

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL  
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<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>
<b>FUND TYPE: GENERAL</b>						
101 GENERAL GENERAL FUND	\$1,304,005.75	\$6,035,737.15	\$6,474,614.54	\$865,128.36	\$0.00	\$865,128.36
<b>Total by Fund Type:</b>	<b>\$1,304,005.75</b>	<b>\$6,035,737.15</b>	<b>\$6,474,614.54</b>	<b>\$865,128.36</b>	<b>\$0.00</b>	<b>\$865,128.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
224 CEDIT SPECIAL REVENUE	\$0.00	\$493,893.00	\$313,241.69	\$180,651.31	\$0.00	\$180,651.31
CEDIT-ECONOMIC DEV DISTR						
205 CEMETERY OPERATING CEMETERY	\$70,028.68	\$152,790.50	\$160,754.64	\$62,064.54	\$0.00	\$62,064.54
249 DATA PROCESSING INFORMATION TECH	\$282,878.24	\$341,324.78	\$393,109.68	\$231,093.34	\$0.00	\$231,093.34
250 DONATIONS PLAZA BANNER	\$3,265.18	\$558.00	\$150.00	\$3,673.18	\$0.00	\$3,673.18
251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	\$5,184.87	\$575.00	\$3,317.52	\$2,442.35	\$0.00	\$2,442.35
450 DONATIONS #11 PARK DONATION FUND	\$41,340.44	\$15,669.61	\$6,466.88	\$50,543.17	\$0.00	\$50,543.17
453 DONATIONS #2 SHOP WITH A COP	\$10,623.34	\$10,096.00	\$11,963.33	\$8,756.01	\$0.00	\$8,756.01
454 DONATIONS #3 GREENFIELD WAR MEMORIAL	\$83,032.56	\$72,923.00	\$155,955.56	\$0.00	\$0.00	\$0.00
452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	\$6,025.90	\$25,604.34	\$4,874.72	\$26,755.52	\$0.00	\$26,755.52
501 ENDOWMENT #1 CEMETERY ENDOWMENT	\$1,517.09	\$2,000.00	\$1,785.55	\$1,731.54	\$78,674.15	\$80,405.69
230 FEDERAL GRANTS # 1 OPERATION PULLOVER	\$99.55	\$11,925.52	\$11,642.94	\$382.13	\$0.00	\$382.13
253 FEDERAL GRANTS # 2 POLICE STOP GRANT	\$2,742.66	\$0.00	\$0.00	\$2,742.66	\$0.00	\$2,742.66
258 FEDERAL GRANTS # 3 OJP BALLISTIC VEST/FED	\$1,950.00	\$3,225.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00
259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT	\$0.00	\$135,270.00	\$135,270.00	\$0.00	\$0.00	\$0.00
282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI	\$0.00	\$1,710.00	\$900.00	\$810.00	\$0.00	\$810.00
451 FIRE DONATION FIRE DONATION	\$10,037.89	\$5,827.23	\$3,584.98	\$12,280.14	\$0.00	\$12,280.14
280 FIRE PREVENTION FIRE TERRITORY	\$-55,669.22	\$3,996,224.84	\$3,813,455.23	\$127,100.39	\$0.00	\$127,100.39
233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED	\$81,769.51	\$36,956.79	\$20,951.95	\$97,774.35	\$0.00	\$97,774.35

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<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>
<b>Section I</b>						
202 LOCAL ROAD AND STREET LOCAL ROAD STREET	\$21,197.20	\$177,560.29	\$125,224.54	\$73,532.95	\$0.00	\$73,532.95
201 MOTOR VEHICLE HIGHWAY MVH STREEET	\$298,907.52	\$1,275,417.45	\$1,195,557.45	\$378,767.52	\$0.00	\$378,767.52
211 PARK NONREVERTING OPERATING PARK NONREVERTING	\$61,516.80	\$193,413.61	\$193,458.83	\$61,471.58	\$0.00	\$61,471.58
207 PARKING METER PARKING METER	\$43,885.36	\$14,755.00	\$41,440.60	\$17,199.76	\$0.00	\$17,199.76
204 PARKS AND RECREATION OPERATING PARK_RECREATION	\$96,134.11	\$617,160.49	\$637,808.16	\$75,486.44	\$0.00	\$75,486.44
445 POLICE DONATION POLICE DONATIONS	\$19,394.25	\$2,211.23	\$11,775.07	\$9,830.41	\$0.00	\$9,830.41
245 RAINY DAY RAINY DAY	\$1,140,601.16	\$404,417.56	\$0.00	\$1,545,018.72	\$0.00	\$1,545,018.72
242 RIVERBOAT RIVERBOAT REVENUE	\$277,576.10	\$91,367.31	\$238,596.00	\$130,347.41	\$0.00	\$130,347.41
257 SPECIAL REVENUE - OTHER MCCLARNON DR FUNDING	\$8,163.70	\$0.00	\$0.00	\$8,163.70	\$0.00	\$8,163.70
243 STATE GRANT # 2 COMMUNITY DEVELOPMNT BLOC	\$0.00	\$84,350.00	\$84,350.00	\$0.00	\$0.00	\$0.00
455 STATE GRANT # 3 PENNSY TRAIL EXTENSION	\$76,671.31	\$0.00	\$76,671.31	\$0.00	\$0.00	\$0.00
252 TAX INCREMENT FINANCING #1 TIF	\$827,928.51	\$2,839,383.63	\$2,699,990.10	\$967,322.04	\$1,251,259.41	\$2,218,581.45
<b>Total by Fund Type:</b>	<b>\$3,416,802.71</b>	<b>\$11,006,610.18</b>	<b>\$10,342,296.73</b>	<b>\$4,081,116.16</b>	<b>\$1,329,933.56</b>	<b>\$5,411,049.72</b>
<b>FUND TYPE: DEBT SERVICE</b>						
312 PARK BOND (SINKING) PARK BOND	\$12,057.11	\$127,204.29	\$129,422.50	\$9,838.90	\$0.00	\$9,838.90
<b>Total by Fund Type:</b>	<b>\$12,057.11</b>	<b>\$127,204.29</b>	<b>\$129,422.50</b>	<b>\$9,838.90</b>	<b>\$0.00</b>	<b>\$9,838.90</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T	\$18,868.88	\$42,748.34	\$19,405.75	\$42,211.47	\$0.00	\$42,211.47
281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE EQUIPMENT REPLACEMENT	\$151,072.25	\$312,767.43	\$199,635.65	\$264,204.03	\$0.00	\$264,204.03
471 IMPACT FEE PARK IMPACT FEES	\$0.00	\$14,760.00	\$43.93	\$14,716.07	\$0.00	\$14,716.07
270 POLICE COMMUNICATION NONREVERTING NONREVERTING LAW ENFORCE	\$0.00	\$20,588.88	\$5,432.20	\$15,156.68	\$0.00	\$15,156.68
254 POLICE EQUIPMENT (NOT DEBT	\$3,215.75	\$59,700.00	\$0.00	\$62,915.75	\$0.00	\$62,915.75

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<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>
<b>Section I</b>						
SERVICE) POLICE VEHICLE FUND						
Total by Fund Type:	\$173,156.88	\$450,564.65	\$224,517.53	\$399,204.00	\$0.00	\$399,204.00
<b>FUND TYPE: INTERNAL SERVICE</b>						
634 INTERNAL SERVICE #1 UTILITY BILLING	\$128,116.08	\$993,377.91	\$800,448.14	\$321,045.85	\$0.00	\$321,045.85
Total by Fund Type:	\$128,116.08	\$993,377.91	\$800,448.14	\$321,045.85	\$0.00	\$321,045.85
<b>FUND TYPE: PENSION TRUST</b>						
801 FIRE PENSION FIRE PENSION	\$81,322.16	\$70,110.86	\$65,179.84	\$86,253.18	\$0.00	\$86,253.18
802 POLICE PENSION POLICE PENSION	\$148,729.85	\$237,388.22	\$249,268.09	\$136,849.98	\$0.00	\$136,849.98
Total by Fund Type:	\$230,052.01	\$307,499.08	\$314,447.93	\$223,103.16	\$0.00	\$223,103.16
<b>FUND TYPE: AGENCY</b>						
351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT	\$97,428.09	\$248,633.46	\$99,303.00	\$246,758.55	\$0.00	\$246,758.55
806 PAYROLL PAYROLL NET	\$0.00	\$6,332,909.64	\$6,332,909.64	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL W/H	\$0.00	\$955,242.49	\$955,242.49	\$0.00	\$0.00	\$0.00
848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT	\$0.00	\$20,550.94	\$20,550.94	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX WITHHOLDING	\$0.00	\$109,755.18	\$109,755.18	\$0.00	\$0.00	\$0.00
833 PAYROLL WITHHOLDING-MEDICARE PAYROLL MEDICARE W/H	\$0.00	\$249,963.51	\$249,963.51	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H	\$0.00	\$882,248.45	\$882,248.45	\$0.00	\$0.00	\$0.00
844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS	\$0.00	\$16,285.76	\$16,285.76	\$0.00	\$0.00	\$0.00
845 PAYROLL WITHHOLDING-OTHER #11 AFLAC	\$0.00	\$5,378.24	\$5,378.24	\$0.00	\$0.00	\$0.00
846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC	\$0.00	\$47,822.58	\$47,822.58	\$0.00	\$0.00	\$0.00
847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	\$0.00	\$85,549.74	\$85,549.74	\$0.00	\$0.00	\$0.00
875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M COPELAND	\$0.00	\$2,314.62	\$2,314.62	\$0.00	\$0.00	\$0.00
876 PAYROLL WITHHOLDING-OTHER	\$0.00	\$444.20	\$444.20	\$0.00	\$0.00	\$0.00

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UNIT NAME: CITY OF GREENFIELD  
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ID: 30-3-400

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FOR THE FISCAL YEAR ENDING 2010

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<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>
<b>Section I</b>						
#18 GARNISH D RUNION						
870 PAYROLL WITHHOLDING-OTHER	\$0.00	\$2,595.84	\$2,595.84	\$0.00	\$0.00	\$0.00
#2 GARNISH MUNDEN XX1021						
871 PAYROLL WITHHOLDING-OTHER	\$0.00	\$1,199.90	\$1,199.90	\$0.00	\$0.00	\$0.00
#3 GARNISH STANLEY XX JKC13						
872 PAYROLL WITHHOLDING-OTHER	\$0.00	\$81.52	\$81.52	\$0.00	\$0.00	\$0.00
#4 GARNISH L WILDAUER						
877 PAYROLL WITHHOLDING-OTHER	\$0.00	\$1,085.82	\$1,085.82	\$0.00	\$0.00	\$0.00
#5 GARNISH J ANDERSON						
840 PAYROLL WITHHOLDING-OTHER	\$59,407.66	\$91,448.00	\$16,674.92	\$134,180.74	\$0.00	\$134,180.74
#6 EMPLY MEDICAL INS						
841 PAYROLL WITHHOLDING-OTHER	\$6,655.42	\$85,968.74	\$85,383.76	\$7,240.40	\$0.00	\$7,240.40
#7 EMPLOYEE DENTAL INS						
842 PAYROLL WITHHOLDING-OTHER	\$1,338.58	\$15,676.54	\$15,619.00	\$1,396.12	\$0.00	\$1,396.12
#8 EMPLOYEE VISION PLAN						
843 PAYROLL WITHHOLDING-OTHER	\$0.00	\$9,322.06	\$9,322.06	\$0.00	\$0.00	\$0.00
#9 BOSTON MUTUAL LIFE						
804 PAYROLL	\$0.00	\$109,475.74	\$109,475.74	\$0.00	\$0.00	\$0.00
WITHHOLDING-PENSION FIRE						
PENSION W/H						
803 PAYROLL	\$0.00	\$94,226.21	\$94,226.21	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
POLICE PENSION W/H						
834 PAYROLL WITHHOLDING-STATE	\$0.00	\$308,069.85	\$308,069.85	\$0.00	\$0.00	\$0.00
STATE TAX W/H						
850 PAYROLL	\$0.00	\$82,094.00	\$82,094.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER EMPLOYEE						
CHILD SUPPORT						
855 PAYROLL	\$0.00	\$18,652.86	\$18,652.86	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
FIREFIGHT VOL UNION 4747						
853 PAYROLL	\$85.00	\$957.00	\$1,042.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
UNITED WAY CONTRIBUTION						
805 PERF PUBL EMPL RETIREMENT	\$0.00	\$129,499.25	\$129,499.25	\$0.00	\$0.00	\$0.00
FU						
<b>Total by Fund Type:</b>	<b>\$164,914.75</b>	<b>\$9,907,452.14</b>	<b>\$9,682,791.08</b>	<b>\$389,575.81</b>	<b>\$0.00</b>	<b>\$389,575.81</b>

