

FEDERAL IDENTIFICATION NUMBER:
35-6001092

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

UNIT NAME:

CITY OF LINTON

COUNTY:

GREENE COUNTY

ID: 28-3-426

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREAS

PRINTED NAME OF OFFICIAL: B. JACK SHELTON

DATE SIGNED: _____

ADDRESS: 86 SOUTH MAIN ST

CITY: LINTON

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

EMAIL ADDRESS: lhuber47@minerbroadband.com

(812) 847-7014

ZIP: 47441-1819

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$532,588.11	\$1,980,837.82	\$1,838,105.46	\$675,320.47	\$0.00	\$675,320.47
Total by Fund Type:	\$532,588.11	\$1,980,837.82	\$1,838,105.46	\$675,320.47	\$0.00	\$675,320.47
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$-55,328.98	\$70,937.48	\$70,577.09	\$-54,968.59	\$0.00	\$-54,968.59
220 DONATIONS #10	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
207 FIRE DONATION	\$5,270.26	\$6,650.57	\$3,577.70	\$8,343.13	\$0.00	\$8,343.13
217 GOLF COURSE	\$-69,779.75	\$433,205.00	\$417,891.64	\$-54,466.39	\$0.00	\$-54,466.39
270 HOUSING REHAB	\$10.00	\$57,502.06	\$57,215.60	\$296.46	\$0.00	\$296.46
265 LAW ENFORCEMENT CONTINUING ED	\$5,970.31	\$10,012.00	\$9,140.72	\$6,841.59	\$0.00	\$6,841.59
202 LOCAL ROAD AND STREET	\$79,381.26	\$22,896.33	\$35,882.48	\$66,395.11	\$0.00	\$66,395.11
201 MOTOR VEHICLE HIGHWAY	\$277,351.96	\$336,307.70	\$405,555.35	\$208,104.31	\$43,357.45	\$251,461.76
204 PARKS AND RECREATION	\$127,962.73	\$35,391.05	\$83,500.20	\$79,853.58	\$0.00	\$79,853.58
102 RAINY DAY	\$137,426.42	\$35,192.41	\$0.00	\$172,618.83	\$0.00	\$172,618.83
208 SPECIAL REVENUE-OTHER #2	\$15,194.49	\$91,159.30	\$69,075.00	\$37,278.79	\$0.00	\$37,278.79
268 SPECIAL REVENUE-OTHER #3	\$236.60	\$240.00	\$44.79	\$431.81	\$0.00	\$431.81
216 SPECIAL REVENUE-OTHER #4	\$15,266.91	\$44,343.20	\$58,283.31	\$1,326.80	\$0.00	\$1,326.80
218 SPECIAL REVENUE-OTHER #6	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$541,512.21	\$1,143,837.10	\$1,213,293.88	\$472,055.43	\$43,357.45	\$515,412.88
FUND TYPE: CAPITAL PROJECTS						
272 BUILDING	\$1,031.09	\$850.00	\$649.86	\$1,231.23	\$0.00	\$1,231.23
267 CONSTRUCTION	\$35,637.74	\$27,453.29	\$46,281.78	\$16,809.25	\$0.00	\$16,809.25
425 CUMULATIVE CAPITAL DEVELOPMENT	\$107,493.66	\$12,730.80	\$25,622.45	\$94,602.01	\$0.00	\$94,602.01
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$53,756.69	\$16,906.09	\$6,437.00	\$64,225.78	\$0.00	\$64,225.78
264 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$7,178.72	\$21,564.70	\$25,267.17	\$3,476.25	\$0.00	\$3,476.25
Total by Fund Type:	\$205,097.90	\$79,504.88	\$104,258.26	\$180,344.52	\$0.00	\$180,344.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LINTON

ID: 28-3-426

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$67,356.37	\$83,036.59	\$87,803.84	\$62,589.12	\$0.00	\$62,589.12
703 POLICE PENSION	\$97,951.52	\$83,036.58	\$107,255.58	\$73,732.52	\$0.00	\$73,732.52
Total by Fund Type:	\$165,307.89	\$166,073.17	\$195,059.42	\$136,321.64	\$0.00	\$136,321.64
FUND TYPE: AGENCY						
701 PAYROLL	\$104,422.22	\$4,286,795.15	\$4,289,437.03	\$101,780.34	\$0.00	\$101,780.34
Total by Fund Type:	\$104,422.22	\$4,286,795.15	\$4,289,437.03	\$101,780.34	\$0.00	\$101,780.34
Subtotal All Funds:	\$1,548,928.33	\$7,657,048.12	\$7,640,154.05	\$1,565,822.40	\$43,357.45	\$1,609,179.85

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$7,657,048.12	\$7,640,154.05

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
612 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$153,229.00	\$57,719.00	\$42,085.00	\$168,863.00	\$50,000.00	\$218,863.00
611 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$635,415.67	\$12,673.61	\$106,731.03	\$541,358.25	\$500,000.00	\$1,041,358.25
610 ELECTRIC UTILITY-OPERATING	\$-65,506.72	\$7,472,152.07	\$6,896,547.20	\$510,098.15	\$0.00	\$510,098.15
613 ELECTRIC UTILITY-OTHER #1	\$242,894.91	\$0.00	\$0.00	\$242,894.91	\$0.00	\$242,894.91
614 ELECTRIC UTILITY-OTHER #2	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
640 ELECTRIC UTILITY-OTHER #3	\$0.00	\$14,865.53	\$0.00	\$14,865.53	\$0.00	\$14,865.53
618 GAS UTILITY-BOND AND INTEREST	\$46,007.96	\$511.17	\$0.00	\$46,519.13	\$0.00	\$46,519.13
617 GAS UTILITY-CUSTOMER DEPOSIT	\$88,299.92	\$27,790.00	\$17,300.00	\$98,789.92	\$26,586.31	\$125,376.23
619 GAS UTILITY-DEBT RESERVE	\$30,304.36	\$586.17	\$0.00	\$30,890.53	\$60,000.00	\$90,890.53
616 GAS UTILITY-DEPRECIATION/IMPROVE	\$405,402.04	\$0.00	\$56,998.38	\$348,403.66	\$0.00	\$348,403.66
615 GAS UTILITY-OPERATING	\$437,713.73	\$2,579,400.29	\$2,386,377.11	\$630,736.91	\$0.00	\$630,736.91
620 GAS UTILITY-OTHER #2	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
630 INTERNET-OPERATING	\$107.49	\$8.25	\$0.00	\$115.74	\$0.00	\$115.74
622 TRASH UTILITY-DEPRECIATION/IMPROVE	\$39,823.87	\$60,000.00	\$0.00	\$99,823.87	\$0.00	\$99,823.87
621 TRASH UTILITY-OPERATING	\$150,078.72	\$605,200.22	\$583,904.91	\$171,374.03	\$0.00	\$171,374.03
608 WASTEWATER UTIL-BOND AND INTEREST	\$226,818.93	\$281,940.00	\$260,750.00	\$248,008.93	\$0.00	\$248,008.93
599 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$9,675.00	\$7,150.00	\$4,175.00	\$12,650.00	\$0.00	\$12,650.00
609 WASTEWATER UTILITY-DEBT RESERVE	\$41,968.69	\$365,430.15	\$400,000.00	\$7,398.84	\$400,000.00	\$407,398.84
607 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$267,273.48	\$0.00	\$258,072.61	\$9,200.87	\$125,000.00	\$134,200.87
606 WASTEWATER UTILITY-OPERATING	\$-67,681.11	\$1,064,383.23	\$878,036.79	\$118,665.33	\$0.00	\$118,665.33
650 WASTEWATER UTILITY-OTHER #1	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
597 WATER UTILITY-BOND AND INTEREST	\$198,027.83	\$222,000.00	\$206,562.50	\$213,465.33	\$0.00	\$213,465.33
604 WATER UTILITY-CUSTOMER DEPOSIT	\$28,347.98	\$5,890.00	\$4,330.00	\$29,907.98	\$0.00	\$29,907.98

