

FEDERAL IDENTIFICATION NUMBER:
35-6001138

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

UNIT NAME:
TOWN OF NEW PALESTINE

COUNTY:
HANCOCK COUNTY

ID: 30-3-646
(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 2009

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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
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- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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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: BECKY HILLIGOSS DATE SIGNED: _____
ADDRESS: PO BOX 315 CITY: NEW PALESTINE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 861-4727 EMAIL ADDRESS: NEWPALESTINE@SBCGLOBAL.NET
ZIP: 46163-0000

*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: TOWN OF NEW PALESTINE

ID: 30-3-646

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$184,334.21	\$470,595.55	\$459,257.21	\$195,672.55	\$0.00	\$195,672.55
Total by Fund Type:	\$184,334.21	\$470,595.55	\$459,257.21	\$195,672.55	\$0.00	\$195,672.55
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$1,330.26	\$3,416.20	\$915.00	\$3,831.46	\$0.00	\$3,831.46
706 LOCAL ROAD AND STREET	\$61,756.21	\$19,757.62	\$18,931.46	\$62,582.37	\$0.00	\$62,582.37
708 MOTOR VEHICLE HIGHWAY	\$75,627.65	\$228,154.99	\$141,165.92	\$162,616.72	\$0.00	\$162,616.72
61 RAINY DAY	\$169,849.33	\$42,203.67	\$10,707.28	\$201,345.72	\$0.00	\$201,345.72
Total by Fund Type:	\$308,563.45	\$293,532.48	\$171,719.66	\$430,376.27	\$0.00	\$430,376.27
FUND TYPE: DEBT SERVICE						
304 DEBT SERVICE - OTHER	\$2,188.21	\$96,604.87	\$66,925.32	\$31,867.76	\$0.00	\$31,867.76
Total by Fund Type:	\$2,188.21	\$96,604.87	\$66,925.32	\$31,867.76	\$0.00	\$31,867.76
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$92,565.60	\$32,462.87	\$15,688.00	\$109,340.47	\$0.00	\$109,340.47
401 CUMULATIVE CAPITAL IMPROVEMENT	\$19,828.66	\$3,875.85	\$0.00	\$23,704.51	\$0.00	\$23,704.51
Total by Fund Type:	\$112,394.26	\$36,338.72	\$15,688.00	\$133,044.98	\$0.00	\$133,044.98
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$442,998.56	\$442,998.56	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$442,998.56	\$442,998.56	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW PALESTINE

ID: 30-3-646

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$607,480.13	\$1,340,070.18	\$1,156,588.75	\$790,961.56	\$0.00	\$790,961.56
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$27,931.46				
Transfers Out			\$27,931.46			
Net Receipts and Disbursements		\$1,312,138.72	\$1,128,657.29			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTILITY BOND _ INTEREST	\$7,306.60	\$86,216.88	\$87,685.00	\$5,838.48	\$0.00	\$5,838.48
610 WASTEWATER UTILITY-CONSTRUCTION	\$178,730.01	\$0.00	\$178,730.01	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$459,094.31	\$78,367.50	\$302,242.38	\$235,219.43	\$0.00	\$235,219.43
606 WASTEWATER UTILITY-OPERATING	\$20,248.25	\$535,811.06	\$501,806.81	\$54,252.50	\$0.00	\$54,252.50
608 WATER UTILITY-DEBT RESERVE	\$14,766.40	\$1,125,101.77	\$1,120,717.38	\$19,150.79	\$120,717.38	\$139,868.17
Total by Fund Type:	\$680,145.57	\$1,825,497.21	\$2,191,181.58	\$314,461.20	\$120,717.38	\$435,178.58

Subtotal All Funds:	\$680,145.57	\$1,825,497.21	\$2,191,181.58	\$314,461.20	\$120,717.38	\$435,178.58
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Section II

Less:

Investment Sales	\$1,120,717.38	
Investment Purchases		\$1,120,717.38
Transfers In	\$154,964.38	
Transfers Out		\$86,216.88
Net Receipts and Disbursements	\$549,815.45	\$984,247.32

