

FEDERAL IDENTIFICATION NUMBER:  
35-6001046

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

UNIT NAME:  
GREENCASTLE CIVIL CITY

COUNTY:  
PUTNAM COUNTY

ID: 67-3-404  
(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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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: TERESA GLENN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 1 NORTH LOCUST STREET CITY: GREENCASTLE  
P O BOX 607 EMAIL ADDRESS: TGLENN@CITYOFGREENCASTLE.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 848-1510 ZIP: 46135-0000

\*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 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: GENERAL</b>						
712 EXCESS LEVY	\$129.84	\$1.32	\$0.00	\$131.16	\$0.00	\$131.16
101 GENERAL	\$931,248.28	\$4,054,176.09	\$4,583,609.52	\$401,814.85	\$0.00	\$401,814.85
<b>Total by Fund Type:</b>	<b>\$931,378.12</b>	<b>\$4,054,177.41</b>	<b>\$4,583,609.52</b>	<b>\$401,946.01</b>	<b>\$0.00</b>	<b>\$401,946.01</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
264 CABLE BOARD	\$1,406.91	\$14.31	\$0.00	\$1,421.22	\$0.00	\$1,421.22
205 CEMETERY OPERATING	\$21,296.86	\$276,278.26	\$204,615.82	\$92,959.30	\$0.00	\$92,959.30
268 DONATIONS	\$56,166.29	\$41,008.36	\$30,955.55	\$66,219.10	\$0.00	\$66,219.10
444 ECONOMIC DEV INCOME TAX	\$445,922.71	\$1,042,070.68	\$160,647.42	\$1,327,345.97	\$0.00	\$1,327,345.97
228 ECONOMIC DEVELOPMENT OPERATING	\$19,878.09	\$0.00	\$0.00	\$19,878.09	\$0.00	\$19,878.09
475 ESCROW	\$33,512.71	\$242.73	\$33,727.16	\$28.28	\$0.00	\$28.28
412 FEDERAL GRANTS # 1	\$344.02	\$3.48	\$0.00	\$347.50	\$0.00	\$347.50
270 FIRE PREVENTION	\$13,924.61	\$1,861.29	\$1,845.00	\$13,940.90	\$0.00	\$13,940.90
247 HAZARDOUS MATERIALS	\$335.77	\$3.39	\$0.00	\$339.16	\$0.00	\$339.16
234 LAW ENFORCEMENT	\$4,675.52	\$2,547.32	\$2,500.00	\$4,722.84	\$0.00	\$4,722.84
210 LAW ENFORCEMENT CONTINUING ED	\$15,909.34	\$4,097.38	\$0.00	\$20,006.72	\$0.00	\$20,006.72
273 LOCAL GOVT GRANT # 1	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80
276 LOCAL GOVT GRANT # 2	\$611.69	\$6.20	\$0.00	\$617.89	\$0.00	\$617.89
202 LOCAL ROAD AND STREET	\$0.00	\$39,451.21	\$39,122.41	\$328.80	\$0.00	\$328.80
201 MOTOR VEHICLE HIGHWAY	\$177,491.91	\$727,343.35	\$683,343.41	\$221,491.85	\$0.00	\$221,491.85
212 PARK NON REVERTING OPERATING SOFTBA	\$33,992.09	\$31,889.77	\$38,151.17	\$27,730.69	\$0.00	\$27,730.69
211 PARK NONREVERTING OPERATING	\$10,801.39	\$11,448.25	\$0.00	\$22,249.64	\$0.00	\$22,249.64
204 PARKS AND RECREATION	\$84,542.19	\$779,236.12	\$596,013.73	\$267,764.58	\$0.00	\$267,764.58
245 RAINY DAY	\$78,220.27	\$152,169.85	\$24,934.30	\$205,455.82	\$0.00	\$205,455.82
474 REED _SONS ESCROW	\$16,834.08	\$6.53	\$16,838.71	\$1.90	\$0.00	\$1.90
242 RIVERBOAT	\$307,538.88	\$269,472.64	\$309,829.26	\$267,182.26	\$0.00	\$267,182.26