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
598 WATER UTILITY-DEBT RESERVE	\$170,478.00	\$0.00	\$0.00	\$170,478.00	\$0.00	\$170,478.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$171,209.06	\$42,000.00	\$134,458.12	\$78,750.94	\$0.00	\$78,750.94
605 WATER UTILITY-IMPROVEMENT	\$926.10	\$0.00	\$0.00	\$926.10	\$0.00	\$926.10
601 WATER UTILITY-OPERATING	\$217,721.58	\$1,064,221.51	\$970,599.96	\$311,343.13	\$200,000.00	\$511,343.13
602 WATER UTILITY-OTHER #1	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total by Fund Type:	\$3,434,536.49	\$13,883,921.20	\$13,206,928.61	\$4,111,529.08	\$1,361,586.31	\$5,473,115.39
Subtotal All Funds:	\$3,434,536.49	\$13,883,921.20	\$13,206,928.61	\$4,111,529.08	\$1,361,586.31	\$5,473,115.39

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$400,000.00
Transfers In	\$1,074,983.98	
Transfers Out		\$605,940.00
Net Receipts and Disbursements	\$12,808,937.22	\$12,200,988.61

UNIT NAME: CITY OF LINTON

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$532,904.62
	Total for: TAXES	\$532,904.62
101340000	STATE GRANTS-OTHER	\$22,487.26
101354000	ABC EXCISE TAX DISTRIBUTION	\$4,372.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$8,973.45
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$4,610.75
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18,775.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,775.13
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,867.86
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,891.84
101123000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$521,732.04
101355000	RIVERBOAT REVENUE SHARING	\$36,133.89
	Total for: INTERGOVERNMENTAL	\$686,619.72
101426000	FIRE PROTECTION CONTRACTS	\$80,000.00
101495000	CONTRACTUAL SERVICES	\$113,690.36
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$225,012.00
101496000	COUNTY REIMBURSEMENT FOR SERVICES	\$64,847.20
101414000	CHARGES FOR SERVICES-OTHER	\$39,430.80
	Total for: CHARGES FOR SERVICES	\$522,980.36
101510000	FINES AND FEES-OTHER	\$3,969.00
101530000	COURT COSTS	\$1,821.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,790.00
101609000	INTEREST EARNED	\$2,667.23
101640000	CABLE TV FRANCHISE	\$54,107.77
101600000	MISCELLANEOUS REVENUE-OTHER	\$155,714.50
	Total for: MISCELLANEOUS	\$212,489.50
101913000	INSURANCE REIMBURSEMENTS	\$3,404.74
101960000	REFUNDS-OTHER	\$16,648.88
	Total for: OTHER FINANCING SOURCES	\$20,053.62
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,980,837.82
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$102,071.50
	Total for: TAXES	\$102,071.50
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$149,631.23
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,588.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,804.97
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$930.23
201130000	WHEEL TAX INTERGOVERNMENTAL	\$59,828.32

