

FEDERAL IDENTIFICATION NUMBER:
35-6001048

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

UNIT NAME:

CITY OF GREENFIELD

COUNTY:

HANCOCK COUNTY

ID: 30-3-400

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: LARRY BREESE

ADDRESS: 10 S STATE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GREENFIELD

EMAIL ADDRESS: LBREESE@GREENFIELDIN.ORG

ZIP: 46140-2329

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,956,669.14	\$6,413,133.25	\$7,065,796.64	\$1,304,005.75	\$0.00	\$1,304,005.75
Total by Fund Type:	\$1,956,669.14	\$6,413,133.25	\$7,065,796.64	\$1,304,005.75	\$0.00	\$1,304,005.75
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$125,502.40	\$152,011.79	\$207,485.51	\$70,028.68	\$0.00	\$70,028.68
249 DATA PROCESSING	\$296,308.19	\$308,901.89	\$322,331.84	\$282,878.24	\$0.00	\$282,878.24
250 DONATIONS	\$2,163.18	\$1,102.00	\$0.00	\$3,265.18	\$0.00	\$3,265.18
251 DONATIONS #10	\$2,729.58	\$6,130.00	\$3,674.71	\$5,184.87	\$0.00	\$5,184.87
450 DONATIONS #11	\$44,053.48	\$13,360.92	\$16,073.96	\$41,340.44	\$0.00	\$41,340.44
453 DONATIONS #2	\$1,891.74	\$22,091.10	\$13,359.50	\$10,623.34	\$0.00	\$10,623.34
454 DONATIONS #3	\$23,763.96	\$141,711.55	\$82,442.95	\$83,032.56	\$0.00	\$83,032.56
452 DONATIONS #5	\$3,443.88	\$21,200.45	\$18,618.43	\$6,025.90	\$0.00	\$6,025.90
501 ENDOWMENT #1	\$2,786.73	\$431.66	\$1,701.30	\$1,517.09	\$80,513.95	\$82,031.04
230 FEDERAL GRANTS # 1	\$1,241.38	\$9,527.90	\$10,669.73	\$99.55	\$0.00	\$99.55
253 FEDERAL GRANTS # 2	\$2,742.66	\$0.00	\$0.00	\$2,742.66	\$0.00	\$2,742.66
258 FEDERAL GRANTS # 3	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
256 FEDERAL GRANTS # 4	\$3,807.22	\$17.16	\$3,824.38	\$0.00	\$0.00	\$0.00
451 FIRE DONATION	\$6,939.33	\$15,423.54	\$12,324.98	\$10,037.89	\$0.00	\$10,037.89
280 FIRE PREVENTION	\$0.00	\$3,911,805.32	\$3,967,474.54	\$-55,669.22	\$0.00	\$-55,669.22
233 LAW ENFORCEMENT CONTINUING ED	\$68,235.15	\$34,381.06	\$20,846.70	\$81,769.51	\$0.00	\$81,769.51
202 LOCAL ROAD AND STREET	\$93,216.69	\$171,751.83	\$243,771.32	\$21,197.20	\$0.00	\$21,197.20
201 MOTOR VEHICLE HIGHWAY	\$337,047.16	\$934,955.68	\$973,095.32	\$298,907.52	\$0.00	\$298,907.52
211 PARK NONREVERTING OPERATING	\$104,847.12	\$199,256.40	\$242,586.72	\$61,516.80	\$0.00	\$61,516.80
207 PARKING METER	\$36,278.02	\$8,465.00	\$857.66	\$43,885.36	\$0.00	\$43,885.36
204 PARKS AND RECREATION OPERATING	\$105,174.20	\$661,344.01	\$670,384.10	\$96,134.11	\$0.00	\$96,134.11
445 POLICE DONATION	\$13,861.89	\$13,974.00	\$8,441.64	\$19,394.25	\$0.00	\$19,394.25
245 RAINY DAY	\$834,384.99	\$306,216.17	\$0.00	\$1,140,601.16	\$0.00	\$1,140,601.16

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
242 RIVERBOAT	\$219,023.97	\$91,367.31	\$32,815.18	\$277,576.10	\$0.00	\$277,576.10
257 SPECIAL REVENUE - OTHER	\$9,201.22	\$0.00	\$1,037.52	\$8,163.70	\$0.00	\$8,163.70
243 STATE GRANT # 2	\$0.00	\$18,132.97	\$18,132.97	\$0.00	\$0.00	\$0.00
455 STATE GRANT # 3	\$738,936.55	\$0.00	\$662,265.24	\$76,671.31	\$0.00	\$76,671.31
252 TAX INCREMENT FINANCING #1	\$2,522,938.16	\$1,641,589.59	\$3,336,599.24	\$827,928.51	\$2,251,999.65	\$3,079,928.16
Total by Fund Type:	\$5,602,468.85	\$8,685,149.30	\$10,870,815.44	\$3,416,802.71	\$2,332,513.60	\$5,749,316.31
FUND TYPE: DEBT SERVICE						
312 PARK BOND (SINKING)	\$31,021.37	\$109,868.24	\$128,832.50	\$12,057.11	\$0.00	\$12,057.11
Total by Fund Type:	\$31,021.37	\$109,868.24	\$128,832.50	\$12,057.11	\$0.00	\$12,057.11
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$407,319.05	\$55,516.07	\$443,966.24	\$18,868.88	\$0.00	\$18,868.88
281 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$0.00	\$375,382.25	\$224,310.00	\$151,072.25	\$0.00	\$151,072.25
254 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$3,215.75	\$0.00	\$0.00	\$3,215.75	\$0.00	\$3,215.75
Total by Fund Type:	\$410,534.80	\$430,898.32	\$668,276.24	\$173,156.88	\$0.00	\$173,156.88
FUND TYPE: INTERNAL SERVICE						
634 INTERNAL SERVICE #1	\$50.13	\$944,389.15	\$816,323.20	\$128,116.08	\$0.00	\$128,116.08
Total by Fund Type:	\$50.13	\$944,389.15	\$816,323.20	\$128,116.08	\$0.00	\$128,116.08
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$75,139.75	\$71,362.25	\$65,179.84	\$81,322.16	\$0.00	\$81,322.16
802 POLICE PENSION	\$139,624.33	\$258,115.76	\$249,010.24	\$148,729.85	\$0.00	\$148,729.85
Total by Fund Type:	\$214,764.08	\$329,478.01	\$314,190.08	\$230,052.01	\$0.00	\$230,052.01
FUND TYPE: AGENCY						
351 HEALTH INSURANCE	\$0.00	\$123,615.22	\$26,187.13	\$97,428.09	\$0.00	\$97,428.09
806 PAYROLL	\$0.00	\$4,701,932.92	\$4,701,932.92	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$890,475.85	\$890,475.85	\$0.00	\$0.00	\$0.00
851 PAYROLL WITHHOLDING-GARNISHMENT	\$457.33	\$597.49	\$1,054.82	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
848 PAYROLL WITHHOLDING-HSA	\$424.34	\$18,276.44	\$18,700.78	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX	\$11,138.77	\$100,844.53	\$111,983.30	\$0.00	\$0.00	\$0.00
833 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$205,320.81	\$205,320.81	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OASI	\$11.22	\$719,620.64	\$719,631.86	\$0.00	\$0.00	\$0.00
844 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$17,472.86	\$17,472.86	\$0.00	\$0.00	\$0.00
845 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$3,201.28	\$3,201.28	\$0.00	\$0.00	\$0.00
846 PAYROLL WITHHOLDING-OTHER #12	\$-199.94	\$48,739.09	\$48,539.15	\$0.00	\$0.00	\$0.00
847 PAYROLL WITHHOLDING-OTHER #13	\$3,727.69	\$92,320.13	\$96,047.82	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$2,296.32	\$2,296.32	\$0.00	\$0.00	\$0.00
871 PAYROLL WITHHOLDING-OTHER #3	\$46.75	\$1,199.90	\$1,246.65	\$0.00	\$0.00	\$0.00
874 PAYROLL WITHHOLDING-OTHER #30	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00	\$0.00
872 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$2,068.44	\$2,068.44	\$0.00	\$0.00	\$0.00
840 PAYROLL WITHHOLDING-OTHER #6	\$2,236.26	\$75,193.66	\$18,022.26	\$59,407.66	\$0.00	\$59,407.66
841 PAYROLL WITHHOLDING-OTHER #7	\$430.38	\$73,198.24	\$66,973.20	\$6,655.42	\$0.00	\$6,655.42
842 PAYROLL WITHHOLDING-OTHER #8	\$11.16	\$15,193.96	\$13,866.54	\$1,338.58	\$0.00	\$1,338.58
843 PAYROLL WITHHOLDING-OTHER #9	\$1,023.50	\$12,257.31	\$13,280.81	\$0.00	\$0.00	\$0.00
804 PAYROLL WITHHOLDING-PENSION	\$26,111.42	\$109,391.46	\$135,502.88	\$0.00	\$0.00	\$0.00
803 PAYROLL WITHHOLDING-POLICE PENSION	\$21,660.65	\$89,929.89	\$111,590.54	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-STATE	\$33,056.32	\$300,846.72	\$333,903.04	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$76,542.52	\$76,542.52	\$0.00	\$0.00	\$0.00
855 PAYROLL WITHHOLDINGS-UNION DUES	\$665.60	\$16,855.86	\$17,521.46	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDINGS-UNITED WAY	\$985.00	\$839.00	\$1,739.00	\$85.00	\$0.00	\$85.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
805 PERF	\$30,121.33	\$173,076.89	\$203,198.22	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$131,907.78	\$7,871,722.43	\$7,838,715.46	\$164,914.75	\$0.00	\$164,914.75
Subtotal All Funds:	\$8,347,416.15	\$24,784,638.70	\$27,702,949.56	\$5,429,105.29	\$2,332,513.60	\$7,761,618.89

