(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CITY OF GREENFIELD ID: 30-3-400

COUNTY: HANCOCK

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
101 GENERAL GENERAL FUND	$1,304,005.75	$6,035,737.15	$6,474,614.54	$865,128.36	$0.00	$865,128.36
Total by Fund Type:	**$1,304,005.75**	**$6,035,737.15**	**$6,474,614.54**	**$865,128.36**	**$0.00**	**$865,128.36**
FUND TYPE: SPECIAL REVENUE						
224 CEDIT SPECIAL REVENUE CEDIT-ECONOMIC DEV DISTR	$0.00	$493,893.00	$313,241.69	$180,651.31	$0.00	$180,651.31
205 CEMETERY OPERATING CEMETERY	$70,028.68	$152,790.50	$160,754.64	$62,064.54	$0.00	$62,064.54
249 DATA PROCESSING INFORMATION TECH	$282,878.24	$341,324.78	$393,109.68	$231,093.34	$0.00	$231,093.34
250 DONATIONS PLAZA BANNER	$3,265.18	$558.00	$150.00	$3,673.18	$0.00	$3,673.18
251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	$5,184.87	$575.00	$3,317.52	$2,442.35	$0.00	$2,442.35
450 DONATIONS #11 PARK DONATION FUND	$41,340.44	$15,669.61	$6,466.88	$50,543.17	$0.00	$50,543.17
453 DONATIONS #2 SHOP WITH A COP	$10,623.34	$10,096.00	$11,963.33	$8,756.01	$0.00	$8,756.01
454 DONATIONS #3 GREENFIELD WAR MEMORIAL	$83,032.56	$72,923.00	$155,955.56	$0.00	$0.00	$0.00
452 DONATIONS #5 ANIMAL CTRL ENRICHMENT	$6,025.90	$25,604.34	$4,874.72	$26,755.52	$0.00	$26,755.52
501 ENDOWMENT #1 CEMETERY ENDOWMENT	$1,517.09	$2,000.00	$1,785.55	$1,731.54	$78,674.15	$80,405.69
230 FEDERAL GRANTS # 1 OPERATION PULLOVER	$99.55	$11,925.52	$11,642.94	$382.13	$0.00	$382.13
253 FEDERAL GRANTS # 2 POLICE STOP GRANT	$2,742.66	$0.00	$0.00	$2,742.66	$0.00	$2,742.66
258 FEDERAL GRANTS # 3 OJP BALLISTIC VEST/FED	$1,950.00	$3,225.00	$0.00	$5,175.00	$0.00	$5,175.00
259 FEDERAL GRANTS # 5 DHS HEART MONITOR GRANT	$0.00	$135,270.00	$135,270.00	$0.00	$0.00	$0.00
282 FEDERAL GRANTS # 8 INDIANA HUMANITIES COUNCI	$0.00	$1,710.00	$900.00	$810.00	$0.00	$810.00
451 FIRE DONATION FIRE DONATION	$10,037.89	$5,827.23	$3,584.98	$12,280.14	$0.00	$12,280.14
280 FIRE PREVENTION FIRE TERRITORY	$-55,669.22	$3,996,224.84	$3,813,455.23	$127,100.39	$0.00	$127,100.39
233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED	$81,769.51	$36,956.79	$20,951.95	$97,774.35	$0.00	$97,774.35