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<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>
<b>Section I</b>						
Subtotal All Funds:	\$5,429,105.29	\$28,828,445.40	\$27,968,538.45	\$6,289,012.24	\$1,329,933.56	\$7,618,945.80
<b>Section II</b>						
Less:						
Investment Sales		\$1,002,580.04				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$27,825,865.36	\$27,968,538.45			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	\$535,491.79	\$88,474.17	\$78,234.40	\$545,731.56	\$0.00	\$545,731.56
626 ELECTRIC UTILITY-DEBT RESERVE LIGHT CASH RESERVE	\$47,812.98	\$0.00	\$0.00	\$47,812.98	\$0.00	\$47,812.98
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	\$87,088.37	\$240,000.00	\$278,151.28	\$48,937.09	\$0.00	\$48,937.09
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	\$4,376,581.20	\$26,213,186.36	\$26,735,236.05	\$3,854,531.51	\$3,124,033.87	\$6,978,565.38
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILABILITY	\$51,097.89	\$1,800.00	\$41,500.33	\$11,397.56	\$0.00	\$11,397.56
633 STORM WATER UTILITY-OPERATING STORM WATER	\$1,203,571.78	\$956,472.13	\$955,364.83	\$1,204,679.08	\$0.00	\$1,204,679.08
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND _ INT	\$129,329.71	\$648,000.00	\$640,866.26	\$136,463.45	\$0.00	\$136,463.45
608 WASTEWATER UTILITY-DEPREC/IMPROVE WWTPC DEPRECIATION	\$0.00	\$300,000.00	\$138,857.88	\$161,142.12	\$0.00	\$161,142.12
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	\$742,363.85	\$3,189,562.06	\$3,189,789.90	\$742,136.01	\$791,190.64	\$1,533,326.65
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	\$27,771.29	\$20,966.50	\$20,000.00	\$28,737.79	\$0.00	\$28,737.79
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	\$638,262.41	\$130,976.70	\$207,574.49	\$561,664.62	\$0.00	\$561,664.62
632 WASTEWATER UTILITY-OTHER #3 WWTPC DEBT SERVICE RES	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
602 WATER UTILITY-BOND AND INTEREST WATER BOND SINKING	\$365,787.42	\$860,000.00	\$820,931.26	\$404,856.16	\$0.00	\$404,856.16
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	\$157,971.20	\$16,950.00	\$15,735.33	\$159,185.87	\$0.00	\$159,185.87
629 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE	\$888,250.00	\$0.00	\$0.00	\$888,250.00	\$0.00	\$888,250.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	\$3,846.28	\$300,000.00	\$15,000.00	\$288,846.28	\$0.00	\$288,846.28
601 WATER UTILITY-OPERATING WATER OPERATING	\$2,047,681.68	\$3,204,599.69	\$4,361,120.02	\$891,161.35	\$3,121,271.82	\$4,012,433.17
628 WATER UTILITY-OTHER #1 WATER AVAILABILITY	\$124,889.20	\$9,007.70	\$0.00	\$133,896.90	\$0.00	\$133,896.90

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FOR THE FISCAL YEAR ENDING 2010

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<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>
<b>Section I</b>						
Total by Fund Type:	\$12,107,797.05	\$36,179,995.31	\$37,498,362.03	\$10,789,430.33	\$7,036,496.33	\$17,825,926.66
<hr/>						
Subtotal All Funds:	\$12,107,797.05	\$36,179,995.31	\$37,498,362.03	\$10,789,430.33	\$7,036,496.33	\$17,825,926.66
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$2,256,818.00			
Transfers In		\$1,848,000.00				
Transfers Out			\$1,848,000.00			
Net Receipts and Disbursements		\$34,331,995.31	\$33,393,544.03			

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENFIELD  
COUNTY: HANCOCK

Title

Amount

Fund: 101 GENERAL GENERAL FUND		
101122000	AUTO AND AIRCRAFT EXCISE TAX/GENERAL AUTO AIR EXCISE	\$217,123.00
101123000	CERTIFIED SHARES (LOCAL OPTION TAX)/GENERAL CAGIT/CERTIFIED SHARES	\$2,096,339.60
101357000	COMMERCIAL VEHICLE EXCISE TAX/GENERAL CVET COMM VEHICLE	\$29,949.99
101126000	FINANCIAL INSTITUTION TAX/GENERAL F.I.T. TAX	\$6,338.00
101110000	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$2,933,858.94
101124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)/GENERAL PTRC/PROPERTY TAX REPLACE	\$326,737.48
<b>Total for: TAXES</b>		<b>\$5,610,347.01</b>
101221000	BUILDING AND PLANNING PERMITS/GENERAL BUILDING PERMITS	\$55,220.12
101216000	DOG TAX LICENSES/GENERAL DOG LICENSES	\$660.00
101211011	PEDDLER LICENSES/GENERAL SOLICITOR, TRASH TAXI	\$540.00
101226000	SIGN PERMITS/GENERAL SIGN PERMITS	\$1,285.00
<b>Total for: LICENSES AND PERMITS</b>		<b>\$57,705.12</b>
101358000	ABC EXCISE TAX DISTRIBUTION/GENERAL LIQUOR EXCISE TAX DISTR	\$8,280.87
101351010	CIGARETTE TAX DISTR-GENERAL FUND/GENERAL CIGARETTE TAX DIST	\$11,658.64
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION/GENERAL LIQUOR GALLONAGE	\$22,690.03
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$42,629.54</b>
101497000	COUNTY REIMBURSEMENT FOR SERVICES/GENERAL COUNTY REIMB	\$198,693.82
101451000	DOG POUND FEES/GENERAL DOG POUND FEES	\$12,738.09
101435000	MOWING WEEDS/GENERAL MOWING WEEDS	\$10,342.09
101412000	PLANNING COMMISSION CHARGES/GENERAL PLANNING COMM CHGS	\$7,440.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$229,214.00</b>
101510012	ORDINANCE VIOLATIONS/GENER/ORDINANCE VIOLATIONS	\$1,069.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$1,069.00</b>
101610000	INTEREST EARNED/GENERAL INTEREST	\$7,183.70
101671000	MISCELLANEOUS REVENUE-OTHER/GENERAL RILEY HOME DONATION	\$57.50
101990000	MISCELLANEOUS REVENUE-OTHER/GENERAL MISCELLANEOUS	\$7,670.01
101620000	RENTAL OF PROPERTY/GENERAL PROPERTY RENTAL	\$2,822.00
<b>Total for: MISCELLANEOUS</b>		<b>\$17,733.21</b>
101922011	INSURANCE REIMBURSEMENTS/GENERAL INSURANCE REIMB	\$3,241.20
101347000	OTHER FINANCING SOURCES/GENERAL RILEY HOME	\$10,797.30
101960000	REFUNDS-OTHER/GENERAL REFUNDS_REIMB	\$57,707.77
101921000	SALE OF CAPITAL ASSETS/GENERAL SURPLUS SALE	\$5,293.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$77,039.27</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND</b>		<b>\$6,035,737.15</b>
Fund: 224 CREDIT SPECIAL REVENUE CREDIT-ECONOMIC DEV DISTR		
224341010	CREDIT INTERGOVERNMENTAL/CREDIT/ECONOMIC DEVELOPMENT	\$493,893.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$493,893.00</b>



UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

TOTAL RECEIPTS FOR 224 CEDIT SPECIAL REVENUE CEDIT-ECONOMIC DEV DISTR \$493,893.00

Fund: 205 CEMETERY OPERATING CEMETERY

205499000 CEMETERY RECEIPTS/CEMETERY VA FOUNDATIONS \$750.00

205498000 OPENING AND CLOSING GRAVES/CEMETERY OPEN\_CLOSE GRAVES \$83,050.00

205491000 SALE OF CEMETERY LOTS/CEMETERY SALE OF CEMETERY LOTS \$66,005.00

Total for: CHARGES FOR SERVICES \$149,805.00

205620000 RENTAL OF PROPERTY/CEMETERY PROPERTY RENTAL \$2,808.00

Total for: MISCELLANEOUS \$2,808.00

205921000 SALE OF CAPITAL ASSETS/CEMETERY SURPLUS SALE \$177.50

Total for: OTHER FINANCING SOURCES \$177.50

TOTAL RECEIPTS FOR 205 CEMETERY OPERATING CEMETERY \$152,790.50

Fund: 249 DATA PROCESSING INFORMATION TECH

249640000 CABLE TV RECEIPTS/INFO TECH FRANCHISE FEES \$190,104.08

Total for: CHARGES FOR SERVICES \$190,104.08

249620000 RENTAL OF PROPERTY/INFO TECH MISC \$957.50

Total for: MISCELLANEOUS \$957.50

249920000 OTHER FINANCING SOURCES/INFO TECH UTILITY TRANSFER \$150,000.00

249960000 REFUNDS-OTHER/INFO TECH REFUNDS\_REIMB \$263.20

Total for: OTHER FINANCING SOURCES \$150,263.20

TOTAL RECEIPTS FOR 249 DATA PROCESSING INFORMATION TECH \$341,324.78

Fund: 250 DONATIONS PLAZA BANNER

250672000 CONTRIBUTIONS AND DONATIONS/PLAZA MISCELLANEOUS \$558.00

Total for: MISCELLANEOUS \$558.00

TOTAL RECEIPTS FOR 250 DONATIONS PLAZA BANNER \$558.00

Fund: 251 DONATIONS #10 DRUG AWARENESS D.A.R.E.

251672000 CONTRIBUTIONS AND DONATIONS/DRUG AWARENESS D.A.R.E. \$575.00

Total for: MISCELLANEOUS \$575.00

TOTAL RECEIPTS FOR 251 DONATIONS #10 DRUG AWARENESS D.A.R.E. \$575.00

Fund: 450 DONATIONS #11 PARK DONATION FUND

450670000 CONTRIBUTIONS AND DONATIONS/PARK DONATIONS \$15,669.61

Total for: MISCELLANEOUS \$15,669.61

TOTAL RECEIPTS FOR 450 DONATIONS #11 PARK DONATION FUND \$15,669.61

Fund: 453 DONATIONS #2 SHOP WITH A COP

453670000 CONTRIBUTIONS AND DONATIONS/SHOP WITH A COP \$10,096.00

PART 2 - RECEIPTS  
UNIT NAME: CITY OF GREENFIELD  
FOR THE FISCAL YEAR ENDING 2010  
COUNTY: HANCOCK

Title	Amount
Total for: MISCELLANEOUS	\$10,096.00
TOTAL RECEIPTS FOR 453 DONATIONS #2 SHOP WITH A COP	\$10,096.00
Fund: 454 DONATIONS #3 GREENFIELD WAR MEMORIAL	
454670000 CONTRIBUTIONS AND DONATIONS/GREENFIELD WAR MEMORIAL	\$72,923.00
Total for: MISCELLANEOUS	\$72,923.00
TOTAL RECEIPTS FOR 454 DONATIONS #3 GREENFIELD WAR MEMORIAL	\$72,923.00
Fund: 452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	
452671000 CONTRIBUTIONS AND DONATIONS/ANIMAL MGT ENDOWMENT	\$9,333.80
452670000 CONTRIBUTIONS AND DONATIONS/ANIMAL MANAGEMENT ENRICHMENT	\$16,270.54
Total for: MISCELLANEOUS	\$25,604.34
TOTAL RECEIPTS FOR 452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	\$25,604.34
Fund: 501 ENDOWMENT #1 CEMETERY ENDOWMENT	
501610000 INTEREST EARNED/CEMETERY ENDOW INTEREST	\$160.20
Total for: MISCELLANEOUS	\$160.20
501950000 SALE OF INVESTMENTS/CEMETERY ENDOW INVESTMENT SALE	\$1,839.80
Total for: OTHER FINANCING SOURCES	\$1,839.80
TOTAL RECEIPTS FOR 501 ENDOWMENT #1 CEMETERY ENDOWMENT	\$2,000.00
Fund: 230 FEDERAL GRANTS # 1 OPERATION PULLOVER	
230330000 FEDERAL PAYMENTS IN LIEU OF TAXES/OPERATION PULLOVER GRANT \$	\$11,925.52
Total for: INTERGOVERNMENTAL	\$11,925.52
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1 OPERATION PULLOVER	\$11,925.52
Fund: 258 FEDERAL GRANTS # 3 OJP BALLISTIC VEST/FED	
2583330000 FED. GRANTS-PUBLIC SAFETY/OJP GRANT BULLET PROOF VESTS	\$3,225.00
Total for: INTERGOVERNMENTAL	\$3,225.00
TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 3 OJP BALLISTIC VEST/FED	\$3,225.00
Fund: 259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT	
259100000 FEDERAL GRANTS-OTHER/DHS HEART MONITORS GRANT	\$135,270.00
Total for: INTERGOVERNMENTAL	\$135,270.00
TOTAL RECEIPTS FOR 259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT	\$135,270.00
Fund: 282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI	
282330000 FEDERAL GRANTS-OTHER/INDIANA HUMANITIES COUNCIL	\$1,710.00
Total for: INTERGOVERNMENTAL	\$1,710.00
TOTAL RECEIPTS FOR 282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI	\$1,710.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Fund: 101 GENERAL GENERAL FUND

101122000	AUTO AND AIRCRAFT EXCISE TAX/GENERAL AUTO_AIR EXCISE	\$217,123.00
101123000	CERTIFIED SHARES (LOCAL OPTION TAX)/GENERAL CAGIT/CERTIFIED SHARES	\$2,096,339.60
101357000	COMMERCIAL VEHICLE EXCISE TAX/GENERAL CVET COMM VEHICLE	\$29,949.99
101126000	FINANCIAL INSTITUTION TAX/GENERAL F.I.T. TAX	\$6,338.00
101110000	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$2,933,858.94
101124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)/GENERAL PTRC/PROPERTY TAX REPLACE	\$326,737.48
Total for: TAXES		\$5,610,347.01

101221000	BUILDING AND PLANNING PERMITS/GENERAL BUILDING PERMITS	\$55,220.12
101216000	DOG TAX LICENSES/GENERAL DOG LICENSES	\$660.00
101211011	PEDDLER LICENSES/GENERAL SOLICITOR/TRASH_TAXI	\$540.00
101226000	SIGN PERMITS/GENERAL SIGN PERMITS	\$1,285.00
Total for: LICENSES AND PERMITS		\$57,705.12

