

FEDERAL IDENTIFICATION NUMBER:
35-1288320

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

UNIT NAME:
NEWBERRY CIVIL TOWN

COUNTY:
GREENE COUNTY

ID: 28-3-636
(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

CONTENTS:

- 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: LINDA HENRY DATE SIGNED: _____
ADDRESS: PO BOX 7 CITY: NEWBERRY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47449-0000

*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: NEWBERRY CIVIL TOWN

ID: 28-3-636

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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	\$76,782.54	\$32,666.57	\$28,499.52	\$80,949.59	\$0.00	\$80,949.59
UNAPP. MEMORIAL FUND	\$11,905.56	\$0.00	\$125.00	\$11,780.56	\$0.00	\$11,780.56
Total by Fund Type:	\$88,688.10	\$32,666.57	\$28,624.52	\$92,730.15	\$0.00	\$92,730.15
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$12,524.00	\$1,703.24	\$0.00	\$14,227.24	\$0.00	\$14,227.24
MOTOR VEHICLE HIGHWAY	\$25,092.70	\$9,969.96	\$1,802.88	\$33,259.78	\$0.00	\$33,259.78
RAINY DAY	\$1,477.57	\$619.51	\$0.00	\$2,097.08	\$0.00	\$2,097.08
RIVERBOAT	\$9,077.29	\$1,289.16	\$0.00	\$10,366.45	\$0.00	\$10,366.45
Total by Fund Type:	\$48,171.56	\$13,581.87	\$1,802.88	\$59,950.55	\$0.00	\$59,950.55
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$2,202.81	\$239.25	\$0.00	\$2,442.06	\$0.00	\$2,442.06
CUMULATIVE CAPITAL IMPROVEMENT	\$6,210.03	\$603.17	\$0.00	\$6,813.20	\$0.00	\$6,813.20
Total by Fund Type:	\$8,412.84	\$842.42	\$0.00	\$9,255.26	\$0.00	\$9,255.26
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$24,614.38	\$24,614.38	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$24,614.38	\$24,614.38	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
Subtotal All Funds:	\$145,272.50	\$71,705.24	\$55,041.78	\$161,935.96	\$0.00	\$161,935.96
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$71,705.24	\$55,041.78			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$3,654.08	\$525.00	\$345.52	\$3,833.56	\$0.00	\$3,833.56
WATER UTILITY-OPERATING	\$88,583.66	\$46,570.38	\$51,200.63	\$83,953.41	\$0.00	\$83,953.41
Total by Fund Type:	\$92,237.74	\$47,095.38	\$51,546.15	\$87,786.97	\$0.00	\$87,786.97
Subtotal All Funds:	\$92,237.74	\$47,095.38	\$51,546.15	\$87,786.97	\$0.00	\$87,786.97
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$47,095.38	\$51,546.15			

UNIT NAME: NEWBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$17,218.48
OTHER TAXES	\$50.68
OTHER TAXES	\$0.00
Total for: TAXES	\$17,269.16
ABC EXCISE TAX DISTRIBUTION	\$320.15
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$164.49
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$564.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,230.71
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$330.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$207.66
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,145.04
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$14,962.05
CABLE TV RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$303.78
INTEREST EARNED	\$0.00
CABLE TV FRANCHISE	\$0.00
CABLE TV FRANCHISE	\$72.17
CABLE TV FRANCHISE	\$0.00
OTHER CONTRIBUTIONS	\$59.41
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$435.36
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR GENERAL	\$32,666.57
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,519.35
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$4,450.61
Total for: INTERGOVERNMENTAL	\$9,969.96
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$9,969.96
Fund: <u>LOCAL ROAD AND STREET</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$1,703.24
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$1,703.24
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,703.24
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$1,289.16
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$1,289.16
TOTAL RECEIPTS FOR RIVERBOAT	\$1,289.16
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$619.51
Total for: INTERGOVERNMENTAL	\$619.51
TOTAL RECEIPTS FOR RAINY DAY	\$619.51
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$194.43
Total for: TAXES	\$194.43
ABC EXCISE TAX DISTRIBUTION	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36.48
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.34
Total for: INTERGOVERNMENTAL	\$44.82

UNIT NAME: NEWBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$239.25
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$603.17
CIGARETTE TAX DISTR-CCI FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$603.17
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$603.17
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$24,614.38
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$24,614.38
TOTAL RECEIPTS FOR PAYROLL	\$24,614.38
Total Receipts:	\$71,705.24

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

ID: 28-3-636 PAGE: 1

COUNTY: GREENE COUNTY
UNIT NAME: NEWBERRY CIVIL TOWN

Fund:	UNAPP. MEMORIAL FUND		
	OTHER DISBURSEMENTS		\$125.00
	TOTAL		\$125.00

Fund:	MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$1,802.88
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,802.88

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$24,614.38
	TOTAL		\$24,614.38

TOTAL DISBURSEMENTS:			\$26,542.26
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 28-3-636 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: NEWBERRY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$10,528.00
	SUPPLIES	\$141.85
	OTHER SERVICES AND CHARGES	\$17,829.67
	TOTAL	\$28,499.52
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$10,528.00
	SUPPLIES	\$141.85
	OTHER SERVICES AND CHARGES	\$17,829.67
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$28,499.52

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$18.75
	NO FUNCTION NEEDED	PENALTIES	\$614.58
	NO FUNCTION NEEDED	RECONNECT FEE	\$145.00
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00
Expense Category Total:			\$778.33
	GENERAL CATEGORIES	METERED-OTHER	\$2,873.56
	GENERAL CATEGORIES	AIRPORT REVENUES	\$0.00
Expense Category Total:			\$2,873.56
	ADMINISTRATION AND GENERAL	METERED-RESIDENTIAL	\$42,758.82
			\$42,758.82
Expense Category Total:			
	NO FUNCTION NEEDED	INTEREST EARNED	\$159.67
Expense Category Total:			\$159.67
Fund Total:			\$46,570.38
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$0.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$525.00
Expense Category Total:			\$525.00
Fund Total:			\$525.00
Total REVENUES:			\$47,095.38

EXPENDITURES

WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$10,400.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,917.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$962.77
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$3,634.48
	GENERAL CATEGORIES	PURCHASED POWER	\$5,285.87
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$0.00
	GENERAL CATEGORIES	PURCHASED GAS	\$1,001.68
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,585.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$13,406.22
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$2,949.50
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$350.00
	GENERAL CATEGORIES	TAXES	\$2,885.07
	GENERAL CATEGORIES	TAXES	\$630.00

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	MISCELLANEOUS	\$635.07
			\$45,642.66
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$5,067.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$490.97
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
			\$5,557.97
			\$51,200.63
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$345.52
			\$345.52
			\$345.52
Total EXPENDITURES:			\$51,546.15

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>
		TOWN CHECKING ACCOUNT	XXXXX4005	\$76,782.54			\$0.00
		WATER UTILITY CHECKING	XXXXX4188	\$88,583.66			\$0.00
Total CASH:							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-636

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636

COUNTY: GREENE 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: NEWBERRY CIVIL TOWN

ID: 28-3-636

COUNTY: GREENE 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: GREENE COUNTY
UNIT NAME: NEWBERRY CIVIL TOWN

ID: 28-3-636
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: NEWBERRY CIVIL TOWN

ID: 28-3-636

COUNTY: GREENE 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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