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FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
202 LOCAL ROAD AND STREET LOCAL ROAD _STREET	$21,197.20	$177,560.29	$125,224.54	$73,532.95	$0.00	$73,532.95
201 MOTOR VEHICLE HIGHWAY MVH STREEET	$298,907.52	$1,275,417.45	$1,195,557.45	$378,767.52	$0.00	$378,767.52
211 PARK NONREVERTING OPERATING PARK NONREVERTING	$61,516.80	$193,413.61	$193,458.83	$61,471.58	$0.00	$61,471.58
207 PARKING METER PARKING METER	$43,885.36	$14,755.00	$41,440.60	$17,199.76	$0.00	$17,199.76
204 PARKS AND RECREATION OPERATING PARK _RECREATION	$96,134.11	$617,160.49	$637,808.16	$75,486.44	$0.00	$75,486.44
445 POLICE DONATION POLICE DONATIONS	$19,394.25	$2,211.23	$11,775.07	$9,830.41	$0.00	$9,830.41
245 RAINY DAY RAINY DAY	$1,140,601.16	$404,417.56	$0.00	$1,545,018.72	$0.00	$1,545,018.72
242 RIVERBOAT RIVERBOAT REVENUE	$277,576.10	$91,367.31	$238,596.00	$130,347.41	$0.00	$130,347.41
257 SPECIAL REVENUE - OTHER MCCLARNON DR FUNDING	$8,163.70	$0.00	$0.00	$8,163.70	$0.00	$8,163.70
243 STATE GRANT # 2 COMMUNITY DEVELOPMNT BLOC	$0.00	$84,350.00	$84,350.00	$0.00	$0.00	$0.00
455 STATE GRANT # 3 PENNSY TRAIL EXTENSION	$76,671.31	$0.00	$76,671.31	$0.00	$0.00	$0.00
252 TAX INCREMENT FINANCING #1 TIF	$827,928.51	$2,839,383.63	$2,699,990.10	$967,322.04	$1,251,259.41	$2,218,581.45
Total by Fund Type:	**$3,416,802.71**	**$11,006,610.18**	**$10,342,296.73**	**$4,081,116.16**	**$1,329,933.56**	**$5,411,049.72**
FUND TYPE: DEBT SERVICE						
312 PARK BOND (SINKING) PARK BOND	$12,057.11	$127,204.29	$129,422.50	$9,838.90	$0.00	$9,838.90
Total by Fund Type:	**$12,057.11**	**$127,204.29**	**$129,422.50**	**$9,838.90**	**$0.00**	**$9,838.90**
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T	$18,868.88	$42,748.34	$19,405.75	$42,211.47	$0.00	$42,211.47
281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE EQUIPMENT REPLACEMEN	$151,072.25	$312,767.43	$199,635.65	$264,204.03	$0.00	$264,204.03
471 IMPACT FEE PARK IMPACT FEES	$0.00	$14,760.00	$43.93	$14,716.07	$0.00	$14,716.07
270 POLICE COMMUNICATION NONREVERTING NONREVERTING LAW ENFORCE	$0.00	$20,588.88	$5,432.20	$15,156.68	$0.00	$15,156.68
254 POLICE EQUIPMENT (NOT DEBT	$3,215.75	$59,700.00	$0.00	$62,915.75	$0.00	$62,915.75

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
SERVICE) POLICE VEHICLE FUND						
Total by Fund Type:	**$173,156.88**	**$450,564.65**	**$224,517.53**	**$399,204.00**	**$0.00**	**$399,204.00**
FUND TYPE: INTERNAL SERVICE						
634 INTERNAL SERVICE #1 UTILITY BILLING	$128,116.08	$993,377.91	$800,448.14	$321,045.85	$0.00	$321,045.85
Total by Fund Type:	**$128,116.08**	**$993,377.91**	**$800,448.14**	**$321,045.85**	**$0.00**	**$321,045.85**
FUND TYPE: PENSION TRUST						
801 FIRE PENSION FIRE PENSION	$81,322.16	$70,110.86	$65,179.84	$86,253.18	$0.00	$86,253.18
802 POLICE PENSION POLICE PENSION	$148,729.85	$237,388.22	$249,268.09	$136,849.98	$0.00	$136,849.98
Total by Fund Type:	**$230,052.01**	**$307,499.08**	**$314,447.93**	**$223,103.16**	**$0.00**	**$223,103.16**
FUND TYPE: AGENCY						
351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT	$97,428.09	$248,633.46	$99,303.00	$246,758.55	$0.00	$246,758.55
806 PAYROLL PAYROLL NET	$0.00	$6,332,909.64	$6,332,909.64	$0.00	$0.00	$0.00
831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL W/H	$0.00	$955,242.49	$955,242.49	$0.00	$0.00	$0.00
848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT	$0.00	$20,550.94	$20,550.94	$0.00	$0.00	$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX WITHHOLDING	$0.00	$109,755.18	$109,755.18	$0.00	$0.00	$0.00
833 PAYROLL WITHHOLDING-MEDICARE PAYROLL MEDICARE W/H	$0.00	$249,963.51	$249,963.51	$0.00	$0.00	$0.00
832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H	$0.00	$882,248.45	$882,248.45	$0.00	$0.00	$0.00
844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS	$0.00	$16,285.76	$16,285.76	$0.00	$0.00	$0.00
845 PAYROLL WITHHOLDING-OTHER #11 AFLAC	$0.00	$5,378.24	$5,378.24	$0.00	$0.00	$0.00
846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC	$0.00	$47,822.58	$47,822.58	$0.00	$0.00	$0.00
847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	$0.00	$85,549.74	$85,549.74	$0.00	$0.00	$0.00
875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M COPELAND	$0.00	$2,314.62	$2,314.62	$0.00	$0.00	$0.00
876 PAYROLL WITHHOLDING-OTHER	$0.00	$444.20	$444.20	$0.00	$0.00	$0.00