CASH AND INVESTMENTS ON PART 4 ARE 120717.38! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$188,588.74
	Total for: TAXES	\$188,588.74
101221	BUILDING AND PLANNING PERMITS	\$3,198.79
	Total for: LICENSES AND PERMITS	\$3,198.79
101351	ABC EXCISE TAX DISTRIBUTION	\$1,947.00
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,057.05
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,385.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,846.54
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$340.23
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$190,295.03
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,152.03
101354	RIVERBOAT REVENUE SHARING	\$7,910.16
101352	INTERGOVERNMENTAL REVENUE, OTHER	\$2,523.94
	Total for: INTERGOVERNMENTAL	\$245,456.98
101413	COPIES OF PUBLIC RECORDS	\$17.25
	Total for: CHARGES FOR SERVICES	\$17.25
101530	FINES AND FEES-OTHER	\$1,702.60
	Total for: FINES, FORFEITURES, AND FEES	\$1,702.60
101609	INTEREST EARNED	\$6,150.92
101640	CABLE TV FRANCHISE	\$8,210.42
101620	MISCELLANEOUS REVENUE-OTHER	\$12,000.00
101600	MISCELLANEOUS REVENUE-OTHER	\$4,516.85
	Total for: MISCELLANEOUS	\$30,878.19
101913	INSURANCE REIMBURSEMENTS	\$753.00
101110	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$753.00
TOTAL RECEIPTS FOR 101 GENERAL		\$470,595.55
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$145,441.18
	Total for: TAXES	\$145,441.18
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,068.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,534.62
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$262.39
201500	WHEEL TAX INTERGOVERNMENTAL	\$25,706.02
201499	WHEEL TAX INTERGOVERNMENTAL	\$5,610.35
201357	WHEEL TAX INTERGOVERNMENTAL	\$35,186.80
	Total for: INTERGOVERNMENTAL	\$82,368.18
201990	MISCELLANEOUS REVENUE-OTHER	\$345.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TOWN OF NEW PALESTINECOUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$345.63
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$228,154.99
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$14,826.16
	Total for: INTERGOVERNMENTAL	\$14,826.16
202358	TRANSFER OF FUNDS-OTHER	\$4,931.46
	Total for: OTHER FINANCING SOURCES	\$4,931.46
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$19,757.62
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$1,920.00
	Total for: LICENSES AND PERMITS	\$1,920.00
233421	ACCIDENT REPORT COPIES	\$241.20
	Total for: CHARGES FOR SERVICES	\$241.20
233540	FINES AND FEES-OTHER	\$1,255.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,255.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$3,416.20
Fund:	<u>61 RAINY DAY</u>	
205125	TRANSFER OF FUNDS-OTHER	\$23,000.00
205125	OTHER FINANCING SOURCES	\$19,203.67
	Total for: OTHER FINANCING SOURCES	\$42,203.67
TOTAL RECEIPTS FOR 61 RAINY DAY		\$42,203.67
Fund:	<u>304 DEBT SERVICE - OTHER</u>	
304110	GENERAL PROPERTY TAXES	\$87,103.11
	Total for: TAXES	\$87,103.11
304126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$640.00
304122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,704.62
304125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$157.14
	Total for: INTERGOVERNMENTAL	\$9,501.76
TOTAL RECEIPTS FOR 304 DEBT SERVICE - OTHER		\$96,604.87
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$22,300.99
	Total for: TAXES	\$22,300.99
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$164.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,228.64
402125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$40.24

UNIT NAME: TOWN OF NEW PALESTINE

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: INTERGOVERNMENTAL	\$2,432.88
402490	MISCELLANEOUS REVENUE-OTHER	\$7,729.00
	Total for: MISCELLANEOUS	\$7,729.00
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$32,462.87
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,875.85
	Total for: INTERGOVERNMENTAL	\$3,875.85
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,875.85
Fund:	<u>806 PAYROLL</u>	
806110	AGENCY FUND ADDITIONS	\$421,853.26
806921	AGENCY FUND ADDITIONS	\$21,145.30
	Total for: OTHER FINANCING SOURCES	\$442,998.56
	TOTAL RECEIPTS FOR 806 PAYROLL	\$442,998.56
	Total Receipts:	\$1,340,070.18

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-646 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: TOWN OF NEW PALESTINE

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$67,950.46
	SUPPLIES		\$18,932.62
	OTHER SERVICES AND CHARGES		\$28,431.49
	CAPITAL OUTLAY		\$10,225.09
	OTHER DISBURSEMENTS		\$694.80
	TRANSFER OF FUNDS		\$14,931.46
	TOTAL		\$141,165.92