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>						
271 TAX INCREMENT FINANCING #1	\$328,423.44	\$2,335,006.23	\$358,379.83	\$2,305,049.84	\$0.00	\$2,305,049.84
473 WABASH VALLEY ESCROW	\$18,720.94	\$31.71	\$18,741.85	\$10.80	\$0.00	\$10.80
<b>Total by Fund Type:</b>	<b>\$1,670,555.51</b>	<b>\$5,714,189.06</b>	<b>\$2,519,645.62</b>	<b>\$4,865,098.95</b>	<b>\$0.00</b>	<b>\$4,865,098.95</b>
<b>FUND TYPE: DEBT SERVICE</b>						
321 DEBT RESERVE	\$215,948.42	\$313.93	\$214,800.29	\$1,462.06	\$0.00	\$1,462.06
310 GENERAL OBLIGATION BOND	\$2,450.12	\$98,916.72	\$61,797.50	\$39,569.34	\$0.00	\$39,569.34
312 PARK BOND (SINKING)	\$0.00	\$57,427.34	\$38,255.79	\$19,171.55	\$0.00	\$19,171.55
311 REDEVELOPMENT BOND (SINKING)	\$205,069.71	\$61,070.53	\$254,626.08	\$11,514.16	\$0.00	\$11,514.16
<b>Total by Fund Type:</b>	<b>\$423,468.25</b>	<b>\$217,728.52</b>	<b>\$569,479.66</b>	<b>\$71,717.11</b>	<b>\$0.00</b>	<b>\$71,717.11</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
266 CEMETERY CAPITAL IMPROVEMENT	\$32,799.25	\$33,247.23	\$26,013.02	\$40,033.46	\$0.00	\$40,033.46
441 CITY HALL NONREVERTING (CAP. EXP)	\$114,823.53	\$1,162.37	\$0.00	\$115,985.90	\$0.00	\$115,985.90
426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$102,016.23	\$103,096.25	\$107,672.61	\$97,439.87	\$0.00	\$97,439.87
402 CUMULATIVE CAPITAL DEVELOPMENT	\$117,400.09	\$274,539.34	\$206,994.44	\$184,944.99	\$0.00	\$184,944.99
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$252,265.91	\$31,789.88	\$0.00	\$284,055.79	\$0.00	\$284,055.79
448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$191,178.64	\$17,927.01	\$72,880.00	\$136,225.65	\$0.00	\$136,225.65
471 NONREVERTING CAPITAL PROJECT	\$5,296.63	\$53.62	\$0.00	\$5,350.25	\$0.00	\$5,350.25
447 PARK AND RECREATION IMPROVEMENTS	\$1,093.16	\$11.07	\$0.00	\$1,104.23	\$0.00	\$1,104.23
403 PARK NONREVERTING CAPITAL	\$10,083.31	\$18,825.20	\$17,661.56	\$11,246.95	\$0.00	\$11,246.95
451 REDEVELOPMENT CAPITAL	\$15,604.08	\$305,074.51	\$297,445.26	\$23,233.33	\$0.00	\$23,233.33
<b>Total by Fund Type:</b>	<b>\$842,560.83</b>	<b>\$785,726.48</b>	<b>\$728,666.89</b>	<b>\$899,620.42</b>	<b>\$0.00</b>	<b>\$899,620.42</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$41,936.86	\$164,431.57	\$118,216.47	\$88,151.96	\$0.00	\$88,151.96
703 POLICE PENSION	\$16,342.15	\$173,479.16	\$107,786.84	\$82,034.47	\$0.00	\$82,034.47
<b>Total by Fund Type:</b>	<b>\$58,279.01</b>	<b>\$337,910.73</b>	<b>\$226,003.31</b>	<b>\$170,186.43</b>	<b>\$0.00</b>	<b>\$170,186.43</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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: PRIVATE PURPOSE</b>						
711 CEMETERY ENDOWMENT	\$13,585.68	\$1,226.85	\$5,237.48	\$9,575.05	\$0.00	\$9,575.05
<b>Total by Fund Type:</b>	<b>\$13,585.68</b>	<b>\$1,226.85</b>	<b>\$5,237.48</b>	<b>\$9,575.05</b>	<b>\$0.00</b>	<b>\$9,575.05</b>
<b>FUND TYPE: AGENCY</b>						
710 CEMETERY TRUST	\$32,335.85	\$4,226.85	\$286.00	\$36,276.70	\$0.00	\$36,276.70
701 PAYROLL	\$2,912.14	\$0.00	\$0.00	\$2,912.14	\$0.00	\$2,912.14
<b>Total by Fund Type:</b>	<b>\$35,247.99</b>	<b>\$4,226.85</b>	<b>\$286.00</b>	<b>\$39,188.84</b>	<b>\$0.00</b>	<b>\$39,188.84</b>
<b>Subtotal All Funds:</b>	<b>\$3,975,075.39</b>	<b>\$11,115,185.90</b>	<b>\$8,632,928.48</b>	<b>\$6,457,332.81</b>	<b>\$0.00</b>	<b>\$6,457,332.81</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$558,809.49		
Transfers Out			\$558,809.49
<b>Net Receipts and Disbursements</b>	<b>\$10,556,376.41</b>	<b>\$8,074,118.99</b>	

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
527 TRASH UTILITY-CUSTOMER DEPOSIT	\$19,168.70	\$20.00	\$94.33	\$19,094.37	\$0.00	\$19,094.37
526 TRASH UTILITY-OPERATING	\$230,585.14	\$317,697.84	\$297,376.59	\$250,906.39	\$0.00	\$250,906.39
607 WASTEWATER UTIL-BOND AND INTEREST	\$789,606.57	\$938,781.45	\$1,610,051.66	\$118,336.36	\$0.00	\$118,336.36
609 WASTEWATER UTILITY-CONSTRUCTION	\$18,731.26	\$189.61	\$0.00	\$18,920.87	\$0.00	\$18,920.87
636 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$40,485.99	\$0.00	\$0.00	\$40,485.99	\$0.00	\$40,485.99
635 WASTEWATER UTILITY-DEBT RESERVE	\$1,051,822.14	\$1,111.75	\$0.00	\$1,052,933.89	\$0.00	\$1,052,933.89
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$622,536.81	\$1,813.17	\$615,075.16	\$9,274.82	\$0.00	\$9,274.82
606 WASTEWATER UTILITY-OPERATING	\$635,091.80	\$2,681,776.62	\$2,257,226.18	\$1,059,642.24	\$0.00	\$1,059,642.24
602 WATER UTILITY-BOND AND INTEREST	\$216,004.72	\$431,833.18	\$648,798.17	\$-960.27	\$0.00	\$-960.27
603 WATER UTILITY-CONSTRUCTION	\$25,542.63	\$183.75	\$7,546.00	\$18,180.38	\$0.00	\$18,180.38
604 WATER UTILITY-CUSTOMER DEPOSIT	\$48,597.57	\$0.00	\$0.00	\$48,597.57	\$0.00	\$48,597.57
630 WATER UTILITY-DEBT RESERVE	\$461,340.48	\$4,670.08	\$0.00	\$466,010.56	\$0.00	\$466,010.56
601 WATER UTILITY-OPERATING	\$388,178.88	\$1,973,568.01	\$1,525,356.77	\$836,390.12	\$0.00	\$836,390.12
<b>Total by Fund Type:</b>	<b>\$4,547,692.69</b>	<b>\$6,351,645.46</b>	<b>\$6,961,524.86</b>	<b>\$3,937,813.29</b>	<b>\$0.00</b>	<b>\$3,937,813.29</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>\$4,547,692.69</b>	<b>\$6,351,645.46</b>	<b>\$6,961,524.86</b>	<b>\$3,937,813.29</b>	<b>\$0.00</b>	<b>\$3,937,813.29</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,364,863.68				
Transfers Out			\$1,364,863.68			
Net Receipts and Disbursements		\$4,986,781.78	\$5,596,661.18			