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COUNTY: HANCOCK

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
#18 GARNISH D RUNION						
870 PAYROLL WITHHOLDING-OTHER #2 GARNISH MUNDEN XX1021	$0.00	$2,595.84	$2,595.84	$0.00	$0.00	$0.00
871 PAYROLL WITHHOLDING-OTHER #3 GARNISH STANLEY XX JKC13	$0.00	$1,199.90	$1,199.90	$0.00	$0.00	$0.00
872 PAYROLL WITHHOLDING-OTHER #4 GARNISH L WILDAUER	$0.00	$81.52	$81.52	$0.00	$0.00	$0.00
877 PAYROLL WITHHOLDING-OTHER #5 GARNISH J ANDERSON	$0.00	$1,085.82	$1,085.82	$0.00	$0.00	$0.00
840 PAYROLL WITHHOLDING-OTHER #6 EMPLY MEDICAL INS	$59,407.66	$91,448.00	$16,674.92	$134,180.74	$0.00	$134,180.74
841 PAYROLL WITHHOLDING-OTHER #7 EMPLOYEE DENTAL INS	$6,655.42	$85,968.74	$85,383.76	$7,240.40	$0.00	$7,240.40
842 PAYROLL WITHHOLDING-OTHER #8 EMPLOYEE VISION PLAN	$1,338.58	$15,676.54	$15,619.00	$1,396.12	$0.00	$1,396.12
843 PAYROLL WITHHOLDING-OTHER #9 BOSTON MUTUAL LIFE	$0.00	$9,322.06	$9,322.06	$0.00	$0.00	$0.00
804 PAYROLL WITHHOLDING-PENSION FIRE PENSION W/H	$0.00	$109,475.74	$109,475.74	$0.00	$0.00	$0.00
803 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION W/H	$0.00	$94,226.21	$94,226.21	$0.00	$0.00	$0.00
834 PAYROLL WITHHOLDING-STATE STATE TAX W/H	$0.00	$308,069.85	$308,069.85	$0.00	$0.00	$0.00
850 PAYROLL WITHHOLDINGS-OTHER EMPLOYEE CHILD SUPPORT	$0.00	$82,094.00	$82,094.00	$0.00	$0.00	$0.00
855 PAYROLL WITHHOLDINGS-UNION DUES FIREFIGHT VOL UNION 4747	$0.00	$18,652.86	$18,652.86	$0.00	$0.00	$0.00
853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY CONTRIBUTION	$85.00	$957.00	$1,042.00	$0.00	$0.00	$0.00
805 PERF PUBL EMPL RETIREMENT FU	$0.00	$129,499.25	$129,499.25	$0.00	$0.00	$0.00
Total by Fund Type:	**$164,914.75**	**$9,907,452.14**	**$9,682,791.08**	**$389,575.81**	**$0.00**	**$389,575.81**

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

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Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$5,429,105.29**	**$28,828,445.40**	**$27,968,538.45**	**$6,289,012.24**	**$1,329,933.56**	**$7,618,945.80**
Section II						
Less:						
Investment Sales		$1,002,580.04				
Investment Purchases			$0.00			
Transfers In		$0.00				
Transfers Out			$0.00			
Net Receipts and Disbursements		$27,825,865.36	$27,968,538.45			

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)

