

FEDERAL IDENTIFICATION NUMBER:
35-6001046

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

UNIT NAME:
GREENCASTLE CIVIL CITY

COUNTY:
PUTNAM COUNTY

ID: 67-3-404
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: TERESA GLENN

ADDRESS: ONE NORTH LOCUST STREET
P O BOX 607

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 848-1510

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: GREENCASTLE

ZIP: 46135-0000

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$858,969.00	\$3,417,249.00	\$3,344,970.00	\$931,248.00	\$0.00	\$931,248.00
Total by Fund Type:	\$858,969.00	\$3,417,249.00	\$3,344,970.00	\$931,248.00	\$0.00	\$931,248.00
FUND TYPE: SPECIAL REVENUE						
264 CABLE BOARD PEG ACCESS ACCOUNT	\$1,380.00	\$27.00	\$0.00	\$1,407.00	\$0.00	\$1,407.00
205 CEMETERY OPERATING	\$113,478.00	\$163,327.00	\$255,508.00	\$21,297.00	\$0.00	\$21,297.00
268 DONATIONS	\$194,194.00	\$28,589.00	\$166,616.00	\$56,167.00	\$0.00	\$56,167.00
444 ECONOMIC DEV INCOME TAX	\$1,049,275.00	\$361,563.00	\$964,916.00	\$445,922.00	\$0.00	\$445,922.00
228 ECONOMIC DEVELOPMENT OPERATING	\$19,878.00	\$0.00	\$0.00	\$19,878.00	\$0.00	\$19,878.00
475 ESCROW MIDWEST TRENCHLESS ESCROW	\$32,872.00	\$641.00	\$0.00	\$33,513.00	\$0.00	\$33,513.00
412 FEDERAL GRANTS # 1 FEMA FIRE GRANT	\$337.00	\$7.00	\$0.00	\$344.00	\$0.00	\$344.00
270 FIRE PREVENTION FIRE DEPT SERV CHG ACCT	\$12,420.00	\$1,505.00	\$0.00	\$13,925.00	\$0.00	\$13,925.00
247 HAZARDOUS MATERIALS	\$329.00	\$6.00	\$0.00	\$335.00	\$0.00	\$335.00
234 LAW ENFORCEMENT	\$2,777.00	\$1,898.00	\$0.00	\$4,675.00	\$0.00	\$4,675.00
210 LAW ENFORCEMENT CONTINUING ED	\$18,755.00	\$4,009.00	\$6,854.00	\$15,910.00	\$0.00	\$15,910.00
712 LEVY EXCESS	\$127.00	\$2.00	\$0.00	\$129.00	\$0.00	\$129.00
273 LOCAL GOVT GRANT # 1	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
276 LOCAL GOVT GRANT # 2 TREE GRANT	\$600.00	\$12.00	\$0.00	\$612.00	\$0.00	\$612.00
202 LOCAL ROAD AND STREET	\$52,553.00	\$54,036.00	\$106,589.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$252,190.00	\$633,360.00	\$708,058.00	\$177,492.00	\$0.00	\$177,492.00
212 PARK NON REVERTING OPERATING SOFTBA PARK NR SOFTBALL	\$34,736.00	\$38,341.00	\$39,084.00	\$33,993.00	\$0.00	\$33,993.00
211 PARK NONREVERTING OPERATING PARK NR BASKETBALL	\$15,081.00	\$8,925.00	\$13,204.00	\$10,802.00	\$0.00	\$10,802.00
204 PARKS AND RECREATION	\$80,279.00	\$521,105.00	\$516,842.00	\$84,542.00	\$0.00	\$84,542.00
245 RAINY DAY	\$214,246.00	\$253,824.00	\$389,849.00	\$78,221.00	\$0.00	\$78,221.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
474 REED_SONS ESCROW	\$0.00	\$16,834.00	\$0.00	\$16,834.00	\$0.00	\$16,834.00
242 RIVERBOAT	\$311,100.00	\$77,376.00	\$80,937.00	\$307,539.00	\$0.00	\$307,539.00
271 TAX INCREMENT FINANCING #1 TIF ALLOCATION	\$1,137,419.00	\$15,275.00	\$824,271.00	\$328,423.00	\$0.00	\$328,423.00
473 WABASH VALLEY ESCROW	\$0.00	\$18,721.00	\$0.00	\$18,721.00	\$0.00	\$18,721.00
Total by Fund Type:	\$3,544,032.00	\$2,199,383.00	\$4,072,728.00	\$1,670,687.00	\$0.00	\$1,670,687.00
FUND TYPE: DEBT SERVICE						
321 DEBT RESERVE REDEV DEBT SERVICE RSR	\$218,612.00	\$3,696.00	\$6,360.00	\$215,948.00	\$0.00	\$215,948.00
310 GENERAL OBLIGATION BOND	\$6,619.00	\$16,313.00	\$20,483.00	\$2,449.00	\$0.00	\$2,449.00
312 PARK BOND (SINKING)	\$3,075.00	\$74,454.00	\$77,529.00	\$0.00	\$0.00	\$0.00
311 REDEVELOPMENT BOND (SINKING)	\$199,047.00	\$252,353.00	\$246,330.00	\$205,070.00	\$0.00	\$205,070.00
Total by Fund Type:	\$427,353.00	\$346,816.00	\$350,702.00	\$423,467.00	\$0.00	\$423,467.00
FUND TYPE: CAPITAL PROJECTS						
266 CEMETERY CAPITAL IMPROVEMENT CEMETERY GROUND IMPROVEMENT	\$46,330.00	\$53,053.00	\$66,583.00	\$32,800.00	\$0.00	\$32,800.00
441 CITY HALL NONREVERTING (CAP. EXP)	\$112,627.00	\$2,197.00	\$0.00	\$114,824.00	\$0.00	\$114,824.00
426 CUMULATIVE CAP IMPRV (SPECIAL FIRE) CCF	\$162,052.00	\$211,863.00	\$271,899.00	\$102,016.00	\$0.00	\$102,016.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$115,693.00	\$77,301.00	\$75,593.00	\$117,401.00	\$0.00	\$117,401.00
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$233,815.00	\$35,556.00	\$17,106.00	\$252,265.00	\$0.00	\$252,265.00
448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$211,010.00	\$20,169.00	\$40,000.00	\$191,179.00	\$0.00	\$191,179.00
471 NONREVERTING CAPITAL PROJECT COMMUNITY REC CENTER	\$5,195.00	\$101.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00
447 PARK AND RECREATION IMPROVEMENTS PARK CULTURE REC	\$1,072.00	\$21.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00
403 PARK NONREVERTING CAPITAL	\$21,904.00	\$223,711.00	\$235,532.00	\$10,083.00	\$0.00	\$10,083.00
451 REDEVELOPMENT CAPITAL	\$9,745.00	\$586,072.00	\$580,213.00	\$15,604.00	\$0.00	\$15,604.00
Total by Fund Type:	\$919,443.00	\$1,210,044.00	\$1,286,926.00	\$842,561.00	\$0.00	\$842,561.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$72,364.00	\$83,801.00	\$114,228.00	\$41,937.00	\$0.00	\$41,937.00
703 POLICE PENSION	\$48,140.00	\$75,253.00	\$107,051.00	\$16,342.00	\$0.00	\$16,342.00
Total by Fund Type:	\$120,504.00	\$159,054.00	\$221,279.00	\$58,279.00	\$0.00	\$58,279.00
FUND TYPE: PRIVATE PURPOSE						
711 CEMETERY ENDOWMENT OLD MAUSOLEUM FUND	\$12,256.00	\$1,329.00	\$0.00	\$13,585.00	\$0.00	\$13,585.00
Total by Fund Type:	\$12,256.00	\$1,329.00	\$0.00	\$13,585.00	\$0.00	\$13,585.00
FUND TYPE: AGENCY						
710 CEMETERY TRUST CEMETERY TRUSTEE	\$28,163.00	\$26,459.00	\$22,286.00	\$32,336.00	\$0.00	\$32,336.00
701 PAYROLL	\$0.00	\$2,912.00	\$0.00	\$2,912.00	\$0.00	\$2,912.00
Total by Fund Type:	\$28,163.00	\$29,371.00	\$22,286.00	\$35,248.00	\$0.00	\$35,248.00
Subtotal All Funds:	\$5,910,720.00	\$7,363,246.00	\$9,298,891.00	\$3,975,075.00	\$0.00	\$3,975,075.00