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF LINTON
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$225,782.75
201436000	SWEEPING STREETS	\$1,680.00
	Total for: CHARGES FOR SERVICES	\$1,680.00
201600000	MISCELLANEOUS REVENUE-OTHER	\$6,773.45
	Total for: MISCELLANEOUS	\$6,773.45
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$336,307.70
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$22,896.33
	Total for: INTERGOVERNMENTAL	\$22,896.33
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$22,896.33
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$18,731.40
	Total for: TAXES	\$18,731.40
205126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$659.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,166.37
205127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$170.71
	Total for: INTERGOVERNMENTAL	\$2,996.08
205491000	SALE OF CEMETERY LOTS	\$17,575.00
205490000	OPENING AND CLOSING GRAVES	\$31,620.00
	Total for: CHARGES FOR SERVICES	\$49,195.00
205600000	MISCELLANEOUS REVENUE-OTHER	\$15.00
	Total for: MISCELLANEOUS	\$15.00
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$70,937.48
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
265423000	GUN PERMITS	\$3,460.00
	Total for: LICENSES AND PERMITS	\$3,460.00
265421000	ACCIDENT REPORT COPIES	\$717.00
	Total for: CHARGES FOR SERVICES	\$717.00
265540000	ORDINANCE VIOLATIONS	\$5,825.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,825.00
265600000	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$10.00
	TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED	\$10,012.00
Fund:	<u>204 PARKS AND RECREATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF LINTON
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204471000	PERMITS, OTHER	\$200.00
	Total for: LICENSES AND PERMITS	\$200.00
204474000	CONCESSION STANDS	\$1,638.05
	Total for: CHARGES FOR SERVICES	\$1,638.05
204495000	RENTAL OF PROPERTY	\$12,510.00
204475000	RENTAL OF PROPERTY	\$19,256.00
204600000	MISCELLANEOUS REVENUE-OTHER	\$1,787.00
	Total for: MISCELLANEOUS	\$33,553.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$35,391.05
Fund:	<u>207 FIRE DONATION</u>	
207670000	MISCELLANEOUS REVENUE-OTHER	\$1,641.43
	Total for: MISCELLANEOUS	\$1,641.43
207495000	REIMBURSEMENTS-OTHER	\$5,009.14
	Total for: OTHER FINANCING SOURCES	\$5,009.14
	TOTAL RECEIPTS FOR 207 FIRE DONATION	\$6,650.57
Fund:	<u>102 RAINY DAY</u>	
102123000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$35,192.41
	Total for: INTERGOVERNMENTAL	\$35,192.41
	TOTAL RECEIPTS FOR 102 RAINY DAY	\$35,192.41
Fund:	<u>217 GOLF COURSE</u>	
217443000	FOOD AND BEVERAGE TAX	\$14,853.54
	Total for: TAXES	\$14,853.54
217473000	GOLF COURSE RECEIPTS	\$65,423.20
217472000	GOLF COURSE RECEIPTS	\$93,633.50
217630000	GOLF COURSE RECEIPTS	\$35,100.00
217478000	GOLF COURSE RECEIPTS	\$42,353.86
217479000	GOLF COURSE RECEIPTS	\$6,926.75
217474000	CONCESSION STANDS	\$72,786.60
217476000	RENTAL OF PROPERTY (RECREATION)	\$98,152.41
217475000	RENTAL OF PROPERTY (RECREATION)	\$200.00
	Total for: CHARGES FOR SERVICES	\$414,576.32
217600000	MISCELLANEOUS REVENUE-OTHER	\$3,775.14
	Total for: MISCELLANEOUS	\$3,775.14
	TOTAL RECEIPTS FOR 217 GOLF COURSE	\$433,205.00
Fund:	<u>270 HOUSING REHAB</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF LINTON
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 HOUSING REHAB</u>	
270341000	STATE GRANTS-OTHER	\$57,270.60
	Total for: INTERGOVERNMENTAL	\$57,270.60
270600000	MISCELLANEOUS REVENUE-OTHER	\$231.46
	Total for: MISCELLANEOUS	\$231.46
	TOTAL RECEIPTS FOR 270 HOUSING REHAB	\$57,502.06
Fund:	<u>208 SPECIAL REVENUE-OTHER #2</u>	
208110000	GENERAL PROPERTY TAXES	\$78,584.08
	Total for: TAXES	\$78,584.08
208126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,763.00
208122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,088.56
208127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$716.18
	Total for: INTERGOVERNMENTAL	\$12,567.74
208600000	DIVIDENDS	\$7.48
	Total for: MISCELLANEOUS	\$7.48
	TOTAL RECEIPTS FOR 208 SPECIAL REVENUE-OTHER #2	\$91,159.30
Fund:	<u>268 SPECIAL REVENUE-OTHER #3</u>	
268600000	DIVIDENDS	\$240.00
	Total for: MISCELLANEOUS	\$240.00
	TOTAL RECEIPTS FOR 268 SPECIAL REVENUE-OTHER #3	\$240.00
Fund:	<u>216 SPECIAL REVENUE-OTHER #4</u>	
216473000	SWIMMING POOL RECEIPTS	\$16,599.95
216476000	SWIMMING POOL RECEIPTS	\$10,315.00
	SWIMMING POOL RECEIPTS	\$5,898.50
216474000	CONCESSION STANDS	\$11,529.75
	Total for: CHARGES FOR SERVICES	\$44,343.20
	TOTAL RECEIPTS FOR 216 SPECIAL REVENUE-OTHER #4	\$44,343.20
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$16,906.09
	Total for: INTERGOVERNMENTAL	\$16,906.09
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,906.09
Fund:	<u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
425110000	GENERAL PROPERTY TAXES	\$10,975.43
	Total for: TAXES	\$10,975.43

UNIT NAME: CITY OF LINTON

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>		
425126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$386.00
425122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,269.35
425127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$100.02
	Total for: INTERGOVERNMENTAL	\$1,755.37
TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT		\$12,730.80
Fund: <u>264 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>		
264510000	PERMITS, OTHER	\$4,350.00
	Total for: LICENSES AND PERMITS	\$4,350.00
264340000	STATE GRANTS-PUBLIC SAFETY	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
264670000	CONTRIBUTIONS AND DONATIONS	\$7,214.70
	Total for: MISCELLANEOUS	\$7,214.70
TOTAL RECEIPTS FOR 264 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$21,564.70
Fund: <u>267 CONSTRUCTION</u>		
267920000	OTHER FINANCING SOURCES	\$27,453.29
	Total for: OTHER FINANCING SOURCES	\$27,453.29
TOTAL RECEIPTS FOR 267 CONSTRUCTION		\$27,453.29
Fund: <u>272 BUILDING</u>		
272223000	PERMITS, OTHER	\$850.00
	Total for: LICENSES AND PERMITS	\$850.00
TOTAL RECEIPTS FOR 272 BUILDING		\$850.00
Fund: <u>703 POLICE PENSION</u>		
703355000	DIVIDENDS	\$3,973.66
703359000	DIVIDENDS	\$79,062.92
	Total for: MISCELLANEOUS	\$83,036.58
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$83,036.58
Fund: <u>702 FIRE PENSION</u>		
702359000	SPECIAL STATE DISTRIBUTION	\$79,062.93
	Total for: INTERGOVERNMENTAL	\$79,062.93
702355000	DIVIDENDS	\$3,973.66
	Total for: MISCELLANEOUS	\$3,973.66
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$83,036.59