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

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
LICENSES, OTHER	\$22,309.22
BUILDING AND PLANNING PERMITS	\$120.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$22,429.22</b>
STATE GRANTS-PUBLIC SAFETY	\$2,000.00
ABC EXCISE TAX DISTRIBUTION	\$27,417.33
CIGARETTE TAX DISTR-GENERAL FUND	\$8,262.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,466.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$156,148.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,646.53
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,301,811.30
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$108,779.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,624,531.35</b>
COPIES OF PUBLIC RECORDS	\$540.00
FIRE PROTECTION CONTRACTS	\$75,000.00
PARKING SPACE RENTAL	\$13,007.50
PARKING METER FINES AND PENALTIES	\$11,615.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100,162.50</b>
ORDINANCE VIOLATIONS	\$2,770.64
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,770.64</b>
RENTAL OF PROPERTY	\$9,300.00
CABLE TV FRANCHISE	\$84,653.34
MISCELLANEOUS REVENUE-OTHER	\$37,569.65
<b>Total for: MISCELLANEOUS</b>	<b>\$131,522.99</b>
GENERAL IMPROVEMENT FUND	\$2,152,964.55
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$2,152,964.55</b>
INSURANCE REIMBURSEMENTS	\$14,647.08
REIMBURSEMENTS-OTHER	\$5,147.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,794.84</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$4,054,176.09</b>
Fund: <u>712 EXCESS LEVY</u>	
INTEREST EARNED	\$1.32
<b>Total for: MISCELLANEOUS</b>	<b>\$1.32</b>
<b>TOTAL RECEIPTS FOR 712 EXCESS LEVY</b>	<b>\$1.32</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$292,686.91
<b>Total for: TAXES</b>	<b>\$292,686.91</b>
STREET AND CURB CUT PERMITS	\$800.00

## PART 2 - RECEIPTS

UNIT NAME: GREENCASTLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: PUTNAM COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
<b>Total for: LICENSES AND PERMITS</b>	<b>\$800.00</b>
ABC EXCISE TAX DISTRIBUTION	\$229.76
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$256,572.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$764.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,592.20
WHEEL TAX INTERGOVERNMENTAL	\$145,019.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$428,178.71</b>
INTEREST EARNED	\$2,832.72
MISCELLANEOUS REVENUE-OTHER	\$2,839.51
<b>Total for: MISCELLANEOUS</b>	<b>\$5,672.23</b>
REFUNDS-OTHER	\$5.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5.50</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$727,343.35</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$39,253.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,253.75</b>
INTEREST EARNED	\$197.46
<b>Total for: MISCELLANEOUS</b>	<b>\$197.46</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$39,451.21</b>
Fund: <u>205 CEMETERY OPERATING</u>	
GENERAL PROPERTY TAXES	\$203,027.47
<b>Total for: TAXES</b>	<b>\$203,027.47</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,454.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,836.96
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$437.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,728.04</b>
SALE OF CEMETERY LOTS	\$12,687.50
CEMETERY RECEIPTS	\$29,300.00
CEMETERY RECEIPTS	\$14,120.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$56,107.50</b>
INTEREST EARNED	\$415.25
<b>Total for: MISCELLANEOUS</b>	<b>\$415.25</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>	<b>\$276,278.26</b>
Fund: <u>211 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,415.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,415.00</b>

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>211 PARK NONREVERTING OPERATING</u>	
INTEREST EARNED	\$33.25
<b>Total for: MISCELLANEOUS</b>	<b>\$33.25</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>	<b>\$11,448.25</b>
Fund: <u>268 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$41,008.36
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$41,008.36</b>
<b>TOTAL RECEIPTS FOR 268 DONATIONS</b>	<b>\$41,008.36</b>
Fund: <u>412 FEDERAL GRANTS # 1</u>	
INTEREST EARNED	\$3.48
<b>Total for: MISCELLANEOUS</b>	<b>\$3.48</b>
<b>TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 1</b>	<b>\$3.48</b>
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$1,090.00
GUN PERMIT APPLICATIONS	\$2,820.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,910.00</b>
INTEREST EARNED	\$187.38
<b>Total for: MISCELLANEOUS</b>	<b>\$187.38</b>
<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$4,097.38</b>
Fund: <u>242 RIVERBOAT</u>	
WAGERING TAX	\$61,829.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,829.38</b>
INTEREST EARNED	\$2,641.21
<b>Total for: MISCELLANEOUS</b>	<b>\$2,641.21</b>
TRANSFER OF FUNDS-OTHER	\$38,255.79
REIMBURSEMENTS-OTHER	\$166,746.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$205,002.05</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$269,472.64</b>
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$625,242.83
<b>Total for: TAXES</b>	<b>\$625,242.83</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,482.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,689.11

