

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 2010

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
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- 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: TERESA GLENN DATE SIGNED: _____
ADDRESS: 1 NORTH LOCUST ST 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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
712 EXCESS LEVY	\$131.16	\$5,521.07	\$131.20	\$5,521.03	\$0.00	\$5,521.03
101 GENERAL	\$383,091.39	\$3,767,840.57	\$3,236,926.85	\$914,005.11	\$0.00	\$914,005.11
Total by Fund Type:	\$383,222.55	\$3,773,361.64	\$3,237,058.05	\$919,526.14	\$0.00	\$919,526.14
FUND TYPE: SPECIAL REVENUE						
264 CABLE BOARD	\$1,421.22	\$0.45	\$0.00	\$1,421.67	\$0.00	\$1,421.67
205 CEMETERY OPERATING	\$92,275.98	\$168,833.50	\$207,424.68	\$53,684.80	\$0.00	\$53,684.80
268 DONATIONS	\$66,219.10	\$53,125.63	\$29,216.10	\$90,128.63	\$0.00	\$90,128.63
444 ECONOMIC DEV INCOME TAX	\$1,327,345.97	\$515,560.33	\$363,694.43	\$1,479,211.87	\$0.00	\$1,479,211.87
228 ECONOMIC DEVELOPMENT OPERATING	\$19,878.09	\$0.00	\$0.00	\$19,878.09	\$0.00	\$19,878.09
475 ESCROW	\$28.28	\$0.01	\$28.29	\$0.00	\$0.00	\$0.00
412 FEDERAL GRANTS # 1	\$347.50	\$0.93	\$347.61	\$0.82	\$0.00	\$0.82
270 FIRE PREVENTION	\$13,940.90	\$147.48	\$1,900.00	\$12,188.38	\$0.00	\$12,188.38
247 HAZARDOUS MATERIALS	\$339.16	\$3.84	\$0.00	\$343.00	\$0.00	\$343.00
234 LAW ENFORCEMENT	\$4,722.84	\$53.62	\$0.00	\$4,776.46	\$0.00	\$4,776.46
210 LAW ENFORCEMENT CONTINUING ED	\$20,006.72	\$3,835.17	\$0.00	\$23,841.89	\$0.00	\$23,841.89
273 LOCAL GOVT GRANT # 1	\$5.80	\$6,150.00	\$5.80	\$6,150.00	\$0.00	\$6,150.00
276 LOCAL GOVT GRANT # 2	\$617.89	\$7.00	\$0.00	\$624.89	\$0.00	\$624.89
202 LOCAL ROAD AND STREET	\$328.80	\$38,241.78	\$15,867.95	\$22,702.63	\$0.00	\$22,702.63
201 MOTOR VEHICLE HIGHWAY	\$219,531.54	\$788,960.42	\$736,541.75	\$271,950.21	\$0.00	\$271,950.21
212 PARK NON REVERTING OPERATING SOFTBA	\$27,730.69	\$34,693.08	\$28,262.03	\$34,161.74	\$0.00	\$34,161.74
211 PARK NONREVERTING OPERATING	\$9,841.50	\$16,027.38	\$12,400.92	\$13,467.96	\$0.00	\$13,467.96
204 PARKS AND RECREATION	\$267,440.97	\$412,348.11	\$496,472.80	\$183,316.28	\$0.00	\$183,316.28
245 RAINY DAY	\$205,455.82	\$301,720.87	\$107,688.57	\$399,488.12	\$0.00	\$399,488.12
474 REED_SONS ESCROW	\$1.90	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00
242 RIVERBOAT	\$267,182.26	\$64,902.13	\$54,334.00	\$277,750.39	\$0.00	\$277,750.39