UNIT NAME: CITY OF LINTON

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$2,268,597.50
701921000	AGENCY FUND ADDITIONS	\$414,227.22
701922000	AGENCY FUND ADDITIONS	\$104,796.09
701923000	AGENCY FUND ADDITIONS	\$29,558.89
701924000	AGENCY FUND ADDITIONS	\$128,620.70
701925000	AGENCY FUND ADDITIONS	\$20,670.58
701926000	AGENCY FUND ADDITIONS	\$89,627.62
701927000	AGENCY FUND ADDITIONS	\$15,230.50
701928000	AGENCY FUND ADDITIONS	\$11,412.00
701929000	AGENCY FUND ADDITIONS	\$127,287.00
701930000	AGENCY FUND ADDITIONS	\$950,412.48
701932000	AGENCY FUND ADDITIONS	\$8,276.11
701933000	AGENCY FUND ADDITIONS	\$11,587.52
701934000	AGENCY FUND ADDITIONS	\$4,774.56
701935000	AGENCY FUND ADDITIONS	\$6,624.07
701936000	AGENCY FUND ADDITIONS	\$14,112.85
701937000	AGENCY FUND ADDITIONS	\$1,440.00
701938000	AGENCY FUND ADDITIONS	\$37,095.95
701939000	AGENCY FUND ADDITIONS	\$1,905.44
701940000	AGENCY FUND ADDITIONS	\$10,897.00
701941000	AGENCY FUND ADDITIONS	\$11,889.16
701610000	AGENCY FUND ADDITIONS	\$257.32
701942000	AGENCY FUND ADDITIONS	\$2,183.04
701943000	AGENCY FUND ADDITIONS	\$7,107.16
701945000	AGENCY FUND ADDITIONS	\$1,435.90
701990000	AGENCY FUND ADDITIONS	\$6,768.49
	Total for: OTHER FINANCING SOURCES	\$4,286,795.15
	TOTAL RECEIPTS FOR 701 PAYROLL	\$4,286,795.15
	Total Receipts:	\$7,657,048.12

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

ID: 28-3-426 PAGE: 1

COUNTY: GREENE COUNTY
 UNIT NAME: CITY OF LINTON

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$244,923.60
	SUPPLIES		\$94,625.04
	OTHER SERVICES AND CHARGES		\$39,417.39
	CAPITAL OUTLAY		\$26,589.32
	TOTAL		\$405,555.35
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$35,882.48
	TOTAL		\$35,882.48
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$33,873.40
	SUPPLIES		\$29,335.25
	OTHER SERVICES AND CHARGES		\$7,368.44
	TOTAL		\$70,577.09
Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$9,140.72
	TOTAL		\$9,140.72
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$10,981.42
	SUPPLIES		\$24,468.34
	OTHER SERVICES AND CHARGES		\$43,461.12
	CAPITAL OUTLAY		\$4,589.32
	TOTAL		\$83,500.20
Fund:	207 FIRE DONATION		
	OTHER DISBURSEMENTS		\$3,577.70
	TOTAL		\$3,577.70
Fund:			
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	220 DONATIONS #10		
	OTHER DISBURSEMENTS		\$750.00
	TOTAL		\$750.00
Fund:	217 GOLF COURSE		
	PERSONAL SERVICES		\$156,477.35
	SUPPLIES		\$188,287.11
	OTHER SERVICES AND CHARGES		\$72,318.20
	CAPITAL OUTLAY		\$808.98
	TOTAL		\$417,891.64
Fund:	270 HOUSING REHAB		
	OTHER DISBURSEMENTS		\$57,215.60
	TOTAL		\$57,215.60

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

ID: 28-3-426 PAGE: 2
 COUNTY: GREENE COUNTY
 UNIT NAME: CITY OF LINTON

Fund:	208 SPECIAL REVENUE-OTHER #2		
	DEBT SERVICE-PRINCIPAL		\$69,075.00
	TOTAL		\$69,075.00
Fund:	268 SPECIAL REVENUE-OTHER #3		
	SUPPLIES		\$44.79
	TOTAL		\$44.79
Fund:	216 SPECIAL REVENUE-OTHER #4		
	PERSONAL SERVICES		\$31,218.66
	SUPPLIES		\$23,326.50
	OTHER SERVICES AND CHARGES		\$3,738.15
	TOTAL		\$58,283.31
Fund:	218 SPECIAL REVENUE-OTHER #6		
	OTHER DISBURSEMENTS		\$1,800.00
	TOTAL		\$1,800.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$6,437.00
	TOTAL		\$6,437.00
Fund:	425 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$25,622.45
	TOTAL		\$25,622.45
Fund:	264 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS		\$25,267.17
	TOTAL		\$25,267.17
Fund:	267 CONSTRUCTION		
	CAPITAL OUTLAY		\$46,281.78
	TOTAL		\$46,281.78
Fund:	272 BUILDING		
	OTHER DISBURSEMENTS		\$649.86
	TOTAL		\$649.86
Fund:	703 POLICE PENSION		
	BENEFITS		\$107,255.58
	TOTAL		\$107,255.58
Fund:	702 FIRE PENSION		
	BENEFITS		\$87,803.84
	TOTAL		\$87,803.84
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$4,289,437.03
	TOTAL		\$4,289,437.03

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

ID: 28-3-426 PAGE: 3

COUNTY: GREENE COUNTY

UNIT NAME: CITY OF LINTON

TOTAL DISBURSEMENTS:

\$5,802,048.59

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

ID: 28-3-426 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: CITY OF LINTON

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$6,238.48
	SUPPLIES		\$7,873.90
	OTHER SERVICES AND CHARGES		\$4,078.23
TOTAL			\$18,190.61
Dept:	MAYOR		
	PERSONAL SERVICES		\$16,981.00
	SUPPLIES		\$18,474.60
	OTHER SERVICES AND CHARGES		\$9,358.29
TOTAL			\$44,813.89
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$2,278.56
	OTHER SERVICES AND CHARGES		\$23,131.90
TOTAL			\$25,410.46
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$0.00
	OTHER DISBURSEMENTS		\$155,338.37
TOTAL			\$155,338.37
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$10,882.00
TOTAL			\$10,882.00
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$591,003.10
	SUPPLIES		\$26,781.63
	OTHER SERVICES AND CHARGES		\$33,189.00
	CAPITAL OUTLAY		\$2,016.99
TOTAL			\$652,990.72
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$764,168.36
	SUPPLIES		\$79,849.36
	OTHER SERVICES AND CHARGES		\$69,584.69
	CAPITAL OUTLAY		\$16,877.00
TOTAL			\$930,479.41

