

FEDERAL IDENTIFICATION NUMBER:
35-1124604

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

UNIT NAME:
NEWBURGH CIVIL TOWN

COUNTY:
WARRICK COUNTY

ID: 87-3-916
(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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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: REBECCA GETNRY

DATE SIGNED: _____

ADDRESS: P.O. BOX 6

CITY: NEWBURGH

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

EMAIL ADDRESS: BENTRY@NEWBURGH-IN.GOV

(812) 853-7111

ZIP: 47629-0000

*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: NEWBURGH CIVIL TOWN

ID: 87-3-916

CASH UNITS ONLY

COUNTY: WARRICK 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						
101 GENERAL	\$600,738.27	\$2,083,341.59	\$2,106,658.51	\$577,421.35	\$0.00	\$577,421.35
Total by Fund Type:	\$600,738.27	\$2,083,341.59	\$2,106,658.51	\$577,421.35	\$0.00	\$577,421.35
FUND TYPE: SPECIAL REVENUE						
622 AVIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270 BOAT RAMP	\$19,212.93	\$11,562.53	\$8,215.42	\$22,560.04	\$0.00	\$22,560.04
436 COMMUNITY PARK CCIF	\$49.76	\$2,979.00	\$3,000.00	\$28.76	\$0.00	\$28.76
273 DEPOSITS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
217 DONATIONS	\$15,205.71	\$13,845.13	\$10,241.87	\$18,808.97	\$0.00	\$18,808.97
444 EDIT	\$122,536.14	\$105,169.40	\$24,395.12	\$203,310.42	\$0.00	\$203,310.42
304 EDIT BOND SINKING	\$0.00	\$159,260.00	\$159,260.00	\$0.00	\$0.00	\$0.00
224 ENFORCEMENT AID	\$1,740.00	\$0.00	\$440.00	\$1,300.00	\$0.00	\$1,300.00
275 FEDERAL GRANTS # 1	\$25,414.59	\$42,994.01	\$68,406.75	\$1.85	\$0.00	\$1.85
102 LEVY EXCESS	\$13,253.00	\$2,106.27	\$13,253.00	\$2,106.27	\$0.00	\$2,106.27
202 LOCAL ROAD AND STREET	\$7,099.10	\$31,608.88	\$12,494.35	\$26,213.63	\$0.00	\$26,213.63
403 LOCK_DAM PARK CCIF	\$4,486.97	\$3,310.31	\$1,991.53	\$5,805.75	\$0.00	\$5,805.75
201 MOTOR VEHICLE HIGHWAY	\$22,785.58	\$121,556.20	\$128,706.74	\$15,635.04	\$0.00	\$15,635.04
216 NVFA	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
312 PARK DEBT	\$30.50	\$0.00	\$0.00	\$30.50	\$0.00	\$30.50
233 POLICE CONTINUING ED	\$6,753.81	\$4,280.00	\$7,875.81	\$3,158.00	\$0.00	\$3,158.00
245 RAINY DAY	\$24,557.60	\$48,704.23	\$0.00	\$73,261.83	\$0.00	\$73,261.83
271 STORM WATER	\$25,010.94	\$105,330.84	\$108,916.88	\$21,424.90	\$0.00	\$21,424.90
272 STREET CUT	\$4,053.34	\$0.00	\$0.00	\$4,053.34	\$0.00	\$4,053.34
Total by Fund Type:	\$295,689.97	\$658,206.80	\$552,697.47	\$401,199.30	\$0.00	\$401,199.30
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$39,533.12	\$21,722.10	\$0.00	\$61,255.22	\$0.00	\$61,255.22
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$24,973.60	\$9,041.57	\$6,993.58	\$27,021.59	\$0.00	\$27,021.59