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$3,336,599.24		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$24,784,638.70		\$24,366,350.32		

**CASH AND INVESTMENTS ON PART 4 ARE
2332513.60! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$481,940.99	\$86,492.94	\$32,942.14	\$535,491.79	\$0.00	\$535,491.79
626 ELECTRIC UTILITY-DEBT RESERVE	\$47,812.98	\$0.00	\$0.00	\$47,812.98	\$0.00	\$47,812.98
612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$20,982.83	\$240,000.00	\$173,894.46	\$87,088.37	\$0.00	\$87,088.37
610 ELECTRIC UTILITY-OPERATING	\$2,731,727.51	\$25,396,474.47	\$23,751,620.78	\$4,376,581.20	\$2,124,033.87	\$6,500,615.07
627 ELECTRIC UTILITY-OTHER #6	\$40,697.89	\$10,400.00	\$0.00	\$51,097.89	\$0.00	\$51,097.89
633 STORM WATER UTILITY-OPERATING	\$847,662.35	\$870,627.97	\$514,718.54	\$1,203,571.78	\$0.00	\$1,203,571.78
607 WASTEWATER UTIL-BOND AND INTEREST	\$115,695.97	\$648,000.00	\$634,366.26	\$129,329.71	\$0.00	\$129,329.71
606 WASTEWATER UTILITY-OPERATING	\$456,717.52	\$2,820,428.66	\$2,534,782.33	\$742,363.85	\$541,190.64	\$1,283,554.49
630 WASTEWATER UTILITY-OTHER #1	\$178,772.74	\$138,274.50	\$289,275.95	\$27,771.29	\$0.00	\$27,771.29
631 WASTEWATER UTILITY-OTHER #2	\$647,529.71	\$98,719.85	\$107,987.15	\$638,262.41	\$0.00	\$638,262.41
632 WASTEWATER UTILITY-OTHER #3	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
602 WATER UTILITY-BOND AND INTEREST	\$324,618.68	\$860,000.00	\$818,831.26	\$365,787.42	\$0.00	\$365,787.42
604 WATER UTILITY-CUSTOMER DEPOSIT	\$147,298.74	\$18,750.00	\$8,077.54	\$157,971.20	\$0.00	\$157,971.20
629 WATER UTILITY-DEBT RESERVE	\$888,250.00	\$0.00	\$0.00	\$888,250.00	\$0.00	\$888,250.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,846.28	\$0.00	\$0.00	\$3,846.28	\$0.00	\$3,846.28
601 WATER UTILITY-OPERATING	\$1,752,842.17	\$2,854,648.03	\$2,559,808.52	\$2,047,681.68	\$2,121,271.82	\$4,168,953.50
628 WATER UTILITY-OTHER #1	\$34,159.70	\$90,729.50	\$0.00	\$124,889.20	\$0.00	\$124,889.20
Total by Fund Type:	\$9,400,556.06	\$34,133,545.92	\$31,426,304.93	\$12,107,797.05	\$4,786,496.33	\$16,894,293.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$9,400,556.06	\$34,133,545.92	\$31,426,304.93	\$12,107,797.05	\$4,786,496.33	\$16,894,293.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,508,000.00				
Transfers Out			\$1,562,300.00			
Net Receipts and Disbursements		\$32,625,545.92	\$29,864,004.93			

**CASH AND INVESTMENTS ON PART 4 ARE
4786496.33! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$3,231,137.63
101126000	FINANCIAL INSTITUTION TAX	\$8,179.00
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$249,261.76
101123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,921,892.60
101124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$294,192.00
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$32,659.10
	Total for: TAXES	\$5,737,322.09
101216000	DOG TAX LICENSES	\$100.00
101211011	PEDDLER LICENSES	\$1,960.00
101221000	BUILDING AND PLANNING PERMITS	\$49,805.48
101226000	SIGN PERMITS	\$1,376.00
	Total for: LICENSES AND PERMITS	\$53,241.48
101358000	ABC EXCISE TAX DISTRIBUTION	\$5,280.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$37,287.70
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$12,209.58
	Total for: INTERGOVERNMENTAL	\$54,777.28
101412000	PLANNING COMMISSION CHARGES	\$8,595.50
101435000	MOWING WEEDS	\$4,129.82
101451000	DOG POUND FEES	\$11,834.00
101497000	COUNTY REIMBURSEMENT FOR SERVICES	\$249,454.52
	Total for: CHARGES FOR SERVICES	\$274,013.84
101510012	ORDINANCE VIOLATIONS	\$365.00
	Total for: FINES, FORFEITURES, AND FEES	\$365.00
101610000	INTEREST EARNED	\$22,450.08
101620000	RENTAL OF PROPERTY	\$2,822.00
101990000	MISCELLANEOUS REVENUE-OTHER	\$5,991.49
101671000	MISCELLANEOUS REVENUE-OTHER	\$388.81
	Total for: MISCELLANEOUS	\$31,652.38
101960000	REFUNDS-OTHER	\$252,934.63
101347000	OTHER FINANCING SOURCES	\$8,826.55
	Total for: OTHER FINANCING SOURCES	\$261,761.18
	TOTAL RECEIPTS FOR 101 GENERAL	\$6,413,133.25
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$150,853.70
201126000	FINANCIAL INSTITUTION TAX	\$382.00
201122000	AUTO AND AIRCRAFT EXCISE TAX	\$11,630.26
201356000	WHEEL TAX	\$356,322.96
201357000	COMMERCIAL VEHICLE EXCISE TAX	\$1,523.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: TAXES	\$520,712.75
201227000	STREET AND CURB CUT PERMITS	\$1,560.00
	Total for: LICENSES AND PERMITS	\$1,560.00
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$407,043.93
	Total for: INTERGOVERNMENTAL	\$407,043.93
201436000	SWEEPING STREETS	\$2,343.00
	Total for: CHARGES FOR SERVICES	\$2,343.00
201990000	MISCELLANEOUS REVENUE-OTHER	\$154.00
	Total for: MISCELLANEOUS	\$154.00
201960000	REFUNDS-OTHER	\$3,142.00
	Total for: OTHER FINANCING SOURCES	\$3,142.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$934,955.68
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$171,751.83
	Total for: INTERGOVERNMENTAL	\$171,751.83
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$171,751.83
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$525,334.72
204126000	FINANCIAL INSTITUTION TAX	\$1,329.00
204122000	AUTO AND AIRCRAFT EXCISE TAX	\$40,501.38
204357000	COMMERCIAL VEHICLE EXCISE TAX	\$5,306.63
	Total for: TAXES	\$572,471.73
204471010	SWIMMING POOL RECEIPTS	\$41,380.79
204471000	SWIMMING POOL RECEIPTS	\$2,403.00
204471013	CONCESSION STANDS	\$16,630.35
204625000	RENTAL OF PROPERTY (RECREATION)	\$14,315.00
204626000	CHARGES FOR SERVICES-OTHER	\$5,270.00
	Total for: CHARGES FOR SERVICES	\$79,999.14
204620000	RENTAL OF PROPERTY	\$1,560.00
204670000	CONTRIBUTIONS AND DONATIONS	\$7,182.50
204990000	MISCELLANEOUS REVENUE-OTHER	\$126.40
	Total for: MISCELLANEOUS	\$8,868.90
204960000	REFUNDS-OTHER	\$4.24
	Total for: OTHER FINANCING SOURCES	\$4.24
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$661,344.01
Fund:	<u>205 CEMETERY OPERATING</u>	