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,347.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,518.69</b>
SWIMMING POOL RECEIPTS	\$54,126.11
CONCESSION STANDS	\$25,293.21
RENTAL OF PROPERTY (RECREATION)	\$3,715.00
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,605.00
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,210.00
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$105.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$93,054.32</b>
INTEREST EARNED	\$794.60
MISCELLANEOUS REVENUE-OTHER	\$7,267.62
<b>Total for: MISCELLANEOUS</b>	<b>\$8,062.22</b>
REIMBURSEMENTS-OTHER	\$2,358.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,358.06</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$779,236.12</b>
Fund: <u>270 FIRE PREVENTION</u>	
INTEREST EARNED	\$151.14
MISCELLANEOUS REVENUE-OTHER	\$1,710.15
<b>Total for: MISCELLANEOUS</b>	<b>\$1,861.29</b>
<b>TOTAL RECEIPTS FOR 270 FIRE PREVENTION</b>	<b>\$1,861.29</b>
Fund: <u>264 CABLE BOARD</u>	
INTEREST EARNED	\$14.31
<b>Total for: MISCELLANEOUS</b>	<b>\$14.31</b>
<b>TOTAL RECEIPTS FOR 264 CABLE BOARD</b>	<b>\$14.31</b>
Fund: <u>245 RAINY DAY</u>	
INTEREST EARNED	\$2,169.85
<b>Total for: MISCELLANEOUS</b>	<b>\$2,169.85</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$150,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$152,169.85</b>
Fund: <u>475 ESCROW</u>	
INTEREST EARNED	\$242.73
<b>Total for: MISCELLANEOUS</b>	<b>\$242.73</b>
<b>TOTAL RECEIPTS FOR 475 ESCROW</b>	<b>\$242.73</b>

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>234 LAW ENFORCEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$2,500.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,500.00</b>
INTEREST EARNED	\$47.32
<b>Total for: MISCELLANEOUS</b>	<b>\$47.32</b>
<b>TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT</b>	<b>\$2,547.32</b>
Fund: <u>247 HAZARDOUS MATERIALS</u>	
INTEREST EARNED	\$3.39
<b>Total for: MISCELLANEOUS</b>	<b>\$3.39</b>
<b>TOTAL RECEIPTS FOR 247 HAZARDOUS MATERIALS</b>	<b>\$3.39</b>
Fund: <u>276 LOCAL GOVT GRANT # 2</u>	
INTEREST EARNED	\$6.20
<b>Total for: MISCELLANEOUS</b>	<b>\$6.20</b>
<b>TOTAL RECEIPTS FOR 276 LOCAL GOVT GRANT # 2</b>	<b>\$6.20</b>
Fund: <u>271 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$2,099,702.85
<b>Total for: TAXES</b>	<b>\$2,099,702.85</b>
INTEREST EARNED	\$11,887.01
MISCELLANEOUS REVENUE-OTHER	\$350.00
<b>Total for: MISCELLANEOUS</b>	<b>\$12,237.01</b>
TRANSFER OF FUNDS-OTHER	\$223,066.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$223,066.37</b>
<b>TOTAL RECEIPTS FOR 271 TAX INCREMENT FINANCING #1</b>	<b>\$2,335,006.23</b>
Fund: <u>212 PARK NON REVERTING OPERATING SOFTBA</u>	
CONCESSION STANDS	\$11,178.53
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$18,405.65
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,584.18</b>
INTEREST EARNED	\$350.59
MISCELLANEOUS REVENUE-OTHER	\$1,955.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,305.59</b>
<b>TOTAL RECEIPTS FOR 212 PARK NON REVERTING OPERATING SOFTBA</b>	<b>\$31,889.77</b>
Fund: <u>444 ECONOMIC DEV INCOME TAX</u>	
OTHER TAXES	\$143,616.32

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>444 ECONOMIC DEV INCOME TAX</u>	
<b>Total for: TAXES</b>	<b>\$143,616.32</b>
INTEREST EARNED	\$11,216.64
<b>Total for: MISCELLANEOUS</b>	<b>\$11,216.64</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$600,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
REIMBURSEMENTS-OTHER	\$287,237.72
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$887,237.72</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX</b>	<b>\$1,042,070.68</b>
Fund: <u>473 WABASH VALLEY ESCROW</u>	
INTEREST EARNED	\$31.71
<b>Total for: MISCELLANEOUS</b>	<b>\$31.71</b>
<b>TOTAL RECEIPTS FOR 473 WABASH VALLEY ESCROW</b>	<b>\$31.71</b>
Fund: <u>474 REED SONS ESCROW</u>	
INTEREST EARNED	\$6.53
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6.53</b>
<b>TOTAL RECEIPTS FOR 474 REED _SONS ESCROW</b>	<b>\$6.53</b>
Fund: <u>311 REDEVELOPMENT BOND (SINKING)</u>	
INTEREST EARNED	\$178.03
<b>Total for: MISCELLANEOUS</b>	<b>\$178.03</b>
OTHER FINANCING SOURCES	\$60,892.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,892.50</b>
<b>TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND (SINKING)</b>	<b>\$61,070.53</b>
Fund: <u>312 PARK BOND (SINKING)</u>	
GENERAL PROPERTY TAXES	\$52,022.57
<b>Total for: TAXES</b>	<b>\$52,022.57</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,411.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,411.00</b>
INTEREST EARNED	\$-6.23
<b>Total for: MISCELLANEOUS</b>	<b>\$-6.23</b>
<b>TOTAL RECEIPTS FOR 312 PARK BOND (SINKING)</b>	<b>\$57,427.34</b>
Fund: <u>310 GENERAL OBLIGATION BOND</u>	
GENERAL PROPERTY TAXES	\$91,694.62