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
271 TAX INCREMENT FINANCING #1	\$2,305,049.84	\$1,059,177.67	\$455,122.59	\$2,909,104.92	\$0.00	\$2,909,104.92
473 WABASH VALLEY ESCROW	\$10.80	\$0.00	\$10.80	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,849,723.57	\$3,463,789.40	\$2,509,320.22	\$5,804,192.75	\$0.00	\$5,804,192.75
FUND TYPE: DEBT SERVICE						
321 DEBT RESERVE	\$1,462.06	\$0.46	\$1,462.52	\$0.00	\$0.00	\$0.00
310 GENERAL OBLIGATION BOND	\$39,569.34	\$139,970.43	\$154,367.50	\$25,172.27	\$0.00	\$25,172.27
312 PARK BOND (SINKING)	\$19,171.55	\$217.62	\$0.00	\$19,389.17	\$0.00	\$19,389.17
311 REDEVELOPMENT BOND (SINKING)	\$11,514.16	\$3.66	\$11,517.82	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$71,717.11	\$140,192.17	\$167,347.84	\$44,561.44	\$0.00	\$44,561.44
FUND TYPE: CAPITAL PROJECTS						
266 CEMETERY CAPITAL IMPROVEMENT	\$40,033.46	\$32,079.27	\$19,601.63	\$52,511.10	\$0.00	\$52,511.10
441 CITY HALL NONREVERTING (CAP. EXP)	\$115,985.90	\$1,316.66	\$0.00	\$117,302.56	\$0.00	\$117,302.56
426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$97,439.87	\$126,724.34	\$40,031.60	\$184,132.61	\$0.00	\$184,132.61
402 CUMULATIVE CAPITAL DEVELOPMENT	\$184,944.99	\$220,115.09	\$186,164.61	\$218,895.47	\$0.00	\$218,895.47
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$284,055.79	\$31,276.74	\$125,076.14	\$190,256.39	\$0.00	\$190,256.39
448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$136,225.65	\$96,001.02	\$51,683.33	\$180,543.34	\$0.00	\$180,543.34
471 NONREVERTING CAPITAL PROJECT	\$5,350.25	\$60.74	\$0.00	\$5,410.99	\$0.00	\$5,410.99
447 PARK AND RECREATION IMPROVEMENTS	\$1,104.23	\$12.57	\$0.00	\$1,116.80	\$0.00	\$1,116.80
403 PARK NONREVERTING CAPITAL	\$11,246.95	\$72,257.42	\$20,382.45	\$63,121.92	\$0.00	\$63,121.92
451 REDEVELOPMENT CAPITAL	\$23,233.33	\$458,438.60	\$456,113.93	\$25,558.00	\$0.00	\$25,558.00
Total by Fund Type:	\$899,620.42	\$1,038,282.45	\$899,053.69	\$1,038,849.18	\$0.00	\$1,038,849.18
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$87,427.67	\$137,306.64	\$118,165.04	\$106,569.27	\$0.00	\$106,569.27
703 POLICE PENSION	\$81,856.67	\$119,175.89	\$109,834.40	\$91,198.16	\$0.00	\$91,198.16
Total by Fund Type:	\$169,284.34	\$256,482.53	\$227,999.44	\$197,767.43	\$0.00	\$197,767.43

(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 2010

PAGE: 3

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: PRIVATE PURPOSE						
711 CEMETERY ENDOWMENT	\$9,861.05	\$1,132.64	\$3,073.21	\$7,920.48	\$0.00	\$7,920.48
Total by Fund Type:	\$9,861.05	\$1,132.64	\$3,073.21	\$7,920.48	\$0.00	\$7,920.48
FUND TYPE: AGENCY						
710 CEMETERY TRUST	\$36,276.70	\$4,001.68	\$0.00	\$40,278.38	\$0.00	\$40,278.38
701 PAYROLL	\$3,091.05	\$0.00	\$0.00	\$3,091.05	\$0.00	\$3,091.05
Total by Fund Type:	\$39,367.75	\$4,001.68	\$0.00	\$43,369.43	\$0.00	\$43,369.43
Subtotal All Funds:	\$6,422,796.79	\$8,677,242.51	\$7,043,852.45	\$8,056,186.85	\$0.00	\$8,056,186.85

Section II

Less:

Investment Sales	\$4,593.49	
Investment Purchases		\$0.00
Transfers In	\$515,858.53	
Transfers Out		\$515,858.53
Net Receipts and Disbursements	\$8,156,790.49	\$6,527,993.92

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
527 TRASH UTILITY-CUSTOMER DEPOSIT	\$18,823.03	\$0.00	\$2,016.66	\$16,806.37	\$0.00	\$16,806.37
526 TRASH UTILITY-OPERATING	\$247,652.19	\$319,077.57	\$279,645.00	\$287,084.76	\$0.00	\$287,084.76
607 WASTEWATER UTIL-BOND AND INTEREST	\$118,336.36	\$933,588.61	\$1,051,256.75	\$668.22	\$0.00	\$668.22
609 WASTEWATER UTILITY-CONSTRUCTION	\$18,920.87	\$214.79	\$0.00	\$19,135.66	\$0.00	\$19,135.66
636 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$39,519.91	\$0.00	\$3,141.49	\$36,378.42	\$0.00	\$36,378.42
635 WASTEWATER UTILITY-DEBT RESERVE	\$1,052,933.89	\$1,048.95	\$0.00	\$1,053,982.84	\$0.00	\$1,053,982.84
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,274.82	\$84.74	\$-284.19	\$9,643.75	\$0.00	\$9,643.75
606 WASTEWATER UTILITY-OPERATING	\$1,051,831.46	\$2,442,866.41	\$2,297,298.45	\$1,197,399.42	\$0.00	\$1,197,399.42
602 WATER UTILITY-BOND AND INTEREST	\$-960.27	\$433,560.48	\$430,943.78	\$1,656.43	\$0.00	\$1,656.43
603 WATER UTILITY-CONSTRUCTION	\$18,180.38	\$206.38	\$0.00	\$18,386.76	\$0.00	\$18,386.76
604 WATER UTILITY-CUSTOMER DEPOSIT	\$47,792.09	\$304.26	\$7,057.32	\$41,039.03	\$0.00	\$41,039.03
630 WATER UTILITY-DEBT RESERVE	\$466,010.56	\$148.07	\$0.00	\$466,158.63	\$0.00	\$466,158.63
601 WATER UTILITY-OPERATING	\$915,430.83	\$2,131,216.08	\$2,037,819.47	\$1,008,827.44	\$0.00	\$1,008,827.44
Total by Fund Type:	\$4,003,746.12	\$6,262,316.34	\$6,108,894.73	\$4,157,167.73	\$0.00	\$4,157,167.73