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY OPERATING</u>	
205491000	SALE OF CEMETERY LOTS	\$80,645.00
205498000	OPENING AND CLOSING GRAVES	\$68,200.00
	Total for: CHARGES FOR SERVICES	\$148,845.00
205620000	RENTAL OF PROPERTY	\$2,808.00
205670000	CONTRIBUTIONS AND DONATIONS	\$93.79
	Total for: MISCELLANEOUS	\$2,901.79
205960000	REFUNDS-OTHER	\$265.00
	Total for: OTHER FINANCING SOURCES	\$265.00
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$152,011.79
Fund:	<u>207 PARKING METER</u>	
207431000	PARKING METER RECEIPTS	\$8,465.00
	Total for: CHARGES FOR SERVICES	\$8,465.00
	TOTAL RECEIPTS FOR 207 PARKING METER	\$8,465.00
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211471000	PARK RECEIPTS	\$199,256.40
	Total for: CHARGES FOR SERVICES	\$199,256.40
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$199,256.40
Fund:	<u>250 DONATIONS</u>	
250672000	CONTRIBUTIONS AND DONATIONS	\$1,102.00
	Total for: MISCELLANEOUS	\$1,102.00
	TOTAL RECEIPTS FOR 250 DONATIONS	\$1,102.00
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230330000	FEDERAL PAYMENTS IN LIEU OF TAXES	\$9,527.90
	Total for: INTERGOVERNMENTAL	\$9,527.90
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$9,527.90
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$11,730.00
	Total for: LICENSES AND PERMITS	\$11,730.00
233421000	ACCIDENT REPORT COPIES	\$2,984.90
	Total for: CHARGES FOR SERVICES	\$2,984.90
233530000	COURT COSTS	\$19,666.16
	Total for: FINES, FORFEITURES, AND FEES	\$19,666.16
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$34,381.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 RIVERBOAT</u>	
242381000	RIVERBOAT REVENUE SHARING	\$91,367.31
	Total for: INTERGOVERNMENTAL	\$91,367.31
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$91,367.31
Fund:	<u>249 DATA PROCESSING</u>	
249640000	CABLE TV RECEIPTS	\$155,667.82
	Total for: CHARGES FOR SERVICES	\$155,667.82
249620000	RENTAL OF PROPERTY	\$2,920.35
	Total for: MISCELLANEOUS	\$2,920.35
249960000	REFUNDS-OTHER	\$313.72
249920000	OTHER FINANCING SOURCES	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,313.72
TOTAL RECEIPTS FOR 249 DATA PROCESSING		\$308,901.89
Fund:	<u>451 FIRE DONATION</u>	
451670000	CONTRIBUTIONS AND DONATIONS	\$15,423.54
	Total for: MISCELLANEOUS	\$15,423.54
TOTAL RECEIPTS FOR 451 FIRE DONATION		\$15,423.54
Fund:	<u>453 DONATIONS #2</u>	
453670000	CONTRIBUTIONS AND DONATIONS	\$22,091.10
	Total for: MISCELLANEOUS	\$22,091.10
TOTAL RECEIPTS FOR 453 DONATIONS #2		\$22,091.10
Fund:	<u>501 ENDOWMENT #1</u>	
501610000	INTEREST EARNED	\$431.66
	Total for: MISCELLANEOUS	\$431.66
TOTAL RECEIPTS FOR 501 ENDOWMENT #1		\$431.66
Fund:	<u>454 DONATIONS #3</u>	
454670000	CONTRIBUTIONS AND DONATIONS	\$141,711.55
	Total for: MISCELLANEOUS	\$141,711.55
TOTAL RECEIPTS FOR 454 DONATIONS #3		\$141,711.55
Fund:	<u>452 DONATIONS #5</u>	
452670000	CONTRIBUTIONS AND DONATIONS	\$16,200.45
452671000	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	Total for: MISCELLANEOUS	\$21,200.45

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 452 DONATIONS #5	\$21,200.45
Fund: <u>256 FEDERAL GRANTS # 4</u>	
256330000 FEDERAL PAYMENTS IN LIEU OF TAXES	\$17.16
Total for: INTERGOVERNMENTAL	\$17.16
TOTAL RECEIPTS FOR 256 FEDERAL GRANTS # 4	\$17.16
Fund: <u>243 STATE GRANT # 2</u>	
243340000 STATE GRANTS-OTHER	\$18,132.97
Total for: INTERGOVERNMENTAL	\$18,132.97
TOTAL RECEIPTS FOR 243 STATE GRANT # 2	\$18,132.97
Fund: <u>280 FIRE PREVENTION</u>	
280110000 GENERAL PROPERTY TAXES	\$2,154,689.35
280126000 FINANCIAL INSTITUTION TAX	\$3,991.00
280122000 AUTO AND AIRCRAFT EXCISE TAX	\$186,968.68
280123000 CERTIFIED SHARES (LOCAL OPTION TAX)	\$815,833.37
280357000 COMMERCIAL VEHICLE EXCISE TAX	\$206.03
Total for: TAXES	\$3,161,688.43
280421000 ACCIDENT REPORT COPIES	\$41.00
280454000 EMERGENCY MEDICAL SERVICE FEES	\$485,347.07
280497000 COUNTY REIMBURSEMENT FOR SERVICES	\$250,000.00
Total for: CHARGES FOR SERVICES	\$735,388.07
280990000 MISCELLANEOUS REVENUE-OTHER	\$1,676.40
Total for: MISCELLANEOUS	\$1,676.40
280922011 INSURANCE REIMBURSEMENTS	\$7,966.16
280960000 REFUNDS-OTHER	\$5,086.26
Total for: OTHER FINANCING SOURCES	\$13,052.42
TOTAL RECEIPTS FOR 280 FIRE PREVENTION	\$3,911,805.32
Fund: <u>245 RAINY DAY</u>	
245124000 PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$306,216.17
Total for: TAXES	\$306,216.17
TOTAL RECEIPTS FOR 245 RAINY DAY	\$306,216.17
Fund: <u>252 TAX INCREMENT FINANCING #1</u>	
252110000 GENERAL PROPERTY TAXES	\$1,575,617.08
Total for: TAXES	\$1,575,617.08
252610000 INTEREST EARNED	\$50,103.76
252672000 MISCELLANEOUS REVENUE-OTHER	\$15,868.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$65,972.51
TOTAL RECEIPTS FOR 252 TAX INCREMENT FINANCING #1	\$1,641,589.59
Fund: <u>251 DONATIONS #10</u>	
251672000 CONTRIBUTIONS AND DONATIONS	\$6,130.00
Total for: MISCELLANEOUS	\$6,130.00
TOTAL RECEIPTS FOR 251 DONATIONS #10	\$6,130.00
Fund: <u>450 DONATIONS #11</u>	
450670000 CONTRIBUTIONS AND DONATIONS	\$13,360.92
Total for: MISCELLANEOUS	\$13,360.92
TOTAL RECEIPTS FOR 450 DONATIONS #11	\$13,360.92
Fund: <u>445 POLICE DONATION</u>	
445330000 FEDERAL PAYMENTS IN LIEU OF TAXES	\$10,619.00
Total for: INTERGOVERNMENTAL	\$10,619.00
445670000 CONTRIBUTIONS AND DONATIONS	\$350.00
445671000 CONTRIBUTIONS AND DONATIONS	\$2,000.00
445673000 CONTRIBUTIONS AND DONATIONS	\$1,005.00
Total for: MISCELLANEOUS	\$3,355.00
TOTAL RECEIPTS FOR 445 POLICE DONATION	\$13,974.00
Fund: <u>312 PARK BOND (SINKING)</u>	
312110000 GENERAL PROPERTY TAXES	\$100,821.81
312126000 FINANCIAL INSTITUTION TAX	\$255.00
312122000 AUTO AND AIRCRAFT EXCISE TAX	\$7,772.99
312357000 COMMERCIAL VEHICLE EXCISE TAX	\$1,018.44
Total for: TAXES	\$109,868.24
TOTAL RECEIPTS FOR 312 PARK BOND (SINKING)	\$109,868.24
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$44,768.47
Total for: INTERGOVERNMENTAL	\$44,768.47
401990000 MISCELLANEOUS REVENUE-OTHER	\$10,747.60
Total for: MISCELLANEOUS	\$10,747.60
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$55,516.07
Fund: <u>281 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
281110000 GENERAL PROPERTY TAXES	\$344,791.71
281126000 FINANCIAL INSTITUTION TAX	\$639.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
281122000	AUTO AND AIRCRAFT EXCISE TAX	\$29,918.57
281357000	COMMERCIAL VEHICLE EXCISE TAX	\$32.97
	Total for: TAXES	\$375,382.25
	TOTAL RECEIPTS FOR 281 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$375,382.25
Fund:	<u>634 INTERNAL SERVICE #1</u>	
634610000	INTEREST EARNED	\$1,489.15
634920000	MISCELLANEOUS REVENUE-OTHER	\$942,900.00
	Total for: MISCELLANEOUS	\$944,389.15
	TOTAL RECEIPTS FOR 634 INTERNAL SERVICE #1	\$944,389.15
Fund:	<u>802 POLICE PENSION</u>	
802496000	STATE REIMBURSEMENTS FOR SERVICES	\$258,115.76
	Total for: CHARGES FOR SERVICES	\$258,115.76
	TOTAL RECEIPTS FOR 802 POLICE PENSION	\$258,115.76
Fund:	<u>801 FIRE PENSION</u>	
801496000	STATE REIMBURSEMENTS FOR SERVICES	\$71,362.25
	Total for: CHARGES FOR SERVICES	\$71,362.25
	TOTAL RECEIPTS FOR 801 FIRE PENSION	\$71,362.25
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$4,701,932.92
	Total for: OTHER FINANCING SOURCES	\$4,701,932.92
	TOTAL RECEIPTS FOR 806 PAYROLL	\$4,701,932.92
Fund:	<u>850 PAYROLL WITHHOLDINGS-OTHER</u>	
850850000	AGENCY FUND ADDITIONS	\$76,542.52
	Total for: OTHER FINANCING SOURCES	\$76,542.52
	TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDINGS-OTHER	\$76,542.52
Fund:	<u>805 PERF</u>	
805805000	AGENCY FUND ADDITIONS	\$173,076.89
	Total for: OTHER FINANCING SOURCES	\$173,076.89
	TOTAL RECEIPTS FOR 805 PERF	\$173,076.89
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831000	AGENCY FUND ADDITIONS	\$890,475.85