101358000	ABC EXCISE TAX DISTRIBUTION/GENERAL LIQUOR EXCISE TAX DISTR	\$8,280.87
101351010	CIGARETTE TAX DISTR-GENERAL FUND/GENERAL CIGARETTE TAX DIST	\$11,658.64
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION/GENERAL LIQUOR GALLONAGE	\$22,690.03
Total for: INTERGOVERNMENTAL		\$42,629.54

101497000	COUNTY REIMBURSEMENT FOR SERVICES/GENERAL COUNTY REIMB	\$198,693.82
101451000	DOG POUND FEES/GENERAL DOG POUND FEES	\$12,738.09
101435000	MOWING WEEDS/GENERAL MOWING WEEDS	\$10,342.09
101412000	PLANNING COMMISSION CHARGES/GENERAL PLANNING COMM CHGS	\$7,440.00
Total for: CHARGES FOR SERVICES		\$229,214.00

101510012	ORDINANCE VIOLATIONS/GENER/ORDINANCE VIOLATIONS	\$1,069.00
Total for: FINES, FORFEITURES, AND FEES		\$1,069.00
101610000	INTEREST EARNED/GENERAL INTEREST	\$7,183.70

101671000	MISCELLANEOUS REVENUE-OTHER/GENERAL RILEY HOME DONATION	\$57.50
101990000	MISCELLANEOUS REVENUE-OTHER/GENERAL MISCELLANEOUS	\$7,670.01
101620000	RENTAL OF PROPERTY/GENERAL PROPERTY RENTAL	\$2,822.00
Total for: MISCELLANEOUS		\$17,733.21

101922011	INSURANCE REIMBURSEMENTS/GENERAL INSURANCE REIMB	\$3,241.20
101347000	OTHER FINANCING SOURCES/GENERAL RILEY HOME	\$10,797.30
101960000	REFUNDS-OTHER/GENERAL REFUNDS_REIMB	\$57,707.77
101921000	SALE OF CAPITAL ASSETS/GENERAL SURPLUS SALE	\$5,293.00
Total for: OTHER FINANCING SOURCES		\$77,039.27

TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND \$6,035,737.15

Fund: 224 CEDIT SPECIAL REVENUE CEDIT-ECONOMIC DEV DISTR

224341010	CEDIT INTERGOVERNMENTAL/CEDIT/ECONOMIC DEVELOPMENT	\$493,893.00
Total for: INTERGOVERNMENTAL		\$493,893.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

TOTAL RECEIPTS FOR 224 CEDIT SPECIAL REVENUE CEDIT-ECONOMIC DEV DISTR

\$493,893.00

Fund: 205 CEMETERY OPERATING CEMETERY

205499000	CEMETERY RECEIPTS/CEMETERY VA FOUNDATIONS	\$750.00
205498000	OPENING AND CLOSING GRAVES/CEMETERY OPEN_CLOSE GRAVES	\$83,050.00
205491000	SALE OF CEMETERY LOTS/CEMETERY SALE OF CEMETERY LOTS	\$66,005.00
	Total for: CHARGES FOR SERVICES	\$149,805.00

205620000	RENTAL OF PROPERTY/CEMETERY PROPERTY RENTAL	\$2,808.00
	Total for: MISCELLANEOUS	\$2,808.00

205921000	SALE OF CAPITAL ASSETS/CEMETERY SURPLUS SALE	\$177.50
	Total for: OTHER FINANCING SOURCES	\$177.50

TOTAL RECEIPTS FOR 205 CEMETERY OPERATING CEMETERY

\$152,790.50

Fund: 249 DATA PROCESSING INFORMATION TECH

249640000	CABLE TV RECEIPTS/INFO TECH FRANCHISE FEES	\$190,104.08
	Total for: CHARGES FOR SERVICES	\$190,104.08
249620000	RENTAL OF PROPERTY/INFO TECH MISC	\$957.50
	Total for: MISCELLANEOUS	\$957.50

249920000	OTHER FINANCING SOURCES/INFO TECH UTILITY TRANSFER	\$150,000.00
249960000	REFUNDS-OTHER/INFO TECH REFUNDS_REIMB	\$263.20
	Total for: OTHER FINANCING SOURCES	\$150,263.20

TOTAL RECEIPTS FOR 249 DATA PROCESSING INFORMATION TECH

\$341,324.78

Fund: 250 DONATIONS PLAZA BANNER

250672000	CONTRIBUTIONS AND DONATIONS/PLAZA MISCELLANEOUS	\$558.00
	Total for: MISCELLANEOUS	\$558.00

TOTAL RECEIPTS FOR 250 DONATIONS PLAZA BANNER

\$558.00

Fund: 251 DONATIONS #10 DRUG AWARENESS D.A.R.E.

251672000	CONTRIBUTIONS AND DONATIONS/DRUG AWARENESS D.A.R.E.	\$575.00
	Total for: MISCELLANEOUS	\$575.00

TOTAL RECEIPTS FOR 251 DONATIONS #10 DRUG AWARENESS D.A.R.E.

\$575.00

Fund: 450 DONATIONS #11 PARK DONATION FUND

450670000	CONTRIBUTIONS AND DONATIONS/PARK DONATIONS	\$15,669.61
	Total for: MISCELLANEOUS	\$15,669.61

TOTAL RECEIPTS FOR 450 DONATIONS #11 PARK DONATION FUND

\$15,669.61

Fund: 453 DONATIONS #2 SHOP WITH A COP

453670000	CONTRIBUTIONS AND DONATIONS/SHOP WITH A COP	\$10,096.00
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PART 2 - RECEIPTS  
UNIT NAME: CITY OF GREENFIELD  
COUNTY: HANCOCK  
FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Total for: MISCELLANEOUS	\$10,096.00
TOTAL RECEIPTS FOR 453 DONATIONS #2 SHOP WITH A COP	\$10,096.00
Fund: 454 DONATIONS #3 GREENFIELD WAR MEMORIAL	
454670000 CONTRIBUTIONS AND DONATIONS/GREENFIELD WAR MEMORIAL	\$72,923.00
Total for: MISCELLANEOUS	\$72,923.00
TOTAL RECEIPTS FOR 454 DONATIONS #3 GREENFIELD WAR MEMORIAL	\$72,923.00
Fund: 452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	
452671000 CONTRIBUTIONS AND DONATIONS/ANIMAL MGT ENDOWMENT	\$9,333.80
452670000 CONTRIBUTIONS AND DONATIONS/ANIMAL MANAGEMT ENRICHMENT	\$16,270.54
Total for: MISCELLANEOUS	\$25,604.34
TOTAL RECEIPTS FOR 452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	\$25,604.34
Fund: 501 ENDOWMENT #1 CEMETERY ENDOWMENT	
501610000 INTEREST EARNED/CEMETERY ENDOW INTEREST	\$160.20
Total for: MISCELLANEOUS	\$160.20
501950000 SALE OF INVESTMENTS/CEMETERY ENDOW INVESTMENT SALE	\$1,839.80
Total for: OTHER FINANCING SOURCES	\$1,839.80
TOTAL RECEIPTS FOR 501 ENDOWMENT #1 CEMETERY ENDOWMENT	\$2,000.00
Fund: 230 FEDERAL GRANTS # 1 OPERATION PULLOVER	
230330000 FEDERAL PAYMENTS IN LIEU OF TAXES/OPERATION PULLOVER GRANT \$	\$11,925.52
Total for: INTERGOVERNMENTAL	\$11,925.52
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1 OPERATION PULLOVER	\$11,925.52
Fund: 258 FEDERAL GRANTS # 3 OJP BALLISTIC VEST/FED	
258330000 FED. GRANTS-PUBLIC SAFETY/OJP GRANT BULLET PROOF VESTS	\$3,225.00
Total for: INTERGOVERNMENTAL	\$3,225.00
TOTAL RECEIPTS FOR 258 FEDERAL GRANTS # 3 OJP BALLISTIC VEST/FED	\$3,225.00
Fund: 259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT	
259100000 FEDERAL GRANTS-OTHER/DHS HEART MONITORS GRANT	\$135,270.00
Total for: INTERGOVERNMENTAL	\$135,270.00
TOTAL RECEIPTS FOR 259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT	\$135,270.00
Fund: 282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI	
282330000 FEDERAL GRANTS-OTHER/INDIANA HUMANITIES COUNCIL	\$1,710.00
Total for: INTERGOVERNMENTAL	\$1,710.00
TOTAL RECEIPTS FOR 282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI	\$1,710.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
<b>Fund: 451 FIRE DONATION FIRE DONATION</b>	
451670000 CONTRIBUTIONS AND DONATIONS/FIRE DONATIONS	\$5,827.23
Total for: MISCELLANEOUS	\$5,827.23
<b>TOTAL RECEIPTS FOR 451 FIRE DONATION FIRE DONATION</b>	
<b>\$5,827.23</b>	
<b>Fund: 280 FIRE PREVENTION FIRE TERRITORY</b>	
280122000 AUTO AND AIRCRAFT EXCISE TAX/FIRE AUTO_AIRCRAFT EXCISE	\$202,830.20
280123000 CERTIFIED SHARES (LOCAL OPTION TAX)/FIRE CERTIFIED SHARES CAGIT	\$890,000.04
280357000 COMMERCIAL VEHICLE EXCISE TAX/FIRE COMM VEHICLE EXCISE	\$867.86
280126000 FINANCIAL INSTITUTION TAX/FIRE F.I.T. TAX	\$3,504.00
280110000 GENERAL PROPERTY TAXES/FIRE GENERAL PROPERTY TAXES	\$2,219,491.78
Total for: TAXES	\$3,316,693.88
280382000 INTERGOVERNMENTAL REVENUE, OTHER/FIRE TOWNSHIP AGREEMENTS	\$21,500.01
Total for: INTERGOVERNMENTAL	\$21,500.01
280421000 ACCIDENT REPORT COPIES/FIRE ACCIDENT REPORT COPIES	\$48.00
280381000 COUNTY REIMBURSEMENT FOR SERVICES/FIRE COUNTY SHARED	\$62,500.00
280497000 COUNTY REIMBURSEMENT FOR SERVICES/FIRE COUNTY REIMB	\$62,500.00
280454000 EMERGENCY MEDICAL SERVICE FEES/FIRE AMBULANCE COLLECTIONS	\$632,230.60
Total for: CHARGES FOR SERVICES	\$657,278.60
280990000 MISCELLANEOUS REVENUE-OTHER/FIRE MISCELLANEOUS	\$2.35
Total for: MISCELLANEOUS	\$2.35
280960000 REFUNDS-OTHER/FIRE REFUNDS_REIMB	\$750.00
Total for: OTHER FINANCING SOURCES	\$750.00
<b>TOTAL RECEIPTS FOR 280 FIRE PREVENTION FIRE TERRITORY</b>	
<b>\$3,996,224.84</b>	
<b>Fund: 233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED</b>	
233422000 GUN PERMITS/POL CONTG ED GUN PERMITS	\$10,005.00
Total for: LICENSES AND PERMITS	\$10,005.00
233421000 ACCIDENT REPORT COPIES/POL CONTG ED ACCIDENT REPORTS	\$6,760.10
Total for: CHARGES FOR SERVICES	\$6,760.10
233530000 COURT COSTS/POL CONTG ED COURT FEES	\$20,191.69
Total for: FINES, FORFEITURES, AND FEES	\$20,191.69
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED POLICE</b>	
<b>\$36,956.79</b>	
<b>Fund: 202 LOCAL ROAD AND STREET LOCAL ROAD STREET</b>	
202351015 LOCAL ROAD AND STREET DISTRIBUTION/LOCAL RD_ST STATE DISTR	\$177,560.29
Total for: INTERGOVERNMENTAL	\$177,560.29
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET LOCAL ROAD STREET</b>	
<b>\$177,560.29</b>	

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Fund: 201 MOTOR VEHICLE HIGHWAY MVH STREEET

201122000	AUTO AND AIRCRAFT EXCISE TAX/STREET AUTO AND AIRCRAFT EXCISE	\$33,062.27
201357000	COMMERCIAL VEHICLE EXCISE TAX/STREET CVET COMM VEHICLE	\$4,560.61
201126000	FINANCIAL INSTITUTION TAX/STREET F.I.T. TAX	\$964.00
201110000	GENERAL PROPERTY TAXES/STREET PROPERTY TAXES	\$446,959.43
201356000	WHEEL TAX/STREET WHEEL_SURTAX	\$363,774.21
Total for: TAXES		\$849,320.52
201227000	STREET AND CURB CUT PERMITS/STREET CUT PERMITS	\$2,264.00

Total for: LICENSES AND PERMITS		\$2,264.00
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201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION/STREET STATE MVH DISTRIBUTION	\$405,731.05
Total for: INTERGOVERNMENTAL		\$405,731.05

201436000	SWEEPING STREETS/STREET SWEEPING STREETS	\$2,343.00
Total for: CHARGES FOR SERVICES		\$2,343.00

201341014	MISCELLANEOUS REVENUE-OTHER/STREET GRANTS	\$8,552.92
Total for: MISCELLANEOUS		\$8,552.92

201922011	INSURANCE REIMBURSEMENTS/STREET INSURANCE REIMB	\$4,248.66
201960000	REFUNDS-OTHER/STREET REFUND_REIMB	\$242.30
201921000	SALE OF CAPITAL ASSETS/STREET SURPLUS SALE	\$2,715.00
Total for: OTHER FINANCING SOURCES		\$7,205.96

TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY MVH STREEET \$1,275,417.45

