

FEDERAL IDENTIFICATION NUMBER:  
35-6001139

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

UNIT NAME:  
NEW RICHMOND CIVIL TOWN

COUNTY:  
MONTGOMERY COUNTY

ID: 54-3-959  
(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

CONTENTS:

- 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
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- 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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: KATHY SERING DATE SIGNED: \_\_\_\_\_  
ADDRESS: 110 S. WABASH ST. CITY: NEW RICHMOND  
PO BOX 210 EMAIL ADDRESS: NRTOWN@TCTC.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 336-4507 ZIP: 47967-0000

\*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 RICHMOND CIVIL TOWN

ID: 54-3-959

**CASH UNITS ONLY**

COUNTY: MONTGOMERY 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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$23,757.57	\$596,376.61	\$83,078.14	\$537,056.04	\$0.00	\$537,056.04
<b>Total by Fund Type:</b>	<b>\$23,757.57</b>	<b>\$596,376.61</b>	<b>\$83,078.14</b>	<b>\$537,056.04</b>	<b>\$0.00</b>	<b>\$537,056.04</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$509.00	\$225.00	\$0.00	\$734.00	\$0.00	\$734.00
205 CEMETERY OPERATING	\$409.45	\$0.00	\$0.00	\$409.45	\$0.00	\$409.45
233 LAW ENFORCEMENT CONTINUING ED	\$1,695.88	\$240.00	\$0.00	\$1,935.88	\$0.00	\$1,935.88
202 LOCAL ROAD AND STREET	\$5,220.19	\$1,644.75	\$0.00	\$6,864.94	\$0.00	\$6,864.94
201 MOTOR VEHICLE HIGHWAY	\$11,773.21	\$10,467.38	\$0.00	\$22,240.59	\$0.00	\$22,240.59
204 PARKS AND RECREATION OPERATING	\$4,154.40	\$0.00	\$0.00	\$4,154.40	\$0.00	\$4,154.40
<b>Total by Fund Type:</b>	<b>\$23,762.13</b>	<b>\$12,577.13</b>	<b>\$0.00</b>	<b>\$36,339.26</b>	<b>\$0.00</b>	<b>\$36,339.26</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$538.62	\$0.00	\$0.00	\$538.62	\$0.00	\$538.62
<b>Total by Fund Type:</b>	<b>\$538.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.62</b>	<b>\$0.00</b>	<b>\$538.62</b>
<b>FUND TYPE: AGENCY</b>						
710 LEVY EXCESS AGENCY	\$741.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00
<b>Total by Fund Type:</b>	<b>\$741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.00</b>	<b>\$0.00</b>	<b>\$741.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW RICHMOND CIVIL TOWN

ID: 54-3-959

**CASH UNITS ONLY**

COUNTY: MONTGOMERY 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$48,799.32</b>	<b>\$608,953.74</b>	<b>\$83,078.14</b>	<b>\$574,674.92</b>	<b>\$0.00</b>	<b>\$574,674.92</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$1,095.83				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$607,857.91	\$83,078.14			

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

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
602 ELECTRIC UTILITY-DEPREC/IMPROVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$7,421.23	\$0.00	\$0.00	\$7,421.23	\$0.00	\$7,421.23
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$17,299.44	\$0.00	\$0.00	\$17,299.44	\$0.00	\$17,299.44
606 WASTEWATER UTILITY-OPERATING	\$14,838.61	\$0.00	\$0.00	\$14,838.61	\$0.00	\$14,838.61
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,556.23	\$0.00	\$0.00	\$9,556.23	\$0.00	\$9,556.23
601 WATER UTILITY-OPERATING	\$29,633.77	\$0.00	\$0.00	\$29,633.77	\$0.00	\$29,633.77
<b>Total by Fund Type:</b>	<b>\$88,749.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,749.28</b>	<b>\$0.00</b>	<b>\$88,749.28</b>

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<b>Subtotal All Funds:</b>	<b>\$88,749.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,749.28</b>	<b>\$0.00</b>	<b>\$88,749.28</b>
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**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