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$18,931.46
	TOTAL		\$18,931.46

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$915.00
	TOTAL		\$915.00

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$10,707.28
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$10,707.28

Fund:	304 DEBT SERVICE - OTHER		
	CAPITAL OUTLAY		\$66,925.32
	TOTAL		\$66,925.32

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$15,688.00
	TOTAL		\$15,688.00

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$442,998.56
	TOTAL		\$442,998.56

TOTAL DISBURSEMENTS:			\$697,331.54
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-646 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: TOWN OF NEW PALESTINE

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$294,055.83
SUPPLIES	\$6,849.77
OTHER SERVICES AND CHARGES	\$129,772.06
CAPITAL OUTLAY	\$14,994.22
OTHER DISBURSEMENTS	\$585.33
TRANSFER OF FUNDS	\$13,000.00

TOTAL **\$459,257.21**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$294,055.83
SUPPLIES	\$6,849.77
OTHER SERVICES AND CHARGES	\$129,772.06
CAPITAL OUTLAY	\$14,994.22
OTHER DISBURSEMENTS	\$585.33
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$459,257.21**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
608 WATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	608920 CAPITAL CONTRIBUTIONS INTEREST EARNED	\$4,384.39
	NO FUNCTION NEEDED	608921 SALE OF INVESTMENTS INVESTMENT SALES	\$1,120,717.38
	Expense Category Total:		\$1,125,101.77
	Fund Total:		\$1,125,101.77
606 WASTEWATER UTILITY-OPERATING WASTEWATER -OPERATING	NO FUNCTION NEEDED	606101 PENALTIES WW PENALTIES	\$10,087.23
	NO FUNCTION NEEDED	606100 SEWAGE FEE WW COLLECTION FEES	\$517,580.15
	NO FUNCTION NEEDED	606536 OTHER REVENUE OTHER RECEIPTS	\$1,169.00
	NO FUNCTION NEEDED	606102 INTEREST EARNED WW INTEREST EARNED	\$6,974.68
	Expense Category Total:		\$535,811.06
	Fund Total:		\$535,811.06
609 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	609620 CAPITAL CONTRIBUTIONS FARM RENT	\$420.00
	NO FUNCTION NEEDED	609101 CAPITAL CONTRIBUTIONS SEWER TAPS	\$9,200.00
	NO FUNCTION NEEDED	609920 TRANSFER OF FUNDS-OTHER TRANSFERS-SALES CORRECTIONS	\$68,747.50
	Expense Category Total:		\$78,367.50
	Fund Total:		\$78,367.50
607 WASTEWATER UTILITY BOND _ INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE WW B	\$86,216.88
	Expense Category Total:		\$86,216.88
	Fund Total:		\$86,216.88
Total REVENUES:			\$1,825,497.21

EXPENDITURES

608 WATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	608100540 PURCHASE OF INVESTMENTS PURCHASE OF INVEST/CORRECTION	\$1,000,000.00
	NO FUNCTION NEEDED	608100540 PURCHASE OF INVESTMENTS PURCHASE OF INVEST/CORRECTION	\$120,717.38
	Expense Category Total:		\$1,120,717.38
	Fund Total:		\$1,120,717.38

