000000	\$23,000.00	12/31/2009	1.00	\$23,000.00

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INVESTMENTS

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<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>\$23,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$202,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$202,000.00</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$409,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$21,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$388,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$14,315.00

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW MARKET CIVIL TOWN

ID: 54-3-794

COUNTY: MONTGOMERY COUNTY

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW MARKET CIVIL TOWN

ID: 54-3-794

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY  
UNIT NAME: NEW MARKET CIVIL TOWN

ID: 54-3-794  
PAGE: 1

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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: NEW MARKET CIVIL TOWN

ID: 54-3-794

COUNTY: MONTGOMERY 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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