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$909,916.00	
Transfers Out		\$909,916.00
Net Receipts and Disbursements	\$6,453,330.00	\$8,388,975.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
526 TRASH UTILITY-OPERATING	\$197,942.00	\$328,354.00	\$295,711.00	\$230,585.00	\$0.00	\$230,585.00
527 TRASH UTILITY-CUSTOMER DEPOSIT	\$20,139.00	\$0.00	\$970.00	\$19,169.00	\$0.00	\$19,169.00
601 WATER UTILITY-OPERATING	\$603,429.00	\$1,686,376.00	\$1,901,626.00	\$388,179.00	\$0.00	\$388,179.00
602 WATER UTILITY-BOND AND INTEREST	\$432.00	\$429,348.00	\$213,775.00	\$216,005.00	\$0.00	\$216,005.00
603 WATER UTILITY-CONSTRUCTION WATER IMPROVEMENT	\$61,888.00	\$32,543.00	\$68,888.00	\$25,543.00	\$0.00	\$25,543.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$50,476.00	\$501.00	\$2,379.00	\$48,598.00	\$0.00	\$48,598.00
606 WASTEWATER UTILITY-OPERATING	\$743,974.00	\$2,460,680.00	\$2,569,563.00	\$635,091.00	\$0.00	\$635,091.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$48,523.00	\$903,579.00	\$162,496.00	\$789,606.00	\$0.00	\$789,606.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,017,560.00	\$18,853.00	\$413,876.00	\$622,537.00	\$0.00	\$622,537.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$18,535.00	\$197.00	\$0.00	\$18,732.00	\$0.00	\$18,732.00
630 WATER UTILITY-DEBT RESERVE	\$452,514.00	\$8,827.00	\$0.00	\$461,341.00	\$0.00	\$461,341.00
635 WASTEWATER UTILITY-DEBT RESERVE	\$1,039,699.00	\$12,124.00	\$0.00	\$1,051,823.00	\$0.00	\$1,051,823.00
636 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$42,627.00	\$0.00	\$2,141.00	\$40,486.00	\$0.00	\$40,486.00
Total by Fund Type:	\$4,297,738.00	\$5,881,382.00	\$5,631,425.00	\$4,547,695.00	\$0.00	\$4,547,695.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$4,297,738.00	\$5,881,382.00	\$5,631,425.00	\$4,547,695.00	\$0.00	\$4,547,695.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,356,357.00				
Transfers Out			\$1,356,357.00			
Net Receipts and Disbursements		\$4,525,025.00	\$4,275,068.00			

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3110000	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$633,768.00
	Total for: TAXES	\$633,768.00
3221000	BUILDING AND PLANNING PERMITS/BUILDING PERMITS	\$17,889.00
3222000	DEMOLITION PERMITS/DEMOLITION PERMIT	\$663.00
3223000	ELECTRICAL PERMITS/ELECTRICAL PERMIT	\$660.00
3210000	PERMITS, OTHER/ITINERANT MERCHANT PERMITS	\$550.00
3226000	SIGN PERMITS/SIGN PERMIT	\$2,148.00
	Total for: LICENSES AND PERMITS	\$21,910.00
3358000	ABC EXCISE TAX DISTRIBUTION/ABC EXCISE DISTRIBUTION	\$4,158.00
3353000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL/CERT SHARES LOCAL OPTION INCOME TAX	\$1,051,919.00
3354000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL/PROPERTY TAX REPLACE CREDIT	\$101,517.00
3351010	CIGARETTE TAX DISTR-GENERAL FUND/CIGARETTE TAX DISTR GENERAL	\$8,763.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$6,711.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$12,701.00
3359000	LIQUOR GALLONAGE TAX DISTRIBUTION/ABC GALLONAGE TAX	\$18,503.00
3312000	STATE GRANTS-PUBLIC SAFETY/COPS FAST GRANT	\$1,700.00
	Total for: INTERGOVERNMENTAL	\$1,205,972.00
3421000	ACCIDENT REPORT COPIES/CHARGES FOR SERVICES	\$110.00
3413000	BUILDING DEPARTMENT CHARGES/BUILDING ZONING CHARGES	\$360.00
3414000	COPIES OF PUBLIC RECORDS/COPIES OF PUBLIC RECORDS	\$100.00
3434000	PARKING METER FINES AND PENALTIES/PARKING FINES	\$18,605.00
3432000	PARKING SPACE RENTAL/PARKING SPACE RENTAL	\$12,715.00
3412000	PLANNING COMMISSION CHARGES/PLAN COMMISSION FEES	\$66.00
	Total for: CHARGES FOR SERVICES	\$31,956.00
3512000	ORDINANCE VIOLATIONS/ORDINANCE VIOLATIONS	\$1,325.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,325.00
3640000	CABLE TV FRANCHISE/CABLE FRANCHISE FEES	\$116,018.00
3610000	INTEREST EARNED/INTEREST EARNED	\$6,687.00
3620000	RENTAL OF PROPERTY/RENTAL OF PROPERTY	\$7,200.00
	Total for: MISCELLANEOUS	\$129,905.00
3922100	INSURANCE REIMBURSEMENTS/INSURANCE REIMBURSEMENTS	\$18,870.00
3940000	INTERFUND LOAN PROCEEDS/TEMPORARY LOAN FROM OTHER	\$1,300,000.00
3990000	OTHER FINANCING SOURCES/MISC RECEIPTS	\$60,083.00
3922200	REFUNDS-OTHER/OTHER REIMBURSEMENTS	\$13,077.00
3960000	REFUNDS-OTHER/REFUND	\$383.00
	Total for: OTHER FINANCING SOURCES	\$1,392,413.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,417,249.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>264 CABLE BOARD PEG ACCESS ACCOUNT</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$27.00
	Total for: MISCELLANEOUS	\$27.00
TOTAL RECEIPTS FOR 264 CABLE BOARD PEG ACCESS ACCOUNT		\$27.00
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Fund:	<u>205 CEMETERY OPERATING</u>	
3110000	GENERAL PROPERTY TAXES/PROPERTY TAXES	\$62,419.00
	Total for: TAXES	\$62,419.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM VEH EXC	\$701.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$1,223.00
	Total for: INTERGOVERNMENTAL	\$1,924.00
3498100	OPENING AND CLOSING GRAVES/WEEKEND INTERNMENTS	\$9,900.00
3498000	OPENING AND CLOSING GRAVES/INTERNMENT/STAKING	\$30,950.00
3491000	SALE OF CEMETERY LOTS/SALE OF CEMETERY LOTS	\$13,063.00
	Total for: CHARGES FOR SERVICES	\$53,913.00
3610000	INTEREST EARNED/INTEREST EARNED	\$1,071.00
	Total for: MISCELLANEOUS	\$1,071.00
3940000	INTERFUND LOAN PROCEEDS/TEMPORARY LOAN	\$44,000.00
	Total for: OTHER FINANCING SOURCES	\$44,000.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$163,327.00
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Fund:	<u>268 DONATIONS</u>	
3670000	CONTRIBUTIONS AND DONATIONS/HOMER THE OWL	\$1,863.00
3670001	CONTRIBUTIONS AND DONATIONS/PERMANENT FITTING STATION	\$3,855.00
3673000	CONTRIBUTIONS AND DONATIONS/PARK DONATIONS	\$6,125.00
3675000	CONTRIBUTIONS AND DONATIONS/DONATION GENERAL MS4	\$15,000.00
3610000	INTEREST EARNED/INTEREST EARNED	\$1,746.00
	Total for: MISCELLANEOUS	\$28,589.00
TOTAL RECEIPTS FOR 268 DONATIONS		\$28,589.00
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Fund:	<u>444 ECONOMIC DEV INCOME TAX</u>	
3120220	OTHER TAXES/EDIT DISTRIBUTION	\$348,113.00
	Total for: TAXES	\$348,113.00
3610000	INTEREST EARNED/INTEREST EARNED	\$13,450.00
	Total for: MISCELLANEOUS	\$13,450.00
TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX		\$361,563.00
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Fund:	<u>475 ESCROW MIDWEST TRENCHLESS ESCROW</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$641.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$641.00
TOTAL RECEIPTS FOR 475 ESCROW MIDWEST TRENCHLESS ESCROW		\$641.00
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Fund: <u>412 FEDERAL GRANTS # 1 FEMA FIRE GRANT</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$7.00
Total for: MISCELLANEOUS		\$7.00
TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 1 FEMA FIRE GRANT		\$7.00
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Fund: <u>270 FIRE PREVENTION FIRE DEPT SERV CHG ACCT</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$253.00
Total for: MISCELLANEOUS		\$253.00
3990000	OTHER FINANCING SOURCES/FIRE SVC CHG MISC	\$1,252.00
Total for: OTHER FINANCING SOURCES		\$1,252.00
TOTAL RECEIPTS FOR 270 FIRE PREVENTION FIRE DEPT SERV CHG ACCT		\$1,505.00
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Fund: <u>247 HAZARDOUS MATERIALS</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$6.00
Total for: MISCELLANEOUS		\$6.00
TOTAL RECEIPTS FOR 247 HAZARDOUS MATERIALS		\$6.00
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Fund: <u>234 LAW ENFORCEMENT</u>		
3410100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/LAW ENFORCEMENT FORFEITS	\$1,841.00
Total for: CHARGES FOR SERVICES		\$1,841.00
3610000	INTEREST EARNED/INTEREST EARNED	\$57.00
Total for: MISCELLANEOUS		\$57.00
TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT		\$1,898.00
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Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>		
3422000	GUN PERMIT APPLICATIONS/FIREARMS REPORTS	\$2,560.00
3421000	POLICE REPORTS/ACCIDENT REPORTS	\$1,065.00
Total for: CHARGES FOR SERVICES		\$3,625.00
3610000	INTEREST EARNED/INTEREST EARNED	\$384.00
Total for: MISCELLANEOUS		\$384.00
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED		\$4,009.00
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Fund: <u>712 LEVY EXCESS</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$2.00
Total for: MISCELLANEOUS		\$2.00
TOTAL RECEIPTS FOR 712 LEVY EXCESS		\$2.00