FOR THE FISCAL YEAR ENDING 2010 PAGE: 1

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEP	$535,491.79	$88,474.17	$78,234.40	$545,731.56	$0.00	$545,731.56
626 ELECTRIC UTILITY-DEBT RESERVE LIGHT CASH RESERVE	$47,812.98	$0.00	$0.00	$47,812.98	$0.00	$47,812.98
612 ELECTRIC UTILITY-DEPREC/IMPROVE LIGHT DEPRECIATION	$87,088.37	$240,000.00	$278,151.28	$48,937.09	$0.00	$48,937.09
610 ELECTRIC UTILITY-OPERATING LIGHT OPERATING	$4,376,581.20	$26,213,186.36	$26,735,236.05	$3,854,531.51	$3,124,033.87	$6,978,565.38
627 ELECTRIC UTILITY-OTHER #6 LIGHT AVAILIBILITY	$51,097.89	$1,800.00	$41,500.33	$11,397.56	$0.00	$11,397.56
633 STORM WATER UTILITY-OPERATING STORM WATER	$1,203,571.78	$956,472.13	$955,364.83	$1,204,679.08	$0.00	$1,204,679.08
607 WASTEWATER UTIL-BOND AND INTEREST WWTPC SINKING BOND _ INT	$129,329.71	$648,000.00	$640,866.26	$136,463.45	$0.00	$136,463.45
608 WASTEWATER UTILITY-DEPREC/IMPROVE WWTPC DEPRECIATION	$0.00	$300,000.00	$138,857.88	$161,142.12	$0.00	$161,142.12
606 WASTEWATER UTILITY-OPERATING WWTPC OPERATING	$742,363.85	$3,189,562.06	$3,189,789.90	$742,136.01	$791,190.64	$1,533,326.65
630 WASTEWATER UTILITY-OTHER #1 WWTPC AVAILIBILITY	$27,771.29	$20,966.50	$20,000.00	$28,737.79	$0.00	$28,737.79
631 WASTEWATER UTILITY-OTHER #2 WWTPC CONNECTION	$638,262.41	$130,976.70	$207,574.49	$561,664.62	$0.00	$561,664.62
632 WASTEWATER UTILITY-OTHER #3 WWTPC DEBT SERVICE RES	$680,000.00	$0.00	$0.00	$680,000.00	$0.00	$680,000.00
602 WATER UTILITY-BOND AND INTEREST WATER BOND SINKING	$365,787.42	$860,000.00	$820,931.26	$404,856.16	$0.00	$404,856.16
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	$157,971.20	$16,950.00	$15,735.33	$159,185.87	$0.00	$159,185.87
629 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE	$888,250.00	$0.00	$0.00	$888,250.00	$0.00	$888,250.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	$3,846.28	$300,000.00	$15,000.00	$288,846.28	$0.00	$288,846.28
601 WATER UTILITY-OPERATING WATER OPERATING	$2,047,681.68	$3,204,599.69	$4,361,120.02	$891,161.35	$3,121,271.82	$4,012,433.17
628 WATER UTILITY-OTHER #1 WATER AVAILIBILITY	$124,889.20	$9,007.70	$0.00	$133,896.90	$0.00	$133,896.90

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FOR THE FISCAL YEAR ENDING 2010 PAGE: 2

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Total by Fund Type:	**$12,107,797.05**	**$36,179,995.31**	**$37,498,362.03**	**$10,789,430.33**	**$7,036,496.33**	**$17,825,926.66**
Subtotal All Funds:	**$12,107,797.05**	**$36,179,995.31**	**$37,498,362.03**	**$10,789,430.33**	**$7,036,496.33**	**$17,825,926.66**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$2,256,818.00			
Transfers In		$1,848,000.00				
Transfers Out			$1,848,000.00			
Net Receipts and Disbursements		$34,331,995.31	$33,393,544.03			

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UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