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF GREENFIELD

COUNTY: HANCOCK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$890,475.85
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL	\$890,475.85
Fund: <u>834 PAYROLL WITHHOLDING-STATE</u>	
834834000 AGENCY FUND ADDITIONS	\$300,846.72
Total for: OTHER FINANCING SOURCES	\$300,846.72
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE	\$300,846.72
Fund: <u>832 PAYROLL WITHHOLDING-OASI</u>	
832832000 AGENCY FUND ADDITIONS	\$719,620.64
Total for: OTHER FINANCING SOURCES	\$719,620.64
TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI	\$719,620.64
Fund: <u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835835000 AGENCY FUND ADDITIONS	\$100,844.53
Total for: OTHER FINANCING SOURCES	\$100,844.53
TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX	\$100,844.53
Fund: <u>351 HEALTH INSURANCE</u>	
351610000 INTEREST EARNED	\$76.97
351990000 MISCELLANEOUS REVENUE-OTHER	\$123,538.25
Total for: MISCELLANEOUS	\$123,615.22
TOTAL RECEIPTS FOR 351 HEALTH INSURANCE	\$123,615.22
Fund: <u>855 PAYROLL WITHHOLDINGS-UNION DUES</u>	
855855000 AGENCY FUND ADDITIONS	\$16,855.86
Total for: OTHER FINANCING SOURCES	\$16,855.86
TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDINGS-UNION DUES	\$16,855.86
Fund: <u>853 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
853853000 AGENCY FUND ADDITIONS	\$839.00
Total for: OTHER FINANCING SOURCES	\$839.00
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDINGS-UNITED WAY	\$839.00
Fund: <u>833 PAYROLL WITHHOLDING-MEDICARE</u>	
833833000 AGENCY FUND ADDITIONS	\$205,320.81
Total for: OTHER FINANCING SOURCES	\$205,320.81
TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE	\$205,320.81
Fund: <u>803 PAYROLL WITHHOLDING-POLICE PENSION</u>	

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>803 PAYROLL WITHHOLDING-POLICE PENSION</u>	
803803000	AGENCY FUND ADDITIONS	\$89,929.89
	Total for: OTHER FINANCING SOURCES	\$89,929.89
TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-POLICE PENSION		\$89,929.89
Fund:	<u>804 PAYROLL WITHHOLDING-PENSION</u>	
804804000	AGENCY FUND ADDITIONS	\$109,391.46
	Total for: OTHER FINANCING SOURCES	\$109,391.46
TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-PENSION		\$109,391.46
Fund:	<u>851 PAYROLL WITHHOLDING-GARNISHMENT</u>	
851851000	AGENCY FUND ADDITIONS	\$597.49
	Total for: OTHER FINANCING SOURCES	\$597.49
TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-GARNISHMENT		\$597.49
Fund:	<u>848 PAYROLL WITHHOLDING-HSA</u>	
848848000	AGENCY FUND ADDITIONS	\$18,276.44
	Total for: OTHER FINANCING SOURCES	\$18,276.44
TOTAL RECEIPTS FOR 848 PAYROLL WITHHOLDING-HSA		\$18,276.44
Fund:	<u>870 PAYROLL WITHHOLDING-OTHER #2</u>	
870870000	AGENCY FUND ADDITIONS	\$2,296.32
	Total for: OTHER FINANCING SOURCES	\$2,296.32
TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #2		\$2,296.32
Fund:	<u>871 PAYROLL WITHHOLDING-OTHER #3</u>	
871871000	AGENCY FUND ADDITIONS	\$1,199.90
	Total for: OTHER FINANCING SOURCES	\$1,199.90
TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING-OTHER #3		\$1,199.90
Fund:	<u>872 PAYROLL WITHHOLDING-OTHER #4</u>	
872872000	AGENCY FUND ADDITIONS	\$2,068.44
	Total for: OTHER FINANCING SOURCES	\$2,068.44
TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-OTHER #4		\$2,068.44
Fund:	<u>840 PAYROLL WITHHOLDING-OTHER #6</u>	
840840000	AGENCY FUND ADDITIONS	\$75,193.66
	Total for: OTHER FINANCING SOURCES	\$75,193.66
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDING-OTHER #6		\$75,193.66

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>841 PAYROLL WITHHOLDING-OTHER #7</u>	
841841000	AGENCY FUND ADDITIONS	\$73,198.24
	Total for: OTHER FINANCING SOURCES	\$73,198.24
	TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #7	\$73,198.24
Fund:	<u>842 PAYROLL WITHHOLDING-OTHER #8</u>	
842842000	AGENCY FUND ADDITIONS	\$15,193.96
	Total for: OTHER FINANCING SOURCES	\$15,193.96
	TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #8	\$15,193.96
Fund:	<u>843 PAYROLL WITHHOLDING-OTHER #9</u>	
843843000	AGENCY FUND ADDITIONS	\$12,257.31
	Total for: OTHER FINANCING SOURCES	\$12,257.31
	TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #9	\$12,257.31
Fund:	<u>844 PAYROLL WITHHOLDING-OTHER #10</u>	
844844000	AGENCY FUND ADDITIONS	\$17,472.86
	Total for: OTHER FINANCING SOURCES	\$17,472.86
	TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-OTHER #10	\$17,472.86
Fund:	<u>845 PAYROLL WITHHOLDING-OTHER #11</u>	
845845000	AGENCY FUND ADDITIONS	\$3,201.28
	Total for: OTHER FINANCING SOURCES	\$3,201.28
	TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #11	\$3,201.28
Fund:	<u>846 PAYROLL WITHHOLDING-OTHER #12</u>	
846846000	AGENCY FUND ADDITIONS	\$48,739.09
	Total for: OTHER FINANCING SOURCES	\$48,739.09
	TOTAL RECEIPTS FOR 846 PAYROLL WITHHOLDING-OTHER #12	\$48,739.09
Fund:	<u>847 PAYROLL WITHHOLDING-OTHER #13</u>	
847847000	AGENCY FUND ADDITIONS	\$92,320.13
	Total for: OTHER FINANCING SOURCES	\$92,320.13
	TOTAL RECEIPTS FOR 847 PAYROLL WITHHOLDING-OTHER #13	\$92,320.13
Fund:	<u>874 PAYROLL WITHHOLDING-OTHER #30</u>	
874874000	AGENCY FUND ADDITIONS	\$415.00
	Total for: OTHER FINANCING SOURCES	\$415.00
	TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-OTHER #30	\$415.00

UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 847 PAYROLL WITHHOLDING-OTHER #13

Total Receipts:

\$24,784,638.70

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

ID: 30-3-400 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: CITY OF GREENFIELD

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$502,260.92
	SUPPLIES	\$117,348.20
	OTHER SERVICES AND CHARGES	\$97,408.11
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$252,936.09
	OTHER DISBURSEMENTS	\$3,142.00
	TOTAL	\$973,095.32

Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$243,771.32
	TOTAL	\$243,771.32

Fund:	204 PARKS AND RECREATION OPERATING	
	PERSONAL SERVICES	\$423,540.61
	SUPPLIES	\$51,264.02
	OTHER SERVICES AND CHARGES	\$168,513.98
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$25,118.18
	OTHER DISBURSEMENTS	\$1,947.31
	TOTAL	\$670,384.10