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

ID: 28-3-426 PAGE: 2

COUNTY: GREENE COUNTY
UNIT NAME: CITY OF LINTON

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,380,669.50
SUPPLIES	\$132,979.49
OTHER SERVICES AND CHARGES	\$150,224.11
CAPITAL OUTLAY	\$18,893.99
OTHER DISBURSEMENTS	\$155,338.37
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,838,105.46**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601600000 MISC. SERVICE REVENUES WATER OPERATING - MISC. RECEIPTS	\$22,176.61
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER OPERATING- COLLECTIONS	\$1,034,894.26
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPERATING - INTEREST EARNED	\$7,150.64
	Expense Category Total:		\$1,064,221.51
	Fund Total:		\$1,064,221.51
597 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	597921000 TRANSFER PER BOND ORDINANCE WATER BOND_INT - TRANSFER PER BD ORD	\$222,000.00
	Expense Category Total:		\$222,000.00
	Fund Total:		\$222,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER DEPREC. - TRANSFER OF FUNDS	\$42,000.00
	Expense Category Total:		\$42,000.00
	Fund Total:		\$42,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSIT- DEPOSITS	\$5,890.00
	Expense Category Total:		\$5,890.00
	Fund Total:		\$5,890.00
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	NO FUNCTION NEEDED	606600000 MISC. SERVICE REVENUES SEWAGE OPERATING - MISC. RECEIPTS	\$853.12
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWAGE OPERATING - COLLECTIONS	\$950,089.88
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWAGE OPERATING - INTEREST EARNED	\$3,538.61
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER SEWAGE OPERATING - TRANSFER OF FUNDS	\$109,901.62
	Expense Category Total:		\$1,064,383.23
	Fund Total:		\$1,064,383.23
608 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INTEREST	NO FUNCTION NEEDED	608921000 TRANSFER PER BOND ORDINANCE SEWAGE SINKING - TRANS PER BOND ORDINAN	\$281,940.00
	Expense Category Total:		\$281,940.00
	Fund Total:		\$281,940.00

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

Fund Name	Expense Category	Account Title	Amount
599 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSITS	NO FUNCTION NEEDED	599445000 GUARANTEED REVENUES SEWAGE METER DEPOSIT-DEPOSITS	\$7,150.00
	Expense Category Total:		\$7,150.00
	Fund Total:		\$7,150.00
609 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	609610000 INTEREST EARNED SEWAGE DEBT RESERVE- INTEREST EARNED	\$6,287.79
	NO FUNCTION NEEDED	609920000 TRANSFER OF FUNDS-OTHER SEWAGE DEBT RESERVE -TRANSFER OF FUNDS	\$359,142.36
	Expense Category Total:		\$365,430.15
	Fund Total:		\$365,430.15
621 TRASH UTILITY-OPERATING SANITATION OPERATING	NO FUNCTION NEEDED	621600000 MISC. SERVICE REVENUES SANITATION SERV. - MISC. RECEIPTS	\$10,642.91
	NO FUNCTION NEEDED	621441000 UTILITY COLLECTIONS SANITATION SERV. COLLECTIONS	\$593,622.01
	NO FUNCTION NEEDED	621610000 INTEREST EARNED SANITATION SERV. - INTEREST EARNED	\$935.30
	Expense Category Total:		\$605,200.22
	Fund Total:		\$605,200.22
622 TRASH UTILITY-DEPRECIATION/IMPROVE SANITATION DEPRECIATION	NO FUNCTION NEEDED	622920000 TRANSFER OF FUNDS-OTHER SAN SERV DEPREC.- TRANSFER OF FUNDS	\$60,000.00
	Expense Category Total:		\$60,000.00
	Fund Total:		\$60,000.00
615 GAS UTILITY-OPERATING GAS OPERATING FUND	NO FUNCTION NEEDED	615600000 MISC. SERVICE REVENUES GAS OPERATING- MISC. RECEIPTS	\$73,452.66
	NO FUNCTION NEEDED	615441000 UTILITY COLLECTIONS GAS OPERATING - COLLECTIONS	\$2,501,526.75
	NO FUNCTION NEEDED	615610000 INTEREST EARNED GAS OPERATING - INTEREST EARNED	\$4,420.88
	Expense Category Total:		\$2,579,400.29
	Fund Total:		\$2,579,400.29
618 GAS UTILITY-BOND AND INTEREST GAS BOND INTEREST	NO FUNCTION NEEDED	618610000 INTEREST EARNED GAS SINKING - INTEREST EARNED	\$511.17
	Expense Category Total:		\$511.17
	Fund Total:		\$511.17
617 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT FUND	NO FUNCTION NEEDED	617445000 GUARANTEED REVENUES GAS METER DEPOSIT - DEPOSITS	\$27,790.00
	Expense Category Total:		\$27,790.00

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

Fund Total:

\$27,790.00

Fund Name	Expense Category	Account Title	Amount
619 GAS UTILITY-DEBT RESERVE GAS DEBT RESERVE FUND	NO FUNCTION NEEDED	619610000 INTEREST EARNED GAS DEBT RESERVE - INTEREST EARNED	\$586.17
Expense Category Total:			\$586.17
Fund Total:			\$586.17
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING FUND	NO FUNCTION NEEDED	610441000 METERED-OTHER ELECTRIC OPER. - COLLECTIONS	\$7,276,925.16
	NO FUNCTION NEEDED	610600000 MISC. SERVICE REVENUES ELECTRIC DEPT - MISC . RECEIPTS	\$191,051.73
	NO FUNCTION NEEDED	610610000 INTEREST EARNED ELECTRIC OPER. INTEREST EARNED	\$4,175.18
Expense Category Total:			\$7,472,152.07
Fund Total:			\$7,472,152.07
611 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	611610000 INTEREST EARNED ELECTRIC DEPREC.-INTEREST ON INVESTM	\$12,673.61
Expense Category Total:			\$12,673.61
Fund Total:			\$12,673.61
612 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	612445000 GUARANTEED REVENUES ELECTRIC METER DEPOSITS- DEPOSITS	\$57,719.00
Expense Category Total:			\$57,719.00
Fund Total:			\$57,719.00
640 ELECTRIC UTILITY-OTHER #3 IMPA GRANT	NO FUNCTION NEEDED	OTHER REVENUE IMPA GRANT	\$14,865.53
Expense Category Total:			\$14,865.53
Fund Total:			\$14,865.53
630 INTERNET-OPERATING MINER BROADBAND FUND	NO FUNCTION NEEDED	630610000 INTEREST EARNED MINERBROADBAND- INTEREST EARNED	\$8.25
Expense Category Total:			\$8.25
Fund Total:			\$8.25
Total REVENUES:			\$13,883,921.20

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER OPERATING - WAGES	\$249,423.43
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND	\$101,485.08