PART 2 - RECEIPTS

UNIT NAME: GREENCASTLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>276 LOCAL GOVT GRANT # 2 TREE GRANT</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$12.00
	Total for: MISCELLANEOUS	\$12.00
TOTAL RECEIPTS FOR 276 LOCAL GOVT GRANT # 2 TREE GRANT		\$12.00
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Fund:	<u>202 LOCAL ROAD AND STREET</u>	
3359000	ABC EXCISE TAX DISTRIBUTION/ABC GALLONAGE TAX	\$3,537.00
3351500	LOCAL ROAD AND STREET DISTRIBUTION/GASOLINE TAX LRS	\$35,676.00
	Total for: INTERGOVERNMENTAL	\$39,213.00
3610000	INTEREST EARNED/INTEREST EARNED	\$1,163.00
	Total for: MISCELLANEOUS	\$1,163.00
3922200	REIMBURSEMENTS-OTHER/OTHER REIMBURSEMENTS	\$416.00
3910000	TRANSFER OF FUNDS-OTHER/TRANSFER FROM OTHER FUND	\$13,244.00
	Total for: OTHER FINANCING SOURCES	\$13,660.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$54,036.00
<hr/>		
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
3110000	GENERAL PROPERTY TAXES/MVH PROPERTY TAXES	\$189,995.00
	Total for: TAXES	\$189,995.00
3227000	STREET AND CURB CUT PERMITS/STREET/CURB CUT PERMITS	\$1,900.00
	Total for: LICENSES AND PERMITS	\$1,900.00
3359000	ABC EXCISE TAX DISTRIBUTION/ABC GALLONAGE TAX	\$5,205.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM. VEH. EXC	\$1,718.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$4,014.00
3351400	MOTOR VEHICLE HIGHWAY DISTRIBUTION/GASOLINE TAX MVH	\$264,059.00
3356000	WHEEL TAX INTERGOVERNMENTAL/WHEEL/SURTAX	\$139,373.00
	Total for: INTERGOVERNMENTAL	\$414,369.00
3610000	INTEREST EARNED/INTEREST EARNED	\$2,627.00
	Total for: MISCELLANEOUS	\$2,627.00
3922100	INSURANCE REIMBURSEMENTS/INSURANCE REIMBURSEMENTS	\$2,555.00
3990000	OTHER FINANCING SOURCES/MISC RECEIPTS	\$10,465.00
3922200	REIMBURSEMENTS-OTHER/OTHER REIMBURSEMENTS	\$11,449.00
	Total for: OTHER FINANCING SOURCES	\$24,469.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$633,360.00
<hr/>		
Fund:	<u>212 PARK NON REVERTING OPERATING SOFTBA PARK NR SOFTBALL</u>	
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC/SB NR PROGRAM FEES	\$21,848.00
3471300	CONCESSION STANDS/SB NR CONCESSIONS	\$14,475.00
	Total for: CHARGES FOR SERVICES	\$36,323.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>212 PARK NON REVERTING OPERATING SOFTBA PARK NR SOFTBALL</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$742.00
3670000	OTHER CONTRIBUTIONS/RONALD BROOKE CASH MEM FUND	\$1,180.00
	Total for: MISCELLANEOUS	\$1,922.00
3990000	OTHER FINANCING SOURCES/MISC RECEIPTS	\$96.00
	Total for: OTHER FINANCING SOURCES	\$96.00
	TOTAL RECEIPTS FOR 212 PARK NON REVERTING OPERATING SOFTBA PARK NR	\$38,341.00
<hr/>		
Fund:	<u>211 PARK NONREVERTING OPERATING PARK NR BASKETBALL</u>	
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC/BB NR PROGRAM FEES	\$8,755.00
	Total for: CHARGES FOR SERVICES	\$8,755.00
3610000	INTEREST EARNED/INTEREST EARNED	\$170.00
	Total for: MISCELLANEOUS	\$170.00
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING PARK NR	\$8,925.00
<hr/>		
Fund:	<u>204 PARKS AND RECREATION</u>	
3110000	GENERAL PROPERTY TAXES/PARK PROPERTY TAXES	\$172,813.00
	Total for: TAXES	\$172,813.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM VEH EXC	\$1,678.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$3,571.00
	Total for: INTERGOVERNMENTAL	\$5,249.00
3471000	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PROGRAM FEES	\$3,708.00
3471101	CHARGES FOR SERVICES, OTHER CULTURE AND REC/SWIM LESSONS	\$4,110.00
3471300	CONCESSION STANDS/CONCESSIONS	\$30,120.00
3471500	RENTAL OF PROPERTY (RECREATION)/SHELTER RESERVATIONS	\$3,575.00
3471100	SWIMMING POOL RECEIPTS/SWIMMING POOL RECEIPTS	\$67,584.00
	Total for: CHARGES FOR SERVICES	\$109,097.00
3610000	INTEREST EARNED/INTEREST EARNED	\$897.00
	Total for: MISCELLANEOUS	\$897.00
3940000	INTERFUND LOAN PROCEEDS/TEMPORARY LOAN	\$210,000.00
3990000	OTHER FINANCING SOURCES/MISC RECEIPTS	\$18,309.00
3922200	REIMBURSEMENTS-OTHER/OTHER REIMBURSEMENTS	\$4,740.00
	Total for: OTHER FINANCING SOURCES	\$233,049.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$521,105.00
<hr/>		
Fund:	<u>245 RAINY DAY</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$2,378.00
3600000	STATE CONTRIBUTIONS/CERTIFIED SHARES RAINY DAY RECEIPTS	\$121,446.00
	Total for: MISCELLANEOUS	\$123,824.00