(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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$4,003,746.12	\$6,262,316.34	\$6,108,894.73	\$4,157,167.73	\$0.00	\$4,157,167.73
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,374,851.47				
Transfers Out			\$1,374,851.47			
Net Receipts and Disbursements		\$4,887,464.87	\$4,734,043.26			

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,935,912.42
Total for: TAXES	\$1,935,912.42
LICENSES, OTHER	\$15,854.50
Total for: LICENSES AND PERMITS	\$15,854.50
STATE GRANTS-PUBLIC SAFETY	\$3,948.30
ABC EXCISE TAX DISTRIBUTION	\$10,287.01
CIGARETTE TAX DISTR-GENERAL FUND	\$7,889.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,357.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$66,990.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,423.38
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,265,382.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$179,739.41
Total for: INTERGOVERNMENTAL	\$1,552,017.09
COPIES OF PUBLIC RECORDS	\$20.00
FIRE PROTECTION CONTRACTS	\$83,000.00
PARKING SPACE RENTAL	\$10,292.50
PARKING METER FINES AND PENALTIES	\$13,815.00
Total for: CHARGES FOR SERVICES	\$107,127.50
ORDINANCE VIOLATIONS	\$872.00
Total for: FINES, FORFEITURES, AND FEES	\$872.00
INTEREST EARNED	\$4,792.97
RENTAL OF PROPERTY	\$7,100.00
CABLE TV FRANCHISE	\$91,644.51
MISCELLANEOUS REVENUE-OTHER	\$23,023.54
Total for: MISCELLANEOUS	\$126,561.02
TRANSFER OF FUNDS-OTHER	\$525.60
INSURANCE REIMBURSEMENTS	\$13,273.83
REIMBURSEMENTS-OTHER	\$15,696.61
Total for: OTHER FINANCING SOURCES	\$29,496.04
TOTAL RECEIPTS FOR 101 GENERAL	\$3,767,840.57
Fund: <u>712 EXCESS LEVY</u>	
INTEREST EARNED	\$0.36
MISCELLANEOUS REVENUE-OTHER	\$5,520.71
Total for: MISCELLANEOUS	\$5,521.07
TOTAL RECEIPTS FOR 712 EXCESS LEVY	\$5,521.07
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$347,518.11

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
FOOD AND BEVERAGE TAX	\$34,263.91
Total for: TAXES	\$381,782.02
STREET AND CURB CUT PERMITS	\$1,900.00
Total for: LICENSES AND PERMITS	\$1,900.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$236,272.80
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,754.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,025.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$435.02
WHEEL TAX INTERGOVERNMENTAL	\$135,933.53
Total for: INTERGOVERNMENTAL	\$387,420.90
INTEREST EARNED	\$2,073.08
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
Total for: MISCELLANEOUS	\$4,573.08
TRANSFER OF FUNDS-OTHER	\$0.00
INSURANCE REIMBURSEMENTS	\$1,762.92
REFUNDS-OTHER	\$6,109.04
REIMBURSEMENTS-OTHER	\$5,412.46
Total for: OTHER FINANCING SOURCES	\$13,284.42
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$788,960.42
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,364.98
LOCAL ROAD AND STREET DISTRIBUTION	\$34,705.73
Total for: INTERGOVERNMENTAL	\$38,070.71
INTEREST EARNED	\$171.07
Total for: MISCELLANEOUS	\$171.07
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$38,241.78
Fund: <u>205 CEMETERY OPERATING</u>	
GENERAL PROPERTY TAXES	\$109,167.99
Total for: TAXES	\$109,167.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$865.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,777.65
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$136.66
Total for: INTERGOVERNMENTAL	\$4,779.31
SALE OF CEMETERY LOTS	\$54,210.00
Total for: CHARGES FOR SERVICES	\$54,210.00
INTEREST EARNED	\$676.20
Total for: MISCELLANEOUS	\$676.20

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$168,833.50
Fund: <u>211 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$15,962.18
Total for: CHARGES FOR SERVICES	\$15,962.18
INTEREST EARNED	\$65.20
Total for: MISCELLANEOUS	\$65.20
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$16,027.38
Fund: <u>268 DONATIONS</u>	
INTEREST EARNED	\$957.23
MISCELLANEOUS REVENUE-OTHER	\$52,168.40
Total for: MISCELLANEOUS	\$53,125.63
TOTAL RECEIPTS FOR 268 DONATIONS	\$53,125.63
Fund: <u>412 FEDERAL GRANTS # 1</u>	
INTEREST EARNED	\$0.93
Total for: MISCELLANEOUS	\$0.93
TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 1	\$0.93
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$2,460.00
Total for: LICENSES AND PERMITS	\$2,460.00
ACCIDENT REPORT COPIES	\$1,125.00
Total for: CHARGES FOR SERVICES	\$1,125.00
INTEREST EARNED	\$250.17
Total for: MISCELLANEOUS	\$250.17
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	\$3,835.17
Fund: <u>242 RIVERBOAT</u>	
WAGERING TAX	\$61,829.38
Total for: INTERGOVERNMENTAL	\$61,829.38
INTEREST EARNED	\$3,072.75
Total for: MISCELLANEOUS	\$3,072.75
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$64,902.13
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$244,536.31
Total for: TAXES	\$244,536.31
LICENSES, OTHER	\$250.00