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>310 GENERAL OBLIGATION BOND</u>	
<b>Total for: TAXES</b>	<b>\$91,694.62</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$774.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,149.39
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$232.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,156.35</b>
INTEREST EARNED	\$65.75
<b>Total for: MISCELLANEOUS</b>	<b>\$65.75</b>
<b>TOTAL RECEIPTS FOR 310 GENERAL OBLIGATION BOND</b>	<b>\$98,916.72</b>
Fund: <u>321 DEBT RESERVE</u>	
INTEREST EARNED	\$313.93
<b>Total for: MISCELLANEOUS</b>	<b>\$313.93</b>
<b>TOTAL RECEIPTS FOR 321 DEBT RESERVE</b>	<b>\$313.93</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$30,295.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,295.38</b>
INTEREST EARNED	\$1,494.50
<b>Total for: MISCELLANEOUS</b>	<b>\$1,494.50</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$31,789.88</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$209,920.78
<b>Total for: TAXES</b>	<b>\$209,920.78</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,354.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,715.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$407.16
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,476.61</b>
INTEREST EARNED	\$1,281.23
MISCELLANEOUS REVENUE-OTHER	\$45,860.72
<b>Total for: MISCELLANEOUS</b>	<b>\$47,141.95</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$274,539.34</b>
Fund: <u>403 PARK NONREVERTING CAPITAL</u>	
INTEREST EARNED	\$83.35
<b>Total for: MISCELLANEOUS</b>	<b>\$83.35</b>
OTHER FINANCING SOURCES	\$18,741.85
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,741.85</b>

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL</b>	<b>\$18,825.20</b>
Fund: <u>451 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$71.18
RENTAL OF PROPERTY	\$7,516.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,587.18</b>
TRANSFER OF FUNDS-OTHER	\$297,487.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$297,487.33</b>
<b>TOTAL RECEIPTS FOR 451 REDEVELOPMENT CAPITAL</b>	<b>\$305,074.51</b>
Fund: <u>448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
INTEREST EARNED	\$2,802.01
MISCELLANEOUS REVENUE-OTHER	\$15,125.00
<b>Total for: MISCELLANEOUS</b>	<b>\$17,927.01</b>
<b>TOTAL RECEIPTS FOR 448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</b>	<b>\$17,927.01</b>
Fund: <u>426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
GENERAL PROPERTY TAXES	\$76,863.12
<b>Total for: TAXES</b>	<b>\$76,863.12</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$637.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,314.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$187.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,138.02</b>
INTEREST EARNED	\$-507.43
<b>Total for: MISCELLANEOUS</b>	<b>\$-507.43</b>
REIMBURSEMENTS-OTHER	\$20,602.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,602.54</b>
<b>TOTAL RECEIPTS FOR 426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</b>	<b>\$103,096.25</b>
Fund: <u>441 CITY HALL NONREVERTING (CAP. EXP)</u>	
INTEREST EARNED	\$1,162.37
<b>Total for: MISCELLANEOUS</b>	<b>\$1,162.37</b>
<b>TOTAL RECEIPTS FOR 441 CITY HALL NONREVERTING (CAP. EXP)</b>	<b>\$1,162.37</b>
Fund: <u>471 NONREVERTING CAPITAL PROJECT</u>	
INTEREST EARNED	\$53.62
<b>Total for: MISCELLANEOUS</b>	<b>\$53.62</b>
<b>TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT</b>	<b>\$53.62</b>
Fund: <u>266 CEMETERY CAPITAL IMPROVEMENT</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>266 CEMETERY CAPITAL IMPROVEMENT</u>	
SALE OF CEMETERY LOTS	\$13,487.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,487.50</b>
INTEREST EARNED	\$354.73
RENTAL OF PROPERTY	\$14,905.00
<b>Total for: MISCELLANEOUS</b>	<b>\$15,259.73</b>
OTHER FINANCING SOURCES	\$4,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,500.00</b>
<b>TOTAL RECEIPTS FOR 266 CEMETERY CAPITAL IMPROVEMENT</b>	<b>\$33,247.23</b>
Fund: <u>447 PARK AND RECREATION IMPROVEMENTS</u>	
INTEREST EARNED	\$11.07
<b>Total for: MISCELLANEOUS</b>	<b>\$11.07</b>
<b>TOTAL RECEIPTS FOR 447 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$11.07</b>
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$340.94
DIVIDENDS	\$60,707.61
DIVIDENDS	\$384.00
DIVIDENDS	\$4,454.77
DIVIDENDS	\$115.41
STATE CONTRIBUTIONS	\$107,476.43
<b>Total for: MISCELLANEOUS</b>	<b>\$173,479.16</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$173,479.16</b>
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$459.41
DIVIDENDS	\$43,728.48
DIVIDENDS	\$285.00
DIVIDENDS	\$3,154.59
DIVIDENDS	\$85.50
STATE CONTRIBUTIONS	\$116,718.59
<b>Total for: MISCELLANEOUS</b>	<b>\$164,431.57</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$164,431.57</b>
Fund: <u>711 CEMETERY ENDOWMENT</u>	
INTEREST EARNED	\$128.82
OTHER CONTRIBUTIONS	\$1,098.03
<b>Total for: MISCELLANEOUS</b>	<b>\$1,226.85</b>

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 711 CEMETERY ENDOWMENT</b>	<b>\$1,226.85</b>
Fund: <u>710 CEMETERY TRUST</u>	
AGENCY FUND ADDITIONS	\$352.17
AGENCY FUND ADDITIONS	\$3,874.68
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,226.85</b>
<b>TOTAL RECEIPTS FOR 710 CEMETERY TRUST</b>	<b>\$4,226.85</b>
<b>Total Receipts:</b>	<b>\$11,115,185.90</b>