PART 2 - RECEIPTS

UNIT NAME: GREENCASTLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>245 RAINY DAY</u>	
3940000	INTERFUND LOAN PAYMENTS RECEIVED/TEMP LOAN REPAYMENT	\$130,000.00
	Total for: OTHER FINANCING SOURCES	\$130,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$253,824.00
<hr/>		
Fund:	<u>474 REED SONS ESCROW</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$295.00
4490001	MISCELLANEOUS REVENUE-OTHER/DISB FROM WATER AND WW	\$7,184.00
	Total for: MISCELLANEOUS	\$7,479.00
4490001	TRANSFER OF FUNDS-OTHER/BARNABY ROAD RETAINAGE	\$9,355.00
	Total for: OTHER FINANCING SOURCES	\$9,355.00
TOTAL RECEIPTS FOR 474 REED _SONS ESCROW		\$16,834.00
<hr/>		
Fund:	<u>242 RIVERBOAT</u>	
3380000	WAGERING TAX/RIVERBOAT WAGERING RECEIPT	\$61,978.00
	Total for: INTERGOVERNMENTAL	\$61,978.00
3610000	INTEREST EARNED/INTEREST EARNED	\$6,048.00
	Total for: MISCELLANEOUS	\$6,048.00
3922200	REIMBURSEMENTS-OTHER/OTHER REIMBURSEMENT	\$9,350.00
	Total for: OTHER FINANCING SOURCES	\$9,350.00
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$77,376.00
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Fund:	<u>271 TAX INCREMENT FINANCING #1 TIF ALLOCATION</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$15,275.00
	Total for: MISCELLANEOUS	\$15,275.00
TOTAL RECEIPTS FOR 271 TAX INCREMENT FINANCING #1 TIF ALLOCATION		\$15,275.00
<hr/>		
Fund:	<u>473 WABASH VALLEY ESCROW</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$291.00
	Total for: MISCELLANEOUS	\$291.00
4490001	TRANSFER OF FUNDS-OTHER/BWSP RETAINAGE FROM RDD	\$18,430.00
	Total for: OTHER FINANCING SOURCES	\$18,430.00
TOTAL RECEIPTS FOR 473 WABASH VALLEY ESCROW		\$18,721.00
<hr/>		
Fund:	<u>321 DEBT RESERVE REDEV DEBT SERVICE RSR</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$3,696.00
	Total for: MISCELLANEOUS	\$3,696.00
TOTAL RECEIPTS FOR 321 DEBT RESERVE REDEV DEBT SERVICE RSR		\$3,696.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>310 GENERAL OBLIGATION BOND</u>		
3110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$15,870.00
	Total for: TAXES	\$15,870.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM VEH EXC	\$125.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$318.00
	Total for: INTERGOVERNMENTAL	\$443.00
	TOTAL RECEIPTS FOR 310 GENERAL OBLIGATION BOND	\$16,313.00
Fund: <u>312 PARK BOND (SINKING)</u>		
3110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$35,481.00
	Total for: TAXES	\$35,481.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM VEH EXC	\$52.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$665.00
	Total for: INTERGOVERNMENTAL	\$717.00
3910000	TRANSFER OF FUNDS-OTHER/PARK BOND TRANSFER	\$38,256.00
	Total for: OTHER FINANCING SOURCES	\$38,256.00
	TOTAL RECEIPTS FOR 312 PARK BOND (SINKING)	\$74,454.00
Fund: <u>311 REDEVELOPMENT BOND (SINKING)</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$1,935.00
	Total for: MISCELLANEOUS	\$1,935.00
3910000	TRANSFER OF FUNDS-OTHER/RDD B _J TRANSFER	\$250,418.00
	Total for: OTHER FINANCING SOURCES	\$250,418.00
	TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND (SINKING)	\$252,353.00
Fund: <u>266 CEMETERY CAPITAL IMPROVEMENT CEMETERY GROUND IMPROVEMENT</u>		
3921000	SALE OF CEMETERY LOTS/COLLUMBARUM SALES	\$600.00
3491000	SALE OF CEMETERY LOTS/SALE OF CEMETERY LOTS	\$13,463.00
	Total for: CHARGES FOR SERVICES	\$14,063.00
3610000	INTEREST EARNED/INTEREST EARNED	\$640.00
3620000	RENTAL OF PROPERTY/RENTAL OF PROPERTY	\$16,350.00
	Total for: MISCELLANEOUS	\$16,990.00
3940000	INTERFUND LOAN PAYMENTS RECEIVED/TEMP LOAN REPAYMENT	\$22,000.00
	Total for: OTHER FINANCING SOURCES	\$22,000.00
	TOTAL RECEIPTS FOR 266 CEMETERY CAPITAL IMPROVEMENT CEMETERY	\$53,053.00
Fund: <u>441 CITY HALL NONREVERTING (CAP. EXP)</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$2,197.00
	Total for: MISCELLANEOUS	\$2,197.00