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	BENEFITS WATER OPERATING - FICA _BENEFITS	
		601001220910 OFFICE SUPPLIES WATER OPER - ADM SUPPLIES _EXP	\$3,553.55
	GENERAL CATEGORIES	601001220623 SUPPLIES AND EXPENSE WATER OPER - PUMPING SUPPLIES	\$43,764.69
	GENERAL CATEGORIES	601001220643 SUPPLIES AND EXPENSE WATER OPER - SUPPLIES _EXP	\$28,357.12
	GENERAL CATEGORIES	601001220810 SUPPLIES AND EXPENSE WATER OPER - CUSTOMER SUPP _EXP	\$14,876.95
	GENERAL CATEGORIES	601001220641 CHEMICALS WATER OPER - CHEM _EXP	\$55,585.58
	GENERAL CATEGORIES	601001220720 MATERIALS AND SUPPLIES WATER OPER - MATERIALS _SUPPLIES	\$66,643.02
	GENERAL CATEGORIES	601001220627 REPAIRS WATER OPER - REPAIRS _MAINT	\$1,927.39
	GENERAL CATEGORIES	601001220913 CONTRACTUAL SERVICES-OTHER WATER OPER - DISPATCHER SVCE	\$7,228.98
	GENERAL CATEGORIES	601001220921 TRANSPORTATION EXPENSE WATER OPER - TRANSPORTATION EXP	\$12,614.27
	GENERAL CATEGORIES	601001220912 INSURANCE-GENERAL LIABILITY WATER OPER - INSURANCE	\$11,555.92
	GENERAL CATEGORIES	601001220916 RENTS WATER OPER - RENT	\$375.00
	GENERAL CATEGORIES	601001220920 TAXES WATER OPER - CORPORATION TAX	\$7,867.99
	GENERAL CATEGORIES	601001220995 TAXES WATER OPER - SALES TAX	\$41,302.68
	GENERAL CATEGORIES	601001220925 PAYMENT IN LIEU OF TAXES WATER OPER - PYMT IN LIEU OF TAXES	\$25,653.18
	GENERAL CATEGORIES	601001220911 SALES EXPENSES WATER OPER - OUTSIDE SERVICES	\$13,202.00
	GENERAL CATEGORIES	601001220626 MISCELLANEOUS WATER OPER - MISC	\$19,228.65
	GENERAL CATEGORIES	601001220915 MISCELLANEOUS WATER OPER - OTHER MISC	\$1,954.48
	GENERAL CATEGORIES	601001601000 TRANSFERS PER BOND ORDINANCE WATER OPERATING - TRANS PER BD ORDIN.	\$222,000.00
	GENERAL CATEGORIES	601001602000 TRANSFER OF FUNDS-OTHER WATER OPERATING - TRANSFER OF FUNDS	\$42,000.00
		Expense Category Total:	\$970,599.96
		Fund Total:	\$970,599.96
597 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	597001501000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _INTEREST - BONDS RETIRED	\$125,000.00
		597001502000 INTEREST PAID ON BONDS AND LOANS WATER BOND _INTEREST - INT ON BONDS	\$81,562.50

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

Expense Category Total: \$206,562.50

Fund Total: \$206,562.50

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	603001440000 EQUIPMENT WATER DEPREC. - NEW EQUIPMENT	\$134,458.12
Expense Category Total:			\$134,458.12
Fund Total:			\$134,458.12
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001220000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT-REFUNDS TO CUSTOMER	\$4,330.00
Expense Category Total:			\$4,330.00
Fund Total:			\$4,330.00
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606001111000 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE OPERATING - WAGES	\$268,510.16
	GENERAL CATEGORIES	606001130000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE OPER. - FICA _BENEFITS	\$89,608.59
	GENERAL CATEGORIES	606001220910 OFFICE SUPPLIES SEWAGE OPER - ADM SUPPLY _EXP	\$714.17
	GENERAL CATEGORIES	606001220810 SUPPLIES AND EXPENSE SEWAGE OPER - SUPPLIES _OTHER	\$7,523.57
	GENERAL CATEGORIES	606001220625 CHEMICALS SEWAGE OPER - CHEMICALS	\$6,686.40
	GENERAL CATEGORIES	606001220618 MATERIALS AND SUPPLIES SEWAGE OPER - OTHER OPER EXP	\$4,071.27
	GENERAL CATEGORIES	606001220621 MATERIALS AND SUPPLIES SEWAGE OPER - SEWAGE MAT _SUPP	\$10,563.50
	GENERAL CATEGORIES	606001220720 MATERIALS AND SUPPLIES SEWAGE OPER - MATERIALS _SUPP	\$71,464.11
	GENERAL CATEGORIES	606001220911 CONTRACTUAL SERVICES-ENGINEERING SEWAGE OPER - OUTSIDE SERVICES	\$17,619.80
	GENERAL CATEGORIES	606001220913 CONTRACTUAL SERVICES-OTHER SEWAGE OPER - DISPATCHER SVCE	\$7,886.16
	GENERAL CATEGORIES	606001220921 TRANSPORTATION EXPENSE SEWAGE OPER - TRANSPORTATION	\$7,190.11
	GENERAL CATEGORIES	606001220912 INSURANCE-GENERAL LIABILITY SEWAGE OPER - INSURANCE	\$10,637.03
	GENERAL CATEGORIES	606001220916 RENTS SEWAGE OPER - RENT	\$375.00
	GENERAL CATEGORIES	606001220925 PAYMENT IN LIEU OF TAXES SEWAGE OPER - IN LIEU OF TAXES	\$20,895.50
	GENERAL CATEGORIES	606001220915 MISCELLANEOUS SEWAGE OPER - MISC	\$2,980.77

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606001601000 TRANSFERS PER BOND ORDINANCE SEWAGE OPER. - TRANSFER PER BD ORDINANC	\$281,940.00
	GENERAL CATEGORIES	606001220622 OTHER DISBURSEMENTS SEWAGE OPER - UTILITIES	\$69,370.65
	Expense Category Total:		\$878,036.79
	Fund Total:		\$878,036.79
608 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	608001501000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE SINKING- BONDS RETIRED	\$200,000.00
	NO FUNCTION NEEDED	608001502000 INTEREST PAID ON BONDS AND LOANS SEWAGE SINKING - INTEREST ON BONDS	\$60,750.00
	Expense Category Total:		\$260,750.00
	Fund Total:		\$260,750.00
607 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION FUND	NO FUNCTION NEEDED	607001440000 EQUIPMENT SEWAGE DEPREC. - NEW EQUIPMENT	\$133,072.61
	NO FUNCTION NEEDED	607001701000 OTHER DISBURSEMENTS SEWAGE DEPREC. - PURCHASE OF INVESTMENT	\$125,000.00
	Expense Category Total:		\$258,072.61
	Fund Total:		\$258,072.61
599 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSITS	NO FUNCTION NEEDED	599001220000 GUARANTEED DEPOSIT REFUNDS SEWAGE METER DEPOSITS-REFUNDS	\$4,175.00
	Expense Category Total:		\$4,175.00
	Fund Total:		\$4,175.00
609 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	609001701000 PURCHASE OF INVESTMENTS SEWAGE DEBT RESERVE- PURCH OF INVESTM.	\$400,000.00
	Expense Category Total:		\$400,000.00
	Fund Total:		\$400,000.00
621 TRASH UTILITY-OPERATING SANITATION OPERATING	GENERAL CATEGORIES	621001111000 SALARIES AND WAGES-EMPLOYEES SANITATION - WAGES	\$209,917.64
	GENERAL CATEGORIES	621001130000 EMPLOYEE PENSIONS AND BENEFITS SANITATION - FICA _BENEFITS	\$85,731.76
	GENERAL CATEGORIES	621001220910 OFFICE SUPPLIES SANIT OPER - ADM SUPPLY _EXP	\$128.00
	GENERAL CATEGORIES	621001220810 SUPPLIES AND EXPENSE SANIT OPER - CUSTOMER SUPP _EXP	\$8,137.34
	GENERAL CATEGORIES	621001220720 MATERIALS AND SUPPLIES SANIT OPER - MATERIALS _SUPPLY	\$8,482.10
	GENERAL CATEGORIES	621001220911 CONTRACTUAL SERVICES-ENGINEERING SANIT OPER - OUTSIDE	\$6,863.00