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

ID: 67-3-404 PAGE: 1  
COUNTY: PUTNAM COUNTY  
UNIT NAME: GREENCASTLE CIVIL CITY

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$410,784.83
	SUPPLIES		\$120,670.92
	OTHER SERVICES AND CHARGES		\$151,887.66
	<b>TOTAL</b>		<b>\$683,343.41</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$3,740.41
	CAPITAL OUTLAY		\$35,382.00
	<b>TOTAL</b>		<b>\$39,122.41</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$171,359.14
	SUPPLIES		\$13,710.49
	OTHER SERVICES AND CHARGES		\$19,546.19
	<b>TOTAL</b>		<b>\$204,615.82</b>

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Fund:	268 DONATIONS		
	OTHER SERVICES AND CHARGES		\$4,814.72
	OTHER DISBURSEMENTS		\$26,140.83
	<b>TOTAL</b>		<b>\$30,955.55</b>

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Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$218,419.00
	OTHER DISBURSEMENTS		\$91,410.26
	<b>TOTAL</b>		<b>\$309,829.26</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$239,056.43
	SUPPLIES		\$84,040.93
	OTHER SERVICES AND CHARGES		\$112,728.54
	CAPITAL OUTLAY		\$2,952.83
	OTHER DISBURSEMENTS		\$235.00
	INTERFUND LOANS		\$157,000.00
	<b>TOTAL</b>		<b>\$596,013.73</b>

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Fund:	270 FIRE PREVENTION		
	SUPPLIES		\$1,845.00
	<b>TOTAL</b>		<b>\$1,845.00</b>

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Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$24,934.30
	<b>TOTAL</b>		<b>\$24,934.30</b>

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Fund:	475 ESCROW		
	OTHER DISBURSEMENTS		\$33,727.16
	<b>TOTAL</b>		<b>\$33,727.16</b>

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

ID: 67-3-404 PAGE: 2  
 COUNTY: PUTNAM COUNTY  
 UNIT NAME: GREENCASTLE CIVIL CITY

Fund:	234 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$2,500.00
	<b>TOTAL</b>		<b>\$2,500.00</b>
Fund:	271 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$60,892.50
	TRANSFER OF FUNDS		\$297,487.33
	<b>TOTAL</b>		<b>\$358,379.83</b>
Fund:	212 PARK NON REVERTING OPERATING SOFTBA		
	PERSONAL SERVICES		\$1,500.00
	SUPPLIES		\$26,711.87
	OTHER SERVICES AND CHARGES		\$9,939.30
	<b>TOTAL</b>		<b>\$38,151.17</b>
Fund:	444 ECONOMIC DEV INCOME TAX		
	DEBT SERVICE-PRINCIPAL		\$48,897.25
	CAPITAL OUTLAY		\$97,050.17
	OTHER DISBURSEMENTS		\$14,700.00
	<b>TOTAL</b>		<b>\$160,647.42</b>
Fund:	473 WABASH VALLEY ESCROW		
	CAPITAL OUTLAY		\$18,741.85
	<b>TOTAL</b>		<b>\$18,741.85</b>
Fund:	474 REED _SONS ESCROW		
	CAPITAL OUTLAY		\$16,838.71
	<b>TOTAL</b>		<b>\$16,838.71</b>
Fund:	311 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$240,000.00
	DEBT SERVICE-INTEREST		\$6,360.00
	TRANSFER OF FUNDS		\$8,266.08
	<b>TOTAL</b>		<b>\$254,626.08</b>
Fund:	312 PARK BOND (SINKING)		
	TRANSFER OF FUNDS		\$38,255.79
	<b>TOTAL</b>		<b>\$38,255.79</b>
Fund:	310 GENERAL OBLIGATION BOND		
	DEBT SERVICE-PRINCIPAL		\$61,797.50
	<b>TOTAL</b>		<b>\$61,797.50</b>
Fund:	321 DEBT RESERVE		
	TRANSFER OF FUNDS		\$214,800.29
	<b>TOTAL</b>		<b>\$214,800.29</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		

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

ID: 67-3-404 PAGE: 3

COUNTY: PUTNAM COUNTY  
 UNIT NAME: GREENCASTLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$186,889.58
	OTHER DISBURSEMENTS	\$20,104.86
<b>TOTAL</b>		<b>\$206,994.44</b>
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Fund: 403 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$17,661.56
<b>TOTAL</b>		<b>\$17,661.56</b>
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Fund: 451 REDEVELOPMENT CAPITAL		
	OTHER DISBURSEMENTS	\$297,445.26
<b>TOTAL</b>		<b>\$297,445.26</b>
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Fund: 448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$72,880.00
<b>TOTAL</b>		<b>\$72,880.00</b>
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Fund: 426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	SUPPLIES	\$26,393.89
	OTHER SERVICES AND CHARGES	\$41,667.00
	OTHER DISBURSEMENTS	\$39,611.72
<b>TOTAL</b>		<b>\$107,672.61</b>
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Fund: 266 CEMETERY CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$13,705.16
	OTHER DISBURSEMENTS	\$12,307.86
<b>TOTAL</b>		<b>\$26,013.02</b>
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Fund: 703 POLICE PENSION		
	BENEFITS	\$107,436.84
	ADMINISTRATIVE AND GENERAL	\$350.00
<b>TOTAL</b>		<b>\$107,786.84</b>
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Fund: 702 FIRE PENSION		
	BENEFITS	\$117,866.47
	ADMINISTRATIVE AND GENERAL	\$350.00
<b>TOTAL</b>		<b>\$118,216.47</b>
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Fund: 711 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL	\$4,951.48
	AGENCY FUND DEDUCTIONS	\$286.00
<b>TOTAL</b>		<b>\$5,237.48</b>
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Fund: 710 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS	\$286.00
<b>TOTAL</b>		<b>\$286.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$4,049,318.96</b>