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<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						
475 EDIT CONSTRUCTION	\$350,581.44	\$39,513.84	\$116,303.46	\$273,791.82	\$0.00	\$273,791.82
405 MASTER LIFT STATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443 RIVERTOWN TRAIL	\$1,247.33	\$386,914.05	\$322,235.93	\$65,925.45	\$0.00	\$65,925.45
Total by Fund Type:	\$416,335.49	\$457,191.56	\$445,532.97	\$427,994.08	\$0.00	\$427,994.08
FUND TYPE: AGENCY						
701 PAYROLL	\$46,925.82	\$2,076,237.35	\$2,063,009.77	\$60,153.40	\$0.00	\$60,153.40
Total by Fund Type:	\$46,925.82	\$2,076,237.35	\$2,063,009.77	\$60,153.40	\$0.00	\$60,153.40
Subtotal All Funds:	\$1,359,689.55	\$5,274,977.30	\$5,167,898.72	\$1,466,768.13	\$0.00	\$1,466,768.13

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$416,097.03	
Transfers Out		\$416,097.03
Net Receipts and Disbursements	\$4,858,880.27	\$4,751,801.69

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,517,188.75	\$15,364,668.36	\$16,000,362.85	\$881,494.26	\$0.00	\$881,494.26
609 WASTEWATER UTILITY-CONSTRUCTION	\$4,131,137.37	\$3,101,816.45	\$6,127,135.86	\$1,105,817.96	\$0.00	\$1,105,817.96
635 WASTEWATER UTILITY-DEBT RESERVE	\$121,441.48	\$6,776,300.38	\$4,669,249.31	\$2,228,492.55	\$0.00	\$2,228,492.55
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,089,129.13	\$0.00	\$390,419.95	\$698,709.18	\$0.00	\$698,709.18
606 WASTEWATER UTILITY-OPERATING	\$324,918.41	\$8,521,331.16	\$8,257,138.83	\$589,110.74	\$0.00	\$589,110.74
6061 WASTEWATER UTILITY-OTHER #1	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
637 WASTEWATER UTILITY-OTHER #2	\$0.00	\$12,051,590.00	\$12,051,590.00	\$0.00	\$0.00	\$0.00
636 WASTEWATER UTILITY-OTHER #3	\$0.00	\$459,999.96	\$459,999.96	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,184,015.14	\$46,275,706.31	\$47,955,896.76	\$5,503,824.69	\$0.00	\$5,503,824.69

Subtotal All Funds:	\$7,184,015.14	\$46,275,706.31	\$47,955,896.76	\$5,503,824.69	\$0.00	\$5,503,824.69
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Section II

Less:

Investment Sales	\$6,418,850.00	
Investment Purchases		\$4,615,000.00
Transfers In	\$20,550,755.72	
Transfers Out		\$20,550,755.72
Net Receipts and Disbursements	\$19,306,100.59	\$22,790,141.04

UNIT NAME: NEWBURGH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
43110000	GENERAL PROPERTY TAXES	\$594,478.36
43352000	OTHER TAXES	\$73,759.97
	Total for: TAXES	\$668,238.33
43210600	LICENSES, OTHER	\$145.00
43220100	BUILDING AND PLANNING PERMITS	\$3,649.96
43220200	DEMOLITION PERMITS	\$750.00
43220300	ELECTRICAL PERMITS	\$420.00
43220600	SIGN PERMITS	\$600.00
43211100	PERMITS, OTHER	\$200.00
43220500	PERMITS, OTHER	\$210.00
43220800	PERMITS, OTHER	\$300.00
43220900	PERMITS, OTHER	\$180.00
43221000	PERMITS, OTHER	\$90.00
43221500	PERMITS, OTHER	\$350.00
43221100	PERMITS, OTHER	\$100.00
	Total for: LICENSES AND PERMITS	\$6,994.96
43310000	FED. GRANTS-DISASTER GRANTS	\$1,040.00
43350800	ABC EXCISE TAX DISTRIBUTION	\$5,527.50
43350900	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,799.09
43351000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,465.89
43350100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,826.00
43350700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$484.03
43320000	INTERGOVERNMENTAL REVENUE, OTHER	\$20,000.00
43320000	INTERGOVERNMENTAL REVENUE, OTHER	\$6,332.99
	Total for: INTERGOVERNMENTAL	\$44,475.50
43420100	COPIES OF PUBLIC RECORDS	\$50.00
43420600	FIRE PROTECTION CONTRACTS	\$61,000.00
43470200	GARBAGE AND TRASH COLLECTION FEES	\$139,991.55
43491000	RECYCLING FEES	\$31,176.30
434711000	SWIMMING POOL RECEIPTS	\$62,235.02
434715000	SWIMMING POOL RECEIPTS	\$3,840.00
43471550	SWIMMING POOL RECEIPTS	\$7,310.00
43471300	CONCESSION STANDS	\$12,373.24
43490400	CHARGES FOR SERVICES-OTHER	\$111,000.00
43420700	CHARGES FOR SERVICES-OTHER	\$165.00
	Total for: CHARGES FOR SERVICES	\$429,141.11
43510200	ORDINANCE VIOLATIONS	\$250.00
43510100	FINES AND FEES-OTHER	\$860.00
43560500	FINES AND FEES-OTHER	\$200.00