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

	Title	Amount
	TOTAL RECEIPTS FOR 224 CEDIT SPECIAL REVENUE CEDIT-ECONOMIC DEV DISTR	**$493,893.00**
Fund:	205 CEMETERY OPERATING CEMETERY	
205499000	CEMETERY RECEIPTS/CEMETERY VA FOUNDATIONS	$750.00
205498000	OPENING AND CLOSING GRAVES/CEMETERY OPEN _CLOSE GRAVES	$83,050.00
205491000	SALE OF CEMETERY LOTS/CEMETERY SALE OF CEMETERY LOTS	$66,005.00
	Total for: CHARGES FOR SERVICES	**$149,805.00**
205620000	RENTAL OF PROPERTY/CEMETERY PROPERTY RENTAL	$2,808.00
	Total for: MISCELLANEOUS	**$2,808.00**
205921000	SALE OF CAPITAL ASSETS/CEMETERY SURPLUS SALE	$177.50
	Total for: OTHER FINANCING SOURCES	**$177.50**
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING CEMETERY	**$152,790.50**
Fund:	249 DATA PROCESSING INFORMATION TECH	
249640000	CABLE TV RECEIPTS/INFO TECH FRANCHISE FEES	$190,104.08
	Total for: CHARGES FOR SERVICES	**$190,104.08**
249620000	RENTAL OF PROPERTY/INFO TECH MISC	$957.50
	Total for: MISCELLANEOUS	**$957.50**
249920000	OTHER FINANCING SOURCES/INFO TECH UTILITY TRANSFER	$150,000.00
249960000	REFUNDS-OTHER/INFO TECH REFUNDS _REIMB	$263.20
	Total for: OTHER FINANCING SOURCES	**$150,263.20**
	TOTAL RECEIPTS FOR 249 DATA PROCESSING INFORMATION TECH	**$341,324.78**
Fund:	250 DONATIONS PLAZA BANNER	
250672000	CONTRIBUTIONS AND DONATIONS/PLAZA MISCELLANEOUS	$558.00
	Total for: MISCELLANEOUS	**$558.00**
	TOTAL RECEIPTS FOR 250 DONATIONS PLAZA BANNER	**$558.00**
Fund:	251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	
251672000	CONTRIBUTIONS AND DONATIONS/DRUG AWARENESS D.A.R.E.	$575.00
	Total for: MISCELLANEOUS	**$575.00**
	TOTAL RECEIPTS FOR 251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	**$575.00**
Fund:	450 DONATIONS #11 PARK DONATION FUND	
450670000	CONTRIBUTIONS AND DONATIONS/PARK DONATIONS	$15,669.61
	Total for: MISCELLANEOUS	**$15,669.61**
	TOTAL RECEIPTS FOR 450 DONATIONS #11 PARK DONATION FUND	**$15,669.61**
Fund:	453 DONATIONS #2 SHOP WITH A COP	
453670000	CONTRIBUTIONS AND DONATIONS/SHOP WITH A COP	$10,096.00

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

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UNIT NAME: CITY OF GREENFIELD

PART 2 - RECEIPTS COUNTY: HANCOCK

FOR THE FISCAL YEAR ENDING 2010

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

	Title	Amount
	TOTAL RECEIPTS FOR 224 CEDIT SPECIAL REVENUE CEDIT-ECONOMIC DEV DISTR	**$493,893.00**
Fund:	205 CEMETERY OPERATING CEMETERY	
205499000	CEMETERY RECEIPTS/CEMETERY VA FOUNDATIONS	$750.00
205498000	OPENING AND CLOSING GRAVES/CEMETERY OPEN _CLOSE GRAVES	$83,050.00
205491000	SALE OF CEMETERY LOTS/CEMETERY SALE OF CEMETERY LOTS	$66,005.00
	Total for: CHARGES FOR SERVICES	**$149,805.00**
205620000	RENTAL OF PROPERTY/CEMETERY PROPERTY RENTAL	$2,808.00
	Total for: MISCELLANEOUS	**$2,808.00**
205921000	SALE OF CAPITAL ASSETS/CEMETERY SURPLUS SALE	$177.50
	Total for: OTHER FINANCING SOURCES	**$177.50**
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING CEMETERY	**$152,790.50**
Fund:	249 DATA PROCESSING INFORMATION TECH	
249640000	CABLE TV RECEIPTS/INFO TECH FRANCHISE FEES	$190,104.08
	Total for: CHARGES FOR SERVICES	**$190,104.08**
249620000	RENTAL OF PROPERTY/INFO TECH MISC	$957.50
	Total for: MISCELLANEOUS	**$957.50**
249920000	OTHER FINANCING SOURCES/INFO TECH UTILITY TRANSFER	$150,000.00
249960000	REFUNDS-OTHER/INFO TECH REFUNDS _REIMB	$263.20
	Total for: OTHER FINANCING SOURCES	**$150,263.20**
	TOTAL RECEIPTS FOR 249 DATA PROCESSING INFORMATION TECH	**$341,324.78**
Fund:	250 DONATIONS PLAZA BANNER	
250672000	CONTRIBUTIONS AND DONATIONS/PLAZA MISCELLANEOUS	$558.00
	Total for: MISCELLANEOUS	**$558.00**
	TOTAL RECEIPTS FOR 250 DONATIONS PLAZA BANNER	**$558.00**
Fund:	251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	
251672000	CONTRIBUTIONS AND DONATIONS/DRUG AWARENESS D.A.R.E.	$575.00
	Total for: MISCELLANEOUS	**$575.00**
	TOTAL RECEIPTS FOR 251 DONATIONS #10 DRUG AWARENESS D.A.R.E.	**$575.00**
Fund:	450 DONATIONS #11 PARK DONATION FUND	
450670000	CONTRIBUTIONS AND DONATIONS/PARK DONATIONS	$15,669.61
	Total for: MISCELLANEOUS	**$15,669.61**
	TOTAL RECEIPTS FOR 450 DONATIONS #11 PARK DONATION FUND	**$15,669.61**
Fund:	453 DONATIONS #2 SHOP WITH A COP	
453670000	CONTRIBUTIONS AND DONATIONS/SHOP WITH A COP	$10,096.00