Fund: 211 PARK NONREVERTING OPERATING PARK NONREVERTING

211471000	PARK RECEIPTS/PARK NON-REVERTING	\$193,413.61
Total for: CHARGES FOR SERVICES		\$193,413.61

TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING PARK \$193,413.61

Fund: 207 PARKING METER PARKING METER

207431000	PARKING METER RECEIPTS/PARKING METER RECEIPTS	\$14,755.00
Total for: CHARGES FOR SERVICES		\$14,755.00

TOTAL RECEIPTS FOR 207 PARKING METER PARKING METER \$14,755.00

Fund: 204 PARKS AND RECREATION OPERATING PARK RECREATION

204122000	AUTO AND AIRCRAFT EXCISE TAX/PARK AUTO_AIRCRAFT EXCISE	\$35,650.21
204357000	COMMERCIAL VEHICLE EXCISE TAX/PARK COM VEH EXCISE CVET	\$4,917.60
204126000	FINANCIAL INSTITUTION TAX/PARK F.I.T. TAX	\$1,040.00
204110000	GENERAL PROPERTY TAXES/PARK GENERAL PROPERTY TAXES	\$481,945.06
Total for: TAXES		\$523,552.87

204626000	CHARGES FOR SERVICES-OTHER/DOG PARK FEES	\$3,139.00
204471013	CONCESSION STANDS/PARK POOL CONCESSIONS	\$18,622.45

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

<b>Fund: 204 PARKS AND RECREATION OPERATING PARK RECREATION</b>		
204625000	RENTAL OF PROPERTY (RECREATION)/PARK SHELTER HOUSE RENTAL	\$12,160.00
204471010	SWIMMING POOL RECEIPTS/PARK POOL ADMISSION SALES	\$52,495.25
204471000	SWIMMING POOL RECEIPTS/PARK POOL MISCELLANEOUS	\$101.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$86,517.70</b>
204670000	CONTRIBUTIONS AND DONATIONS/PARK SENIOR CITIZEN DONATION	\$2,381.84
204990000	MISCELLANEOUS REVENUE-OTHER/PARK MISCELLANEOUS	\$70.00
204620000	RENTAL OF PROPERTY/PARK PAVILLION RENTAL	\$2,965.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,416.84</b>
204960000	REFUNDS-OTHER/PARK REFUNDS_REIMB	\$318.08
204921000	SALE OF CAPITAL ASSETS/PARK SURPLUS SALE	\$1,355.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,673.08</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING PARK</b>	<b>\$617,160.49</b>
<b>Fund: 445 POLICE DONATION POLICE DONATIONS</b>		
445673000	CONTRIBUTIONS AND DONATIONS/POLICE DONATION TREK DEVICE	\$40.00
445670000	CONTRIBUTIONS AND DONATIONS/POLICE DONATION MISC	\$2,171.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,211.23</b>
	<b>TOTAL RECEIPTS FOR 445 POLICE DONATION POLICE DONATIONS</b>	<b>\$2,211.23</b>
<b>Fund: 245 RAINY DAY RAINY DAY</b>		
245124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)/RAINY DAY CAGIT PROPERTY TAX	\$404,417.56
	<b>Total for: TAXES</b>	<b>\$404,417.56</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY RAINY DAY</b>	<b>\$404,417.56</b>
<b>Fund: 242 RIVERBOAT RIVERBOAT REVENUE</b>		
242381000	RIVERBOAT REVENUE SHARING/RIVERBOAT REVENUE SHARE	\$91,367.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,367.31</b>
	<b>TOTAL RECEIPTS FOR 242 RIVERBOAT RIVERBOAT REVENUE</b>	<b>\$91,367.31</b>
<b>Fund: 243 STATE GRANT # 2 COMMUNITY DEVELOPMNT BLOC</b>		
243340000	STATE GRANTS-OTHER/COMMUNITY DEVELOPMT BLOC	\$84,350.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,350.00</b>
	<b>TOTAL RECEIPTS FOR 243 STATE GRANT # 2 COMMUNITY DEVELOPMNT BLOC</b>	<b>\$84,350.00</b>
<b>Fund: 252 TAX INCREMENT FINANCING #1 TIF</b>		
252110000	GENERAL PROPERTY TAXES/TIF PROPERTY TAXES	\$1,406,876.25
	<b>Total for: TAXES</b>	<b>\$1,406,876.25</b>
252496000	STATE REIMBURSEMENTS FOR SERVICES/TIF ST REIMB/ SR 9 PROJECT	\$416,968.39



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UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Fund: 252 TAX INCREMENT FINANCING #1 TIF

Total for: CHARGES FOR SERVICES

\$416,968.39

252610000 INTEREST EARNED/TIF INTEREST

\$12,493.51

252672000 MISCELLANEOUS REVENUE-OTHER/TIF CONSTRUCTION

\$2,305.24

Total for: MISCELLANEOUS

\$14,798.75

252950000 SALE OF INVESTMENTS/TIF INVESTMENT SALE

\$1,000,740.24

Total for: OTHER FINANCING SOURCES

\$1,000,740.24

TOTAL RECEIPTS FOR 252 TAX INCREMENT FINANCING #1 TIF

\$2,839,383.63

Fund: 312 PARK BOND (SINKING) PARK BOND

312122000 AUTO AND AIRCRAFT EXCISE TAX/PARK BOND AUTO EXCISE TAX

\$8,661.68

312357000 COMMERCIAL VEHICLE EXCISE TAX/PARK BOND CVET COMM VEH EXCISE

\$1,194.80

312126000 FINANCIAL INSTITUTION TAX/PARK BOND F.I.T.

\$253.00

312110000 GENERAL PROPERTY TAXES/PARK BOND PROPERTY TAXES

\$117,094.81

Total for: TAXES

\$127,204.29

TOTAL RECEIPTS FOR 312 PARK BOND (SINKING) PARK BOND

\$127,204.29

Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T

401351011 CIGARETTE TAX DISTR-COI FUND/C.C.I. CIGARETTE TAX DIST-COIF

\$42,748.34

Total for: INTERGOVERNMENTAL

\$42,748.34

TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T

\$42,748.34

Fund: 281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE EQUIPMENT REPLACEMENT

281122000 AUTO AND AIRCRAFT EXCISE TAX/FIRE EQUIP AUTO/AIR EXCISE TAX

\$26,145.74

281357000 COMMERCIAL VEHICLE EXCISE TAX/FIRE EQUIP CVET COMM VEHICLE

\$67.14

281126000 FINANCIAL INSTITUTION TAX/FIRE EQUIP F.I.T.

\$452.00

281110000 GENERAL PROPERTY TAXES/FIRE EQUIP PROPERTY TAX

\$286,102.55

Total for: TAXES

\$312,767.43

TOTAL RECEIPTS FOR 281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE

\$312,767.43

Fund: 471 IMPACT FEE PARK IMPACT FEES

471990000 SPECIAL ASSESSMENTS-OTHER/PARK IMPACT FEES

\$14,760.00

Total for: SPECIAL ASSESSMENTS

\$14,760.00

TOTAL RECEIPTS FOR 471 IMPACT FEE PARK IMPACT FEES

\$14,760.00

Fund: 270 POLICE COMMUNICATION NONREVERTING NONREVERTING LAW ENFORCE

270671000 MISCELLANEOUS REVENUE-OTHER/NONREVERTING LAW ENFORCE

\$20,588.88

Total for: MISCELLANEOUS

\$20,588.88

TOTAL RECEIPTS FOR 270 POLICE COMMUNICATION NONREVERTING

\$20,588.88

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF GREENFIELD  
COUNTY: HANCOCK

Title

Amount

Fund: 254 POLICE EQUIPMENT (NOT DEBT SERVICE) POLICE VEHICLE FUND

254921000 SALE OF CAPITAL ASSETS/POLICE VEHICLE SURPLUS SALE \$59,700.00

Total for: OTHER FINANCING SOURCES \$59,700.00

TOTAL RECEIPTS FOR 254 POLICE EQUIPMENT (NOT DEBT SERVICE) POLICE \$59,700.00

Fund: 634 INTERNAL SERVICE #1 UTILITY BILLING

634610000 INTEREST EARNED/UTILITY BILLING INTEREST \$1,877.91

634920000 MISCELLANEOUS REVENUE-OTHER/UTILITY BILLING TRANSFERS \$991,500.00

Total for: MISCELLANEOUS \$993,377.91

TOTAL RECEIPTS FOR 634 INTERNAL SERVICE #1 UTILITY BILLING \$993,377.91

Fund: 801 FIRE PENSION FIRE PENSION

801496000 STATE REIMBURSEMENTS FOR SERVICES/FIRE PENSION RELIEF FUND \$70,110.86

Total for: CHARGES FOR SERVICES \$70,110.86

TOTAL RECEIPTS FOR 801 FIRE PENSION FIRE PENSION \$70,110.86

Fund: 802 POLICE PENSION POLICE PENSION

802496000 STATE REIMBURSEMENTS FOR SERVICES/POLICE PENSION RELIEF FUND \$237,388.22

Total for: CHARGES FOR SERVICES \$237,388.22

TOTAL RECEIPTS FOR 802 POLICE PENSION POLICE PENSION \$237,388.22

Fund: 351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT

351610000 INTEREST EARNED/HEALTH INS REIMB INTEREST \$61,842.02

351990000 MISCELLANEOUS REVENUE-OTHER/HEALTH INS REIMB COUNCIL TRANSFER \$186,791.44

Total for: MISCELLANEOUS \$248,633.46

TOTAL RECEIPTS FOR 351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT \$248,633.46

Fund: 806 PAYROLL PAYROLL NET

806806000 AGENCY FUND ADDITIONS/PAY CLEAR DIRECT DEPOSIT \$6,332,909.64

Total for: OTHER FINANCING SOURCES \$6,332,909.64

TOTAL RECEIPTS FOR 806 PAYROLL PAYROLL NET \$6,332,909.64

Fund: 831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL W/H

831831000 AGENCY FUND ADDITIONS/PAYROLL FEDERAL W/H \$955,242.49

Total for: OTHER FINANCING SOURCES \$955,242.49

TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL \$955,242.49

Fund: 848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT

848848000 AGENCY FUND ADDITIONS/AUL LOAN REPAYMENT \$20,550.94

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Total for: OTHER FINANCING SOURCES	\$20,550.94
TOTAL RECEIPTS FOR 848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT	\$20,550.94

Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX WITHHOLDING	
835835000 AGENCY FUND ADDITIONS/COUNTY TAX WITHHOLDING	\$109,755.18
Total for: OTHER FINANCING SOURCES	\$109,755.18
TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX	\$109,755.18

Fund: 833 PAYROLL WITHHOLDING-MEDICARE PAYROLL MEDICARE W/H	
833833000 AGENCY FUND ADDITIONS/PAYROLL MEDICARE W/H	\$249,963.51
Total for: OTHER FINANCING SOURCES	\$249,963.51
TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE PAYROLL	\$249,963.51

Fund: 832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H	
832832000 AGENCY FUND ADDITIONS/PAYROLL FICA W/H	\$882,248.45
Total for: OTHER FINANCING SOURCES	\$882,248.45
TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H	\$882,248.45

Fund: 844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS	
844844000 AGENCY FUND ADDITIONS/GRANGE LIFE INS	\$16,285.76
Total for: OTHER FINANCING SOURCES	\$16,285.76
TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS	\$16,285.76

Fund: 845 PAYROLL WITHHOLDING-OTHER #11 AFLAC	
845845000 AGENCY FUND ADDITIONS/AFLAC	\$5,378.24
Total for: OTHER FINANCING SOURCES	\$5,378.24
TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #11 AFLAC	\$5,378.24

Fund: 846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC	
846846000 AGENCY FUND ADDITIONS/PRETAX AFLAC	\$47,822.58
Total for: OTHER FINANCING SOURCES	\$47,822.58
TOTAL RECEIPTS FOR 846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC	\$47,822.58

Fund: 847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	
847847000 AGENCY FUND ADDITIONS/AUL 457 PLAN	\$85,549.74
Total for: OTHER FINANCING SOURCES	\$85,549.74
TOTAL RECEIPTS FOR 847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	\$85,549.74

Fund: 875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M COPELAND	
875875000 AGENCY FUND ADDITIONS/GARNISH M COPELAND	\$2,314.62

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title		Amount
Total for: OTHER FINANCING SOURCES		\$2,314.62
TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M		\$2,314.62
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Fund: 876 PAYROLL WITHHOLDING-OTHER #18 GARNISH D RUNION		
876876000	AGENCY FUND ADDITIONS/GARNISH D RUNION	\$444.20
Total for: OTHER FINANCING SOURCES		\$444.20
TOTAL RECEIPTS FOR 876 PAYROLL WITHHOLDING-OTHER #18 GARNISH D RUNION		\$444.20
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Fund: 870 PAYROLL WITHHOLDING-OTHER #2 GARNISH MUNDEN XX1021		
870870000	AGENCY FUND ADDITIONS/GARNISH J MUNDEN XX 1021	\$2,595.84
Total for: OTHER FINANCING SOURCES		\$2,595.84
TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #2 GARNISH MUNDEN		\$2,595.84
<hr/>		
Fund: 871 PAYROLL WITHHOLDING-OTHER #3 GARNISH STANLEY XX JKC13		
871871000	AGENCY FUND ADDITIONS/GARNISH C STANLEY XX JKC13	\$1,199.90
Total for: OTHER FINANCING SOURCES		\$1,199.90
TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING-OTHER #3 GARNISH STANLEY		\$1,199.90
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Fund: 872 PAYROLL WITHHOLDING-OTHER #4 GARNISH L WILDAUER		
872872000	AGENCY FUND ADDITIONS/GARNISH B STVNS XX 5006	\$81.52
Total for: OTHER FINANCING SOURCES		\$81.52
TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-OTHER #4 GARNISH L		\$81.52
<hr/>		
Fund: 877 PAYROLL WITHHOLDING-OTHER #5 GARNISH J ANDERSON		
877877000	AGENCY FUND ADDITIONS/GARNISH J ANDERSON	\$1,085.82
Total for: OTHER FINANCING SOURCES		\$1,085.82
TOTAL RECEIPTS FOR 877 PAYROLL WITHHOLDING-OTHER #5 GARNISH J		\$1,085.82
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Fund: 840 PAYROLL WITHHOLDING-OTHER #6 EMPLY MEDICAL INS		
840840000	AGENCY FUND ADDITIONS/EMPLY MEDICAL INS	\$91,448.00
Total for: OTHER FINANCING SOURCES		\$91,448.00
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDING-OTHER #6 EMPLY MEDICAL INS		\$91,448.00
<hr/>		
Fund: 841 PAYROLL WITHHOLDING-OTHER #7 EMPLOYEE DENTAL INS		
841841000	AGENCY FUND ADDITIONS/EMPLOYEE DENTAL INS	\$85,968.74
Total for: OTHER FINANCING SOURCES		\$85,968.74
TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #7 EMPLOYEE DENTAL		\$85,968.74
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Fund: 842 PAYROLL WITHHOLDING-OTHER #8 EMPLOYEE VISION PLAN		
842842000	AGENCY FUND ADDITIONS/EMPLOYEE VISION PLAN	\$15,676.54