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

UNIT NAME: NEW RICHMOND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101	GENERAL PROPERTY TAXES	\$71,379.63
	<b>Total for: TAXES</b>	<b>\$71,379.63</b>
501	STATE GRANTS-OTHER	\$488,567.26
101	LIQUOR GALLONAGE TAX DISTRIBUTION	\$696.89
101	CIGARETTE TAX DISTR-GENERAL FUND	\$1,213.68
101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,035.95
101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
101	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$18,618.96
101	WHEEL TAX INTERGOVERNMENTAL	\$2,656.60
245	INTERGOVERNMENTAL REVENUE, OTHER	\$4,898.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$521,687.85</b>
101	ORDINANCE VIOLATIONS	\$100.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$100.00</b>
101	INTEREST EARNED	\$771.27
206	MISCELLANEOUS REVENUE-OTHER	\$475.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,246.27</b>
101	TRANSFER OF FUNDS-OTHER	\$1,095.83
101	REFUNDS-OTHER	\$867.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,962.86</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$596,376.61</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,467.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,467.38</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$10,467.38</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202	LOCAL ROAD AND STREET DISTRIBUTION	\$1,644.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,644.75</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$1,644.75</b>
Fund: <u>206 AVIATION</u>		
206	MISCELLANEOUS REVENUE-OTHER	\$225.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$225.00</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$225.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$240.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$240.00</b>

UNIT NAME: NEW RICHMOND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>206 AVIATION</u>	
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$240.00</b>
<b>Total Receipts:</b>	<b>\$608,953.74</b>

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

ID: 54-3-959 PAGE: 1

COUNTY: MONTGOMERY COUNTY

UNIT NAME: NEW RICHMOND CIVIL TOWN

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Fund:		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$0.00</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 54-3-959 PAGE: 1  
 COUNTY: MONTGOMERY COUNTY  
 UNIT NAME: NEW RICHMOND CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$4,807.54
<b>TOTAL</b>			<b>\$4,807.54</b>
Dept:	PROFESSIONAL SERVICES		
	OTHER SERVICES AND CHARGES		\$1,223.40
<b>TOTAL</b>			<b>\$1,223.40</b>
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$19,763.24
<b>TOTAL</b>			<b>\$19,763.24</b>
Dept:	INSURANCE		
	PERSONAL SERVICES		\$8,465.00
<b>TOTAL</b>			<b>\$8,465.00</b>
Dept:	FICA		
	PERSONAL SERVICES		\$1,274.59
<b>TOTAL</b>			<b>\$1,274.59</b>
Dept:	UNEMPLOYMENT COMPENSATION		
	PERSONAL SERVICES		\$155.71
<b>TOTAL</b>			<b>\$155.71</b>
Dept:	BUILDING MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$7,183.54
<b>TOTAL</b>			<b>\$7,183.54</b>
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$5,500.00
<b>TOTAL</b>			<b>\$5,500.00</b>
Dept:	HYDRANT RENTAL		
	OTHER SERVICES AND CHARGES		\$800.00
<b>TOTAL</b>			<b>\$800.00</b>
Dept:	UTILITY		
	OTHER SERVICES AND CHARGES		\$18,905.12
<b>TOTAL</b>			<b>\$18,905.12</b>
Dept:	FEDERAL GRANTS PLANNING		
	CAPITAL OUTLAY		\$15,000.00
<b>TOTAL</b>			<b>\$15,000.00</b>

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

ID: 54-3-959 PAGE: 2

COUNTY: MONTGOMERY COUNTY

UNIT NAME: NEW RICHMOND CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$29,658.54
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$38,419.60
CAPITAL OUTLAY	\$15,000.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$83,078.14**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW RICHMOND CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-959

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

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 RICHMOND CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-959

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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 RICHMOND CIVIL TOWN  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-959

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW RICHMOND CIVIL TOWN

ID: 54-3-959

COUNTY: MONTGOMERY COUNTY

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

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 RICHMOND CIVIL TOWN

ID: 54-3-959

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

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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 2009

COUNTY: MONTGOMERY COUNTY  
UNIT NAME: NEW RICHMOND CIVIL TOWN

ID: 54-3-959  
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 RICHMOND CIVIL TOWN

ID: 54-3-959

COUNTY: MONTGOMERY COUNTY

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

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>
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