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING WASTEWATER -OPERATING	GENERAL CATEGORIES	606100111 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES EMPLOYEES	\$111,572.40	
	GENERAL CATEGORIES	606100112 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARAIES CLERK _OFFICERS	\$24,171.51	
	GENERAL CATEGORIES	606100113 EMPLOYEE PENSIONS AND BENEFITS WW PERF _RETIREMENT	\$10,586.07	
	GENERAL CATEGORIES	606100704 EMPLOYEE PENSIONS AND BENEFITS WW EMPLOYEE BENEFITS	\$9,706.38	
	GENERAL CATEGORIES	606100730 OFFICE SUPPLIES WW BILLING	\$5,179.70	
	GENERAL CATEGORIES	606100739 PLANT REPAIRS WW REPAIRS	\$12,348.68	
	GENERAL CATEGORIES	606100711 SLUDGE REMOVAL EXPENSE WW SLUDGE	\$50,932.12	
	GENERAL CATEGORIES	606100715 PURCHASED POWER WW PURCHASED ELECTRIC	\$28,174.21	
	GENERAL CATEGORIES	606100718 CHEMICALS CHEMICALS	\$23,813.45	
	GENERAL CATEGORIES	606100720 MATERIALS AND SUPPLIES WW MATERIALS _SUPPLIES	\$18,715.03	
	GENERAL CATEGORIES	606100716 PURCHASED GAS PURCHASED FUEL, GAS, DIESEL	\$1,436.40	
	GENERAL CATEGORIES	606100731 CONTRACTUAL SERVICES-PROFESSIONAL WW PROFESSIONAL _ LEGAL	\$16,870.75	
	GENERAL CATEGORIES	606100755 INSURANCE-OTHER WW INSURANCE LIAB, WC, HEALTH	\$48,450.13	
	GENERAL CATEGORIES	606100735 MISCELLANEOUS WW TESTING	\$234.00	
	GENERAL CATEGORIES	606100775 MISCELLANEOUS WW MISC	\$8,805.33	
	Expense Category Total:			\$370,996.16
		NO FUNCTION NEEDED	606100520 TRANSFERS PER BOND ORDINANCE TRANSFERS TO BJ	\$86,216.88
	NO FUNCTION NEEDED	606100738 OTHER DISBURSEMENTS WW OTHER	\$44,593.77	
Expense Category Total:			\$130,810.65	
Fund Total:			\$501,806.81	
609 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	609100440 OTHER DISBURSEMENTS WW IMPROVEMENT /PURCHASE OF EQUIP	\$221,629.99	
	NO FUNCTION NEEDED	609100440 OTHER DISBURSEMENTS WW IMPR /PURCHASE OF EQUIP	\$12,224.89	
	NO FUNCTION NEEDED	609100440 OTHER DISBURSEMENTS WW IMPROVEMENT /PURCHASE OF EQUIP	\$68,387.50	
Expense Category Total:			\$302,242.38	
Fund Total:			\$302,242.38	
610 WASTEWATER UTILITY-CONSTRUCTION WW CONSTRUCTION	NO FUNCTION NEEDED	610100430 OTHER DISBURSEMENTS WW CONSTRUCTION/PAYMENT OF LOAN	\$178,730.01	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW PALESTINE
COUNTY: HANCOCK COUNTY

ID: 30-3-646

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

Expense Category Total:

\$178,730.01

Fund Total:

\$178,730.01

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTILITY BOND _ INTEREST	NO FUNCTION NEEDED	607100381 BONDS RETIRED (PRINCIPAL ONLY)	\$35,000.00
WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	WW B1 PRINCIPAL	
		607100382 INTEREST PAID ON BONDS AND LOANS	\$52,685.00
		WW B7I INTEREST	
			\$87,685.00
			\$87,685.00
			\$2,191,181.58

Expense Category Total:

\$87,685.00

Fund Total:

\$87,685.00

Total EXPENDITURES:

\$2,191,181.58

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>
		AMERIANA BANK WW	927008420				\$314,461.20
		AMERIANA BANK TOWN	927008420				\$790,961.56

Total CASH: **\$1,105,422.76**

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>
03/06/2009	608 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	1	\$68,387.50	04/03/2010	2.62	\$68,387.50
03/09/2009	608 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	1	\$52,329.88	04/09/2010	2.62	\$52,329.88

Total by Fund: **\$120,717.38**

Total INVESTMENTS: **\$120,717.38**

Total Cash and Investments: **\$1,226,140.14**

FOR THE FISCAL YEAR ENDING 2009

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:

ALL OTHER LOCAL	\$1,500.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$1,500.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW PALESTINE

ID: 30-3-646

COUNTY: HANCOCK COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: TOWN OF NEW PALESTINE

ID: 30-3-646

COUNTY: HANCOCK COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: HANCOCK COUNTY
UNIT NAME: TOWN OF NEW PALESTINE

ID: 30-3-646
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: TOWN OF NEW PALESTINE

ID: 30-3-646

COUNTY: HANCOCK COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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>
31-0936007	HANCOCK COUNTY SENIOR SERVICES	312 E MAIN ST GREENFIELD, IN 46140	HANCOCK COUNTY	LINDA HART	317-462-3758	SUPPORT SENIOR SERVICES	\$350.00