

FEDERAL IDENTIFICATION NUMBER:  
35-0000000

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: CYNDI MATTINGLY

ADDRESS: P O BOX 355

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 968-3901

TITLE: CLERK TREASURER

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

CITY: NEW MIDDLETOWN

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).

**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>						
101 GENERAL	\$122,475.27	\$39,601.38	\$45,375.85	\$116,700.80	\$0.00	\$116,700.80
<b>Total by Fund Type:</b>	<b>\$122,475.27</b>	<b>\$39,601.38</b>	<b>\$45,375.85</b>	<b>\$116,700.80</b>	<b>\$0.00</b>	<b>\$116,700.80</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
202 LOCAL ROAD AND STREET	\$5,646.66	\$800.58	\$0.00	\$6,447.24	\$0.00	\$6,447.24
201 MOTOR VEHICLE HIGHWAY	\$6,084.87	\$2,248.20	\$1,902.09	\$6,430.98	\$2,500.00	\$8,930.98
217 SPECIAL REVENUE - OTHER	\$366.70	\$0.00	\$0.00	\$366.70	\$0.00	\$366.70
<b>Total by Fund Type:</b>	<b>\$12,098.23</b>	<b>\$3,048.78</b>	<b>\$1,902.09</b>	<b>\$13,244.92</b>	<b>\$2,500.00</b>	<b>\$15,744.92</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,219.38	\$250.41	\$0.00	\$1,469.79	\$0.00	\$1,469.79
<b>Total by Fund Type:</b>	<b>\$1,219.38</b>	<b>\$250.41</b>	<b>\$0.00</b>	<b>\$1,469.79</b>	<b>\$0.00</b>	<b>\$1,469.79</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$159.28	\$96.04	\$63.24	\$0.00	\$63.24
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$159.28</b>	<b>\$96.04</b>	<b>\$63.24</b>	<b>\$0.00</b>	<b>\$63.24</b>

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<b>Subtotal All Funds:</b>	<b>\$135,792.88</b>	<b>\$43,059.85</b>	<b>\$47,373.98</b>	<b>\$131,478.75</b>	<b>\$2,500.00</b>	<b>\$133,978.75</b>
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<b>Section II</b>			<b>CASH AND INVESTMENTS ON PART 4 ARE 2500.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.</b>			
Less:						
Investment Sales	\$0.00					
Investment Purchases		\$0.00				
Transfers In	\$0.00					
Transfers Out		\$0.00				
Net Receipts and Disbursements	\$43,059.85	\$47,373.98				

(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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1502	ABC EXCISE TAX DISTRIBUTION	\$155.84
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$68.29
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,527.00
17001	RIVERBOAT REVENUE SHARING	\$37,252.17
1501	INTERGOVERNMENTAL REVENUE, OTHER	\$247.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,250.80</b>
6100	INTEREST EARNED	\$350.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$350.58</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$39,601.38</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
207	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,155.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,155.10</b>
6100	INTEREST EARNED	\$93.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$93.10</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$2,248.20</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
207	LOCAL ROAD AND STREET DISTRIBUTION	\$800.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$800.58</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$800.58</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$250.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$250.41</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$250.41</b>
Fund:	<u>806 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$159.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$159.28</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$159.28</b>
	<b>Total Receipts:</b>	<b>\$43,059.85</b>

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

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

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$1,902.09
	<b>TOTAL</b>	<b>\$1,902.09</b>

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Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$96.04
	<b>TOTAL</b>	<b>\$96.04</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,998.13</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$6,960.42
	SUPPLIES	\$928.10
	OTHER SERVICES AND CHARGES	\$36,299.78
	OTHER DISBURSEMENTS	\$1,187.55
<b>TOTAL</b>		<b>\$45,375.85</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$6,960.42
SUPPLIES		\$928.10
OTHER SERVICES AND CHARGES		\$36,299.78
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$1,187.55
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$45,375.85</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: NEW MIDDLETOWN CIVIL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-657

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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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>
01/01/2008	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	0920052440543	\$0.00	12/31/2009	0.00	\$2,500.00

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

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

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**Total Cash and Investments:** **\$2,500.00**

(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 2008

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 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 2008

PAGE: 1

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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 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 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: HARRISON COUNTY  
UNIT NAME: NEW MIDDLETOWN CIVIL TOWN

ID: 31-3-657  
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 MIDDLETOWN CIVIL TOWN

ID: 31-3-657

COUNTY: HARRISON 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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