

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

ID: 31-3-656  
(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
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- 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)
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- 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: MARY SHAFFER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 6960 GREEN ST SW CITY: CENTRAL  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NONE  
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 2010

PAGE: 1

| <u>Funds</u>                                | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                            |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>                   |  |                          |                               |   |                                      |   |
| 101 GENERAL                                 | \$1,822.98   | \$0.00                   | \$815.90                      | \$1,007.08  | \$0.00                               | \$1,007.08  |
| <b>Total by Fund Type:</b>                  | <b>\$1,822.98</b>                                      | <b>\$0.00</b>            | <b>\$815.90</b>               | <b>\$1,007.08</b>                                   | <b>\$0.00</b>                        | <b>\$1,007.08</b>                                       |
| <b>FUND TYPE: SPECIAL REVENUE</b>           |  |                          |                               |   |                                      |   |
| 401 DONATIONS                               | \$577.20   | \$0.00                   | \$0.00                        | \$577.20  | \$0.00                               | \$577.20  |
| 706 LOCAL ROAD AND STREET                   | \$8,512.46   | \$508.33                 | \$0.00                        | \$9,020.79  | \$0.00                               | \$9,020.79  |
| 708 MOTOR VEHICLE HIGHWAY                   | \$547.63   | \$121.64                 | \$1,136.97                    | \$-467.70   | \$0.00                               | \$-467.70   |
| 5 RIVERBOAT                                 | \$241,570.43   | \$1,093.39               | \$3,952.88                    | \$238,710.94  | \$0.00                               | \$238,710.94  |
| <b>Total by Fund Type:</b>                  | <b>\$251,207.72</b>                                    | <b>\$1,723.36</b>        | <b>\$5,089.85</b>             | <b>\$247,841.23</b>                                 | <b>\$0.00</b>                        | <b>\$247,841.23</b>                                     |
| <b>FUND TYPE: CAPITAL PROJECTS</b>          |  |                          |                               |   |                                      |   |
| 2379 CUMULATIVE CAPL IMPRV<br>CIGARETTE TAX | \$16.49  | \$0.00                   | \$0.00                        | \$16.49   | \$0.00                               | \$16.49   |
| <b>Total by Fund Type:</b>                  | <b>\$16.49</b>   | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$16.49</b>                                      | <b>\$0.00</b>                        | <b>\$16.49</b>  |
| <b>Subtotal All Funds:</b>                  | <b>\$253,047.19</b>                                    | <b>\$1,723.36</b>        | <b>\$5,905.75</b>             | <b>\$248,864.80</b>                                 | <b>\$0.00</b>                        | <b>\$248,864.80</b>                                     |

**Section II**

Less:

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| Investment Sales                      | \$0.00            |                   |
| Investment Purchases                  |                   | \$0.00            |
| Transfers In                          | \$0.00            |                   |
| Transfers Out                         |                   | \$0.00            |
| <b>Net Receipts and Disbursements</b> | <b>\$1,723.36</b> | <b>\$5,905.75</b> |

(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

PAGE: 1

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

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 31-3-656 PAGE: 1

UNIT NAME: NEW AMSTERDAM CIVL TOWN

COUNTY: HARRISON COUNTY

| <u>Title</u>  | <u>Amount</u>     |
|---|-------------------|
| Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>              |                   |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION                  | \$121.64          |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$121.64</b>   |
| <b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b> | <b>\$121.64</b>   |
| Fund: <u>706 LOCAL ROAD AND STREET</u>              |                   |
| LOCAL ROAD AND STREET DISTRIBUTION                  | \$508.33          |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$508.33</b>   |
| <b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b> | <b>\$508.33</b>   |
| Fund: <u>401 DONATIONS</u>                          |                   |
| MISCELLANEOUS REVENUE-OTHER                         | \$0.00            |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$0.00</b>     |
| <b>TOTAL RECEIPTS FOR 401 DONATIONS</b>             | <b>\$0.00</b>     |
| Fund: <u>5 RIVERBOAT</u>                            |                   |
| RIVERBOAT REVENUE SHARING                           | \$1,093.39        |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$1,093.39</b> |
| <b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>               | <b>\$1,093.39</b> |
| <b>Total Receipts:</b>                              | <b>\$1,723.36</b> |

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

ID: 31-3-656 PAGE: 1

COUNTY: HARRISON COUNTY  
UNIT NAME: NEW AMSTERDAM CIVL TOWN

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|       |                            |                   |
|-------|----------------------------|-------------------|
| Fund: | 708 MOTOR VEHICLE HIGHWAY  |                   |
|       | OTHER SERVICES AND CHARGES | \$1,136.97        |
|       | <b>TOTAL</b>               | <b>\$1,136.97</b> |

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|       |                     |                   |
|-------|---------------------|-------------------|
| Fund: | 5 RIVERBOAT         |                   |
|       | OTHER DISBURSEMENTS | \$3,952.88        |
|       | <b>TOTAL</b>        | <b>\$3,952.88</b> |

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|                             |  |                   |
|-----------------------------|--|-------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$5,089.85</b> |
|-----------------------------|--|-------------------|

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

ID: 31-3-656 PAGE: 1  
COUNTY: HARRISON COUNTY  
UNIT NAME: NEW AMSTERDAM CIVL TOWN

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|                       |                            |                 |
|-----------------------|----------------------------|-----------------|
| Fund:                 | 101 GENERAL                |                 |
| Dept:                 | GENERAL GOVERNMENT EXPENSE |                 |
|                       | PERSONAL SERVICES          | \$554.10        |
|                       | OTHER DISBURSEMENTS        | \$261.80        |
|                       | <b>TOTAL</b>               | <b>\$815.90</b> |
| BY OBJECT FOR GENERAL |                            |                 |
|                       | PERSONAL SERVICES          | \$554.10        |
|                       | SUPPLIES                   | \$0.00          |
|                       | OTHER SERVICES AND CHARGES | \$0.00          |
|                       | CAPITAL OUTLAY             | \$0.00          |
|                       | OTHER DISBURSEMENTS        | \$261.80        |
|                       | TRANSFER OF FUNDS          | \$0.00          |
|                       | PURCHASE OF INVESTMENTS    | \$0.00          |
|                       | <b>TOTAL GENERAL</b>       | <b>\$815.90</b> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW AMSTERDAM CIVL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-656

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: NEW AMSTERDAM CIVL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-656

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

PAGE: 1

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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>\$0.00</b>        |
| <b>Total Cash and Investments:</b> |                  |                    |                             |                                  |                      |                      | <b>\$0.00</b>        |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW AMSTERDAM CIVL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-656

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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:

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|   |        |
|---|--------|
|   | \$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  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(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 2010

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HARRISON COUNTY  
UNIT NAME: NEW AMSTERDAM CIVL TOWN

ID: 31-3-656  
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 AMSTERDAM CIVL TOWN

ID: 31-3-656

COUNTY: HARRISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|