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
Total for: LICENSES AND PERMITS	\$250.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,937.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,461.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$306.11
Total for: INTERGOVERNMENTAL	\$10,705.05
SWIMMING POOL RECEIPTS	\$67,392.60
CONCESSION STANDS	\$24,869.98
RENTAL OF PROPERTY (RECREATION)	\$4,860.00
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$7,732.00
Total for: CHARGES FOR SERVICES	\$104,854.58
INTEREST EARNED	\$2,244.83
MISCELLANEOUS REVENUE-OTHER	\$45,125.00
Total for: MISCELLANEOUS	\$47,369.83
REIMBURSEMENTS-OTHER	\$4,632.34
Total for: OTHER FINANCING SOURCES	\$4,632.34
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$412,348.11
Fund: <u>270 FIRE PREVENTION</u>	
INTEREST EARNED	\$137.48
MISCELLANEOUS REVENUE-OTHER	\$10.00
Total for: MISCELLANEOUS	\$147.48
TOTAL RECEIPTS FOR 270 FIRE PREVENTION	\$147.48
Fund: <u>264 CABLE BOARD</u>	
INTEREST EARNED	\$0.45
Total for: MISCELLANEOUS	\$0.45
TOTAL RECEIPTS FOR 264 CABLE BOARD	\$0.45
Fund: <u>245 RAINY DAY</u>	
INTEREST EARNED	\$4,704.35
MISCELLANEOUS REVENUE-OTHER	\$219,132.58
Total for: MISCELLANEOUS	\$223,836.93
TRANSFER OF FUNDS-OTHER	\$3,230.00
REIMBURSEMENTS-OTHER	\$74,653.94
Total for: OTHER FINANCING SOURCES	\$77,883.94
TOTAL RECEIPTS FOR 245 RAINY DAY	\$301,720.87
Fund: <u>475 ESCROW</u>	
INTEREST EARNED	\$0.01

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>475 ESCROW</u>	
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.01
TOTAL RECEIPTS FOR 475 ESCROW	\$0.01
Fund: <u>234 LAW ENFORCEMENT</u>	
INTEREST EARNED	\$53.62
Total for: MISCELLANEOUS	\$53.62
TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT	\$53.62
Fund: <u>247 HAZARDOUS MATERIALS</u>	
INTEREST EARNED	\$3.84
Total for: MISCELLANEOUS	\$3.84
TOTAL RECEIPTS FOR 247 HAZARDOUS MATERIALS	\$3.84
Fund: <u>273 LOCAL GOVT GRANT # 1</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$6,150.00
Total for: INTERGOVERNMENTAL	\$6,150.00
TOTAL RECEIPTS FOR 273 LOCAL GOVT GRANT # 1	\$6,150.00
Fund: <u>276 LOCAL GOVT GRANT # 2</u>	
INTEREST EARNED	\$7.00
Total for: MISCELLANEOUS	\$7.00
TOTAL RECEIPTS FOR 276 LOCAL GOVT GRANT # 2	\$7.00
Fund: <u>271 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$1,014,972.16
Total for: TAXES	\$1,014,972.16
INTEREST EARNED	\$27,617.17
MISCELLANEOUS REVENUE-OTHER	\$3,608.00
Total for: MISCELLANEOUS	\$31,225.17
TRANSFER OF FUNDS-OTHER	\$12,980.34
Total for: OTHER FINANCING SOURCES	\$12,980.34
TOTAL RECEIPTS FOR 271 TAX INCREMENT FINANCING #1	\$1,059,177.67
Fund: <u>212 PARK NON REVERTING OPERATING SOFTBA</u>	
CONCESSION STANDS	\$9,530.71
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$21,605.14
Total for: CHARGES FOR SERVICES	\$31,135.85