UNIT NAME: NEWBURGH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
43560650	FINES AND FEES-OTHER	\$2,197.76
43560400	FINES AND FEES-OTHER	\$125.00
43560200	FINES AND FEES-OTHER	\$200.00
43560625	FINES AND FEES-OTHER	\$196.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,028.76
43610000	INTEREST EARNED	\$65.37
43610997	INTEREST EARNED	\$7,304.41
43620400	RENTAL OF PROPERTY	\$3,025.00
43620300	RENTAL OF PROPERTY	\$5,400.00
43620600	RENTAL OF PROPERTY	\$6,150.00
43620700	RENTAL OF PROPERTY	\$1,100.00
43620725	RENTAL OF PROPERTY	\$7,493.50
43620725	RENTAL OF PROPERTY	\$800.00
43620100	RENTAL OF PROPERTY	\$34,770.00
43620200	RENTAL OF PROPERTY	\$1,950.00
43630200	RENTAL OF PROPERTY	\$2,550.00
43640000	CABLE TV FRANCHISE	\$27,059.11
43560600	MISCELLANEOUS REVENUE-OTHER	\$20,183.47
43650000	MISCELLANEOUS REVENUE-OTHER	\$2,825.00
43620600	MISCELLANEOUS REVENUE-OTHER	\$1,927.10
43630000	MISCELLANEOUS REVENUE-OTHER	\$3,800.00
43920100	MISCELLANEOUS REVENUE-OTHER	\$3,150.00
43630200	MISCELLANEOUS REVENUE-OTHER	\$1,400.00
43620350	MISCELLANEOUS REVENUE-OTHER	\$500.00
43620775	MISCELLANEOUS REVENUE-OTHER	\$2,975.00
43620775	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$136,427.96
43910500	TRANSFER OF FUNDS-OTHER	\$300,000.00
43910400	TRANSFER OF FUNDS-OTHER	\$13,253.00
43922100	INSURANCE REIMBURSEMENTS	\$11,465.07
43960000	REFUNDS-OTHER	\$1,059.18
43922000	REIMBURSEMENTS-OTHER	\$2,854.55
43490900	OTHER FINANCING SOURCES	\$5,402.66
43380000	OTHER FINANCING SOURCES	\$459,999.96
43990000	OTHER FINANCING SOURCES	\$0.55
	Total for: OTHER FINANCING SOURCES	\$794,034.97
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,083,341.59
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: NEWBURGH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
43351400	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$73,383.85
43351410	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,414.21
43351420	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,141.00
43350610	WHEEL TAX INTERGOVERNMENTAL	\$3,132.13
43350600	INTERGOVERNMENTAL REVENUE, OTHER	\$34,485.01
	Total for: INTERGOVERNMENTAL	\$121,556.20
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$121,556.20
Fund: <u>202 LOCAL ROAD AND STREET</u>		
43351500	INTERGOVERNMENTAL REVENUE, OTHER	\$31,471.57
	Total for: INTERGOVERNMENTAL	\$31,471.57
43922100	INSURANCE REIMBURSEMENTS	\$137.31
	Total for: OTHER FINANCING SOURCES	\$137.31
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$31,608.88
Fund: <u>217 DONATIONS</u>		
43671500	MISCELLANEOUS REVENUE-OTHER	\$650.00
43670200	MISCELLANEOUS REVENUE-OTHER	\$5,795.00
43670400	MISCELLANEOUS REVENUE-OTHER	\$1,098.13
43670700	MISCELLANEOUS REVENUE-OTHER	\$1,542.00
43671500	MISCELLANEOUS REVENUE-OTHER	\$10.00
43672210	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
43672000	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
43672100	MISCELLANEOUS REVENUE-OTHER	\$1,250.00
	Total for: MISCELLANEOUS	\$13,845.13
TOTAL RECEIPTS FOR 217 DONATIONS		\$13,845.13
Fund: <u>275 FEDERAL GRANTS # 1</u>		
43312000	FED. GRANTS-PUBLIC SAFETY	\$5,000.00
43312050	FED. GRANTS-TRANSPORTATION	\$37,994.01
	Total for: INTERGOVERNMENTAL	\$42,994.01
TOTAL RECEIPTS FOR 275 FEDERAL GRANTS # 1		\$42,994.01
Fund: <u>245 RAINY DAY</u>		
43560600	MISCELLANEOUS REVENUE-OTHER	\$48,704.23
	Total for: MISCELLANEOUS	\$48,704.23
TOTAL RECEIPTS FOR 245 RAINY DAY		\$48,704.23