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

621 TRASH UTILITY-OPERATING SANITATION OPERATING	GENERAL CATEGORIES	SERVICES 621001220601 CONTRACTUAL SERVICES-OTHER SANIT OPER - LANDFILL - SYCAMORE	\$137,734.74
	GENERAL CATEGORIES	621001220602 CONTRACTUAL SERVICES-OTHER SANIT OPER - LANDFILL - SULLIVAN	\$2,566.75
	GENERAL CATEGORIES	621001220913 CONTRACTUAL SERVICES-OTHER SANIT OPER - DISPATCHER SVCE	\$7,886.16
	GENERAL CATEGORIES	621001220921 TRANSPORTATION EXPENSE SANIT OPER - TRANSPORTATION	\$43,760.36
	GENERAL CATEGORIES	621001220912 INSURANCE-GENERAL LIABILITY SANIT OPER - INSURANCE	\$9,477.79
	GENERAL CATEGORIES	621001220916 RENTS SANIT OPER - RENT	\$3,075.00
	GENERAL CATEGORIES	621001220915 MISCELLANEOUS SANIT OPER - MISC EXP	\$144.27
	GENERAL CATEGORIES	621001602000 TRANSFER OF FUNDS-OTHER SANITATION - TRANSFER OF FUNDS	\$60,000.00
		Expense Category Total:	\$583,904.91
		Fund Total:	\$583,904.91
615 GAS UTILITY-OPERATING GAS OPERATING FUND	GENERAL CATEGORIES	615001111000 SALARIES AND WAGES-EMPLOYEES GAS OPERATING - WAGES	\$453,695.57
	GENERAL CATEGORIES	615001130000 EMPLOYEE PENSIONS AND BENEFITS GAS OPERATING - FICA _BENEFITS	\$173,042.53
	GENERAL CATEGORIES	615001220910 OFFICE SUPPLIES GAS OPER - ADM SUPPLIES _EXP	\$12,941.53
	GENERAL CATEGORIES	615001220810 SUPPLIES AND EXPENSE GAS OPER - SUPPLIES _OTHER EXP	\$32,993.18
	GENERAL CATEGORIES	615001220720 MATERIALS AND SUPPLIES GAS OPER - MATERIALS _SUPPLIES	\$39,772.11
	GENERAL CATEGORIES	615001220600 PURCHASED GAS GAS OPER - GAS PURCHASED	\$1,366,614.50
	GENERAL CATEGORIES	615001220911 CONTRACTUAL SERVICES-ENGINEERING GAS OPER - OUTSIDE SERVICES	\$23,329.20
	GENERAL CATEGORIES	615001220913 CONTRACTUAL SERVICES-OTHER GAS OPER - DISPATCHER SVCE	\$7,228.98
	GENERAL CATEGORIES	615001220921 TRANSPORTATION EXPENSE GAS OPER - TRANSPORTATION EXP	\$19,708.40
	GENERAL CATEGORIES	615001220912 INSURANCE-GENERAL LIABILITY GAS OPER - INSURANCE	\$11,796.29
	GENERAL CATEGORIES	615001220920 TAXES GAS OPER - CORPORATION TAX	\$17,881.71
	GENERAL CATEGORIES	615001220995 TAXES GAS OPER - SALES TAX	\$157,063.46
	GENERAL CATEGORIES	615001220925 PAYMENT IN LIEU OF TAXES GAS OPER - IN LIEU OF TAXES	\$62,661.18

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

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING GAS OPERATING FUND	GENERAL CATEGORIES	615001220915 OTHER DISBURSEMENTS GAS OPER - OTHER MISC EXP	\$7,648.47
	Expense Category Total:		\$2,386,377.11
	Fund Total:		\$2,386,377.11
616 GAS UTILITY-DEPRECIATION/IMPROVE GAS DEPRECIATION FUND	NO FUNCTION NEEDED	616001440000 EQUIPMENT GAS DEPREC. - NEW EQUIPMENT	\$56,998.38
	Expense Category Total:		\$56,998.38
	Fund Total:		\$56,998.38
617 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT FUND	NO FUNCTION NEEDED	617001220000 GUARANTEED DEPOSIT REFUNDS GAS METER DEPOSIT- REFUNDS TO CUSTOMER	\$17,300.00
	Expense Category Total:		\$17,300.00
	Fund Total:		\$17,300.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING FUND	GENERAL CATEGORIES	610001111000 ADMINISTRATIVE AND GENERAL SALARIES ELECTRIC OPER. - WAGES	\$834,463.55
	GENERAL CATEGORIES	610001130000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC OPER - FICA_BENEFITS	\$289,857.25
	GENERAL CATEGORIES	610001220910 OFFICE SUPPLIES ELECT OPER - ADM SUPPLIES_EXP	\$11,708.18
	GENERAL CATEGORIES	610001220600 PURCHASED POWER ELECT OPER - POWER PURCHASED	\$4,783,966.10
	GENERAL CATEGORIES	610001220000 MATERIALS AND SUPPLIES ELECTRIC OPER - OPERATING EXPENSES	\$118.35
	GENERAL CATEGORIES	610001220720 MATERIALS AND SUPPLIES ELECT OPER - MATERIALS_SUPPLY	\$229,723.66
	GENERAL CATEGORIES	610001220911 CONTRACTUAL SERVICES-ENGINEERING ELECT OPER - OUTSIDE SERVICES	\$26,816.08
	GENERAL CATEGORIES	610001220913 CONTRACTUAL SERVICES-OTHER ELECT OPER - DISPATCHER SVCE	\$7,886.16
	GENERAL CATEGORIES	610001220921 TRANSPORTATION EXPENSE ELECT OPER - TRANSPORTATION	\$31,008.15
	GENERAL CATEGORIES	610001220912 INSURANCE-GENERAL LIABILITY ELECT OPER - INSURANCE	\$18,533.52
	GENERAL CATEGORIES	610001220916 RENTS ELECT OPER - RENT	\$375.00
	GENERAL CATEGORIES	610001220915 BAD DEBT EXPENSE ELECT OPER - RETURNED CHECKS	\$32,145.98
	GENERAL CATEGORIES	610001220920 TAXES ELECT OPER - CORPORATION TAX	\$75,529.74
	GENERAL CATEGORIES	610001220995 TAXES ELECT OPER - SALES TAX	\$423,495.25
	GENERAL CATEGORIES	610001220925 PAYMENT IN LIEU OF TAXES ELECT OPER - IN LIEU OF TAXES	\$118,008.00