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>212 PARK NON REVERTING OPERATING SOFTBA</u>	
INTEREST EARNED	\$357.23
MISCELLANEOUS REVENUE-OTHER	\$3,200.00
Total for: MISCELLANEOUS	\$3,557.23
TOTAL RECEIPTS FOR 212 PARK NON REVERTING OPERATING SOFTBA	\$34,693.08
Fund: <u>444 ECONOMIC DEV INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$498,423.00
Total for: TAXES	\$498,423.00
INTEREST EARNED	\$15,581.33
Total for: MISCELLANEOUS	\$15,581.33
REIMBURSEMENTS-OTHER	\$1,556.00
Total for: OTHER FINANCING SOURCES	\$1,556.00
TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX	\$515,560.33
Fund: <u>311 REDEVELOPMENT BOND (SINKING)</u>	
INTEREST EARNED	\$3.66
Total for: MISCELLANEOUS	\$3.66
TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND (SINKING)	\$3.66
Fund: <u>312 PARK BOND (SINKING)</u>	
INTEREST EARNED	\$217.62
Total for: MISCELLANEOUS	\$217.62
TOTAL RECEIPTS FOR 312 PARK BOND (SINKING)	\$217.62
Fund: <u>310 GENERAL OBLIGATION BOND</u>	
GENERAL PROPERTY TAXES	\$114,262.50
Total for: TAXES	\$114,262.50
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$905.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,953.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$143.03
Total for: INTERGOVERNMENTAL	\$5,001.98
INTEREST EARNED	\$223.45
Total for: MISCELLANEOUS	\$223.45
REIMBURSEMENTS-OTHER	\$20,482.50
Total for: OTHER FINANCING SOURCES	\$20,482.50
TOTAL RECEIPTS FOR 310 GENERAL OBLIGATION BOND	\$139,970.43
Fund: <u>321 DEBT RESERVE</u>	

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>321 DEBT RESERVE</u>	
INTEREST EARNED	\$0.46
Total for: MISCELLANEOUS	\$0.46
TOTAL RECEIPTS FOR 321 DEBT RESERVE	\$0.46
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$28,928.33
Total for: INTERGOVERNMENTAL	\$28,928.33
INTEREST EARNED	\$2,348.41
Total for: MISCELLANEOUS	\$2,348.41
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$31,276.74
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$181,946.65
Total for: TAXES	\$181,946.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,442.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,296.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$227.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$7,965.86
INTEREST EARNED	\$1,951.53
Total for: MISCELLANEOUS	\$1,951.53
REIMBURSEMENTS-OTHER	\$28,251.05
Total for: OTHER FINANCING SOURCES	\$28,251.05
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$220,115.09
Fund: <u>403 PARK NONREVERTING CAPITAL</u>	
INTEREST EARNED	\$757.42
MISCELLANEOUS REVENUE-OTHER	\$27,500.00
Total for: MISCELLANEOUS	\$28,257.42
TRANSFER OF FUNDS-OTHER	\$44,000.00
Total for: OTHER FINANCING SOURCES	\$44,000.00
TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$72,257.42
Fund: <u>451 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$7.01
RENTAL OF PROPERTY	\$3,308.00
MISCELLANEOUS REVENUE-OTHER	\$1.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>451 REDEVELOPMENT CAPITAL</u>	
Total for: MISCELLANEOUS	\$3,316.01
TRANSFER OF FUNDS-OTHER	\$455,122.59
Total for: OTHER FINANCING SOURCES	\$455,122.59
TOTAL RECEIPTS FOR 451 REDEVELOPMENT CAPITAL	\$458,438.60
Fund: <u>448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
INTEREST EARNED	\$1,695.55
Total for: MISCELLANEOUS	\$1,695.55
OTHER FINANCING SOURCES	\$94,305.47
Total for: OTHER FINANCING SOURCES	\$94,305.47
TOTAL RECEIPTS FOR 448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$96,001.02
Fund: <u>426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
GENERAL PROPERTY TAXES	\$120,448.69
Total for: TAXES	\$120,448.69
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$962.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,168.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.78
Total for: INTERGOVERNMENTAL	\$5,280.80
INTEREST EARNED	\$994.85
Total for: MISCELLANEOUS	\$994.85
TOTAL RECEIPTS FOR 426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$126,724.34
Fund: <u>441 CITY HALL NONREVERTING (CAP. EXP)</u>	
INTEREST EARNED	\$1,316.66
Total for: MISCELLANEOUS	\$1,316.66
TOTAL RECEIPTS FOR 441 CITY HALL NONREVERTING (CAP. EXP)	\$1,316.66
Fund: <u>471 NONREVERTING CAPITAL PROJECT</u>	
INTEREST EARNED	\$60.74
Total for: MISCELLANEOUS	\$60.74
TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT	\$60.74
Fund: <u>266 CEMETERY CAPITAL IMPROVEMENT</u>	
SALE OF CEMETERY LOTS	\$15,625.00
Total for: CHARGES FOR SERVICES	\$15,625.00
INTEREST EARNED	\$554.27
RENTAL OF PROPERTY	\$15,200.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>266 CEMETERY CAPITAL IMPROVEMENT</u>	
OTHER CONTRIBUTIONS	\$700.00
Total for: MISCELLANEOUS	\$16,454.27
TOTAL RECEIPTS FOR 266 CEMETERY CAPITAL IMPROVEMENT	\$32,079.27
Fund: <u>447 PARK AND RECREATION IMPROVEMENTS</u>	
INTEREST EARNED	\$12.57
Total for: MISCELLANEOUS	\$12.57
TOTAL RECEIPTS FOR 447 PARK AND RECREATION IMPROVEMENTS	\$12.57
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$753.79
EMPLOYER CONTRIBUTIONS	\$9,495.54
STATE CONTRIBUTIONS	\$108,926.56
Total for: MISCELLANEOUS	\$119,175.89
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$119,175.89
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$838.88
EMPLOYER CONTRIBUTIONS	\$18,232.17
STATE CONTRIBUTIONS	\$118,235.59
Total for: MISCELLANEOUS	\$137,306.64
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$137,306.64
Fund: <u>711 CEMETERY ENDOWMENT</u>	
INTEREST EARNED	\$109.87
Total for: MISCELLANEOUS	\$109.87
SALE OF INVESTMENTS	\$1,022.77
Total for: OTHER FINANCING SOURCES	\$1,022.77
TOTAL RECEIPTS FOR 711 CEMETERY ENDOWMENT	\$1,132.64
Fund: <u>710 CEMETERY TRUST</u>	
SALE OF INVESTMENTS	\$3,570.72
AGENCY FUND ADDITIONS	\$430.96
Total for: OTHER FINANCING SOURCES	\$4,001.68
TOTAL RECEIPTS FOR 710 CEMETERY TRUST	\$4,001.68
Total Receipts:	\$8,677,242.51