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

Title		Amount
Total for: OTHER FINANCING SOURCES		\$15,676.54
TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #8 EMPLOYEE VISION		\$15,676.54
<hr/>		
Fund: 843 PAYROLL WITHHOLDING-OTHER #9 BOSTON MUTUAL LIFE		
843843000	AGENCY FUND ADDITIONS/BOSTON MUTUAL LIFE	\$9,322.06
Total for: OTHER FINANCING SOURCES		\$9,322.06
TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #9 BOSTON MUTUAL		\$9,322.06
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Fund: 804 PAYROLL WITHHOLDING-PENSION FIRE PENSION W/H		
804804000	AGENCY FUND ADDITIONS/FIRE PENSION W/H	\$109,475.74
Total for: OTHER FINANCING SOURCES		\$109,475.74
TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-PENSION FIRE PENSION W/H		\$109,475.74
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Fund: 803 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION W/H		
803803000	AGENCY FUND ADDITIONS/POLICE PENSION W/H	\$94,226.21
Total for: OTHER FINANCING SOURCES		\$94,226.21
TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-POLICE PENSION POLICE		\$94,226.21
<hr/>		
Fund: 834 PAYROLL WITHHOLDING-STATE STATE TAX W/H		
834834000	AGENCY FUND ADDITIONS/STATE TAX WH	\$308,069.85
Total for: OTHER FINANCING SOURCES		\$308,069.85
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE STATE TAX W/H		\$308,069.85
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Fund: 850 PAYROLL WITHHOLDINGS-OTHER EMPLOYEE CHILD SUPPORT		
850850000	AGENCY FUND ADDITIONS/EMPLOYEE CHILD SUPPORT	\$82,094.00
Total for: OTHER FINANCING SOURCES		\$82,094.00
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDINGS-OTHER EMPLOYEE CHILD		\$82,094.00
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Fund: 855 PAYROLL WITHHOLDINGS-UNION DUES FIREFIGHT VOL UNION 4747		
855855000	AGENCY FUND ADDITIONS/FIREFIGHT VOL UNION 4747	\$18,652.86
Total for: OTHER FINANCING SOURCES		\$18,652.86
TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDINGS-UNION DUES FIREFIGHT VOL		\$18,652.86
<hr/>		
Fund: 853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY CONTRIBUTION		
853853000	AGENCY FUND ADDITIONS/UNITED WAY CONTRIBUTION	\$957.00
Total for: OTHER FINANCING SOURCES		\$957.00
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY		\$957.00
<hr/>		
Fund: 805 PERE PUBL EMPL RETIREMENT FU		
805805000	AGENCY FUND ADDITIONS/PUBL EMPL RETIREMENT FU	\$129,499.25

(STAR-1) ANNUAL FINANCIAL REPORT

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UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: 853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY CONTRIBUTION	
Total for: OTHER FINANCING SOURCES	\$129,499.25
TOTAL RECEIPTS FOR 806 PERF PUBL EMPL RETIREMENT FU	\$129,499.25

Total Receipts:

\$28,828,445.40

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

ID: 30-3-400 COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

PAGE: 1

Fund:	224 CEDIT SPECIAL REVENUE CREDIT-ECONOMIC DEV DISTR	\$313,241.69
	OTHER DISBURSEMENTS	
TOTAL		<b>\$313,241.69</b>
Fund:	205 CEMETERY OPERATING CEMETERY	\$121,119.74
	PERSONAL SERVICES	\$6,493.43
	SUPPLIES	\$28,475.92
	ADMINISTRATIVE AND GENERAL	\$4,665.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS	
TOTAL		<b>\$160,754.64</b>
Fund:	249 DATA PROCESSING INFORMATION TECH	\$136,101.56
	PERSONAL SERVICES	\$1,081.43
	SUPPLIES	\$138,434.75
	OTHER SERVICES AND CHARGES	\$116,271.24
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,220.70
	OTHER DISBURSEMENTS	
TOTAL		<b>\$393,109.68</b>
Fund:	250 DONATIONS PLAZA BANNER	\$150.00
	OTHER DISBURSEMENTS	
TOTAL		<b>\$150.00</b>
Fund:	251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	\$3,317.52
	OTHER DISBURSEMENTS	
TOTAL		<b>\$3,317.52</b>
Fund:	450 DONATIONS #1 PARK DONATION FUND	\$6,466.88
	OTHER DISBURSEMENTS	
TOTAL		<b>\$6,466.88</b>
Fund:	453 DONATIONS #2 SHOP WITH A COP	\$11,963.33
	OTHER DISBURSEMENTS	
TOTAL		<b>\$11,963.33</b>
Fund:	454 DONATIONS #3 GREENFIELD WAR MEMORIAL	\$155,955.56
	OTHER DISBURSEMENTS	
TOTAL		<b>\$155,955.56</b>
Fund:	452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	\$4,874.72
	OTHER DISBURSEMENTS	
TOTAL		<b>\$4,874.72</b>
Fund:	501 ENDOWMENT #1 CEMETERY ENDOWMENT	\$1,785.55
	OTHER DISBURSEMENTS	
TOTAL		<b>\$1,785.55</b>
Fund:	230 FEDERAL GRANTS # 1 OPERATION PULLOVER	\$11,433.07
	BENEFITS	
	OTHER DISBURSEMENTS	\$209.87

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

ID: 30-3-400 COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

PAGE: 2

TOTAL		\$11,642.94
Fund: 259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT		
OTHER DISBURSEMENTS		\$135,270.00
TOTAL		\$135,270.00
Fund: 282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI		
OTHER DISBURSEMENTS		\$900.00
TOTAL		\$900.00
Fund: 451 FIRE DONATION FIRE DONATION		
OTHER DISBURSEMENTS		\$3,584.98
TOTAL		\$3,584.98
Fund: 280 FIRE PREVENTION FIRE TERRITORY		
PERSONAL SERVICES		\$3,303,303.91
SUPPLIES		\$116,462.45
OTHER SERVICES AND CHARGES		\$311,814.57
EQUIPMENT AND CAPITAL IMPROVEMENTS		\$37,740.95
OTHER DISBURSEMENTS		\$44,133.35
TOTAL		\$3,813,455.23
Fund: 233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED		
ADMINISTRATIVE AND GENERAL		\$20,951.95
TOTAL		\$20,951.95
Fund: 202 LOCAL ROAD AND STREET LOCAL ROAD & STREET		
CAPITAL OUTLAY		\$125,224.54
TOTAL		\$125,224.54
Fund: 201 MOTOR VEHICLE HIGHWAY MVH STREEET		
PERSONAL SERVICES		\$526,797.23
SUPPLIES		\$160,220.18
OTHER SERVICES AND CHARGES		\$106,003.04
EQUIPMENT AND CAPITAL IMPROVEMENTS		\$388,751.42
OTHER DISBURSEMENTS		\$13,785.58
TOTAL		\$1,195,557.45
Fund: 211 PARK NONREVERTING OPERATING PARK NONREVERTING		
PERSONAL SERVICES		\$148,421.83
SUPPLIES		\$43,818.50
OTHER DISBURSEMENTS		\$1,218.50
TOTAL		\$193,458.83
Fund: 207 PARKING METER PARKING METER		
COST OF SALES AND SERVICES		\$40,440.60
OTHER DISBURSEMENTS		\$1,000.00
TOTAL		\$41,440.60
Fund: 204 PARKS AND RECREATION OPERATING PARK & RECREATION		
PERSONAL SERVICES		\$405,931.22
SUPPLIES		\$60,772.22



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

ID: 30-3-400  
COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

OTHER SERVICES AND CHARGES  
EQUIPMENT AND CAPITAL IMPROVEMENTS  
OTHER DISBURSEMENTS

\$108,157.82  
\$56,102.60  
\$6,844.30  
**\$637,808.16**

Fund: 445 POLICE DONATION POLICE DONATIONS  
OTHER DISBURSEMENTS

TOTAL  
\$11,775.07  
**\$11,775.07**

Fund: 242 RIVERBOAT RIVERBOAT REVENUE  
OTHER DISBURSEMENTS

TOTAL  
\$238,596.00  
**\$238,596.00**

Fund: 243 STATE GRANT # 2 COMMUNITY DEVELOPMENT BLOC  
OTHER DISBURSEMENTS

TOTAL  
\$84,350.00  
**\$84,350.00**

Fund: 455 STATE GRANT # 3 PENNSY TRAIL EXTENSION  
OTHER DISBURSEMENTS

TOTAL  
\$76,671.31  
**\$76,671.31**

Fund: 252 TAX INCREMENT FINANCING #1 TIF  
OTHER DISBURSEMENTS

TOTAL  
\$2,699,990.10  
**\$2,699,990.10**

Fund: 312 PARK BOND (SINKING) PARK BOND  
ADMINISTRATIVE AND GENERAL

TOTAL  
\$129,422.50  
**\$129,422.50**

Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T  
CAPITAL OUTLAY  
OTHER DISBURSEMENTS

TOTAL  
\$15,114.50  
\$4,291.25  
**\$19,405.75**

Fund: 281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE EQUIPMENT REPLACEMENT  
EQUIPMENT AND CAPITAL IMPROVEMENTS

TOTAL  
\$199,635.65  
**\$199,635.65**

Fund: 471 IMPACT FEE PARK IMPACT FEES  
OTHER DISBURSEMENTS

TOTAL  
\$43.93  
**\$43.93**

Fund: 270 POLICE COMMUNICATION NONREVERTING NONREVERTING LAW ENFORCE  
OTHER DISBURSEMENTS

TOTAL  
\$65,432.20  
**\$5,432.20**

Fund: 634 INTERNAL SERVICE #1 UTILITY BILLING  
PERSONAL SERVICES  
SUPPLIES  
ADMINISTRATIVE AND GENERAL  
EQUIPMENT AND CAPITAL IMPROVEMENTS

\$481,509.06  
\$9,213.07  
\$297,423.02  
\$11,905.21

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

ID: 30-3-400  
COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

OTHER DISBURSEMENTS		
TOTAL		\$397.78
Fund: 801 FIRE PENSION FIRE PENSION		
PERSONAL SERVICES		\$65,179.84
TOTAL		\$65,179.84
Fund: 802 POLICE PENSION POLICE PENSION		
PERSONAL SERVICES		\$249,268.09
TOTAL		\$249,268.09
Fund: 351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT		
PERSONAL SERVICES		\$99,303.00
TOTAL		\$99,303.00
Fund: 806 PAYROLL PAYROLL NET		
AGENCY FUND DEDUCTIONS		\$6,332,909.64
TOTAL		\$6,332,909.64
Fund: 831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL W/H		
AGENCY FUND DEDUCTIONS		\$955,242.49
TOTAL		\$955,242.49
Fund: 848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT		
AGENCY FUND DEDUCTIONS		\$20,550.94
TOTAL		\$20,550.94
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX WITHHOLDING		
AGENCY FUND DEDUCTIONS		\$109,755.18
TOTAL		\$109,755.18
Fund: 833 PAYROLL WITHHOLDING-MEDICARE PAYROLL MEDICARE W/H		
AGENCY FUND DEDUCTIONS		\$249,963.51
TOTAL		\$249,963.51
Fund: 832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H		
AGENCY FUND DEDUCTIONS		\$882,248.45
TOTAL		\$882,248.45
Fund: 844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS		
AGENCY FUND DEDUCTIONS		\$16,285.76
TOTAL		\$16,285.76
Fund: 845 PAYROLL WITHHOLDING-OTHER #11 AFLAC		
AGENCY FUND DEDUCTIONS		\$5,378.24
TOTAL		\$5,378.24
Fund: 846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC		
AGENCY FUND DEDUCTIONS		\$47,822.58
TOTAL		\$47,822.58