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 LEVY EXCESS</u>	
43560600	MISCELLANEOUS REVENUE-OTHER	\$2,106.27
	Total for: MISCELLANEOUS	\$2,106.27
TOTAL RECEIPTS FOR 102 LEVY EXCESS		\$2,106.27
Fund:	<u>270 BOAT RAMP</u>	
43471800	CHARGES FOR SERVICES-OTHER	\$10,434.09
	Total for: CHARGES FOR SERVICES	\$10,434.09
43510200	FINES AND FEES-OTHER	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$25.00
43560600	RENTAL OF PROPERTY	\$1,101.25
43620800	MISCELLANEOUS REVENUE-OTHER	\$2.19
	Total for: MISCELLANEOUS	\$1,103.44
TOTAL RECEIPTS FOR 270 BOAT RAMP		\$11,562.53
Fund:	<u>436 COMMUNITY PARK CCIF</u>	
43910000	TRANSFER OF FUNDS-OTHER	\$2,979.00
	Total for: OTHER FINANCING SOURCES	\$2,979.00
TOTAL RECEIPTS FOR 436 COMMUNITY PARK CCIF		\$2,979.00
Fund:	<u>444 EDIT</u>	
43380000	OTHER TAXES	\$92,180.00
	Total for: TAXES	\$92,180.00
43310000	FED. GRANTS-PUBLIC SAFETY	\$12,989.40
	Total for: INTERGOVERNMENTAL	\$12,989.40
TOTAL RECEIPTS FOR 444 EDIT		\$105,169.40
Fund:	<u>304 EDIT BOND SINKING</u>	
43380000	OTHER TAXES	\$159,260.00
	Total for: TAXES	\$159,260.00
TOTAL RECEIPTS FOR 304 EDIT BOND SINKING		\$159,260.00
Fund:	<u>403 LOCK DAM PARK CCIF</u>	
43560600	RENTAL OF PROPERTY	\$3,303.75
43620800	MISCELLANEOUS REVENUE-OTHER	\$6.56
	Total for: MISCELLANEOUS	\$3,310.31
TOTAL RECEIPTS FOR 403 LOCK DAM PARK CCIF		\$3,310.31
Fund:	<u>216 NVFA</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 NVFA</u>	
43620000	MISCELLANEOUS REVENUE-OTHER	\$5,500.00
	Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR 216 NVFA		\$5,500.00
Fund:	<u>233 POLICE CONTINUING ED</u>	
43420200	GUN PERMITS	\$1,820.00
	Total for: LICENSES AND PERMITS	\$1,820.00
43420100	ACCIDENT REPORT COPIES	\$170.00
43420700	CHARGES FOR SERVICES-OTHER	\$270.00
	Total for: CHARGES FOR SERVICES	\$440.00
43530000	FINES AND FEES-OTHER	\$2,020.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,020.00
TOTAL RECEIPTS FOR 233 POLICE CONTINUING ED		\$4,280.00
Fund:	<u>271 STORM WATER</u>	
43221500	PERMITS, OTHER	\$280.00
	Total for: LICENSES AND PERMITS	\$280.00
43490800	CHARGES FOR SERVICES-OTHER	\$88,530.78
	Total for: CHARGES FOR SERVICES	\$88,530.78
43910000	TRANSFER OF FUNDS-OTHER	\$16,470.00
43671100	REIMBURSEMENTS-OTHER	\$50.06
	Total for: OTHER FINANCING SOURCES	\$16,520.06
TOTAL RECEIPTS FOR 271 STORM WATER		\$105,330.84
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
43351100	CIGARETTE TAX DISTR-CCI FUND	\$9,041.57
	Total for: INTERGOVERNMENTAL	\$9,041.57
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$9,041.57
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
43110000	GENERAL PROPERTY TAXES	\$19,180.65
43352000	OTHER TAXES	\$2,407.98
	Total for: TAXES	\$21,588.63
43350100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$118.50
43350700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.97
	Total for: INTERGOVERNMENTAL	\$133.47
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$21,722.10