PART 2 - RECEIPTS

UNIT NAME: GREENCASTLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 441 CITY HALL NONREVERTING (CAP. EXP)		\$2,197.00
<hr/>		
Fund:	<u>426 CUMULATIVE CAP IMPRV (SPECIAL FIRE) CCF</u>	
3110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$33,617.00
	Total for: TAXES	\$33,617.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM VEH EXC	\$336.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$688.00
	Total for: INTERGOVERNMENTAL	\$1,024.00
3610000	INTEREST EARNED/INTEREST EARNED	\$1,222.00
	Total for: MISCELLANEOUS	\$1,222.00
3990000	OTHER FINANCING SOURCES/TOWNSHIP TRUSTEE CUMULATIVE CAP FUND	\$176,000.00
	Total for: OTHER FINANCING SOURCES	\$176,000.00
TOTAL RECEIPTS FOR 426 CUMULATIVE CAP IMPRV (SPECIAL FIRE) CCF		\$211,863.00
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Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3110000	GENERAL PROPERTY TAXES/PROPERTY TAX	\$73,884.00
	Total for: TAXES	\$73,884.00
3357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET COMM VEH EXC	\$758.00
3351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	\$1,498.00
	Total for: INTERGOVERNMENTAL	\$2,256.00
3610000	INTEREST EARNED/INTEREST EARNED	\$1,161.00
	Total for: MISCELLANEOUS	\$1,161.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$77,301.00
<hr/>		
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
3351100	CIGARETTE TAX DISTR-CCI FUND/CCI CIGARETTE TAX DIST	\$32,130.00
	Total for: INTERGOVERNMENTAL	\$32,130.00
3610000	INTEREST EARNED/INTEREST EARNED	\$3,426.00
	Total for: MISCELLANEOUS	\$3,426.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$35,556.00
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Fund:	<u>448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$3,919.00
	Total for: MISCELLANEOUS	\$3,919.00
3990000	OTHER FINANCING SOURCES/PCCF GRANT	\$16,250.00
	Total for: OTHER FINANCING SOURCES	\$16,250.00
TOTAL RECEIPTS FOR 448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		\$20,169.00
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Fund:	<u>471 NONREVERTING CAPITAL PROJECT COMMUNITY REC CENTER</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$101.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$101.00
TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT COMMUNITY REC		\$101.00
<hr/>		
Fund: <u>447 PARK AND RECREATION IMPROVEMENTS PARK CULTURE REC</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$21.00
Total for: MISCELLANEOUS		\$21.00
TOTAL RECEIPTS FOR 447 PARK AND RECREATION IMPROVEMENTS PARK		\$21.00
<hr/>		
Fund: <u>403 PARK NONREVERTING CAPITAL</u>		
3370000	LOCAL GOVERNMENT GRANT-OTHER/LOCAL GOVT GRANT	\$40,000.00
Total for: INTERGOVERNMENTAL		\$40,000.00
3610000	INTEREST EARNED/INTEREST EARNED	\$447.00
Total for: MISCELLANEOUS		\$447.00
3922200	INTERFUND LOAN PROCEEDS/TEMPORARY LOAN FROM RAINY DAY	\$70,000.00
3922200	REIMBURSEMENTS-OTHER/OTHER REIMBURSEMENT	\$113,264.00
Total for: OTHER FINANCING SOURCES		\$183,264.00
TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL		\$223,711.00
<hr/>		
Fund: <u>451 REDEVELOPMENT CAPITAL</u>		
3610000	INTEREST EARNED/INTEREST EARNED	\$250.00
3620000	RENTAL OF PROPERTY/RENTAL OF PROPERTY	\$5,609.00
Total for: MISCELLANEOUS		\$5,859.00
3940400	TRANSFER OF FUNDS-OTHER/TRANSFER OF FUNDS	\$580,213.00
Total for: OTHER FINANCING SOURCES		\$580,213.00
TOTAL RECEIPTS FOR 451 REDEVELOPMENT CAPITAL		\$586,072.00
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Fund: <u>702 FIRE PENSION</u>		
3110000	DIVIDENDS/PROPERTY TAX	\$13,062.00
3610000	INTEREST EARNED/INTEREST EARNED	\$805.00
3351000	STATE CONTRIBUTIONS/FIT AND CVET	\$390.00
3360000	STATE CONTRIBUTIONS/PERF DISTRIBUTION	\$69,544.00
Total for: MISCELLANEOUS		\$83,801.00
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$83,801.00
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Fund: <u>703 POLICE PENSION</u>		
3110000	DIVIDENDS/PROPERTY TAX	\$19,741.00
3610000	INTEREST EARNED/INTEREST EARNED	\$321.00
3360000	STATE CONTRIBUTIONS/PERF DISTRIBUTION	\$54,598.00
3351000	STATE CONTRIBUTIONS/FIT AND CVET	\$593.00
Total for: MISCELLANEOUS		\$75,253.00

UNIT NAME: GREENCASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$75,253.00
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Fund:	<u>711 CEMETERY ENDOWMENT OLD MAUSOLEUM FUND</u>	
3610000	INTEREST EARNED/INTEREST EARNED	\$249.00
3990000	OTHER CONTRIBUTIONS/MISC	\$1,080.00
Total for: MISCELLANEOUS		\$1,329.00
TOTAL RECEIPTS FOR 711 CEMETERY ENDOWMENT OLD MAUSOLEUM FUND		\$1,329.00
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Fund:	<u>710 CEMETERY TRUST CEMETERY TRUSTEE</u>	
3990000	AGENCY FUND ADDITIONS/TEMP LOAN PAYBACK MISC REC INTEREST	\$26,459.00
Total for: OTHER FINANCING SOURCES		\$26,459.00
TOTAL RECEIPTS FOR 710 CEMETERY TRUST CEMETERY TRUSTEE		\$26,459.00
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Fund:	<u>701 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,912.00
Total for: OTHER FINANCING SOURCES		\$2,912.00
TOTAL RECEIPTS FOR 701 PAYROLL		\$2,912.00
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Total Receipts:		\$7,363,246.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	205 CEMETERY OPERATING	
	PERSONAL SERVICES	\$167,192.00
	SUPPLIES	\$19,157.00
	OTHER SERVICES AND CHARGES	\$25,159.00
	INTERFUND LOANS	\$44,000.00
	TOTAL	\$255,508.00
Fund:	268 DONATIONS	
	SUPPLIES	\$830.00
	OTHER SERVICES AND CHARGES	\$103,686.00
	OTHER DISBURSEMENTS	\$62,100.00
	TOTAL	\$166,616.00
Fund:	444 ECONOMIC DEV INCOME TAX	
	OTHER SERVICES AND CHARGES	\$7,000.00
	DEBT SERVICE-PRINCIPAL	\$12,298.00
	CAPITAL OUTLAY	\$276,267.00
	OTHER DISBURSEMENTS	\$69,351.00
	INTERFUND LOANS	\$600,000.00
	TOTAL	\$964,916.00
Fund:	210 LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$6,854.00
	TOTAL	\$6,854.00
Fund:	202 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$6,589.00
	CAPITAL OUTLAY	\$93,902.00
	TRANSFER OF FUNDS	\$6,098.00
	TOTAL	\$106,589.00
Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$403,494.00
	SUPPLIES	\$124,618.00
	OTHER SERVICES AND CHARGES	\$166,702.00
	TRANSFER OF FUNDS	\$13,244.00
	TOTAL	\$708,058.00
Fund:	212 PARK NON REVERTING OPERATING SOFTBA PARK NR SOFTBALL	
	PERSONAL SERVICES	\$1,500.00
	SUPPLIES	\$27,217.00
	OTHER SERVICES AND CHARGES	\$10,194.00
	OTHER DISBURSEMENTS	\$173.00
	TOTAL	\$39,084.00
Fund:	211 PARK NONREVERTING OPERATING PARK NR BASKETBALL	
	PERSONAL SERVICES	\$5,000.00
	SUPPLIES	\$6,645.00
	OTHER SERVICES AND CHARGES	\$1,559.00
	TOTAL	\$13,204.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$258,715.00
	SUPPLIES	\$68,246.00
	OTHER SERVICES AND CHARGES	\$129,501.00
	OTHER DISBURSEMENTS	\$380.00
	INTERFUND LOANS	\$60,000.00
	TOTAL	\$516,842.00
Fund:	245 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$50,000.00
	OTHER DISBURSEMENTS	\$21,593.00
	TRANSFER OF FUNDS	\$38,256.00
	INTERFUND LOANS	\$280,000.00
	TOTAL	\$389,849.00
Fund:	242 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$20,439.00
	OTHER DISBURSEMENTS	\$60,498.00
	TOTAL	\$80,937.00
Fund:	271 TAX INCREMENT FINANCING #1 TIF ALLOCATION	
	TRANSFER OF FUNDS	\$824,271.00
	TOTAL	\$824,271.00
Fund:	321 DEBT RESERVE REDEV DEBT SERVICE RSR	
	TRANSFER OF FUNDS	\$6,360.00
	TOTAL	\$6,360.00
Fund:	310 GENERAL OBLIGATION BOND	
	DEBT SERVICE-PRINCIPAL	\$20,483.00
	TOTAL	\$20,483.00
Fund:	312 PARK BOND (SINKING)	
	OTHER SERVICES AND CHARGES	\$860.00
	DEBT SERVICE-PRINCIPAL	\$76,669.00
	TOTAL	\$77,529.00
Fund:	311 REDEVELOPMENT BOND (SINKING)	
	OTHER SERVICES AND CHARGES	\$246,330.00
	TOTAL	\$246,330.00
Fund:	266 CEMETERY CAPITAL IMPROVEMENT CEMETERY GROUND IMPROVEMENT	
	SUPPLIES	\$511.00
	OTHER SERVICES AND CHARGES	\$14,367.00
	OTHER DISBURSEMENTS	\$29,705.00
	INTERFUND LOANS	\$22,000.00
	TOTAL	\$66,583.00
Fund:	426 CUMULATIVE CAP IMPRV (SPECIAL FIRE) CCF	
	SUPPLIES	\$11,185.00
	OTHER SERVICES AND CHARGES	\$45,477.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 67-3-404 PAGE: 3