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

ID: 30-3-400      COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

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Fund:	847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	
	AGENCY FUND DEDUCTIONS	\$85,549.74
TOTAL		\$85,549.74
Fund:	875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M COPELAND	
	AGENCY FUND DEDUCTIONS	\$2,314.62
TOTAL		\$2,314.62
Fund:	876 PAYROLL WITHHOLDING-OTHER #18 GARNISH D RUNION	
	AGENCY FUND DEDUCTIONS	\$444.20
TOTAL		\$444.20
Fund:	870 PAYROLL WITHHOLDING-OTHER #2 GARNISH MUNDEN XX1021	
	AGENCY FUND DEDUCTIONS	\$2,595.84
TOTAL		\$2,595.84
Fund:	871 PAYROLL WITHHOLDING-OTHER #3 GARNISH STANLEY XX JK/C13	
	AGENCY FUND DEDUCTIONS	\$1,199.90
TOTAL		\$1,199.90
Fund:	872 PAYROLL WITHHOLDING-OTHER #4 GARNISH L WILDAUER	
	AGENCY FUND DEDUCTIONS	\$81.52
TOTAL		\$81.52
Fund:	877 PAYROLL WITHHOLDING-OTHER #5 GARNISH J ANDERSON	
	AGENCY FUND DEDUCTIONS	\$1,085.82
TOTAL		\$1,085.82
Fund:	840 PAYROLL WITHHOLDING-OTHER #6 EMPLOY MEDICAL INS	
	AGENCY FUND DEDUCTIONS	\$16,674.92
TOTAL		\$16,674.92
Fund:	841 PAYROLL WITHHOLDING-OTHER #7 EMPLOYEE DENTAL INS	
	AGENCY FUND DEDUCTIONS	\$85,383.76
TOTAL		\$85,383.76
Fund:	842 PAYROLL WITHHOLDING-OTHER #8 EMPLOYEE VISION PLAN	
	AGENCY FUND DEDUCTIONS	\$15,619.00
TOTAL		\$15,619.00
Fund:	843 PAYROLL WITHHOLDING-OTHER #9 BOSTON MUTUAL LIFE	
	AGENCY FUND DEDUCTIONS	\$9,322.06
TOTAL		\$9,322.06
Fund:	804 PAYROLL WITHHOLDING-PENSION FIRE PENSION W/H	
	AGENCY FUND DEDUCTIONS	\$109,475.74
TOTAL		\$109,475.74
Fund:	803 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION W/H	
	AGENCY FUND DEDUCTIONS	\$94,226.21

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

ID: 30-3-400 COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

TOTAL		\$94,226.21
Fund:	834 PAYROLL WITHHOLDING-STATE STATE TAX W/H	
	AGENCY FUND DEDUCTIONS	\$308,069.85
TOTAL		\$308,069.85
Fund:	830 PAYROLL WITHHOLDINGS-OTHER EMPLOYEE CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$82,094.00
TOTAL		\$82,094.00
Fund:	855 PAYROLL WITHHOLDINGS-UNION DUES FIREFIGHT VOL UNION 4747	
	AGENCY FUND DEDUCTIONS	\$18,652.86
TOTAL		\$18,652.86
Fund:	853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY CONTRIBUTION	
	AGENCY FUND DEDUCTIONS	\$1,042.00
TOTAL		\$1,042.00
Fund:	805 PERF PUBL EMPL RETIREMENT FU	
	AGENCY FUND DEDUCTIONS	\$129,499.25
TOTAL		\$129,499.25
TOTAL:		\$21,493,923.91

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

ID: 30-3-400      COUNTY: HANCOCK  
 UNIT NAME: CITY OF GREENFIELD

Fund:	101 GENERAL GENERAL FUND	
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$267,241.97
	SUPPLIES	\$26,832.53
	OTHER SERVICES AND CHARGES	\$40,015.41
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$7,005.20
	OTHER DISBURSEMENTS	\$40.00
<b>TOTAL</b>		<b>\$341,135.11</b>
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$1,752,605.90
	SUPPLIES	\$2,531.13
	OTHER SERVICES AND CHARGES	\$1,153,313.10
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$705.54
	OTHER DISBURSEMENTS	\$3,340.66
<b>TOTAL</b>		<b>\$2,912,496.33</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$82,120.00
	SUPPLIES	\$3,046.88
	ADMINISTRATIVE AND GENERAL	\$8,269.94
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$6,565.98
	OTHER DISBURSEMENTS	\$3,953.97
<b>TOTAL</b>		<b>\$103,956.77</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$177,666.00
	SUPPLIES	\$4,134.50
	COST OF SALES AND SERVICES	\$12,513.71
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$4,214.84
	OTHER DISBURSEMENTS	\$3,397.50
<b>TOTAL</b>		<b>\$201,926.55</b>
Dept:	LAW DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$28,757.08
<b>TOTAL</b>		<b>\$28,757.08</b>
Dept:	MAYOR	
	PERSONAL SERVICES	\$47,641.62
	SUPPLIES	\$1,685.79
	ADMINISTRATIVE AND GENERAL	\$12,892.59
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$859.96
<b>TOTAL</b>		<b>\$63,079.96</b>
Dept:	MUSEUM	
	PERSONAL SERVICES	\$23,400.00
	SUPPLIES	\$3,513.21
	COST OF SALES AND SERVICES	\$19,778.42
	CAPITAL OUTLAY	\$498.00
	OTHER DISBURSEMENTS	\$205.82
<b>TOTAL</b>		<b>\$47,395.45</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$141,376.17
	SUPPLIES	\$4,636.80
	OTHER SERVICES AND CHARGES	\$33,414.08

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

ID: 30-3-400 COUNTY: HANCOCK  
UNIT NAME: CITY OF GREENFIELD

PAGE: 2

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,382.96
	OTHER DISBURSEMENTS	\$90.00
	<b>TOTAL</b>	<b>\$180,900.01</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,883,116.83
	SUPPLIES	\$159,528.57
	OTHER SERVICES AND CHARGES	\$163,588.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$255,035.79
	OTHER DISBURSEMENTS	\$897.99
	<b>TOTAL</b>	<b>\$2,462,167.73</b>
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$94,611.39
	SUPPLIES	\$19,328.96
	ADMINISTRATIVE AND GENERAL	\$15,893.87
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,378.10
	<b>TOTAL</b>	<b>\$131,212.32</b>
Dept:	YOUTH CENTER DEPT	
	OTHER SERVICES AND CHARGES	\$1,587.23
	<b>TOTAL</b>	<b>\$1,587.23</b>
	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$4,469,779.88
	SUPPLIES	\$225,238.37
	OTHER SERVICES AND CHARGES	\$1,420,675.45
	COST OF SALES AND SERVICES	\$32,292.13
	ADMINISTRATIVE AND GENERAL	\$37,056.40
	CAPITAL OUTLAY	\$498.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$277,148.37
	OTHER DISBURSEMENTS	\$11,925.94
	<b>TOTAL GENERAL</b>	<b>\$6,474,614.54</b>

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

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601991000 METERED-RESIDENTIAL WATER NEW SERVICE	\$91,015.00
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES WATER MISCELLANEOUS	\$20,467.15
	NO FUNCTION NEEDED	601992000 UTILITY COLLECTIONS WATER ACCTS REC	\$2,905,309.65
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER INTEREST	\$62,807.89
	NO FUNCTION NEEDED	601940000 INTERFUND LOAN PROCEEDS WATER TEMPORARY LOANS	\$125,000.00
Fund Total:			\$3,204,599.69
602 WATER UTILITY-BOND AND INTEREST WATER BOND SINKING	NO FUNCTION NEEDED	602921000 OTHER REVENUE WATER SINKING TIF TRANSFER	\$500,000.00
	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER SINKING OPR TRANSFERS	\$360,000.00
Fund Total:			\$860,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION TRANSFERS	\$300,000.00
Fund Total:			\$300,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSITS	\$16,950.00
Fund Total:			\$16,950.00
628 WATER UTILITY-OTHER #1 WATER AVAILABILITY	NO FUNCTION NEEDED	628920000 MISC. SERVICE REVENUES WATER AVAILABILITY	\$9,007.70
Fund Total:			\$9,007.70
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	NO FUNCTION NEEDED	606990000 MISC. SERVICE REVENUES WWTP MISCELLANEOUS	\$18,427.21
	NO FUNCTION NEEDED	606991000 MISC. SERVICE REVENUES WWTP LAB FEES	\$4,611.00
	NO FUNCTION NEEDED	606992000 UTILITY COLLECTIONS WWTP ACCTS RECEIVABLES	\$3,093,644.07
	NO FUNCTION NEEDED	606993000 OTHER REVENUE WWTP DUMPING FEES	\$32,592.47
	NO FUNCTION NEEDED	606922011 OTHER REVENUE WWTPC INSURANCE REIMB	\$15,651.57
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WWTP INTEREST	\$24,635.74
Fund Total:			\$3,189,562.06
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND_INT	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE WWTP SINKING OPR TRANSFERS	\$648,000.00

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

Fund Name	Expense Category	Account Title	Amount
Fund Total:			\$648,000.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WWTPC DEPRECIATION	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WWTP DEPRECIATION TRANSFERS	\$300,000.00
Fund Total:			\$300,000.00
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	NO FUNCTION NEEDED	630920000 MISC. SERVICE REVENUES WWTP AVAILABILITY	\$20,966.50
Fund Total:			\$20,966.50
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	NO FUNCTION NEEDED	631920000 SEWER CONNECTION FEES WWTP CONNECTION FEES	\$130,976.70
Fund Total:			\$130,976.70
633 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	633990000 MISC. SERVICE REVENUES STORM WTR MISCELLANEOUS	\$83,981.57
	NO FUNCTION NEEDED	633992000 STORM WATER FEE STORM WATER ACCTS REC	\$862,180.17
	NO FUNCTION NEEDED	633610000 INTEREST EARNED STORM WTR/INT. ON INVESTMNTS	\$10,310.39
Fund Total:			\$956,472.13
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	NO FUNCTION NEEDED	610991000 METERED-RESIDENTIAL LIGHTS METER BASES	\$37,483.35
	NO FUNCTION NEEDED	610990000 MISC. SERVICE REVENUES LIGHTS MISCELLANEOUS	\$489,434.53
	NO FUNCTION NEEDED	610992000 UTILITY COLLECTIONS LIGHTS ACCTS REC	\$25,489,536.91
	NO FUNCTION NEEDED	610610000 INTEREST EARNED LIGHTS INTEREST	\$75,508.27
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER LIGHTS REFUNDS _ REIMB	\$121,223.30
Fund Total:			\$26,213,186.36
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	NO FUNCTION NEEDED	612920000 TRANSFER OF FUNDS-OTHER LIGHT DEPRECIATION TRANSFERS	\$240,000.00
Fund Total:			\$240,000.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES LIGHT METER DEPOSITS	\$88,474.17
Fund Total:			\$88,474.17
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILABILITY	NO FUNCTION NEEDED	627920000 MISC. SERVICE REVENUES LIGHTS AVAILABILITY	\$1,800.00
Fund Total:			\$1,800.00
Total RECEIPTS:			\$36,179,995.31



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

**DISBURSEMENTS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601100111000 SALARIES AND WAGES-EMPLOYEES WATER SALARIES	\$518,016.51
	GENERAL CATEGORIES	601100116000 SALARIES AND WAGES-EMPLOYEES WATER OVERTIME PAY	\$33,381.37
	GENERAL CATEGORIES	601100122000 EMPLOYEE PENSIONS AND BENEFITS WATER PERF	\$29,232.72
	GENERAL CATEGORIES	601100124000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYEE INS	\$145,383.09
	GENERAL CATEGORIES	601100137000 EMPLOYEE PENSIONS AND BENEFITS WATER CLOTHING	\$6,795.90
	GENERAL CATEGORIES	601100125000 EMPLOYEE PENSIONS AND BENEFITS WATER MED/SS	\$42,031.93
	GENERAL CATEGORIES	601100398000 EMPLOYEE PENSIONS AND BENEFITS WATER SUBS DUES TRAINING	\$7,685.81
	GENERAL CATEGORIES	601100213000 OFFICE SUPPLIES WATER OFFICE SUPPLIES	\$3,059.83
	GENERAL CATEGORIES	601100322000 SUPPLIES AND EXPENSE WATER POSTAGE FREIGHT	\$4,069.23
	GENERAL CATEGORIES	601100224000 MATERIALS AND SUPPLIES WATER STONE GRAVEL SAND	\$18,350.20
	GENERAL CATEGORIES	601100240000 MATERIALS AND SUPPLIES WATER MISC SUPPLIES	\$105,323.70
	GENERAL CATEGORIES	601100222000 PURCHASED GAS WATER GAS/OIL/TIRES	\$64,554.83
	GENERAL CATEGORIES	601100430000 CUSTOMER INSTALLATIONS WATER LINE EXTENSION	\$99,963.40
	GENERAL CATEGORIES	601100361000 REPAIRS WATER BLDG/EQUIP REP	\$16,052.77
	GENERAL CATEGORIES	601100362000 REPAIRS WATER MOTOR VEH REPAIRS	\$7,138.42
	GENERAL CATEGORIES	601100311000 CONTRACTUAL SERVICES-PROFESSIONAL WATER PROFFESIONAL SERVICE	\$54,585.12
	GENERAL CATEGORIES	601100324000 CONTRACTUAL SERVICES-OTHER WATER TELEPHONE	\$14,620.96
	GENERAL CATEGORIES	601100392000 CONTRACTUAL SERVICES-OTHER WATER OUTSIDE CONTR	\$463,124.41
	GENERAL CATEGORIES	601100351000 CONTRACTUAL SERVICES-OTHER WATER UTILITIES	\$201,732.77
	GENERAL CATEGORIES	601100323000 TRANSPORTATION EXPENSE WATER TRAVEL	\$176.96
	GENERAL CATEGORIES	601100340000 INSURANCE-OTHER WATER OTHER INSURANCE	\$77,906.30