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-404 PAGE: 1

COUNTY: PUTNAM COUNTY
 UNIT NAME: GREENCASTLE CIVIL CITY

Fund:	712 EXCESS LEVY		
	TRANSFER OF FUNDS		\$131.20
	TOTAL		\$131.20
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$412,961.06
	SUPPLIES		\$142,796.09
	OTHER SERVICES AND CHARGES		\$166,459.60
	CAPITAL OUTLAY		\$14,325.00
	TOTAL		\$736,541.75
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,613.95
	CAPITAL OUTLAY		\$9,254.00
	TOTAL		\$15,867.95
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$172,079.40
	SUPPLIES		\$16,671.73
	OTHER SERVICES AND CHARGES		\$18,673.55
	TOTAL		\$207,424.68
Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$5,000.00
	SUPPLIES		\$5,278.67
	OTHER SERVICES AND CHARGES		\$2,072.25
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$12,400.92
Fund:	268 DONATIONS		
	OTHER SERVICES AND CHARGES		\$5,974.06
	OTHER DISBURSEMENTS		\$23,242.04
	TOTAL		\$29,216.10
Fund:	412 FEDERAL GRANTS # 1		
	TRANSFER OF FUNDS		\$347.61
	TOTAL		\$347.61
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$54,334.00
	TOTAL		\$54,334.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$240,068.63
	SUPPLIES		\$83,762.10
	OTHER SERVICES AND CHARGES		\$105,755.82
	CAPITAL OUTLAY		\$12,518.00
	OTHER DISBURSEMENTS		\$10,368.25
	TRANSFER OF FUNDS		\$44,000.00
	INTERFUND LOANS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-404 PAGE: 2

COUNTY: PUTNAM COUNTY
 UNIT NAME: GREENCASTLE CIVIL CITY

TOTAL		\$496,472.80
Fund: 270 FIRE PREVENTION		
	SUPPLIES	\$1,900.00
TOTAL		\$1,900.00
Fund: 245 RAINY DAY		
	PERSONAL SERVICES	\$14,741.58
	OTHER SERVICES AND CHARGES	\$91,884.30
	OTHER DISBURSEMENTS	\$1,062.69
TOTAL		\$107,688.57
Fund: 475 ESCROW		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$28.29
TOTAL		\$28.29
Fund: 234 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 273 LOCAL GOVT GRANT # 1		
	TRANSFER OF FUNDS	\$5.80
TOTAL		\$5.80
Fund: 271 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$455,122.59
TOTAL		\$455,122.59
Fund: 212 PARK NON REVERTING OPERATING SOFTBA		
	PERSONAL SERVICES	\$1,500.00
	SUPPLIES	\$18,593.28
	OTHER SERVICES AND CHARGES	\$8,168.75
TOTAL		\$28,262.03
Fund: 444 ECONOMIC DEV INCOME TAX		
	OTHER SERVICES AND CHARGES	\$252,142.14
	CAPITAL OUTLAY	\$111,552.29
TOTAL		\$363,694.43
Fund: 473 WABASH VALLEY ESCROW		
	TRANSFER OF FUNDS	\$10.80
TOTAL		\$10.80
Fund: 474 REED _SONS ESCROW		
	TRANSFER OF FUNDS	\$1.90
TOTAL		\$1.90
Fund: 311 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-404 PAGE: 3

COUNTY: PUTNAM COUNTY
 UNIT NAME: GREENCASTLE CIVIL CITY

	DEBT SERVICE-INTEREST	\$0.00
	TRANSFER OF FUNDS	\$11,517.82
TOTAL		\$11,517.82
Fund: 312 PARK BOND (SINKING)		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 310 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$154,367.50
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$154,367.50
Fund: 321 DEBT RESERVE		
	TRANSFER OF FUNDS	\$1,462.52
TOTAL		\$1,462.52
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$35,724.30
	CAPITAL OUTLAY	\$84,320.15
	OTHER DISBURSEMENTS	\$5,031.69
TOTAL		\$125,076.14
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$168,918.12
	OTHER DISBURSEMENTS	\$17,246.49
TOTAL		\$186,164.61
Fund: 403 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$20,382.45
TOTAL		\$20,382.45
Fund: 451 REDEVELOPMENT CAPITAL		
	CAPITAL OUTLAY	\$404,065.95
	OTHER DISBURSEMENTS	\$52,047.98
TOTAL		\$456,113.93
Fund: 448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$51,683.33
TOTAL		\$51,683.33
Fund: 426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	SUPPLIES	\$20,228.95
	OTHER SERVICES AND CHARGES	\$13,867.37
	OTHER DISBURSEMENTS	\$5,935.28
TOTAL		\$40,031.60
Fund: 266 CEMETERY CAPITAL IMPROVEMENT		
	SUPPLIES	\$195.44
	OTHER SERVICES AND CHARGES	\$8,213.24
	CAPITAL OUTLAY	\$11,192.95
	OTHER DISBURSEMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-404 PAGE: 4