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING FUND	GENERAL CATEGORIES	610001220810 OTHER DISBURSEMENTS ELECT OPER - SUPPLIES _OTHER EXP	\$12,912.23
Expense Category Total:			\$6,896,547.20
Fund Total:			\$6,896,547.20
611 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	611001440000 EQUIPMENT ELEC DEPREC. - NEW EQUIPMENT	\$106,731.03
Expense Category Total:			\$106,731.03
Fund Total:			\$106,731.03
612 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	612001220000 GUARANTEED DEPOSIT REFUNDS ELEC METER DEPOSIT- REFUNDS TO CUSTOMER	\$42,085.00
Expense Category Total:			\$42,085.00
Fund Total:			\$42,085.00
Total EXPENDITURES:			\$13,206,928.61

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH ON HAND				0.00	\$6,000.00
		BLOOMFIELD STATE BK/CLERK				0.00	\$1,464,042.06
12/09/2010	619 GAS UTILITY-DEBT RESERVE	GAS DEBT RESERVE	952.3681		01/09/2012	1.69	\$60,000.00
		MAINSOURCE BANK/WATER FUN				0.00	\$804,871.48
12/03/2010	612 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	ELEC METER DEPOSIT INVEST	647.9300		12/02/2012	1.00	\$50,000.00
	613 ELECTRIC UTILITY-OTHER #1	MAINSOURCE BANK/WASTWATER				0.00	\$395,923.97
		MAINSOURCE BANK/ELECTRIC				0.00	\$1,463,214.31

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>
		MAINSOURCE BANK/GAS FUNDS				0.00	\$1,155,340.15
		MAINSOURCE BANK/SANITATIO				0.00	\$271,197.90
		MAINSOURCE BANK/MINERBROA				0.00	\$115.74
		BLOOMFIELD STATE BK/PAYRO				0.00	\$101,780.34
Total CASH:							\$5,772,485.95

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>
04/12/2010	201 MOTOR VEHICLE HIGHWAY	MAJOR MOVES MONEY	8279300	\$43,357.45	07/01/2011	1.00	\$43,357.45

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:							\$43,357.45
02/10/2009	601 WATER UTILITY-OPERATING	WATER OPERATING FUND	877.7700	\$200,000.00	02/10/2011	2.50	\$200,000.00
Total by Fund:							\$200,000.00
03/04/2008	606 WASTEWATER UTILITY-OPERATING	SEWAGE OPERATING	9523643	\$109,901.62	05/13/2010	3.52	\$0.00
Total by Fund:							\$0.00
05/13/2010	607 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	SEWAGE DEPRECIATION	893.8900	\$0.00	06/13/2011	1.29	\$125,000.00
Total by Fund:							\$125,000.00
05/13/2010	609 WASTEWATER UTILITY-DEBT RESERVE	SEWAGE DEBT RESERVE	893.8800	\$359,142.36	06/13/2011	1.29	\$400,000.00
Total by Fund:							\$400,000.00
12/09/2010	617 GAS UTILITY-CUSTOMER DEPOSIT	GAS METER DEPOSIT	952.3682	\$26,586.31	01/09/2012	1.69	\$26,586.31

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:							\$26,586.31
12/08/2010	619 GAS UTILITY-DEBT RESERVE	GAS DEBT RESERVE	9523681	\$60,000.00	09/08/2012	1.10	\$60,000.00
Total by Fund:							\$60,000.00
02/10/2009	611 ELECTRIC UTILITY-DEPREC/ MPROVE	ELECTRIC DEPRECIATION FUN	877.7800	\$500,000.00	02/10/2011	2.50	\$500,000.00
Total by Fund:							\$500,000.00
12/08/2010	612 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	ELECTRIC METER DEPOSIT	6479300	\$50,000.00	09/08/2012	1.10	\$50,000.00
Total by Fund:							\$50,000.00
Total INVESTMENTS:							\$1,404,943.76
Total Cash and Investments:							\$7,177,429.71

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LINTON

ID: 28-3-426

COUNTY: GREENE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LINTON

ID: 28-3-426

COUNTY: GREENE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: GREENE COUNTY
UNIT NAME: CITY OF LINTON

ID: 28-3-426
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

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

<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>
	AMERICAN CANCER SOCIETY	2201 W SUDBURY DR SUITE C	GREENE	NICOLE COX-STAHN	812-336-8423	RELAY FOR LIFE	\$0.00 \$100.00
	GREENE CO 4-H LIVESTOCK AUCTION	BLOOMINGTON, IN 4-7403 ST RD 54 EAST	GREENE	RANDY BAKER	812-847-1800	DONATION TO LOCAL 4-HERS	\$125.00
	LINTON ATHLETIC DEPT	BLOOMFIELD, IN 4-7424 LINTON=STOCKTON HIGH SCHO	GREENE	AARON IRISH		SPONSOR GOLF OUTING	\$100.00
	GREENE CO SOCCER ASSOC	LINTON, IN 4-7441 161 NORTH FRANKLIN ST	GREENE	LUANN WALKER	812-384-8054	DONATION TO TEAM	\$175.00
		BLOOMFIELD, IN 4-7424					