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601100380000 TAXES WATER SALES INCOME TAX	\$206,130.57
Expense Category Total:			\$2,119,316.80
	NO FUNCTION NEEDED	601100451000 TRANSFER OF FUNDS-OTHER WATER BOND TRANSFERS	\$360,000.00
	NO FUNCTION NEEDED	601100452000 TRANSFER OF FUNDS-OTHER WATER TRANS TO DEPR	\$300,000.00
	NO FUNCTION NEEDED	601100541000 PURCHASE OF INVESTMENTS WATER INVESTMENT PURCH	\$1,000,000.00
	NO FUNCTION NEEDED	601100442000 EQUIPMENT WATER EQUIPMENT	\$6,000.00
	NO FUNCTION NEEDED	601100441000 EQUIPMENT WATER OFFICE EQUIPMENT	\$237.99
	NO FUNCTION NEEDED	601100443000 EQUIPMENT WATER FURN _ FIXTURES	\$950.98
	NO FUNCTION NEEDED	601100450000 CAPITAL OUTLAY-OTHER WATER OTHER PLANT	\$166,809.48
	NO FUNCTION NEEDED	601100395000 OTHER DISBURSEMENTS WATER TRANSFER UT BILLING	\$330,500.00
	NO FUNCTION NEEDED	601100500000 OTHER DISBURSEMENTS WATER NON APPR	\$77,304.77
Expense Category Total:			\$2,241,803.22
Fund Total:			\$4,361,120.02
602 WATER UTILITY-BOND AND INTEREST WATER GENERAL CATEGORIES BOND SINKING	GENERAL CATEGORIES	602100311000 CONTRACTUAL SERVICES-PROFESSIONAL WATER BOND ADMN FEES	\$400.00
Expense Category Total:			\$400.00
	NO FUNCTION NEEDED	602100381000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPLE	\$445,000.00
	NO FUNCTION NEEDED	602100382000 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST MAINT	\$375,531.26
Expense Category Total:			\$820,531.26
Fund Total:			\$820,931.26
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603100500000 OTHER DISBURSEMENTS WATER DEPRECIATION NON APP	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$15,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT	NO FUNCTION NEEDED	604100391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT	\$15,735.33
Expense Category Total:			\$15,735.33

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

Fund Total:

\$15,735.33

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	GENERAL CATEGORIES	606100111000 SALARIES AND WAGES-EMPLOYEES WWTPC SALARIES	\$551,477.28
	GENERAL CATEGORIES	606100116000 SALARIES AND WAGES-EMPLOYEES WWTPC OVERTIME	\$20,949.36
	GENERAL CATEGORIES	606100122000 EMPLOYEE PENSIONS AND BENEFITS WWTPC PERF	\$32,670.57
	GENERAL CATEGORIES	606100124000 EMPLOYEE PENSIONS AND BENEFITS WWTPC EMPLOYEE INS	\$181,396.92
	GENERAL CATEGORIES	606100137000 EMPLOYEE PENSIONS AND BENEFITS WWTPC CLOTHING ALLOW	\$9,644.29
	GENERAL CATEGORIES	606100125000 EMPLOYEE PENSIONS AND BENEFITS WWTPC SS/MED	\$44,003.49
	GENERAL CATEGORIES	606100315000 EMPLOYEE PENSIONS AND BENEFITS WWTPC MEDICAL EXAMS	\$288.00
	GENERAL CATEGORIES	606100398000 EMPLOYEE PENSIONS AND BENEFITS WWTPC SUBS DUES TRAINING	\$11,781.10
	GENERAL CATEGORIES	606100213000 OFFICE SUPPLIES WWTPC OFFICE SUPPLIES	\$1,274.58
	GENERAL CATEGORIES	606100322000 SUPPLIES AND EXPENSE WWTPC POSTAGE_FREIGHT	\$16.26
	GENERAL CATEGORIES	606100224000 MATERIALS AND SUPPLIES WWTPC STONE GRAVEL SAND	\$18,874.31
	GENERAL CATEGORIES	606100240000 MATERIALS AND SUPPLIES WWTPC MISC SUPPLIES	\$54,167.81
	GENERAL CATEGORIES	606100222000 PURCHASED GAS WWTPC GAS/OIL/TIRES	\$159,399.81
	GENERAL CATEGORIES	606100430000 CUSTOMER INSTALLATIONS WWTPC MAIN EXTENSION	\$40,000.00
	GENERAL CATEGORIES	606100361000 REPAIRS WWTPC BLDG/EQUIP REPAIRS	\$49,865.96
	GENERAL CATEGORIES	606100362000 REPAIRS WWTPC MOTOR VEH REPAIRS	\$18,118.26
	GENERAL CATEGORIES	606100311000 CONTRACTUAL SERVICES-PROFESSIONAL WWTPC PROF SERVICE	\$59,563.64
	GENERAL CATEGORIES	606100324000 CONTRACTUAL SERVICES-OTHER WWTPC TELEPHONE	\$6,700.60
	GENERAL CATEGORIES	606100392000 CONTRACTUAL SERVICES-OTHER WWTPC OUTSIDE CONTR	\$45,508.35
	GENERAL CATEGORIES	606100351000 CONTRACTUAL SERVICES-OTHER WWTPC UTILITIES	\$197,030.03
	GENERAL CATEGORIES	606100340000 INSURANCE-OTHER WWTPC OTHER INSURANCE	\$72,296.10

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

Expense Category Total:

\$1,575,026.72

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	NO FUNCTION NEEDED	606100451000 TRANSFER OF FUNDS-OTHER WWTPC BOND TRANSFER	\$648,000.00
	NO FUNCTION NEEDED	606100452000 TRANSFER OF FUNDS-OTHER WWTPC TRANS DEPR	\$300,000.00
	NO FUNCTION NEEDED	606100541000 PURCHASE OF INVESTMENTS WWTPC INVESTMENT PURCH	\$250,000.00
	NO FUNCTION NEEDED	606100442000 EQUIPMENT WWTPC EQUIPMENT	\$40,656.64
	NO FUNCTION NEEDED	606100441000 EQUIPMENT WWTPC OFFICE EQUIPMENT	\$4,423.75
	NO FUNCTION NEEDED	606100443000 EQUIPMENT WWTPC FURN _ FIXTURE	\$912.99
	NO FUNCTION NEEDED	606100450000 CAPITAL OUTLAY-OTHER WWTPC OTHER PLANT	\$23,287.51
	NO FUNCTION NEEDED	606100395000 OTHER DISBURSEMENTS WWTPC TRANS UT BILLING	\$330,500.00
	NO FUNCTION NEEDED	606100500000 OTHER DISBURSEMENTS WWTPC NON APPR	\$16,982.29
Expense Category Total:			\$1,614,763.18
Fund Total:			\$3,189,789.90
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND_INT	GENERAL CATEGORIES	607100311000 CONTRACTUAL SERVICES-PROFESSIONAL WWTPC SINKING BOND ADMN FEES	\$300.00
Expense Category Total:			\$300.00
	NO FUNCTION NEEDED	607100381000 BONDS RETIRED (PRINCIPAL ONLY) WWTPC BOND PRINCIPLE	\$470,000.00
	NO FUNCTION NEEDED	607100382000 INTEREST PAID ON BONDS AND LOANS WWTPC BOND INTEREST MAINT FEE	\$170,566.26
Expense Category Total:			\$640,566.26
Fund Total:			\$640,866.26
608 WASTEWATER UTILITY-DEPREC/IMPROVE WWTPC DEPRECIATION	NO FUNCTION NEEDED	608100500000 PURCHASE OF INVESTMENTS WWTPC DEPRECIATION NON APPROP	\$6,818.00
	NO FUNCTION NEEDED	608100590000 CAPITAL OUTLAY-OTHER WWTPC DEPRECIATION	\$132,039.88
Expense Category Total:			\$138,857.88
Fund Total:			\$138,857.88
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	NO FUNCTION NEEDED	630100590000 CAPITAL OUTLAY-OTHER WWTPC AVAILABILITY	\$20,000.00
Expense Category Total:			\$20,000.00

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

Fund Total:

\$20,000.00

Fund Name	Expense Category	Account Title	Amount
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	NO FUNCTION NEEDED	631100590000 CAPITAL OUTLAY-OTHER WWTPC CONNECTION	\$207,574.49
	Expense Category Total:		\$207,574.49
	Fund Total:		\$207,574.49
633 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	633100111000 SALARIES AND WAGES-EMPLOYEES STORM WATER SALARIES	\$61,833.46
	GENERAL CATEGORIES	633100122000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER PERF	\$3,501.92
	GENERAL CATEGORIES	633100124000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER EMPLOYEE INS	\$13,338.10
	GENERAL CATEGORIES	633100125000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER SS/MED	\$4,881.06
	GENERAL CATEGORIES	633100398000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER SUBS DUES TRAIN	\$625.00
	GENERAL CATEGORIES	633100213000 OFFICE SUPPLIES STORM WAT MISC SUPPLIES	\$928.29
	GENERAL CATEGORIES	633100322000 SUPPLIES AND EXPENSE STORM WATER POSTAGE FREIGHT	\$9.99
	GENERAL CATEGORIES	633100332000 SUPPLIES AND EXPENSE STORM WATER PUB ADS	\$226.00
	GENERAL CATEGORIES	633100410000 REPAIRS STORM WATER DRAINAGE REP	\$659,601.67
	GENERAL CATEGORIES	633100361000 REPAIRS STORM WTR BLDG/EQUIP REP	\$200.00
	GENERAL CATEGORIES	633100311000 CONTRACTUAL SERVICES-PROFESSIONAL STORM WATER PROF SERVICE	\$65,784.20
	GENERAL CATEGORIES	633100324000 CONTRACTUAL SERVICES-OTHER STORM WATER TELEPHONE	\$282.82
	GENERAL CATEGORIES	633100323000 TRANSPORTATION EXPENSE STORM WATER TRAVEL	\$7.00
	Expense Category Total:		\$811,219.51
	NO FUNCTION NEEDED	633100451000 INTERFUND LOANS STORM WATER LOAN REPAYMENT	\$125,000.00
	NO FUNCTION NEEDED	633100442000 EQUIPMENT STORM WATER EQUIPMENT	\$18,958.89
	NO FUNCTION NEEDED	633100500000 OTHER DISBURSEMENTS STORM WATER NON APPR	\$186.43
	Expense Category Total:		\$144,145.32
	Fund Total:		\$955,364.83

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	GENERAL CATEGORIES	610100116000 SALARIES AND WAGES-EMPLOYEES LIGHT OVERTIME PAY	\$125,682.16
	GENERAL CATEGORIES	610100111000 SALARIES AND WAGES-EMPLOYEES LIGHT SALARIES	\$874,074.60
	GENERAL CATEGORIES	610100122000 EMPLOYEE PENSIONS AND BENEFITS LIGHT PERF	\$56,173.55
	GENERAL CATEGORIES	610100124000 EMPLOYEE PENSIONS AND BENEFITS LIGHT EMPLOYEE INSURANCE	\$209,527.71
	GENERAL CATEGORIES	610100137000 EMPLOYEE PENSIONS AND BENEFITS LIGHT CLOTHING	\$9,863.29
	GENERAL CATEGORIES	610100125000 EMPLOYEE PENSIONS AND BENEFITS LIGHT SS/MED	\$76,076.80
	GENERAL CATEGORIES	610100315000 EMPLOYEE PENSIONS AND BENEFITS LIGHT MEDICAL EXAMS	\$296.00
	GENERAL CATEGORIES	610100398000 EMPLOYEE PENSIONS AND BENEFITS LIGHT SUBS DUES TRAINING	\$18,392.03
	GENERAL CATEGORIES	610100213000 OFFICE SUPPLIES LIGHT OFFICE SUPPLIES	\$3,876.72
	GENERAL CATEGORIES	610100322000 SUPPLIES AND EXPENSE LIGHT POSTAGE/FREIGHT	\$284.56
	GENERAL CATEGORIES	610100332000 SUPPLIES AND EXPENSE LIGHT PRINTING/MAPPING	\$1,939.97
	GENERAL CATEGORIES	610100352000 PURCHASED POWER LIGHT PURCHASE ELECTRIC	\$19,890,295.01
	GENERAL CATEGORIES	610100224000 MATERIALS AND SUPPLIES LIGHT STONE/GRAVEL/SAND	\$1,369.40
	GENERAL CATEGORIES	610100240000 MATERIALS AND SUPPLIES LIGHT MISC SUPPLIES	\$9,613.80
	GENERAL CATEGORIES	610100450000 MATERIALS AND SUPPLIES LIGHTS OTHER PLANT	\$764,012.58
	GENERAL CATEGORIES	610100222000 PURCHASED GAS LIGHT GAS/OIL/TIRES/CHEM	\$36,152.21
	GENERAL CATEGORIES	610100361000 REPAIRS LIGHT BLDG/EQUIP REPAIRS	\$12,584.01
	GENERAL CATEGORIES	610100362000 REPAIRS LIGHT MOTOR VEH REPAIR	\$36,349.24
	GENERAL CATEGORIES	610100311000 CONTRACTUAL SERVICES-PROFESSIONAL LIGHT PROFESSIONAL SERVICE	\$70,558.27
	GENERAL CATEGORIES	610100324000 CONTRACTUAL SERVICES-OTHER LIGHT TELEPHONE	\$10,552.29
	GENERAL CATEGORIES	610100392000 CONTRACTUAL SERVICES-OTHER LIGHT OUTSIDE CONTRACT	\$643,556.05
	GENERAL CATEGORIES	610100351000 CONTRACTUAL SERVICES-OTHER	\$21,787.17