	<u>Title</u>	<u>Amount</u>
Fund: <u>443 RIVERTOWN TRAIL</u>		
43310000	FEDERAL GRANTS-OTHER	\$197,363.87
	Total for: INTERGOVERNMENTAL	\$197,363.87
43610000	INTEREST EARNED	\$9.20
43560600	MISCELLANEOUS REVENUE-OTHER	\$100,000.00
43670000	MISCELLANEOUS REVENUE-OTHER	\$5,100.00
	Total for: MISCELLANEOUS	\$105,109.20
43910000	TRANSFER OF FUNDS-OTHER	\$83,395.03
43922100	INSURANCE REIMBURSEMENTS	\$900.00
43922000	REIMBURSEMENTS-OTHER	\$145.95
	Total for: OTHER FINANCING SOURCES	\$84,440.98
	TOTAL RECEIPTS FOR 443 RIVERTOWN TRAIL	\$386,914.05
Fund: <u>475 EDIT CONSTRUCTION</u>		
43310000	FED. GRANTS-PUBLIC SAFETY	\$39,462.05
	Total for: INTERGOVERNMENTAL	\$39,462.05
43610000	INTEREST EARNED	\$31.79
43610000	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$51.79
	TOTAL RECEIPTS FOR 475 EDIT CONSTRUCTION	\$39,513.84
Fund: <u>701 PAYROLL</u>		
43650000	AGENCY FUND ADDITIONS	\$1,360,405.16
43650200	AGENCY FUND ADDITIONS	\$801.03
43650250	AGENCY FUND ADDITIONS	\$423.81
43650450	AGENCY FUND ADDITIONS	\$99.11
13651000	AGENCY FUND ADDITIONS	\$110,382.04
43651050	AGENCY FUND ADDITIONS	\$801.03
43651080	AGENCY FUND ADDITIONS	\$423.78
43652000	AGENCY FUND ADDITIONS	\$26,078.60
43652075	AGENCY FUND ADDITIONS	\$187.33
43652080	AGENCY FUND ADDITIONS	\$99.11
43653000	AGENCY FUND ADDITIONS	\$173,907.50
43654000	AGENCY FUND ADDITIONS	\$11,725.22
43650400	AGENCY FUND ADDITIONS	\$187.33
43650400	AGENCY FUND ADDITIONS	\$109,680.29
2261000	AGENCY FUND ADDITIONS	\$26,078.55
43655000	AGENCY FUND ADDITIONS	\$2,933.12
2271200	AGENCY FUND ADDITIONS	\$64,023.74
2271000	AGENCY FUND ADDITIONS	\$174,586.68