Fund:	205 CEMETERY OPERATING	
	PERSONAL SERVICES	\$144,695.18
	SUPPLIES	\$8,377.90
	OTHER SERVICES AND CHARGES	\$42,960.64
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$11,451.79
	TOTAL	\$207,485.51

Fund:	207 PARKING METER	
	COST OF SALES AND SERVICES	\$857.66
	TOTAL	\$857.66

Fund:	211 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$145,000.00
	SUPPLIES	\$80,000.00
	OTHER DISBURSEMENTS	\$17,586.72
	TOTAL	\$242,586.72

Fund:	230 FEDERAL GRANTS # 1	
	BENEFITS	\$9,318.47
	OTHER DISBURSEMENTS	\$1,351.26
	TOTAL	\$10,669.73

Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	ADMINISTRATIVE AND GENERAL	\$20,846.70
	TOTAL	\$20,846.70

Fund:	242 RIVERBOAT	
	OTHER DISBURSEMENTS	\$32,815.18

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

ID: 30-3-400 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

TOTAL		\$32,815.18
Fund: 249 DATA PROCESSING		
	PERSONAL SERVICES	\$146,654.82
	SUPPLIES	\$3,214.27
	OTHER SERVICES AND CHARGES	\$120,654.93
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$51,807.82
TOTAL		\$322,331.84
Fund: 451 FIRE DONATION		
	OTHER DISBURSEMENTS	\$12,324.98
TOTAL		\$12,324.98
Fund: 453 DONATIONS #2		
	OTHER DISBURSEMENTS	\$13,359.50
TOTAL		\$13,359.50
Fund: 501 ENDOWMENT #1		
	OTHER DISBURSEMENTS	\$1,701.30
TOTAL		\$1,701.30
Fund: 454 DONATIONS #3		
	OTHER DISBURSEMENTS	\$82,442.95
TOTAL		\$82,442.95
Fund: 452 DONATIONS #5		
	OTHER DISBURSEMENTS	\$18,618.43
TOTAL		\$18,618.43
Fund: 256 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$3,824.38
TOTAL		\$3,824.38
Fund: 243 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$18,132.97
TOTAL		\$18,132.97
Fund: 455 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$662,265.24
TOTAL		\$662,265.24
Fund: 280 FIRE PREVENTION		
	PERSONAL SERVICES	\$3,359,514.40
	SUPPLIES	\$117,889.86
	OTHER SERVICES AND CHARGES	\$375,885.65
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$67,216.08
	OTHER DISBURSEMENTS	\$46,968.55
TOTAL		\$3,967,474.54

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

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

Fund:	252 TAX INCREMENT FINANCING #1		
		PURCHASE OF INVESTMENTS	\$3,336,599.24
	TOTAL		\$3,336,599.24
Fund:	251 DONATIONS #10		
		OTHER DISBURSEMENTS	\$3,674.71
	TOTAL		\$3,674.71
Fund:	450 DONATIONS #11		
		OTHER DISBURSEMENTS	\$16,073.96
	TOTAL		\$16,073.96
Fund:	445 POLICE DONATION		
		OTHER DISBURSEMENTS	\$8,441.64
	TOTAL		\$8,441.64
Fund:	257 SPECIAL REVENUE - OTHER		
		OTHER DISBURSEMENTS	\$1,037.52
	TOTAL		\$1,037.52
Fund:	312 PARK BOND (SINKING)		
		ADMINISTRATIVE AND GENERAL	\$128,832.50
	TOTAL		\$128,832.50
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
		CAPITAL OUTLAY	\$218,498.00
		OTHER DISBURSEMENTS	\$225,468.24
	TOTAL		\$443,966.24
Fund:	281 FIRE EQUIPMENT (NOT DEBT SERVICE)		
		EQUIPMENT AND CAPITAL IMPROVEMENTS	\$224,310.00
	TOTAL		\$224,310.00
Fund:	634 INTERNAL SERVICE #1		
		PERSONAL SERVICES	\$483,037.26
		SUPPLIES	\$11,918.47
		ADMINISTRATIVE AND GENERAL	\$318,867.52
		EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,499.95
	TOTAL		\$816,323.20
Fund:	802 POLICE PENSION		
		PERSONAL SERVICES	\$249,010.24
	TOTAL		\$249,010.24
Fund:	801 FIRE PENSION		
		PERSONAL SERVICES	\$65,179.84
	TOTAL		\$65,179.84

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

ID: 30-3-400 PAGE: 4
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,701,932.92
TOTAL		\$4,701,932.92
Fund: 850 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$76,542.52
TOTAL		\$76,542.52
Fund: 805 PERF		
	AGENCY FUND DEDUCTIONS	\$203,198.22
TOTAL		\$203,198.22
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$890,475.85
TOTAL		\$890,475.85
Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$333,903.04
TOTAL		\$333,903.04
Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$719,631.86
TOTAL		\$719,631.86
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$111,983.30
TOTAL		\$111,983.30
Fund: 351 HEALTH INSURANCE		
	PERSONAL SERVICES	\$26,187.13
TOTAL		\$26,187.13
Fund: 855 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$17,521.46
TOTAL		\$17,521.46
Fund: 853 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$1,739.00
TOTAL		\$1,739.00
Fund: 833 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$205,320.81
TOTAL		\$205,320.81
Fund: 803 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$111,590.54
TOTAL		\$111,590.54

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

ID: 30-3-400 PAGE: 5
COUNTY: HANCOCK COUNTY
UNIT NAME: CITY OF GREENFIELD

Fund:	804 PAYROLL WITHHOLDING-PENSION	
	AGENCY FUND DEDUCTIONS	\$135,502.88
	TOTAL	\$135,502.88

Fund:	851 PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$1,054.82
	TOTAL	\$1,054.82

Fund:	848 PAYROLL WITHHOLDING-HSA	
	AGENCY FUND DEDUCTIONS	\$18,700.78
	TOTAL	\$18,700.78

Fund:	870 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$2,296.32
	TOTAL	\$2,296.32

Fund:	871 PAYROLL WITHHOLDING-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$1,246.65
	TOTAL	\$1,246.65

Fund:	872 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$2,068.44
	TOTAL	\$2,068.44

Fund:	840 PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$18,022.26
	TOTAL	\$18,022.26

Fund:	841 PAYROLL WITHHOLDING-OTHER #7	
	AGENCY FUND DEDUCTIONS	\$66,973.20
	TOTAL	\$66,973.20

Fund:	842 PAYROLL WITHHOLDING-OTHER #8	
	AGENCY FUND DEDUCTIONS	\$13,866.54
	TOTAL	\$13,866.54

Fund:	843 PAYROLL WITHHOLDING-OTHER #9	
	AGENCY FUND DEDUCTIONS	\$13,280.81
	TOTAL	\$13,280.81

Fund:	844 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$17,472.86
	TOTAL	\$17,472.86

Fund:	845 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$3,201.28
	TOTAL	\$3,201.28

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

ID: 30-3-400

PAGE: 6

COUNTY: HANCOCK COUNTY

UNIT NAME: CITY OF GREENFIELD

Fund:	846 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$48,539.15
	TOTAL	\$48,539.15

Fund:	847 PAYROLL WITHHOLDING-OTHER #13	
	AGENCY FUND DEDUCTIONS	\$96,047.82
	TOTAL	\$96,047.82

Fund:	874 PAYROLL WITHHOLDING-OTHER #30	
	AGENCY FUND DEDUCTIONS	\$415.00
	TOTAL	\$415.00

TOTAL DISBURSEMENTS:		\$20,637,152.92
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-400 PAGE: 1
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

Fund: 101 GENERAL

Dept: CLERK

PERSONAL SERVICES	\$83,203.63
SUPPLIES	\$5,910.79
ADMINISTRATIVE AND GENERAL	\$11,923.72
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,775.95
OTHER DISBURSEMENTS	\$238,514.35

TOTAL **\$341,328.44**

Dept: MAYOR

PERSONAL SERVICES	\$49,283.55
SUPPLIES	\$1,569.87
ADMINISTRATIVE AND GENERAL	\$13,166.78
CAPITAL OUTLAY	\$529.99
OTHER DISBURSEMENTS	\$20.03

TOTAL **\$64,570.22**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$1,862,395.15
SUPPLIES	\$5,000.00
OTHER SERVICES AND CHARGES	\$1,178,885.40
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,665.84
OTHER DISBURSEMENTS	\$124,659.19

TOTAL **\$3,172,605.58**

Dept: PLANNING AND ZONING DEPT

PERSONAL SERVICES	\$146,352.64
SUPPLIES	\$4,594.00
OTHER SERVICES AND CHARGES	\$122,838.24
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$3,955.83
OTHER DISBURSEMENTS	\$330.00

TOTAL **\$278,070.71**

Dept: YOUTH CENTER DEPT

OTHER SERVICES AND CHARGES	\$1,790.04
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TOTAL **\$1,790.04**