COUNTY: PUTNAM COUNTY
 UNIT NAME: GREENCASTLE CIVIL CITY

	DEBT SERVICE-PRINCIPAL	\$15,000.00
	CAPITAL OUTLAY	\$200,237.00
TOTAL		\$271,899.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$63,891.00
	DEBT SERVICE-PRINCIPAL	\$8,445.00
	TRANSFER OF FUNDS	\$3,257.00
TOTAL		\$75,593.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$7,760.00
	CAPITAL OUTLAY	\$9,346.00
TOTAL		\$17,106.00
Fund: 448 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$40,000.00
TOTAL		\$40,000.00
Fund: 403 PARK NONREVERTING CAPITAL		
	DEBT SERVICE-PRINCIPAL	\$24,415.00
	CAPITAL OUTLAY	\$141,117.00
	INTERFUND LOANS	\$70,000.00
TOTAL		\$235,532.00
Fund: 451 REDEVELOPMENT CAPITAL		
	CAPITAL OUTLAY	\$561,783.00
	TRANSFER OF FUNDS	\$18,430.00
TOTAL		\$580,213.00
Fund: 702 FIRE PENSION		
	BENEFITS	\$113,878.00
	ADMINISTRATIVE AND GENERAL	\$350.00
TOTAL		\$114,228.00
Fund: 703 POLICE PENSION		
	BENEFITS	\$106,351.00
	ADMINISTRATIVE AND GENERAL	\$700.00
TOTAL		\$107,051.00
Fund: 710 CEMETERY TRUST CEMETERY TRUSTEE		
	AGENCY FUND DEDUCTIONS	\$22,286.00
TOTAL		\$22,286.00
TOTAL:		\$5,953,921.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	101 GENERAL		
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$32,937.00
	SUPPLIES		\$127.00
	OTHER SERVICES AND CHARGES		\$2,614.00
TOTAL			\$35,678.00
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$36,848.00
	OTHER SERVICES AND CHARGES		\$436,589.00
TOTAL			\$473,437.00
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$96,399.00
	SUPPLIES		\$2,135.00
	OTHER SERVICES AND CHARGES		\$25,811.00
	OTHER DISBURSEMENTS		\$96.00
TOTAL			\$124,441.00
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$19,967.00
	SUPPLIES		\$6,780.00
	OTHER SERVICES AND CHARGES		\$33,683.00
TOTAL			\$60,430.00
Dept:	ENGINEER		
	PERSONAL SERVICES		\$27,112.00
	SUPPLIES		\$2,777.00
	OTHER SERVICES AND CHARGES		\$2,731.00
	CAPITAL OUTLAY		\$245.00
TOTAL			\$32,865.00
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,179,546.00
	SUPPLIES		\$48,372.00
	OTHER SERVICES AND CHARGES		\$63,797.00
TOTAL			\$1,291,715.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$1,926.00
	OTHER DISBURSEMENTS		\$3,099.00
TOTAL			\$5,025.00
Dept:	MAYOR		
	PERSONAL SERVICES		\$56,065.00
	SUPPLIES		\$511.00
	OTHER SERVICES AND CHARGES		\$8,198.00
TOTAL			\$64,774.00
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$53,961.00
	SUPPLIES		\$165.00
	OTHER SERVICES AND CHARGES		\$4,691.00
TOTAL			\$58,817.00
Dept:	POLICE DEPARTMENT		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 67-3-404 PAGE: 2

COUNTY: PUTNAM COUNTY
UNIT NAME: GREENCASTLE CIVIL CITY

PERSONAL SERVICES	\$1,032,855.00
SUPPLIES	\$90,665.00
OTHER SERVICES AND CHARGES	\$74,268.00
TOTAL	\$1,197,788.00
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$2,535,690.00
SUPPLIES	\$151,532.00
OTHER SERVICES AND CHARGES	\$654,308.00
CAPITAL OUTLAY	\$245.00
OTHER DISBURSEMENTS	\$3,195.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
TOTAL GENERAL	\$3,344,970.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	4210000 INTERGOVERNMENTAL REVENUE, OTHER	\$10,138.00
	NO FUNCTION NEEDED	4610100 METERED-RESIDENTIAL	\$662,850.00
	NO FUNCTION NEEDED	4610200 METERED-COMMERICAL	\$440,792.00
	NO FUNCTION NEEDED	4610300 METERED-INDUSTRIAL	\$78,329.00
	NO FUNCTION NEEDED	4660100 SALES FOR RESALE	\$174,830.00
	NO FUNCTION NEEDED	4690100 MISC. SERVICE REVENUES	\$23,191.00
	NO FUNCTION NEEDED	4610400 METERED-PUBLIC AUTHORITIES	\$194,180.00
	NO FUNCTION NEEDED	4610500 METERED-MULTIPLE FAMILY DWELLING	\$3,947.00
	NO FUNCTION NEEDED	4700000 PENALTIES	\$19,468.00
	NO FUNCTION NEEDED	4620200 FIRE PROTECTION-PRIVATE	\$32,687.00
	NO FUNCTION NEEDED	4740200 UTILITY COLLECTIONS	\$545.00
	NO FUNCTION NEEDED	4741000 SEWAGE FEE	\$24,000.00
	NO FUNCTION NEEDED	4710000 OTHER REVENUE	\$84.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$12,745.00
	NO FUNCTION NEEDED	4720000 RENTAL OF PROPERTY	\$8,206.00
	NO FUNCTION NEEDED	3922100 REFUNDS-OTHER	\$384.00
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$1,799.00
	NO FUNCTION NEEDED	4000000 TRANSFER PER BOND ORDINANCE	\$427,549.00
Fund Total:			\$429,348.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$501.00
Fund Total:			\$501.00
603 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$203.00
	NO FUNCTION NEEDED	3922200 TRANSFER OF FUNDS-OTHER	\$32,340.00
Fund Total:			\$32,543.00
630 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$8,827.00
Fund Total:			\$8,827.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	5220100 METERED-RESIDENTIAL	\$1,082,614.00
	NO FUNCTION NEEDED	5220200 METERED-COMMERICAL	\$946,065.00
	NO FUNCTION NEEDED	5220300 METERED-INDUSTRIAL	\$206,854.00
	NO FUNCTION NEEDED	5220400 METERED-PUBLIC AUTHORITIES	\$39,394.00
	NO FUNCTION NEEDED	5320000 PENALTIES	\$31,428.00
	NO FUNCTION NEEDED	5300100 SEWER CONNECTION FEES	\$34,750.00
	NO FUNCTION NEEDED	4210001 SEWAGE FEE	\$65,011.00
	NO FUNCTION NEEDED	5360000 OTHER REVENUE	\$1,700.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$15,316.00
	NO FUNCTION NEEDED	3922200 REFUNDS-OTHER	\$37,500.00
	NO FUNCTION NEEDED	3990000 REFUNDS-OTHER	\$48.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$2,460,680.00

