

ANNUAL FINANCIAL REPORT

NEWBERRY CIVIL TOWN, GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2009

FUNDS	BEGINNING CASH FUND BALANCES 01/01/2009	2009 RECEIPTS	2009 DISBURSEMENTS	ENDING CASH FUND BALANCES 12/31/2009	TOTAL CASH AND INVESTMENTS AT 12/31/2009
SECTION I					
FUND TYPE: GENERAL					
GENERAL GENERAL	\$66,047.96	\$41,476.21	\$30,741.63	\$76,782.54	\$76,782.54
UNAPP. MEMORIAL FUND UNAPP.	\$12,005.56	\$0.00	\$100.00	\$11,905.56	\$11,905.56
MEMORIAL FUND	\$78,053.52	\$41,476.21	\$30,841.63	\$88,688.10	\$88,688.10
TOTAL BY FUND TYPE:					
FUND TYPE: SPECIAL REVENUE					
LOCAL ROAD AND STREET	\$10,885.02	\$1,638.98	\$0.00	\$12,524.00	\$12,524.00
MOTOR VEHICLE HIGHWAY	\$18,280.06	\$9,934.04	\$3,121.40	\$25,092.70	\$25,092.70
RAINY DAY	\$1,121.69	\$355.88	\$0.00	\$1,477.57	\$1,477.57
RIVERBOAT	\$7,788.13	\$1,289.16	\$0.00	\$9,077.29	\$9,077.29
TOTAL BY FUND TYPE:	\$38,074.90	\$13,218.06	\$3,121.40	\$48,171.56	\$48,171.56
FUND TYPE: CAPITAL PROJECTS					
CUMULATIVE CAPITAL DEVELOPMENT	\$1,816.33	\$386.48	\$0.00	\$2,202.81	\$2,202.81
CUMULATIVE CAPITAL IMPROVEMENT	\$5,578.37	\$631.66	\$0.00	\$6,210.03	\$6,210.03
TOTAL BY FUND TYPE:	\$7,394.70	\$1,018.14	\$0.00	\$8,412.84	\$8,412.84
FUND TYPE: AGENCY					
PAYROLL	\$0.00	\$23,772.00	\$23,772.00	\$0.00	\$0.00
TOTAL BY FUND TYPE:	\$0.00	\$23,772.00	\$23,772.00	\$0.00	\$0.00
SUBTOTAL ALL FUNDS	\$123,523.12	\$79,484.41	\$57,735.03	\$145,272.50	\$145,272.50

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (ENTERPRISE FUNDS) FOR THE FISCAL YEAR ENDING 2009

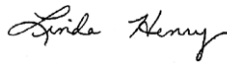
FUNDS	BEGINNING CASH FUND BALANCES 01/01/2009	2009 RECEIPTS	2009 DISBURSEMENTS	ENDING CASH FUND BALANCES 12/31/2009	TOTAL CASH AND INVESTMENTS AT 12/31/2009
SECTION I					
FUND TYPE: ENTERPRISE					
WATER UTILITY - CUSTOMER DEPOSIT	\$3,304.08	\$600.00	\$250.00	\$3,654.08	\$3,654.08
WATER UTILITY - OPERATING WATER UTILITY	\$132,316.09	\$50,059.41	\$93,791.84	\$88,583.66	\$88,583.66
TOTAL BY FUND TYPE:	\$135,620.17	\$50,659.41	\$94,041.84	\$92,237.74	\$92,237.74
SUBTOTAL ALL FUNDS	\$135,620.17	\$50,659.41	\$94,041.84	\$92,237.74	\$92,237.74

PART 6 - INDEBTEDNESS

	TOTAL
OUTSTANDING 1-1-2009	\$56,647.75
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$5,017.00
OUTSTANDING 12-31-2009	\$41,630.75
INTEREST PAID DURING 2009	\$541.39

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: LINDA HENRY

DATE SIGNED: 1-18-2010

ADDRESS: PO BOX 7

CITY: NEWBERRY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 659-3825

EMAIL ADDRESS: townofnewberry@yahoo.com

ZIP: 47449-000

* A DETAILED ACCOUNTING OF RECEIPTS AND DISBURSEMENTS IS ON FILE IN THE CLERK - TREASURER OFFICE AND MAY BE REVIEWED DURING BUSINESS HOURS.