

FEDERAL IDENTIFICATION NUMBER:
35-6266204

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

UNIT NAME:
NEW MIDDLETOWN CIVIL TOWN

COUNTY:
HARRISON COUNTY

ID: 31-3-657
(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
- 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: _____

PRINTED NAME OF OFFICIAL: SHANA LYONS

ADDRESS: 4058 FIRE LANE, SE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NEW MIDDLETOWN

EMAIL ADDRESS: SRS181984@AOL.COM

ZIP: 47160-0000

*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 MIDDLETOWN CIVIL TOWN

ID: 31-3-657

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 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	\$100,289.85	\$44,815.08	\$41,719.42	\$103,385.51	\$0.00	\$103,385.51
Total by Fund Type:	\$100,289.85	\$44,815.08	\$41,719.42	\$103,385.51	\$0.00	\$103,385.51
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$366.70	\$0.00	\$0.00	\$366.70	\$0.00	\$366.70
LOCAL ROAD AND STREET	\$7,199.50	\$768.59	\$0.00	\$7,968.09	\$0.00	\$7,968.09
MOTOR VEHICLE HIGHWAY	\$6,605.55	\$2,098.62	\$522.06	\$8,182.11	\$2,500.00	\$10,682.11
Total by Fund Type:	\$14,171.75	\$2,867.21	\$522.06	\$16,516.90	\$2,500.00	\$19,016.90
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$1,705.90	\$225.45	\$0.00	\$1,931.35	\$0.00	\$1,931.35
Total by Fund Type:	\$1,705.90	\$225.45	\$0.00	\$1,931.35	\$0.00	\$1,931.35
FUND TYPE: AGENCY						
PAYROLL	\$63.24	\$0.00	\$63.24	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$63.24	\$0.00	\$63.24	\$0.00	\$0.00	\$0.00
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Subtotal All Funds:	\$116,230.74	\$47,907.74	\$42,304.72	\$121,833.76	\$2,500.00	\$124,333.76
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$47,907.74	\$42,304.72			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW MIDDLETOWN CIVIL TOWN

ID: 31-3-657

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 Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
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

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$614.67
CIGARETTE TAX DISTR-GENERAL FUND	\$61.48
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,565.37
RIVERBOAT REVENUE SHARING	\$41,432.98
Total for: INTERGOVERNMENTAL	\$43,674.50
ORDINANCE VIOLATIONS	\$890.00
Total for: FINES, FORFEITURES, AND FEES	\$890.00
INTEREST EARNED	\$187.34
MISCELLANEOUS REVENUE-OTHER	\$63.24
Total for: MISCELLANEOUS	\$250.58
TOTAL RECEIPTS FOR GENERAL	\$44,815.08
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,089.30
Total for: INTERGOVERNMENTAL	\$2,089.30
INTEREST EARNED	\$9.32
Total for: MISCELLANEOUS	\$9.32
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$2,098.62
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$768.59
Total for: INTERGOVERNMENTAL	\$768.59
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$768.59
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$225.45
Total for: INTERGOVERNMENTAL	\$225.45
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$225.45
Total Receipts:	\$47,907.74

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

ID: 31-3-657 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: NEW MIDDLETOWN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$522.06
	TOTAL	\$522.06

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$63.24
	TOTAL	\$63.24

TOTAL DISBURSEMENTS:		\$585.30
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 31-3-657 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: NEW MIDDLETOWN CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$6,741.05
	SUPPLIES	\$26.24
	OTHER SERVICES AND CHARGES	\$34,952.13
	TOTAL	\$41,719.42
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,741.05
	SUPPLIES	\$26.24
	OTHER SERVICES AND CHARGES	\$34,952.13
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$41,719.42

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW MIDDLETOWN CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-657

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

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>
		CHASE CHECKING ACCOUNT	260070602				\$121,833.76

Total CASH: **\$121,833.76**

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>
01/01/2010	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	0920052440543	\$2,500.00	12/31/2011	1.00	\$2,500.00

Total by Fund: **\$2,500.00**

Total INVESTMENTS: **\$2,500.00**

Total Cash and Investments: **\$124,333.76**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW MIDDLETOWN CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-657

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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: NEW MIDDLETOWN CIVIL TOWN

ID: 31-3-657

COUNTY: HARRISON 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: NEW MIDDLETOWN CIVIL TOWN

ID: 31-3-657

COUNTY: HARRISON 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: HARRISON COUNTY
UNIT NAME: NEW MIDDLETOWN CIVIL TOWN

ID: 31-3-657
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: NEW MIDDLETOWN CIVIL TOWN

ID: 31-3-657

COUNTY: HARRISON 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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