Dept: MUSEUM

PERSONAL SERVICES	\$30,000.00
SUPPLIES	\$7,193.93
COST OF SALES AND SERVICES	\$19,010.10
CAPITAL OUTLAY	\$55.16
OTHER DISBURSEMENTS	\$85.45

TOTAL **\$56,344.64**

Dept: LAW DEPARTMENT

OTHER SERVICES AND CHARGES	\$30,389.49
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TOTAL **\$30,389.49**

Dept: ENGINEER

PERSONAL SERVICES	\$177,925.18
SUPPLIES	\$7,283.97
COST OF SALES AND SERVICES	\$13,976.25
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,410.96

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

ID: 30-3-400 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: CITY OF GREENFIELD

TOTAL		\$200,596.36
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Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$92,915.37
	SUPPLIES	\$27,192.94
	OTHER SERVICES AND CHARGES	\$16,033.65
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$4,490.32
TOTAL		\$140,632.28
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,807,205.41
	SUPPLIES	\$169,369.49
	OTHER SERVICES AND CHARGES	\$220,419.20
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$242,118.43
TOTAL		\$2,439,112.53
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$270,401.91
	SUPPLIES	\$28,327.46
	OTHER SERVICES AND CHARGES	\$33,803.69
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$7,823.29
TOTAL		\$340,356.35
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,519,682.84
	SUPPLIES	\$256,442.45
	OTHER SERVICES AND CHARGES	\$1,604,159.71
	CAPITAL OUTLAY	\$585.15
	OTHER DISBURSEMENTS	\$363,609.02
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$7,065,796.64

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601991000 METERED-RESIDENTIAL WATER NEW SERVICE	\$73,970.15
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES WATER MISCELLANEOUS	\$134,139.23
	NO FUNCTION NEEDED	601992000 UTILITY COLLECTIONS WATER ACCTS REC	\$2,541,760.61
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER INTEREST	\$104,778.04
	Expense Category Total:		\$2,854,648.03
	Fund Total:		\$2,854,648.03
602 WATER UTILITY-BOND AND INTEREST WATER BOND SINKING	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER SINKING FUND	\$860,000.00
	Expense Category Total:		\$860,000.00
	Fund Total:		\$860,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSITS	\$18,750.00
	Expense Category Total:		\$18,750.00
	Fund Total:		\$18,750.00
628 WATER UTILITY-OTHER #1 WATER AVAILABILITY	NO FUNCTION NEEDED	628920000 MISC. SERVICE REVENUES WATER AVAILABILITY	\$90,729.50
	Expense Category Total:		\$90,729.50
	Fund Total:		\$90,729.50
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	NO FUNCTION NEEDED	606990000 MISC. SERVICE REVENUES WWTP MISCELLANEOUS	\$5,523.16
	NO FUNCTION NEEDED	606991000 MISC. SERVICE REVENUES WWTP LAB FEES	\$5,279.00
	NO FUNCTION NEEDED	606992000 UTILITY COLLECTIONS WWTP ACCTS RECEIVABLES	\$2,740,666.22
	NO FUNCTION NEEDED	606993000 OTHER REVENUE WWTP DUMPING FEES	\$29,857.82
	NO FUNCTION NEEDED	606922011 OTHER REVENUE WWTPC INSURANCE REIMB	\$2,286.16
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WWTP INTEREST	\$36,816.30
	Expense Category Total:		\$2,820,428.66
	Fund Total:		\$2,820,428.66
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND_INT	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE WWTP SINKING	\$648,000.00

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

Expense Category Total: \$648,000.00

Fund Total: \$648,000.00

Fund Name	Expense Category	Account Title	Amount
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	NO FUNCTION NEEDED	630920000 MISC. SERVICE REVENUES WWTP AVAILABILITY	\$138,274.50
Expense Category Total:			\$138,274.50
Fund Total:			\$138,274.50
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	NO FUNCTION NEEDED	631920000 SEWER CONNECTION FEES WWTP CONNECTION FEES	\$98,719.85
Expense Category Total:			\$98,719.85
Fund Total:			\$98,719.85
633 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	633990000 MISC. SERVICE REVENUES STORM WTR MISCELLANEOUS	\$3,101.08
	NO FUNCTION NEEDED	633992000 STORM WATER FEE STORM WATER ACCTS REC	\$857,102.90
	NO FUNCTION NEEDED	633610000 INTEREST EARNED STORM WTR/INT. ON INVESTMNTS	\$10,423.99
Expense Category Total:			\$870,627.97
Fund Total:			\$870,627.97
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	NO FUNCTION NEEDED	610991000 METERED-RESIDENTIAL LIGHTS METER BASES	\$46,773.35
	NO FUNCTION NEEDED	610990000 MISC. SERVICE REVENUES LIGHTS MISCELLANEOUS	\$63,531.64
	NO FUNCTION NEEDED	610992000 UTILITY COLLECTIONS LIGHTS ACCTS REC	\$25,162,693.12
	NO FUNCTION NEEDED	610922011 OTHER REVENUE LIGHTS INSURANCE REIMB	\$1,102.43
	NO FUNCTION NEEDED	610610000 INTEREST EARNED LIGHTS INTEREST	\$111,095.65
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER LIGHTS REFUNDS _ REIMB	\$11,278.28
Expense Category Total:			\$25,396,474.47
Fund Total:			\$25,396,474.47
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	NO FUNCTION NEEDED	612920000 CAPITAL CONTRIBUTIONS LIGHT DEPRECIATION	\$240,000.00
Expense Category Total:			\$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	\$86,492.94

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

Expense Category Total:

\$86,492.94

Fund Total:

\$86,492.94

Fund Name	Expense Category	Account Title	Amount
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILABILITY	NO FUNCTION NEEDED	627920000 MISC. SERVICE REVENUES LIGHTS AVAILABILITY	\$10,400.00
Expense Category Total:			\$10,400.00
Fund Total:			\$10,400.00
Total REVENUES:			\$34,133,545.92

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601100111000 SALARIES AND WAGES-EMPLOYEES WATER SALARIES	\$512,351.69
	GENERAL CATEGORIES	601100116000 SALARIES AND WAGES-EMPLOYEES WATER OVERTIME PAY	\$15,873.70
	GENERAL CATEGORIES	601100122000 EMPLOYEE PENSIONS AND BENEFITS WATER PERF	\$52,419.14
	GENERAL CATEGORIES	601100124000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYEE INS	\$136,914.88
	GENERAL CATEGORIES	601100137000 EMPLOYEE PENSIONS AND BENEFITS WATER CLOTHING	\$7,185.55
	GENERAL CATEGORIES	601100125000 EMPLOYEE PENSIONS AND BENEFITS WATER MED/SS	\$40,240.58
	GENERAL CATEGORIES	601100398000 EMPLOYEE PENSIONS AND BENEFITS WATER SUBS DUES TRAINING	\$11,447.88
	GENERAL CATEGORIES	601100213000 OFFICE SUPPLIES WATER OFFICE SUPPLIES	\$3,066.08
	GENERAL CATEGORIES	601100322000 SUPPLIES AND EXPENSE WATER POSTAGE FREIGHT	\$3,374.85
	GENERAL CATEGORIES	601100224000 MATERIALS AND SUPPLIES WATER STONE GRAVEL SAND	\$19,928.62
	GENERAL CATEGORIES	601100240000 MATERIALS AND SUPPLIES WATER MISC SUPPLIES	\$100,799.39
	GENERAL CATEGORIES	601100222000 PURCHASED GAS WATER GAS/OIL/TIRES	\$63,911.53
	GENERAL CATEGORIES	601100361000 REPAIRS WATER REPAIRS BLDG EQUIP	\$38,499.26
	GENERAL CATEGORIES	601100362000 REPAIRS WATER MOTOR VEH REPAIRS	\$5,117.72
	GENERAL CATEGORIES	601100311000 CONTRACTUAL SERVICES-PROFESSIONAL WATER PROFFESIONAL SERVICE	\$43,964.15