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

	Title	Amount
Fund:	451 FIRE DONATION FIRE DONATION	
451670000	CONTRIBUTIONS AND DONATIONS/FIRE DONATIONS	$5,827.23
	Total for: MISCELLANEOUS	**$5,827.23**
	TOTAL RECEIPTS FOR 451 FIRE DONATION FIRE DONATION	**$5,827.23**
Fund:	280 FIRE PREVENTION FIRE TERRITORY	
280122000	AUTO AND AIRCRAFT EXCISE TAX/FIRE AUTO _AIRCRAFT EXCISE	$202,830.20
280123000	CERTIFIED SHARES (LOCAL OPTION TAX)/FIRE CERTIFIED SHARES CAGIT	$890,000.04
280357000	COMMERCIAL VEHICLE EXCISE TAX/FIRE COMM VEHICLE EXCISE	$867.86
280126000	FINANCIAL INSTITUTION TAX/FIRE F.I.T. TAX	$3,504.00
280110000	GENERAL PROPERTY TAXES/FIRE GENERAL PROPERTY TAXES	$2,219,491.78
	Total for: TAXES	**$3,316,693.88**
280382000	INTERGOVERMENTAL REVENUE, OTHER/FIRE TOWNSHIP AGREEMENTS	$21,500.01
	Total for: INTERGOVERNMENTAL	**$21,500.01**
280421000	ACCIDENT REPORT COPIES/FIRE ACCIDENT REPORT COPIES	$48.00
280381000	COUNTY REIMBURSEMENT FOR SERVICES/FIRE COUNTY SHARED	$62,500.00
280497000	COUNTY REIMBURSEMENT FOR SERVICES/FIRE COUNTY REIMB	$62,500.00
280454000	EMERGENCY MEDICAL SERVICE FEES/FIRE AMBULANCE COLLECTIONS	$532,230.60
	Total for: CHARGES FOR SERVICES	**$657,278.60**
280990000	MISCELLANEOUS REVENUE-OTHER/FIRE MISCELLANEOUS	$2.35
	Total for: MISCELLANEOUS	**$2.35**
280960000	REFUNDS-OTHER/FIRE REFUNDS _REIMB	$750.00
	Total for: OTHER FINANCING SOURCES	**$750.00**
	TOTAL RECEIPTS FOR 280 FIRE PREVENTION FIRE TERRITORY	**$3,996,224.84**
Fund:	233 LAW ENFORCEMENT CONTINUING ED POLICE CONTINUING ED	
233422000	GUN PERMITS/POL CONTG ED GUN PERMITS	$10,005.00
	Total for: LICENSES AND PERMITS	**$10,005.00**
233421000	ACCIDENT REPORT COPIES/POL CONTG ED ACCIDENT REPORTS	$6,760.10
	Total for: CHARGES FOR SERVICES	**$6,760.10**
233530000	COURT COSTS/POL CONTG ED COURT FEES	$20,191.69
	Total for: FINES, FORFEITURES, AND FEES	**$20,191.69**
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED POLICE	**$36,956.79**
Fund:	202 LOCAL ROAD AND STREET LOCAL ROAD STREET	
202351015	LOCAL ROAD AND STREET DISTRIBUTION/LOCAL RD _ST STATE DISTR	$177,560.29
	Total for: INTERGOVERNMENTAL	**$177,560.29**
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET LOCAL ROAD _STREET	**$177,560.29**