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$7,111.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$896,468.00
			\$903,579.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$18,853.00
			\$18,853.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$197.00
			\$197.00
635 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$12,124.00
			\$12,124.00
526 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	3512000 PENALTIES	\$5,650.00
	NO FUNCTION NEEDED	3440200 GARBAGE AND TRASH COLLECTION FEE	\$318,602.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$4,102.00
			\$328,354.00
			\$5,881,382.00

Total REVENUES:

EXPENDITURES

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6360010 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$3,649.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6750000 MISCELLANEOUS	\$1,185.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6750001 MISCELLANEOUS	\$339.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	6750010 MISCELLANEOUS	\$726.00
			\$5,899.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	6200000 MATERIALS AND SUPPLIES	\$34,064.00
			\$34,064.00
	WATER TREATMENT EXPENSE-MAINT	6200000 MATERIALS AND SUPPLIES	\$38,436.00
			\$38,436.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6200005 METERS	\$155,242.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6200012 REPAIRS	\$6,032.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6200013 REPAIRS	\$4,532.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6360000 CONTRACTUAL SERVICES-PROFESSIONAL	\$70,478.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6350000 CONTRACTUAL SERVICES-OTHER	\$483.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6750012 MISCELLANEOUS	\$10,701.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6750013 MISCELLANEOUS	\$78,258.00
	TRANSMISSION/DISTRIBUTION-OPERATION	6750014 MISCELLANEOUS	\$5,855.00
			\$331,581.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	6200000 MATERIALS AND SUPPLIES	\$28,463.00	
	TRANSMISSION/DISTRIBUTION-MAINT	6360004 CONTRACTUAL SERVICES-PROFESSIONAL	\$7,983.00	
	Expense Category Total:	TRANSMISSION/DISTRIBUTION-MAINT	6360002 CONTRACTUAL SERVICES-OTHER	\$7,389.00
				\$43,835.00
	Expense Category Total:	TREATMENT AND DISPOSAL-OPERATIONS	6160000 FUEL FOR POWER PRODUCTION	\$10,217.00
		TREATMENT AND DISPOSAL-OPERATIONS	6180000 CHEMICALS	\$45,265.00
	Expense Category Total:	TREATMENT AND DISPOSAL-OPERATIONS	6350000 CONTRACTUAL SERVICES-TESTING	\$1,988.00
		TREATMENT AND DISPOSAL-OPERATIONS	6750000 MISCELLANEOUS	\$9,779.00
				\$67,249.00
	Expense Category Total:	CUSTOMER ACCOUNTS	6700000 BAD DEBT EXPENSE	\$3,448.00
			\$3,448.00	
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	3110000 SALARIES AND WAGES-EMPLOYEES	\$361,431.00	
	ADMINISTRATION AND GENERAL	4130500 EMPLOYEE PENSIONS AND BENEFITS	\$25,659.00	
	ADMINISTRATION AND GENERAL	4130300 EMPLOYEE PENSIONS AND BENEFITS	\$81,192.00	
	ADMINISTRATION AND GENERAL	6041100 EMPLOYEE PENSIONS AND BENEFITS	\$967.00	
	ADMINISTRATION AND GENERAL	6200012 OFFICE SUPPLIES	\$7,226.00	
	ADMINISTRATION AND GENERAL	6200000 MATERIALS AND SUPPLIES	\$484.00	
	ADMINISTRATION AND GENERAL	6200013 MATERIALS AND SUPPLIES	\$7,191.00	
	ADMINISTRATION AND GENERAL	6570000 INSURANCE-GENERAL LIABILITY	\$26,245.00	
	ADMINISTRATION AND GENERAL	6580000 INSURANCE-WORKMANS COMP	\$6,706.00	
	ADMINISTRATION AND GENERAL	6590000 INSURANCE-OTHER	\$28,773.00	
	ADMINISTRATION AND GENERAL	6410000 RENTAL OF BULDING/REAL PROPERTY	\$3,600.00	
	ADMINISTRATION AND GENERAL	6420000 BAD DEBT EXPENSE	\$398.00	
	ADMINISTRATION AND GENERAL	6750010 MISCELLANEOUS	\$134.00	
	ADMINISTRATION AND GENERAL	6750013 MISCELLANEOUS	\$17,219.00	
	Expense Category Total:			\$567,225.00
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	6000000 TRANSFER OF FUNDS-OTHER	\$459,889.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$350,000.00	
	Expense Category Total:		\$809,889.00	
Fund Total:			\$1,901,626.00	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	4270300 INTEREST PAID ON BONDS AND LOANS	\$93,775.00	
	NO FUNCTION NEEDED	4270300 DEBT SERVICE OF PRINCIPAL	\$120,000.00	
	Expense Category Total:		\$213,775.00	
Fund Total:			\$213,775.00	
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	3110000 MISCELLANEOUS	\$2,379.00	
	Expense Category Total:		\$2,379.00	
	Fund Total:		\$2,379.00	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	4360100 CAPITAL OUTLAY-OTHER	\$56,660.00
	NO FUNCTION NEEDED	6750001 WATER/SEWER LINE REPAIRS	\$12,228.00
	Expense Category Total:		\$68,888.00
	Fund Total:		\$68,888.00
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	7200000 MATERIALS AND SUPPLIES	\$79,722.00
	COLLECTION SYSTEM-MAINTENANCE	7360000 CONTRACTUAL SERVICES-OTHER	\$14,257.00
	COLLECTION SYSTEM-MAINTENANCE	7750001 MISCELLANEOUS	\$74,061.00
	Expense Category Total:		\$168,040.00
	TREATMENT AND DISPOSAL-OPERATIONS	7360011 SLUDGE REMOVAL EXPENSE	\$70,342.00
	TREATMENT AND DISPOSAL-OPERATIONS	7200000 MATERIALS AND SUPPLIES	\$369.00
	TREATMENT AND DISPOSAL-OPERATIONS	7200010 MATERIALS AND SUPPLIES	\$9,287.00
	TREATMENT AND DISPOSAL-OPERATIONS	7200011 MATERIALS AND SUPPLIES	\$17,427.00
	TREATMENT AND DISPOSAL-OPERATIONS	7200013 MATERIALS AND SUPPLIES	\$22,721.00
	TREATMENT AND DISPOSAL-OPERATIONS	7200014 MATERIALS AND SUPPLIES	\$1,248.00
	TREATMENT AND DISPOSAL-OPERATIONS	7360012 CONTRACTUAL SERVICES-OTHER	\$6,350.00
	TREATMENT AND DISPOSAL-OPERATIONS	7500011 TRANSPORTATION EXPENSE	\$35,157.00
	TREATMENT AND DISPOSAL-OPERATIONS	7670000 REGULATORY COMMISSION EXPENSE-OTHER	\$9,500.00
	TREATMENT AND DISPOSAL-OPERATIONS	7750011 MISCELLANEOUS	\$3,852.00
	TREATMENT AND DISPOSAL-OPERATIONS	7750012 MISCELLANEOUS	\$9,455.00
	TREATMENT AND DISPOSAL-OPERATIONS	7750013 MISCELLANEOUS	\$143,038.00
	TREATMENT AND DISPOSAL-OPERATIONS	7750014 MISCELLANEOUS	\$18,132.00
	TREATMENT AND DISPOSAL-OPERATIONS	7750015 MISCELLANEOUS	\$6,923.00
	Expense Category Total:		\$353,801.00
	TREATMENT AND DISPOSAL-MAINTENANCE	7200000 MATERIALS AND SUPPLIES	\$72,163.00
	TREATMENT AND DISPOSAL-MAINTENANCE	7360000 CONTRACTUAL SERVICES-OTHER	\$2,384.00
	TREATMENT AND DISPOSAL-MAINTENANCE	7360010 CONTRACTUAL SERVICES-OTHER	\$1,289.00
	TREATMENT AND DISPOSAL-MAINTENANCE	7750000 MISCELLANEOUS	\$69.00
	Expense Category Total:		\$75,905.00
	CUSTOMER ACCOUNTS	7360010 CONTRACTUAL SERVICES-BILLING	\$24,000.00
	CUSTOMER ACCOUNTS	7700000 BAD DEBT EXPENSE	\$756.00
	Expense Category Total:		\$24,756.00
	ADMINISTRATION AND GENERAL	3110000 SALARIES AND WAGES-EMPLOYEES	\$420,951.00
	ADMINISTRATION AND GENERAL	4130300 EMPLOYEE PENSIONS AND BENEFITS	\$29,591.00
	ADMINISTRATION AND GENERAL	4130100 EMPLOYEE PENSIONS AND BENEFITS	\$33,265.00
	ADMINISTRATION AND GENERAL	4130500 EMPLOYEE PENSIONS AND BENEFITS	\$81,418.00
	ADMINISTRATION AND GENERAL	7040700 EMPLOYEE PENSIONS AND BENEFITS	\$3,979.00
	ADMINISTRATION AND GENERAL	7200011 MATERIALS AND SUPPLIES	\$11,643.00
	ADMINISTRATION AND GENERAL	7200012 MATERIALS AND SUPPLIES	\$4,206.00
	ADMINISTRATION AND GENERAL	7200013 MATERIALS AND SUPPLIES	\$496.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	7200014 MATERIALS AND SUPPLIES	\$790.00
	ADMINISTRATION AND GENERAL	7200015 MATERIALS AND SUPPLIES	\$5,573.00
	ADMINISTRATION AND GENERAL	7310000 CONTRACTUAL SERVICES-ENGINEERING	\$12,907.00
	ADMINISTRATION AND GENERAL	7360012 CONTRACTUAL SERVICES-ACCOUNTING	\$350.00
	ADMINISTRATION AND GENERAL	5260000 CONTRACTUAL SERVICES-OTHER	\$26,461.00
	ADMINISTRATION AND GENERAL	7360010 CONTRACTUAL SERVICES-OTHER	\$3,583.00
	ADMINISTRATION AND GENERAL	7580000 INSURANCE-WORKMANS COMP	\$56,602.00
	ADMINISTRATION AND GENERAL	7420010 RENTS	\$212.00
	ADMINISTRATION AND GENERAL	7410000 RENTAL OF BULDING/REAL PROPERTY	\$3,600.00
	ADMINISTRATION AND GENERAL	5260000 MISCELLANEOUS	\$619.00
	ADMINISTRATION AND GENERAL	7750000 MISCELLANEOUS	\$485.00
	ADMINISTRATION AND GENERAL	7750011 MISCELLANEOUS	\$847.00
	ADMINISTRATION AND GENERAL	7750013 MISCELLANEOUS	\$366.00
	ADMINISTRATION AND GENERAL	7750013 MISCELLANEOUS	\$2,649.00
Expense Category Total:			\$700,593.00
	NO FUNCTION NEEDED	6000000 TRANSFER OF FUNDS-OTHER	\$896,468.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$350,000.00
Expense Category Total:			\$1,246,468.00
Fund Total:			\$2,569,563.00
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	4270300 INTEREST PAID ON BONDS AND LOANS	\$162,496.00
Expense Category Total:			\$162,496.00
Fund Total:			\$162,496.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	4390913 CAPITAL OUTLAY-OTHER	\$55,361.00
	NO FUNCTION NEEDED	4390914 CAPITAL OUTLAY-OTHER	\$358,515.00
Expense Category Total:			\$413,876.00
Fund Total:			\$413,876.00
636 WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	3990000 MISCELLANEOUS	\$2,141.00
Expense Category Total:			\$2,141.00
Fund Total:			\$2,141.00
526 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	3440200 CONTRACTUAL SERVICES-PROFESSIONAL	\$288,616.00
	GENERAL CATEGORIES	7700000 BAD DEBT EXPENSE	\$1,809.00
	GENERAL CATEGORIES	4590000 MISCELLANEOUS	\$4,031.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,255.00
Expense Category Total:			\$295,711.00
Fund Total:			\$295,711.00
527 TRASH UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	3990000 MISCELLANEOUS	\$970.00
Expense Category Total:			\$970.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY
COUNTY: PUTNAM COUNTY