COUNTY: PUTNAM COUNTY
UNIT NAME: GREENCASTLE CIVIL CITY

TOTAL		\$19,601.63
Fund: 703 POLICE PENSION		
BENEFITS		\$109,484.40
ADMINISTRATIVE AND GENERAL		\$350.00
TOTAL		\$109,834.40
Fund: 702 FIRE PENSION		
BENEFITS		\$117,815.04
ADMINISTRATIVE AND GENERAL		\$350.00
TOTAL		\$118,165.04
Fund: 711 CEMETERY ENDOWMENT		
ADMINISTRATIVE AND GENERAL		\$3,073.21
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$3,073.21
Fund: 710 CEMETERY TRUST		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
TOTAL DISBURSEMENTS:		\$3,806,925.60

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$87,781.35
	SUPPLIES		\$406.37
	OTHER SERVICES AND CHARGES		\$18,442.01
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$106,629.73
Dept:	MAYOR		
	PERSONAL SERVICES		\$53,170.56
	SUPPLIES		\$423.87
	OTHER SERVICES AND CHARGES		\$8,314.01
TOTAL			\$61,908.44
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$19,952.40
	SUPPLIES		\$8,269.19
	OTHER SERVICES AND CHARGES		\$34,180.04
TOTAL			\$62,401.63
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$36,040.92
	OTHER SERVICES AND CHARGES		\$428,636.35
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$464,677.27
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$56,331.41
	SUPPLIES		\$212.50
	OTHER SERVICES AND CHARGES		\$4,886.61
TOTAL			\$61,430.52
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$33,463.84
	SUPPLIES		\$302.36
	OTHER SERVICES AND CHARGES		\$2,365.34
TOTAL			\$36,131.54
Dept:	ENGINEER		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$15.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$15.00
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,175,430.68
	SUPPLIES		\$45,312.62
	OTHER SERVICES AND CHARGES		\$66,460.75
TOTAL			\$1,287,204.05
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,019,201.81
	SUPPLIES		\$68,916.43
	OTHER SERVICES AND CHARGES		\$58,172.92
	CAPITAL OUTLAY		\$5,354.81
TOTAL			\$1,151,645.97

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-404 PAGE: 2

COUNTY: PUTNAM COUNTY
UNIT NAME: GREENCASTLE CIVIL CITY

Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$1,652.70
	TRANSFER OF FUNDS	\$3,230.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$4,882.70
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,481,372.97
	SUPPLIES	\$123,858.34
	OTHER SERVICES AND CHARGES	\$621,458.03
	CAPITAL OUTLAY	\$5,354.81
	OTHER DISBURSEMENTS	\$1,652.70
	TRANSFER OF FUNDS	\$3,230.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$3,236,926.85

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$654,945.68
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$470,139.53
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$72,584.82
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS REELSVILLE	\$2,517.02
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS FILLMORE	\$20,949.60
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS BIG WALNUT	\$29,680.32
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS N _S 43	\$104,037.64
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES	\$194,034.31
	NO FUNCTION NEEDED	METERED-MULTIPLE FAMILY DWELLING	\$3,926.89
	NO FUNCTION NEEDED	PENALTIES	\$18,786.37
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$43,670.26
	NO FUNCTION NEEDED	OTHER REVENUE NONUTILITY INCOME	\$463,738.70
	NO FUNCTION NEEDED	OTHER REVENUE	\$4,500.00
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEES	\$15,288.00
	NO FUNCTION NEEDED	OTHER REVENUE RECOVERY OF BAD DEBT	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$16,838.29
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$8,521.33
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,057.32
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$0.00
	Expense Category Total:		\$2,131,216.08
	Fund Total:		\$2,131,216.08
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$816.48
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$432,744.00
	Expense Category Total:		\$433,560.48
	Fund Total:		\$433,560.48
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$304.26
	Expense Category Total:		\$304.26
	Fund Total:		\$304.26
603 WATER UTILITY-CONSTRUCTION WATER IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$206.38
	Expense Category Total:		\$206.38
	Fund Total:		\$206.38