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

610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	GENERAL CATEGORIES	LIGHT UTILITIES	
		610100323000 TRANSPORTATION EXPENSE LIGHT TRAVEL	\$8,098.38
	GENERAL CATEGORIES	610100340000 INSURANCE-OTHER LIGHT INSURANCE	\$72,319.10
Expense Category Total:	GENERAL CATEGORIES	610100380000 TAXES LIGHT TAXES	\$1,258,706.89
			\$24,212,141.79
	NO FUNCTION NEEDED	610100451000 TRANSFER OF FUNDS-OTHER LIGHTS TRANSFER TO DEPR	\$240,000.00
	NO FUNCTION NEEDED	610100541000 PURCHASE OF INVESTMENTS LIGHT INVESTMENT PUR	\$1,000,000.00
	NO FUNCTION NEEDED	610100425000 EQUIPMENT LIGHT ELMORE STATION	\$307,189.00
	NO FUNCTION NEEDED	610100441000 EQUIPMENT LIGHT OFFICE EQUIPMENT	\$20,388.49
	NO FUNCTION NEEDED	610100443000 EQUIPMENT LIGHT FURN FIXTURES	\$8,371.60
	NO FUNCTION NEEDED	610100442000 EQUIPMENT LIGHT EQUIPMENT	\$145,758.00
	NO FUNCTION NEEDED	610100501000 REFUNDS LIGHT REFUNDS	\$9,429.55
	NO FUNCTION NEEDED	610100395000 OTHER DISBURSEMENTS LIGHT TRANSFER BILLING	\$330,500.00
	NO FUNCTION NEEDED	610100500000 OTHER DISBURSEMENTS LIGHT NON APPROPRIATION	\$461,457.62
Expense Category Total:			\$2,523,094.26
Fund Total:			\$26,735,236.05
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	NO FUNCTION NEEDED	612100590000 CAPITAL OUTLAY-OTHER LIGHT DEPRECIATION	\$278,151.28
Expense Category Total:			\$278,151.28
Fund Total:			\$278,151.28
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	NO FUNCTION NEEDED	613100391000 GUARANTEED DEPOSIT REFUNDS LIGHT METER DEPOSIT	\$78,234.40
Expense Category Total:			\$78,234.40
Fund Total:			\$78,234.40
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILABILITY	NO FUNCTION NEEDED	627100590000 CAPITAL OUTLAY-OTHER LIGHT AVAILABILITY	\$41,500.33
Expense Category Total:			\$41,500.33
Fund Total:			\$41,500.33
Total DISBURSEMENTS:			\$37,498,362.03

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		PNC * CORPORATION	4618694399				\$5,706,491.77
		AMERIANA * LIGHTS	527656904				\$4,508,410.70
		AMERIANA * WATER	052765680				\$2,766,196.56
		AMERIANA * WWTPC	0527656799				\$2,310,143.99
		AMERIANA * STORM WATER	0527666903				\$1,204,679.08
		AMERIANA * UTILITY BILLI	527672982				\$321,045.85
		GREENFIELD BANK *EMP HRA	44015968				\$246,758.55
		PNC * PARK IMPACT	4641521322				\$14,716.07

Total CASH: \$17,078,442.57

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2010	501 ENDOWMENT #1	CEMETERY ENDOWMENT PASSBO	XXXXXX4818	\$80,513.95		0.30	\$78,674.15

Total by Fund: \$78,674.15

01/01/2010	252 TAX INCREMENT FINANCING #1	TIF INVESTMENT	4712	\$2,251,999.65		1.05	\$1,251,259.41
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Total by Fund: \$1,251,259.41

01/01/2010	601 WATER UTILITY-OPERATING	WATER OPERATING INVESTMENT	4442	\$2,121,271.82		0.90	\$3,121,271.82
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**INVESTMENTS**

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$3,121,271.82</b>
01/01/2010	606 WASTEWATER UTILITY-OPERATI NG	WWTPC OPERATING INVESTMNT	4460	\$541,190.64		0.90	\$791,190.64
<b>Total by Fund:</b>							<b>\$791,190.64</b>
01/01/2010	610 ELECTRIC UTILITY-OPERATI NG	LIGHT OPERATING INVESTME	4451	\$2,124,033.87		0.90	\$3,124,033.87
<b>Total by Fund:</b>							<b>\$3,124,033.87</b>
<b>Total INVESTMENTS:</b>							<b>\$8,366,429.89</b>
<b>Total Cash and Investments:</b>							<b>\$25,444,872.46</b>

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PART 6 - TRANSACTION REPORT  
FOR ANNUAL CITY/TOWN FINANCIAL REPORT  
LONG TERM INDEBTEDNESS

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NAME	TAX BD. CODE	MAG. MEDIA DEBT CODE	OUTSTANDING AS OF JANUARY 1	BONDS ISSUED	BONDS RETIRED	GENERAL OBLIGATION BONDS WITHSTANDING	REVENUE BONDS OUTSTANDING	INTEREST PAID
PARK BOND		22100	725000.00	0.00	95000.00	630000.00	630000.00	34422.51
WASTEWATER SEWER BONDS	318	22302	4990000.00	0.00	470000.00	4520000.00	4520000.00	170566.26
WATER BONDS	320	22301	9270000.00	0.00	445000.00	8825000.00	8825000.00	375531.26
STORM WATER LOAN	321	22304	250000.00	0.00	125000.00	125000.00	125000.00	0.00
POLICE VEHICLES	325	22399	0.00	238596.00	0.00	238596.00	238596.00	0.00
FIRE RESCUE TRUCK LOAN	325	22399	248283.82	0.00	122729.13	125554.69	125554.69	6470.87
*** Total ***			15483283.82	238596.00	1257729.13	14464150.69	14464150.69	586990.90

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

LOCAL SCHOOLS	\$116,750.87
ALL OTHER LOCAL	\$380,000.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$496,750.87
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$496,750.87

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PART 8 - TRANSACTION REPORT  
 FOR ANNUAL CITY/TOWN FINANCIAL REPORT  
 STATEMENT OF FEDERAL GRANT RECEIPTS

CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	BEGINNING BALANCE	FUND TYPE	FUND CODE	FUND TITLE	RECEIPTS	DISBURSEMENTS
0P-08-01-01-07	OPERATION PULLOVER	GOVERNORS COUNCIL IMPAIRE	11925.52	99.55	02	30	OPERATION PULLOVER	11925.52	11642.94
17.044	FY 2009 ASSISTANCE TO FIREFIGHTERS	FEMA	135270.00	0.00	02	122	DHS HEART MONITOR	135270.00	135270.00
	OJP BALLISTIC VEST	OJP	3225.00	0.00	02	120	OJP BALLISTIV VEST	3255.00	3255.00
*** Total ***								150450.52	150167.94

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PART 9 - TRANSACTION REPORT  
 FOR ANNUAL CITY/TOWN FINANCIAL REPORT  
 STATEMENT OF STATE GRANTS RECEIPTS

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GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	BEGINNING BALANCE	FUND TYPE	FUND CODE	FUND TITLE	RECEIPTS	DISBURSEMENTS
HD-007-0015	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIANA HOUSING & COMMUNI	84350.00	0.00	02	128	COMMUNITY DEVELOPMENT BLOCK GRANT	84350.00	84350.00
*** Total ***								84350.00	84350.00

PART 10 - TRANSACTION REPORT  
 FOR ANNUAL CITY/TOWN FINANCIAL REPORT  
 REPORT OF GENERAL FIXED ASSETS

FUND TAX BD CODE	GENERAL FUND	FUND TYPE	FUND CODE
	BALANCE 1/1/2010	10336701.57	
ADDITIONS TO:			
LAND	23728.10	LAND	27538.00
INFRASTRUCTURE BUILDINGS	10913.75	INFRASTRUCTURE BUILDINGS	0.00
IMPROVEMENTS OTHER THAN BUILDINGS	113075.00	IMPROVEMENTS OTHER THAN BUILDINGS	143080.00
MACHINERY AND EQUIPMENT	557498.43	MACHINERY AND EQUIPMENT	0.00
CONSTRUCTION IN PROGRESS	0.00	CONSTRUCTION IN PROGRESS	1434512.18
ASSETS HELD UNDER CAPITAL LEASE	0.00	ASSETS HELD UNDER CAPITAL LEASE	0.00
TOTAL ADDITIONS	705215.28	TOTAL REDUCTIONS	1605130.18

FUND TAX BD CODE	MVH - STREET	FUND TYPE	FUND CODE
	BALANCE 12/31/2010	9436786.67	
ADDITIONS TO:			
LAND	0.00	LAND	0.00
INFRASTRUCTURE BUILDINGS	0.00	INFRASTRUCTURE BUILDINGS	0.00
IMPROVEMENTS OTHER THAN BUILDINGS	0.00	IMPROVEMENTS OTHER THAN BUILDINGS	0.00
MACHINERY AND EQUIPMENT	67841.02	MACHINERY AND EQUIPMENT	175458.00
CONSTRUCTION IN PROGRESS	0.00	CONSTRUCTION IN PROGRESS	0.00
ASSETS HELD UNDER CAPITAL LEASE	0.00	ASSETS HELD UNDER CAPITAL LEASE	0.00
TOTAL ADDITIONS	67841.02	TOTAL REDUCTIONS	175458.00

FUND TAX BD CODE	PARKS & RECREATION	FUND TYPE	FUND CODE
	BALANCE 12/31/2010	30944993.10	
ADDITIONS TO:			
LAND	0.00	LAND	0.00
INFRASTRUCTURE BUILDINGS	0.00	INFRASTRUCTURE BUILDINGS	0.00
IMPROVEMENTS OTHER THAN BUILDINGS	0.00	IMPROVEMENTS OTHER THAN BUILDINGS	0.00
MACHINERY AND EQUIPMENT	0.00	MACHINERY AND EQUIPMENT	62154.00
CONSTRUCTION IN PROGRESS	0.00	CONSTRUCTION IN PROGRESS	0.00
ASSETS HELD UNDER CAPITAL LEASE	0.00	ASSETS HELD UNDER CAPITAL LEASE	0.00
TOTAL ADDITIONS	0.00	TOTAL REDUCTIONS	62154.00

	BALANCE 12/31/2010	4936567.81	
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 PART 10 - TRANSACTION REPORT  
 FOR ANNUAL CITY/TOWN FINANCIAL REPORT  
 REPORT OF GENERAL FIXED ASSETS

FUND TAX BD CODE	CEMETERY	FUND TYPE	FUND CODE
205		02	005
ADDITIONS TO: LAND INFRASTRUCTURE BUILDINGS IMPROVEMENTS OTHER THAN BUILDINGS MACHINERY AND EQUIPMENT CONSTRUCTION IN PROGRESS ASSETS HELD UNDER CAPITAL LEASE TOTAL ADDITIONS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
REDUCTIONS: LAND INFRASTRUCTURE BUILDINGS IMPROVEMENTS OTHER THAN BUILDINGS MACHINERY AND EQUIPMENT CONSTRUCTION IN PROGRESS ASSETS HELD UNDER CAPITAL LEASE TOTAL REDUCTIONS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
BALANCE 1/1/2010		3223832.00	
BALANCE 12/31/2010		3223832.00	

FUND TAX BD CODE	INFORMATION TECHNOLOGY	FUND TYPE	FUND CODE
249		02	051
ADDITIONS TO: LAND INFRASTRUCTURE BUILDINGS IMPROVEMENTS OTHER THAN BUILDINGS MACHINERY AND EQUIPMENT CONSTRUCTION IN PROGRESS ASSETS HELD UNDER CAPITAL LEASE TOTAL ADDITIONS		0.00 0.00 0.00 0.00 4433.57 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
REDUCTIONS: LAND INFRASTRUCTURE BUILDINGS IMPROVEMENTS OTHER THAN BUILDINGS MACHINERY AND EQUIPMENT CONSTRUCTION IN PROGRESS ASSETS HELD UNDER CAPITAL LEASE TOTAL REDUCTIONS		0.00 0.00 0.00 0.00 4433.57 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
BALANCE 1/1/2010		187429.00	
BALANCE 12/31/2010		191862.57	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD  
COUNTY: HANCOCK

ID: 30-3-400

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

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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>
30-0058225	AMERICA IN BLOOM	280 NORTH APPLE STREET GREENFIELD, IN 46140	HANCOCK COUNTY	TRACY DOYLE	317-477-4340	COUNCIL YEARLY FUNDING	\$1,000.00
31-0936007	HANCOCK COUNTY SENIOR SERVICES	312 E MAIN STREET GREENFIELD, IN 46140	HANCOCK COUNTY	LINDA HART	317-462-3758	COUNCIL YEAR FUNDING	\$20,000.00
35-0979327	BOYS AND GIRLS CLUB	715 E LINCOLN STREET GREENFIELD, IN 46140	HANCOCK COUNTY	DARREN TURNER	317-462-2404	COUNCIL YEARLY FUNDING	\$40,000.00
35-1005084	HANCOCK COUNTY ECONOMIC DEVELOPMENT	ONE COURTHOUSE PLAZA GREENFIELD, IN 46140	HANCOCK COUNTY	DENNIS MALOY	317-462-4188	COUNCIL YEARLY FUNDING	\$40,000.00
35-2066416	SISTER CITY OF GREENFIELD IN	10 SOUTH STATE STREET GREENFIELD, IN 46140	HANCOCK COUNTY	ROBERT CAMPBELL	317-462-3307	COUNCIL YEARLY FUNDING	\$15,000.00
80-0321185	KENNUTH BUTLER SOUP KITCHEN	202 E MAIN STREET GREENFIELD, IN 46140	HANCOCK COUNTY	JILL EBBERT	317-462-9900	COUNCIL DONATION	\$1,000.00