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

ID: 67-3-404 PAGE: 1  
 COUNTY: PUTNAM COUNTY  
 UNIT NAME: GREENCASTLE CIVIL CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$95,945.95
SUPPLIES		\$896.39
OTHER SERVICES AND CHARGES		\$19,958.11
OTHER DISBURSEMENTS		\$15.00
<b>TOTAL</b>		<b>\$116,815.45</b>
<hr/>		
Dept: MAYOR		
PERSONAL SERVICES		\$56,443.20
SUPPLIES		\$1,077.01
OTHER SERVICES AND CHARGES		\$7,017.10
<b>TOTAL</b>		<b>\$64,537.31</b>
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$19,798.92
SUPPLIES		\$4,724.13
OTHER SERVICES AND CHARGES		\$27,667.66
<b>TOTAL</b>		<b>\$52,190.71</b>
<hr/>		
Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$35,982.48
OTHER SERVICES AND CHARGES		\$440,773.28
OTHER DISBURSEMENTS		\$4,920.35
<b>TOTAL</b>		<b>\$481,676.11</b>
<hr/>		
Dept: PLANNING AND ZONING DEPT		
PERSONAL SERVICES		\$54,475.26
SUPPLIES		\$222.10
OTHER SERVICES AND CHARGES		\$4,246.99
<b>TOTAL</b>		<b>\$58,944.35</b>
<hr/>		
Dept: ATTORNEY		
PERSONAL SERVICES		\$36,304.97
SUPPLIES		\$195.01
OTHER SERVICES AND CHARGES		\$3,403.09
<b>TOTAL</b>		<b>\$39,903.07</b>
<hr/>		
Dept: ENGINEER		
PERSONAL SERVICES		\$1,087.08
SUPPLIES		\$552.67
OTHER SERVICES AND CHARGES		\$6,914.48
<b>TOTAL</b>		<b>\$8,554.23</b>
<hr/>		
Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$1,167,200.41
SUPPLIES		\$31,124.13
OTHER SERVICES AND CHARGES		\$74,604.78
<b>TOTAL</b>		<b>\$1,272,929.32</b>
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$1,070,160.20
SUPPLIES		\$55,864.93
OTHER SERVICES AND CHARGES		\$51,981.92

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

ID: 67-3-404 PAGE: 2

COUNTY: PUTNAM COUNTY  
UNIT NAME: GREENCASTLE CIVIL CITY

<b>TOTAL</b>		<b>\$1,178,007.05</b>
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$5,091.29
	OTHER DISBURSEMENTS	\$4,960.63
	INTERFUND LOANS	\$1,300,000.00
<b>TOTAL</b>		<b>\$1,310,051.92</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,537,398.47
	SUPPLIES	\$94,656.37
	OTHER SERVICES AND CHARGES	\$641,658.70
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$9,895.98
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$4,583,609.52</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$653,049.48
	NO FUNCTION NEEDED		\$433,490.92
	NO FUNCTION NEEDED		\$80,007.26
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS REELSVILLE	\$2,769.86
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS FILLMORE	\$24,669.96
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS BIG WALNUT	\$30,806.92
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS N _S 43	\$108,765.92
	NO FUNCTION NEEDED		\$20.00
	NO FUNCTION NEEDED		\$84.00
	NO FUNCTION NEEDED		\$193,975.40
	NO FUNCTION NEEDED		\$3,493.27
	NO FUNCTION NEEDED		\$20,797.97
	NO FUNCTION NEEDED		\$41,726.69
	NO FUNCTION NEEDED		\$350,000.00
	NO FUNCTION NEEDED		\$4,698.57
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEES	\$7,392.00
	NO FUNCTION NEEDED	OTHER REVENUE RECOVERY OF BAD DEBT	\$117.91
	NO FUNCTION NEEDED		\$8,632.94
	NO FUNCTION NEEDED		\$9,079.19
	NO FUNCTION NEEDED		\$-10.25
	<b>Expense Category Total:</b>		<b>\$1,973,568.01</b>
	<b>Fund Total:</b>		<b>\$1,973,568.01</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED		\$909.46
	NO FUNCTION NEEDED		\$430,923.72
	<b>Expense Category Total:</b>		<b>\$431,833.18</b>
	<b>Fund Total:</b>		<b>\$431,833.18</b>
603 WATER UTILITY-CONSTRUCTION WATER IMPROVEMENT	NO FUNCTION NEEDED		\$183.75
	<b>Expense Category Total:</b>		<b>\$183.75</b>
	<b>Fund Total:</b>		<b>\$183.75</b>
630 WATER UTILITY-DEBT RESERVE WATER DEBT SERV RESV	NO FUNCTION NEEDED		\$4,670.08
	<b>Expense Category Total:</b>		<b>\$4,670.08</b>
	<b>Fund Total:</b>		<b>\$4,670.08</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	NO FUNCTION NEEDED		\$1,063,523.42
	NO FUNCTION NEEDED		\$933,609.26
	NO FUNCTION NEEDED		\$177,703.13
	NO FUNCTION NEEDED		\$55,340.75
	NO FUNCTION NEEDED		\$36,879.78
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$34,951.67
	NO FUNCTION NEEDED	SALE OF MERCHANDISE TAP FEES	\$17,150.00
	NO FUNCTION NEEDED		\$350,000.00
	NO FUNCTION NEEDED		\$1,998.10
	NO FUNCTION NEEDED		\$10,620.51
	<b>Expense Category Total:</b>		<b>\$2,681,776.62</b>
	<b>Fund Total:</b>		<b>\$2,681,776.62</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INTEREST	GENERAL CATEGORIES		\$4,841.49
	<b>Expense Category Total:</b>		<b>\$4,841.49</b>
	NO FUNCTION NEEDED		\$933,939.96
	<b>Expense Category Total:</b>		<b>\$933,939.96</b>
	<b>Fund Total:</b>		<b>\$938,781.45</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED		\$1,813.17
	<b>Expense Category Total:</b>		<b>\$1,813.17</b>
	<b>Fund Total:</b>		<b>\$1,813.17</b>
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTR FUND	NO FUNCTION NEEDED		\$189.61
	<b>Expense Category Total:</b>		<b>\$189.61</b>
	<b>Fund Total:</b>		<b>\$189.61</b>
635 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SERVICE RESV	NO FUNCTION NEEDED		\$1,111.75
	<b>Expense Category Total:</b>		<b>\$1,111.75</b>
	<b>Fund Total:</b>		<b>\$1,111.75</b>
526 TRASH UTILITY-OPERATING TRASH FUND	NO FUNCTION NEEDED		\$5,880.03
	NO FUNCTION NEEDED		\$309,360.06
	NO FUNCTION NEEDED		\$2,457.75
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$317,697.84</b>