ID: 67-3-404

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 6

Fund Total:

\$970.00

Total EXPENDITURES:

\$5,631,425.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		635	493949300				\$1,045,305.00
		999	114417428				\$45,788.00
		401 402 426	3019047				\$450,068.00
		311.101.3500	1085001367				\$7,895.00
		311.101.3500	1085001991				\$281.00
		321	1085001376				\$214,475.00
		602	1085003329				\$874.00
		312	1085003793				\$567.00
		999 NCB	32414478				\$265,014.00
		608	808199				\$279,289.00
		999.101.0000	300056453				\$6,212,673.00
		PETTY CASH	999				\$539.00
Total CASH:							\$8,522,768.00
Total Cash and Investments:							\$8,522,768.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	MORTGAGE REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$825,000.00	\$4,415,000.00	\$11,070,000.00	\$440,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$75,000.00	\$245,000.00	\$605,000.00	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$750,000.00	\$4,170,000.00	\$10,465,000.00	\$415,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$42,634.00	\$185,299.00	\$332,531.00	\$24,596.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>INDUSTRIAL REVENUE BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$465,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$225,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$240,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$18,570.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404

COUNTY: PUTNAM COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

X9-00E13301-
0

SOURCE REDUCTION
ASSISTANCE GRANT

UNITED STATES
ENVIRONMENTAL
PROTECT

\$37,500.00

606 WASTEWATER
UTILITY-OPERATING

\$37,500.00

\$54,000.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
071096	2006 SAFE ROUTES TO SCHOOL	INDIANA DEPT OF TRANSPORTATION	\$159,487.00	228 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$191,791.00
18-00557	LAND WATER CONSV	NATURAL RESOURCES	\$144,000.00	403 PARK NONREVERTING CAPITAL	\$113,925.19	\$69,350.52
C03200006766	OPERATION PULL OVER AND STOP	CRIMINAL JUSTICE INSTITUTE	\$1,675.00	101 GENERAL	\$1,675.00	\$1,675.00
C44P-9-339A	IN FIRE TRAINING INFRASTRUCTURE	IN DEPT OF HOMELAND SECURITY	\$102,295.00	426 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$9,350.00	\$52,737.48

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: PUTNAM COUNTY
UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENCASTLE CIVIL CITY

ID: 67-3-404

COUNTY: PUTNAM COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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