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601100324000 CONTRACTUAL SERVICES-OTHER WATER TELEPHONE	\$14,038.24
	GENERAL CATEGORIES	601100315000 CONTRACTUAL SERVICES-OTHER WATER MEDICAL EXAMS	\$377.00
	GENERAL CATEGORIES	601100392000 CONTRACTUAL SERVICES-OTHER WATER OUTSIDE CONTR	\$79,984.34
	GENERAL CATEGORIES	601100351000 CONTRACTUAL SERVICES-OTHER WATER UTILITIES	\$234,963.33
	GENERAL CATEGORIES	601100323000 TRANSPORTATION EXPENSE WATER TRAVEL	\$233.24
	GENERAL CATEGORIES	601100340000 INSURANCE-OTHER WATER OTHER INSURANCE	\$102,009.66
	GENERAL CATEGORIES	601100380000 TAXES WATER SALES INCOME TAX	\$195,504.16
			\$1,682,204.99
	NO FUNCTION NEEDED	601100451000 TRANSFER OF FUNDS-OTHER WATER BOND TRANSFERS	\$360,000.00
	NO FUNCTION NEEDED	601100442000 EQUIPMENT WATER EQUIPMENT	\$33,839.39
	NO FUNCTION NEEDED	601100441000 EQUIPMENT WATER OFFICE EQUIPMENT	\$3,864.76
	NO FUNCTION NEEDED	601100443000 EQUIPMENT WATER FURN _ FIXTURES	\$797.00
	NO FUNCTION NEEDED	601100450000 CAPITAL OUTLAY-OTHER WATER OTHER PLANT	\$157,023.69
	NO FUNCTION NEEDED	601100501000 REFUNDS WATER REFUNDS	\$5,522.55
	NO FUNCTION NEEDED	601100500000 OTHER DISBURSEMENTS WATER NON APPR	\$2,256.14
			\$563,303.53
	GENERAL CATEGORIES	601100395000 TRANSFER OF FUNDS-OTHER WATER TRANSFER UT BILLING	\$314,300.00
			\$314,300.00
			\$2,559,808.52
602 WATER UTILITY-BOND AND INTEREST WATER BOND SINKING	NO FUNCTION NEEDED	602100381000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPLE	\$430,000.00
	NO FUNCTION NEEDED	602100382000 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST MAINT	\$388,431.26
	NO FUNCTION NEEDED	602100500000 OTHER DISBURSEMENTS WATER BOND NON APPROP	\$400.00
			\$818,831.26
			\$818,831.26
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604100391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT	\$8,077.54

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

Expense Category Total:

\$8,077.54

Fund Total:

\$8,077.54

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	NO FUNCTION NEEDED	606100430000 CUSTOMER INSTALLATIONS WWTPC MAIN EXTENSION	\$38,579.34
			\$38,579.34
	GENERAL CATEGORIES	606100111000 SALARIES AND WAGES-EMPLOYEES WWTPC SALARIES	\$570,720.04
	GENERAL CATEGORIES	606100116000 SALARIES AND WAGES-EMPLOYEES WWTPC OVERTIME	\$14,292.14
	GENERAL CATEGORIES	606100122000 EMPLOYEE PENSIONS AND BENEFITS WWTPC PERF	\$56,124.74
	GENERAL CATEGORIES	606100124000 EMPLOYEE PENSIONS AND BENEFITS WWTPC EMPLOYEE INS	\$185,332.51
	GENERAL CATEGORIES	606100137000 EMPLOYEE PENSIONS AND BENEFITS WWTPC CLOTHING ALLOW	\$9,388.67
	GENERAL CATEGORIES	606100125000 EMPLOYEE PENSIONS AND BENEFITS WWTPC SS/MED	\$44,703.62
	GENERAL CATEGORIES	606100315000 EMPLOYEE PENSIONS AND BENEFITS WWTPC MEDICAL EXAMS	\$181.00
	GENERAL CATEGORIES	606100398000 EMPLOYEE PENSIONS AND BENEFITS WWTPC SUBS DUES TRAINING	\$12,345.40
	GENERAL CATEGORIES	606100213000 OFFICE SUPPLIES WWTPC OFFICE SUPPLIES	\$983.74
	GENERAL CATEGORIES	606100322000 SUPPLIES AND EXPENSE WWTPC POSTAGE_FREIGHT	\$685.41
	GENERAL CATEGORIES	606100224000 MATERIALS AND SUPPLIES WWTPC STONE GRAVEL SAND	\$14,668.26
	GENERAL CATEGORIES	606100240000 MATERIALS AND SUPPLIES WWTPC MISC SUPPLIES	\$53,878.47
	GENERAL CATEGORIES	606100222000 PURCHASED GAS WWTPC GAS/OIL/TIRES	\$144,739.42
	GENERAL CATEGORIES	606100361000 REPAIRS WWTPC REPAIRS BLDG EQUIP	\$25,132.97
	GENERAL CATEGORIES	606100362000 REPAIRS WWTPC MOTOR VEH REPAIRS	\$7,457.98
	GENERAL CATEGORIES	606100395000 CONTRACTUAL SERVICES-BILLING WWTPC TRANSFER UT BILLING	\$314,300.00
	GENERAL CATEGORIES	606100311000 CONTRACTUAL SERVICES-PROFESSIONAL WWTPC PROF SERVICE	\$51,784.65
	GENERAL CATEGORIES	606100324000 CONTRACTUAL SERVICES-OTHER WWTPC TELEPHONE	\$6,865.73

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	GENERAL CATEGORIES	606100392000 CONTRACTUAL SERVICES-OTHER WWTPC OUTSIDE CONTRACTOR	\$69,839.43
	GENERAL CATEGORIES	606100351000 CONTRACTUAL SERVICES-OTHER WWTPC UTILITIES	\$169,727.81
	GENERAL CATEGORIES	606100340000 INSURANCE-OTHER WWTPC OTHER INSURANCE	\$72,079.80
	Expense Category Total:		\$1,825,231.79
	NO FUNCTION NEEDED	606100451000 TRANSFER OF FUNDS-OTHER WWTPC BOND TRANSFER	\$648,000.00
	NO FUNCTION NEEDED	606100441000 EQUIPMENT WWTPC OFFICE EQUIPMENT	\$4,729.54
	NO FUNCTION NEEDED	606100450000 CAPITAL OUTLAY-OTHER WWTPC OTHER PLANT	\$14,375.48
	NO FUNCTION NEEDED	606100500000 OTHER DISBURSEMENTS WWTPC NON APPR	\$3,866.18
	Expense Category Total:		\$670,971.20
	Fund Total:		\$2,534,782.33
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND _INT	NO FUNCTION NEEDED	607100381000 BONDS RETIRED (PRINCIPAL ONLY) WWTPC BOND PRINCIPLE	\$450,000.00
	NO FUNCTION NEEDED	607100382000 INTEREST PAID ON BONDS AND LOANS WWTPC BOND INTEREST MAINT FEE	\$184,366.26
	Expense Category Total:		\$634,366.26
	Fund Total:		\$634,366.26
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILABILITY	NO FUNCTION NEEDED	630100590000 CAPITAL OUTLAY-OTHER WWTPC AVAILABILITY	\$289,275.95
	Expense Category Total:		\$289,275.95
	Fund Total:		\$289,275.95
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	NO FUNCTION NEEDED	631100590000 CAPITAL OUTLAY-OTHER WWTPC CONNECTION	\$107,987.15
	Expense Category Total:		\$107,987.15
	Fund Total:		\$107,987.15
633 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	633100410000 REPAIRS STORM WATER DRAINAGE REP	\$176,472.88
	Expense Category Total:		\$176,472.88
	GENERAL CATEGORIES	633100111000 SALARIES AND WAGES-EMPLOYEES STORM WATER SALARIES	\$63,827.19
	GENERAL CATEGORIES	633100115000 SALARIES AND WAGES-EMPLOYEES STORMWATER PART TIME	\$3,982.00

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

Fund Name	Expense Category	Account Title	Amount
633 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	633100122000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER PERF	\$6,940.22
	GENERAL CATEGORIES	633100124000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER EMPLOYEE INS	\$13,204.92
	GENERAL CATEGORIES	633100125000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER SS/MED	\$5,357.45
	GENERAL CATEGORIES	633100398000 EMPLOYEE PENSIONS AND BENEFITS STORM WATER SUBS DUES TRAIN	\$100.00
	GENERAL CATEGORIES	633100213000 OFFICE SUPPLIES STORM WATER MISC SUPPLIES	\$2,046.46
	GENERAL CATEGORIES	633100332000 SUPPLIES AND EXPENSE STORM WATER PUB ADS	\$108.53
	GENERAL CATEGORIES	633100311000 CONTRACTUAL SERVICES-PROFESSIONAL STORM WATER PROF SERVICE	\$113,827.63
	GENERAL CATEGORIES	633100324000 CONTRACTUAL SERVICES-OTHER STORM WATER TELEPHONE	\$353.50
	Expense Category Total:		\$209,747.90
	NO FUNCTION NEEDED	633100520000 INTERFUND LOANS STORM WATER LOAN PAYMNT	\$125,000.00
	NO FUNCTION NEEDED	633100442000 EQUIPMENT STORM WATER EQUIPMENT	\$2,143.67
	NO FUNCTION NEEDED	633100500000 OTHER DISBURSEMENTS STORM WATER NON APPR	\$1,354.09
	Expense Category Total:		\$128,497.76
	Fund Total:		\$514,718.54
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	NO FUNCTION NEEDED	610100450000 MATERIALS AND SUPPLIES LIGHTS OTHER PLANT	\$598,778.10
	Expense Category Total:		\$598,778.10
	GENERAL CATEGORIES	610100116000 SALARIES AND WAGES-EMPLOYEES LIGHT OVERTIME PAY	\$80,226.60
	GENERAL CATEGORIES	610100111000 SALARIES AND WAGES-EMPLOYEES LIGHT SALARIES	\$901,627.90
	GENERAL CATEGORIES	610100122000 EMPLOYEE PENSIONS AND BENEFITS LIGHT PERF	\$92,244.25
	GENERAL CATEGORIES	610100124000 EMPLOYEE PENSIONS AND BENEFITS LIGHT EMPLOYEE INSURANCE	\$233,549.96
	GENERAL CATEGORIES	610100137000 EMPLOYEE PENSIONS AND BENEFITS LIGHT CLOTHING	\$11,622.33
	GENERAL CATEGORIES	610100125000 EMPLOYEE PENSIONS AND BENEFITS LIGHT SS/MED	\$74,468.89
	GENERAL CATEGORIES	610100315000 EMPLOYEE PENSIONS AND	\$222.00