UNIT NAME: NEWBURGH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
2262000	AGENCY FUND ADDITIONS	\$10,669.22
43656000	AGENCY FUND ADDITIONS	\$902.50
2272100	AGENCY FUND ADDITIONS	\$1,842.20
	Total for: OTHER FINANCING SOURCES	\$2,076,237.35
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,076,237.35
	Total Receipts:	\$5,274,977.30

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

ID: 87-3-916 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$86,513.61
	SUPPLIES		\$16,172.97
	OTHER SERVICES AND CHARGES		\$26,020.16
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$128,706.74
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$9,670.48
	OTHER SERVICES AND CHARGES		\$2,823.87
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$12,494.35
Fund:	217 DONATIONS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$5,869.66
	OTHER SERVICES AND CHARGES		\$4,372.21
	TOTAL		\$10,241.87
Fund:	275 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$4,994.92
	OTHER SERVICES AND CHARGES		\$16.80
	TRANSFER OF FUNDS		\$63,395.03
	TOTAL		\$68,406.75
Fund:	245 RAINY DAY		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	102 LEVY EXCESS		
	TRANSFER OF FUNDS		\$13,253.00
	TOTAL		\$13,253.00
Fund:	270 BOAT RAMP		
	PERSONAL SERVICES		\$443.80
	SUPPLIES		\$758.52
	OTHER SERVICES AND CHARGES		\$5,638.10
	CAPITAL OUTLAY		\$1,375.00
	TOTAL		\$8,215.42
Fund:	436 COMMUNITY PARK CCIF		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$3,000.00
	TOTAL		\$3,000.00
Fund:	444 EDIT		
	OTHER SERVICES AND CHARGES		\$4,603.52
	CAPITAL OUTLAY		\$19,791.60
	TOTAL		\$24,395.12
Fund:	304 EDIT BOND SINKING		

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

ID: 87-3-916 PAGE: 2
 COUNTY: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

	DEBT SERVICE-PRINCIPAL	\$125,000.00
	DEBT SERVICE-INTEREST	\$34,260.00
	TOTAL	\$159,260.00
Fund: 224 ENFORCEMENT AID		
	OTHER SERVICES AND CHARGES	\$440.00
	TOTAL	\$440.00
Fund: 403 LOCK_DAM PARK CCIF		
	SUPPLIES	\$731.53
	OTHER SERVICES AND CHARGES	\$1,260.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$1,991.53
Fund: 216 NVFA		
	OTHER SERVICES AND CHARGES	\$5,500.00
	TOTAL	\$5,500.00
Fund: 233 POLICE CONTINUING ED		
	SUPPLIES	\$4,900.81
	OTHER SERVICES AND CHARGES	\$2,975.00
	TOTAL	\$7,875.81
Fund: 271 STORM WATER		
	PERSONAL SERVICES	\$59,421.88
	SUPPLIES	\$14,525.34
	OTHER SERVICES AND CHARGES	\$30,040.19
	CAPITAL OUTLAY	\$4,929.47
	TOTAL	\$108,916.88
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$6,993.58
	TOTAL	\$6,993.58
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00
Fund: 443 RIVERTOWN TRAIL		
	OTHER SERVICES AND CHARGES	\$149,165.31
	CAPITAL OUTLAY	\$173,070.62
	TOTAL	\$322,235.93
Fund: 475 EDIT CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$77,682.67
	CAPITAL OUTLAY	\$22,150.79
	TRANSFER OF FUNDS	\$16,470.00
	TOTAL	\$116,303.46
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,063,009.77