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
630 WATER UTILITY-DEBT RESERVE WATER DEBTNO SERV RESV	NO FUNCTION NEEDED	INTEREST EARNED	\$148.07
	Expense Category Total:		\$148.07
	Fund Total:		\$148.07
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,060,271.91
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$1,004,185.18
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$196,906.12
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES	\$37,782.40
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES	\$0.00
	NO FUNCTION NEEDED	PENALTIES	\$32,552.91
	NO FUNCTION NEEDED	SALE OF MERCHANDISE TAP FEES	\$32,500.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$27,166.36
	NO FUNCTION NEEDED	OTHER REVENUE	\$35,123.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$13,236.37
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,141.49
	Expense Category Total:		\$2,442,866.41
	Fund Total:		\$2,442,866.41
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INTEREST	GENERAL CATEGORIES	INTEREST EARNED	\$3,696.61
	Expense Category Total:		\$3,696.61
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$929,892.00
	Expense Category Total:		\$929,892.00
	Fund Total:		\$933,588.61
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$84.74
	Expense Category Total:		\$84.74
	Fund Total:		\$84.74
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTR FUND	NO FUNCTION NEEDED	INTEREST EARNED	\$214.79
	Expense Category Total:		\$214.79
	Fund Total:		\$214.79
635 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SERVICE RESV	NO FUNCTION NEEDED	INTEREST EARNED	\$1,048.95
	Expense Category Total:		\$1,048.95
	Fund Total:		\$1,048.95

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
526 TRASH UTILITY-OPERATING TRASH FUND	NO FUNCTION NEEDED	PENALTIES	\$6,173.15
	NO FUNCTION NEEDED	526 GARBAGE AND TRASH COLLECTION FEE	\$307,880.88
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,006.88
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,016.66
	Expense Category Total:		\$319,077.57
	Fund Total:		\$319,077.57
Total REVENUES:			\$6,262,316.34

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$517,002.84
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$20,621.76
	GENERAL CATEGORIES	CHEMICALS	\$40,183.96
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$662,405.31
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$128,012.33
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$55,540.00
	GENERAL CATEGORIES	RENTS	\$3,600.00
	GENERAL CATEGORIES	TAXES	\$80,240.40
	GENERAL CATEGORIES	MISCELLANEOUS	\$97,468.87
	Expense Category Total:		\$1,605,075.47
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$432,744.00
	Expense Category Total:		\$432,744.00
	Fund Total:		\$2,037,819.47
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$431,393.78
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$-450.00
	Expense Category Total:		\$430,943.78
	Fund Total:		\$430,943.78
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,057.32
	Expense Category Total:		\$7,057.32
	Fund Total:		\$7,057.32
603 WATER UTILITY-CONSTRUCTION WATER IMPROVEMENT	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$0.00
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$0.00
	Expense Category Total:		\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$501,984.89
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$147,547.63
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$323,302.67
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$33,783.45
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$35,156.58
	GENERAL CATEGORIES	INSURANCE-OTHER	\$50,144.25
	GENERAL CATEGORIES	RENTS	\$8,811.73
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$8,500.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$192.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$257,983.25
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
			\$1,367,406.45
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$929,892.00
			\$929,892.00
			\$2,297,298.45
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,051,256.75
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
			\$1,051,256.75
			\$1,051,256.75
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	-\$284.19
			-\$284.19
			-\$284.19
636 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,141.49
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00
			\$3,141.49
			\$3,141.49
526 TRASH UTILITY-OPERATING TRASH FUND	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$5,145.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$274,500.00
			\$279,645.00
			\$279,645.00
527 TRASH UTILITY-CUSTOMER DEPOSIT TRASH DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,016.66

(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 2010

PAGE: 5

Fund Name	Expense Category	Account Title	Amount
527 TRASH UTILITY-CUSTOMER DEPOSIT TRASH DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00
	Expense Category Total:		\$2,016.66
	Fund Total:		\$2,016.66
	Total EXPENDITURES:		\$6,108,894.73

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		635 SEWAGE DEBT RES ONB	XXXX9300	\$1,046,350.68			\$1,047,397.50
		999 POOLED CASH NCB	XXXX7428	\$135,887.78			\$0.00
		TRUST ONB	XXXX9047	\$450,517.77			\$0.00
		WATERWORKS ONB 602	XXXX3329	\$425.89			\$878.18
		PAYROLL FNB	XXXX9728	\$114,739.30			\$26,562.78
		GENERAL POOLED FNB	XXXX9701	\$2,899,347.04			\$4,251,095.19
		TCU MMA	XXXX8660	\$4,049,065.62			\$6,526,006.85
		PAYROLL NCB	XXXX4478	\$142,113.41			\$1,621.80
		POOLED CASH NCB	XXXX6453	\$1,587,530.43			\$268,892.69

Total CASH: **\$12,122,454.99**

Total Cash and Investments: **\$12,122,454.99**

FOR THE FISCAL YEAR ENDING 2010

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:

	\$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 2010

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(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 2010

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PUTNAM COUNTY
UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404
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: GREENCASTLE CIVIL CITY

ID: 67-3-404

COUNTY: PUTNAM COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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 GREENCASTLE, IN 46135	PUTNAM COUNTY			EDIT	\$7,700.00
35-1993081	AWAY HOME SHELTER	309 E FRANKLIN STREET GREENCASTLE, IN 46135	PUTNAM COUNTY			EDIT	\$7,000.00