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

610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	GENERAL CATEGORIES	BENEFITS LIGHT MEDICAL EXAMS 610100398000 EMPLOYEE PENSIONS AND BENEFITS LIGHT SUBS DUES TRAINING	\$31,174.91
	GENERAL CATEGORIES	610100213000 OFFICE SUPPLIES LIGHT OFFICE SUPPLIES	\$1,910.07
	GENERAL CATEGORIES	610100322000 SUPPLIES AND EXPENSE LIGHT POSTAGE/FREIGHT	\$589.69
	GENERAL CATEGORIES	610100332000 SUPPLIES AND EXPENSE LIGHT PRINTING/MAPPING	\$528.00
	GENERAL CATEGORIES	610100352000 PURCHASED POWER LIGHT PURCHASE ELECTRIC	\$18,552,690.89
	GENERAL CATEGORIES	610100224000 MATERIALS AND SUPPLIES LIGHT STONE/GRAVEL/SAND	\$520.98
	GENERAL CATEGORIES	610100240000 MATERIALS AND SUPPLIES LIGHT MISC SUPPLIES	\$11,268.86
	GENERAL CATEGORIES	610100222000 PURCHASED GAS LIGHT GAS/OIL/TIRES/CHEM	\$34,102.62
	GENERAL CATEGORIES	610100361000 REPAIRS LIGHT REPAIR BLDG EQUIP	\$12,616.00
	GENERAL CATEGORIES	610100362000 REPAIRS LIGHT MOTOR VEH REPAIR	\$21,728.33
	GENERAL CATEGORIES	610100395000 CONTRACTUAL SERVICES-BILLING LIGHT TRANSFER BILLING	\$314,300.00
	GENERAL CATEGORIES	610100311000 CONTRACTUAL SERVICES-PROFESSIONAL LIGHT PROFESSIONAL SERVICE	\$38,273.33
	GENERAL CATEGORIES	610100324000 CONTRACTUAL SERVICES-OTHER LIGHT TELEPHONE	\$14,645.66
	GENERAL CATEGORIES	610100392000 CONTRACTUAL SERVICES-OTHER LIGHT OUTSIDE CONTRACT	\$578,900.55
	GENERAL CATEGORIES	610100351000 CONTRACTUAL SERVICES-OTHER LIGHT UTILITIES	\$24,498.32
	GENERAL CATEGORIES	610100323000 TRANSPORTATION EXPENSE LIGHT TRAVEL	\$3,666.04
	GENERAL CATEGORIES	610100340000 INSURANCE-OTHER LIGHT INSURANCE	\$79,783.80
	GENERAL CATEGORIES	610100380000 TAXES LIGHT TAXES	\$1,265,411.70
			\$22,380,571.68
	NO FUNCTION NEEDED	610100451000 TRANSFER OF FUNDS-OTHER LIGHTS TRANSFER FROM OPR	\$240,000.00
	NO FUNCTION NEEDED	610100425000 EQUIPMENT LIGHT ELMORE STATION	\$287,861.01
	NO FUNCTION NEEDED	610100441000 EQUIPMENT LIGHT OFFICE EQUIPMENT	\$12,085.98
	NO FUNCTION NEEDED	610100443000 EQUIPMENT LIGHT FURN _FIXTURES	\$1,558.37

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	NO FUNCTION NEEDED	610100442000 EQUIPMENT LIGHT EQUIPMENT	\$192,104.42
	NO FUNCTION NEEDED	610100501000 REFUNDS LIGHT REFUNDS	\$4,867.55
	NO FUNCTION NEEDED	610100500000 OTHER DISBURSEMENTS LIGHT NON APPROPRIATION	\$33,793.67
	Expense Category Total:		\$772,271.00
	Fund Total:		\$23,751,620.78
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	NO FUNCTION NEEDED	612100590000 CAPITAL OUTLAY-OTHER LIGHT DEPRECIATION	\$65,594.46
	NO FUNCTION NEEDED	612100500000 OTHER DISBURSEMENTS LIGHT DEPR NON APPROP	\$108,300.00
	Expense Category Total:		\$173,894.46
	Fund Total:		\$173,894.46
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	NO FUNCTION NEEDED	613100391000 GUARANTEED DEPOSIT REFUNDS LIGHT METER DEPOSIT	\$32,942.14
	Expense Category Total:		\$32,942.14
	Fund Total:		\$32,942.14
Total EXPENDITURES:			\$31,426,304.93

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

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>
		CORPORATION	400003238				\$5,203,561.12
		LIGHTS	052765690				\$5,098,072.23
		WATER	0527656801				\$3,588,425.78
		WWTPC	0527656799				\$2,217,727.26
		STORM WATER	0527666903				\$1,203,571.78
		UTILITY BILLING	0527672982				\$128,116.08
		HEALTH INS REIMB	44015968				\$97,428.09

Total CASH: **\$17,536,902.34**

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>
01/01/2009	501 ENDOWMENT #1	CEMETERY ENDOWMENT PASSBO	501.0001	\$0.00		0.65	\$80,513.95

Total by Fund: **\$80,513.95**

01/01/2009	252 TAX INCREMENT FINANCING #1	TIF INVESTMENT	252.0001	\$0.00		1.45	\$2,251,999.65
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Total by Fund: **\$2,251,999.65**

01/01/2009	601 WATER UTILITY-OPERATING	WATER OPERATING INVESTMENT	601.0001	\$0.00		2.34	\$2,121,271.82
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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>
Total by Fund:							\$2,121,271.82
01/01/2009	606 WASTEWATER UTILITY-OPERATI NG	WWTPC OPERATING INVESTMNT	606.0001	\$0.00		1.16	\$541,190.64
Total by Fund:							\$541,190.64
01/01/2009	610 ELECTRIC UTILITY-OPERATI NG	LIGHT OPERATING INVESTME	610.0001			2.33	\$2,124,033.87
Total by Fund:							\$2,124,033.87
Total INVESTMENTS:							\$7,119,009.93
Total Cash and Investments:							\$24,655,912.27

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS
ALL OTHER LOCAL

\$107,601.21
\$380,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$487,601.21

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$487,601.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

COUNTY: HANCOCK COUNTY

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

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GREENFIELD

ID: 30-3-400

COUNTY: HANCOCK COUNTY

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

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HANCOCK COUNTY
UNIT NAME: CITY OF GREENFIELD

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

ID: 30-3-400

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

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>
30-0058225	AMERICA IN BLOOM	280 N APPLE STREET	HANCOCK	TRACY DOYLE	317-477-4340	DONATION	\$1,000.00
		GREENFIELD, IN 4-6140					
31-0936007	HANCOCK COUNTY SENIOR SERVICES	312 E MAIN STREET	HANCOCK	LINDA HART	317-462-3758	YEARLY ALLOCATION/GRANT	\$20,000.00
		GREENFIELD, IN 4-6140					
35-0979327	BOYS_GIRLS CLUB	715 E LINCOLN STREET	HANCOCK	DARREN TURNER	317-462-2404	YEARLY ALLOCATION/GRANT	\$40,000.00
		GREENFIELD, IN 4-6140					
35-1005084	GREENFIELD CHAMBER OF COMMERCE	ONE COURTHOUSE PLAZA	HANCOCK	RETTA LIVENGOOD	317-462-4188	DONATION	\$40,000.00
		GREENFIELD, IN 4-6140					
35-2066416	SISTER CITY OF GREENFIELD	110 S STATE STREET	HANCOCK	ROB YOUNG	317-462-3307	YEARLY ALLOCATION/GRANT	\$10,000.00
		GREENFIELD, IN 4-6140					