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

ID: 87-3-916 PAGE: 3

COUNTY: WARRICK COUNTY

UNIT NAME: NEWBURGH CIVIL TOWN

TOTAL	\$2,063,009.77
<hr/>	
TOTAL DISBURSEMENTS:	\$3,061,240.21

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

ID: 87-3-916 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

Fund:	101 GENERAL	
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$33,428.80
	SUPPLIES	\$1,196.87
	OTHER SERVICES AND CHARGES	\$4,675.73
TOTAL		\$39,301.40
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$397,136.66
	SUPPLIES	\$28,607.63
	OTHER SERVICES AND CHARGES	\$398,707.74
	DEBT SERVICE-PRINCIPAL	\$122,000.00
	CAPITAL OUTLAY	\$1,273.83
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$322,979.00
TOTAL		\$1,270,704.86
Dept:	FIRE DEPARTMENT	
	SUPPLIES	\$27,916.34
	OTHER SERVICES AND CHARGES	\$78,595.91
	DEBT SERVICE-PRINCIPAL	\$1,940.00
TOTAL		\$108,452.25
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$403,429.80
	SUPPLIES	\$41,600.33
	OTHER SERVICES AND CHARGES	\$64,988.17
	DEBT SERVICE-PRINCIPAL	\$36,456.62
	CAPITAL OUTLAY	\$45.08
TOTAL		\$546,520.00
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$77,508.18
	SUPPLIES	\$21,721.91
	OTHER SERVICES AND CHARGES	\$41,914.91
	CAPITAL OUTLAY	\$535.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$141,680.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$911,503.44
	SUPPLIES	\$121,043.08
	OTHER SERVICES AND CHARGES	\$588,882.46
	CAPITAL OUTLAY	\$1,853.91
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$322,979.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$2,106,658.51

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	PENALTIES	\$99,819.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$6,398,858.00
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS - TAP FEES	\$300,845.00
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS-MISCELLANEOUS	\$277,589.93
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS-OTHER OPERATING	\$17,883.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$11,734.23
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,414,602.00
	Expense Category Total:		\$8,521,331.16
	Fund Total:		\$8,521,331.16
607 WASTEWATER UTIL-BOND AND INTEREST BOND_INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS - FEDERAL GRANT	\$3,593,912.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$2,200,880.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFERS	\$1,112,198.36
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS NET PROCEEDS FROM BORROWING	\$8,457,678.00
	Expense Category Total:		\$15,364,668.36
	Fund Total:		\$15,364,668.36
609 WASTEWATER UTILITY-CONSTRUCTION CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$27,538.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISC. RECEIPTS	\$54,249.05
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS - OTHER	\$3,020,029.40
	Expense Category Total:		\$3,101,816.45
	Fund Total:		\$3,101,816.45
637 WASTEWATER UTILITY-OTHER #2 WWTF EXPANSION FUND	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$12,051,590.00
	Expense Category Total:		\$12,051,590.00
	Fund Total:		\$12,051,590.00
636 WASTEWATER UTILITY-OTHER #3 CASH RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$459,999.96
	Expense Category Total:		\$459,999.96

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

Fund Total:

\$459,999.96

Fund Name	Expense Category	Account Title	Amount
635 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED	INTEREST EARNED ON INVESTMENTS	\$65,994.38
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE PER BOND ORDINANCE	\$291,456.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$6,418,850.00
		SALE OF INVESTMENTS	\$6,776,300.38
			\$6,776,300.38
			\$46,275,706.31

Expense Category Total:

Fund Total:

Total REVENUES:

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,051,249.00
	GENERAL CATEGORIES	SALARIES AND WAGES	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$492,497.00
	GENERAL CATEGORIES	PENSION AND BENEFITS	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$76,028.00
	GENERAL CATEGORIES	SLUDGE REMOVAL	
	GENERAL CATEGORIES	PURCHASED POWER	\$478,800.00
	GENERAL CATEGORIES	PURCHASED POWER	
	GENERAL CATEGORIES	CHEMICALS	\$449,707.00
	GENERAL CATEGORIES	CHEMICALS	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$375,763.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	
	GENERAL CATEGORIES	SUPPLIES	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$515,805.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$46,137.00
	GENERAL CATEGORIES	TRANSPORTATION	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$102,501.00
	GENERAL CATEGORIES	INSURANCE	
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,064,702.00
	GENERAL CATEGORIES	MISC. EXPENSES	\$4,653,189.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$2,952,335.96
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$213,137.28
	NO FUNCTION NEEDED	TRANSFER OF FUNDS - OTHER	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$438,476.59
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	
			\$3,603,949.83
			\$8,257,138.83
607 WASTEWATER UTIL-BOND AND INTEREST BOND_INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$14,296,664.85
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$808,698.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$895,000.00
	NO FUNCTION NEEDED	PRINCIPAL PAID ON	

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

		BONDS	\$16,000,362.85
Expense Category Total:			\$16,000,362.85
Fund Total:			\$16,000,362.85
608 WASTEWATER UTILITY-DEPREC/IMPROVE IMPROVEMENTS	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$390,419.95
Expense Category Total:			\$390,419.95
Fund Total:			\$390,419.95
609 WASTEWATER UTILITY-CONSTRUCTION CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,238,197.72
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$3,888,938.14
Expense Category Total:			\$6,127,135.86
Fund Total:			\$6,127,135.86
637 WASTEWATER UTILITY-OTHER #2 WWTF EXPANSION FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$12,051,590.00
Expense Category Total:			\$12,051,590.00
Fund Total:			\$12,051,590.00
636 WASTEWATER UTILITY-OTHER #3 CASH RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$459,999.96
Expense Category Total:			\$459,999.96
Fund Total:			\$459,999.96
635 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$4,615,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$54,249.31
Expense Category Total:			\$4,669,249.31
Fund Total:			\$4,669,249.31
Total EXPENDITURES:			\$47,955,896.76

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

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>
		ONB CHECKING	119276408	\$536,696.10			\$649,021.77
		GENERAL FUND MONEY	51004501	\$468,834.68			\$476,139.09
		MARKET					
		RIVERTOWN TRAIL CHECKING	120846103	\$1,247.33			\$65,925.45
		EDIT CONSTRUCTION CHECKIN	115818806	\$350,581.44			\$273,791.82
		PETTY CASH	101	\$300.00			\$300.00
		PARK OPERATING CHANGE	101	\$200.00			\$200.00
		CHANGE FUND	101	\$50.00			\$50.00
		BOAT RAMP CHANGE	270	\$40.00			\$40.00
		ENFORCEMENT AID CASH	224	\$1,740.00			\$1,300.00
		WW OPERATING - NNB	3001563	\$290,403.91			\$585,123.82
		WASTEWATER-CONSTRUCTION	493992453	\$1,004,721.40			\$949,752.63
		WASTEWATER PETTY CASH	606	\$200.00			\$200.00
		WW CONSTRUCTION-PEOPLES	51004556	\$3,126,415.97			\$156,065.33
		WW SINKING-PEOPLES	51004567	\$1,123,478.87			\$702,696.10
		WW SINKING DSR - BNY	142536	\$121,445.53			\$2,228,492.55
		WW SINKING B ₁ -BNY	142535	\$1,517,349.46			\$881,494.26

Total CASH: **\$6,970,592.82**

Total Cash and Investments: **\$6,970,592.82**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBURGH CIVIL TOWN
COUNTY: WARRICK COUNTY

ID: 87-3-916

PAGE: 1

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: NEWBURGH CIVIL TOWN

ID: 87-3-916

COUNTY: WARRICK 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: NEWBURGH CIVIL TOWN

ID: 87-3-916

COUNTY: WARRICK 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: WARRICK COUNTY
UNIT NAME: NEWBURGH CIVIL TOWN

ID: 87-3-916
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: NEWBURGH CIVIL TOWN

ID: 87-3-916

COUNTY: WARRICK 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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