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

Fund Total:

\$317,697.84

Fund Name	Expense Category	Account Title	Amount
527 TRASH UTILITY-CUSTOMER DEPOSIT TRASH DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$20.00
Expense Category Total:			\$20.00
	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$20.00
Total REVENUES:			\$6,351,645.46

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$538,063.83
Expense Category Total:			\$538,063.83
	GENERAL CATEGORIES		\$5,654.41
	GENERAL CATEGORIES		\$5,349.98
	GENERAL CATEGORIES		\$47,679.36
	GENERAL CATEGORIES		\$166,174.57
	GENERAL CATEGORIES		\$61,946.39
	GENERAL CATEGORIES		\$53,290.65
	GENERAL CATEGORIES		\$3,600.00
	GENERAL CATEGORIES		\$84,879.55
	GENERAL CATEGORIES		\$127,794.31
Expense Category Total:			\$556,369.22
	NO FUNCTION NEEDED		\$430,923.72
Expense Category Total:			\$430,923.72
Fund Total:			\$1,525,356.77
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED		\$648,348.17
	NO FUNCTION NEEDED		\$450.00
Expense Category Total:			\$648,798.17
Fund Total:			\$648,798.17
603 WATER UTILITY-CONSTRUCTION WATER IMPROVEMENT	NO FUNCTION NEEDED		\$7,546.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$7,546.00

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

Fund Total:

\$7,546.00

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	NO FUNCTION NEEDED		\$505,431.26
Expense Category Total:			\$505,431.26
	GENERAL CATEGORIES		\$41,498.90
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$282,671.64
	GENERAL CATEGORIES		\$101,441.75
	GENERAL CATEGORIES		\$35,156.58
	GENERAL CATEGORIES		\$41,842.71
	GENERAL CATEGORIES		\$3,812.35
	GENERAL CATEGORIES		\$9,500.00
	GENERAL CATEGORIES		\$536.21
	GENERAL CATEGORIES		\$300,090.36
	GENERAL CATEGORIES		\$1,304.46
Expense Category Total:			\$817,854.96
Expense Category Total:	NO FUNCTION NEEDED		\$933,939.96
Fund Total:			\$2,257,226.18
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED		\$1,610,051.66
Expense Category Total:	NO FUNCTION NEEDED		\$0.00
Fund Total:			\$1,610,051.66
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED		\$615,075.16
Expense Category Total:			\$615,075.16
Fund Total:			\$615,075.16
526 TRASH UTILITY-OPERATING TRASH FUND	NO FUNCTION NEEDED		\$288,365.76
Expense Category Total:	GENERAL CATEGORIES		\$5,227.95
	GENERAL CATEGORIES		\$3,782.88
Expense Category Total:			\$9,010.83
Fund Total:			\$297,376.59
527 TRASH UTILITY-CUSTOMER DEPOSIT TRASH DEPOSIT	NO FUNCTION NEEDED		\$94.33
Expense Category Total:			\$94.33

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY  
COUNTY: PUTNAM COUNTY

ID: 67-3-404

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

PAGE: 5

Fund Total:

\$94.33

Total EXPENDITURES:

\$6,961,524.86

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CASH

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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>
		635 SEWAGE DEBT RES ONB	XXXX9300				\$1,046,350.68
		999 POOLED CASH NCB	XXXX7428				\$135,887.78
		TRUST ONB	XXXX9047				\$450,517.77
		WATERWORKS ONB 602	XXXX3329				\$425.89
		PAYROLL FNB	XXXX9728				\$114,739.30
		GENERAL POOLED FNB	XXXX9701				\$2,899,347.04
		TCU MMA	XXXX8660				\$4,049,065.62
		PAYROLL NCB	XXXX4478				\$142,113.41
		POOLED CASH NCB	XXXX6453				\$1,587,530.43

**Total CASH:** **\$10,425,977.92**

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**Total Cash and Investments:** **\$10,425,977.92**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY  
COUNTY: PUTNAM COUNTY

ID: 67-3-404

PAGE: 1

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: GREENCASTLE CIVIL CITY

ID: 67-3-404

COUNTY: PUTNAM 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: GREENCASTLE CIVIL CITY

ID: 67-3-404

COUNTY: PUTNAM 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: PUTNAM COUNTY  
UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404  
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: GREENCASTLE CIVIL CITY

ID: 67-3-404

COUNTY: PUTNAM 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>
35-1772608	HUMANE SOCIETY OF PUTNAM COUNTY	P O BOX 444	PUTNAM COUNTY			EDIT	\$7,700.00
		GREENCASTLE, IN 46135					
35-1993081	AWAY HOME SHELTER	309 E FRANKLIN STREET	PUTNAM COUNTY			EDIT	\$7,000.00
		GREENCASTLE, IN 46135					