	Title	Amount
Fund:	201 MOTOR VEHICLE HIGHWAY MVH STREEET	
201122000	AUTO AND AIRCRAFT EXCISE TAX/STREET AUTO AND AIRCRAFT EXCISE	$33,062.27
201357000	COMMERCIAL VEHICLE EXCISE TAX/STREET CVET COMM VEHICLE	$4,560.61
201126000	FINANCIAL INSTITUTION TAX/STREET F.I.T. TAX	$964.00
201110000	GENERAL PROPERTY TAXES/STREET PROPERTY TAXES	$446,959.43
201356000	WHEEL TAX/STREET WHEEL _SURTAX	$363,774.21
	Total for: TAXES	**$849,320.52**
201227000	STREET AND CURB CUT PERMITS/STREET CUT PERMITS	$2,264.00
	Total for: LICENSES AND PERMITS	**$2,264.00**
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION/STREET STATE MVH DISTRIBUTION	$405,731.05
	Total for: INTERGOVERNMENTAL	**$405,731.05**
201436000	SWEEPING STREETS/STREET SWEEPING STREETS	$2,343.00
	Total for: CHARGES FOR SERVICES	**$2,343.00**
201341014	MISCELLANEOUS REVENUE-OTHER/STREET GRANTS	$8,552.92
	Total for: MISCELLANEOUS	**$8,552.92**
201922011	INSURANCE REIMBURSEMENTS/STREET INSURANCE REIMB	$4,248.66
201960000	REFUNDS-OTHER/STREET REFUND _REIMB	$242.30
201921000	SALE OF CAPITAL ASSETS/STREET SURPLUS SALE	$2,715.00
	Total for: OTHER FINANCING SOURCES	**$7,205.96**
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY MVH STREEET	**$1,275,417.45**
Fund:	211 PARK NONREVERTING OPERATING PARK NONREVERTING	
211471000	PARK RECEIPTS/PARK NON-REVERTING	$193,413.61
	Total for: CHARGES FOR SERVICES	**$193,413.61**
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING PARK	**$193,413.61**
Fund:	207 PARKING METER PARKING METER	
207431000	PARKING METER RECEIPTS/PARKING METER RECEIPTS	$14,755.00
	Total for: CHARGES FOR SERVICES	**$14,755.00**
	TOTAL RECEIPTS FOR 207 PARKING METER PARKING METER	**$14,755.00**
Fund:	204 PARKS AND RECREATION OPERATING PARK RECREATION	
204122000	AUTO AND AIRCRAFT EXCISE TAX/PARK AUTO _AIRCRAFT EXCISE	$35,650.21
204357000	COMMERCIAL VEHICLE EXCISE TAX/PARK COM VEH EXCISE CVET	$4,917.60
204126000	FINANCIAL INSTITUTION TAX/PARK F.I.T. TAX	$1,040.00
204110000	GENERAL PROPERTY TAXES/PARK GENERAL PROPERTY TAXES	$481,945.06
	Total for: TAXES	**$523,552.87**
204626000	CHARGES FOR SERVICES-OTHER/DOG PARK FEES	$3,139.00
204471013	CONCESSION STANDS/PARK POOL CONCESSIONS	$18,622.45

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

	Title	Amount
Fund:	252 TAX INCREMENT FINANCING #1 TIF	
	Total for: CHARGES FOR SERVICES	**$416,968.39**
252610000	INTEREST EARNED/TIF INTEREST	$12,493.51
252672000	MISCELLANEOUS REVENUE-OTHER/TIF CONSTRUCTION	$2,305.24
	Total for: MISCELLANEOUS	**$14,798.75**
252950000	SALE OF INVESTMENTS/TIF INVESTMENT SALE	$1,000,740.24
	Total for: OTHER FINANCING SOURCES	**$1,000,740.24**
	TOTAL RECEIPTS FOR 252 TAX INCREMENT FINANCING #1 TIF	**$2,839,383.63**
Fund:	312 PARK BOND (SINKING) PARK BOND	
312122000	AUTO AND AIRCRAFT EXCISE TAX/PARK BOND AUTO EXCISE TAX	$8,661.68
312357000	COMMERCIAL VEHICLE EXCISE TAX/PARK BOND CVET COMM VEH EXCISE	$1,194.80
312126000	FINANCIAL INSTITUTION TAX/PARK BOND F.I.T.	$253.00
312110000	GENERAL PROPERTY TAXES/PARK BOND PROPERTY TAXES	$117,094.81
	Total for: TAXES	**$127,204.29**
	TOTAL RECEIPTS FOR 312 PARK BOND (SINKING) PARK BOND	**$127,204.29**
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T	
401351011	CIGARETTE TAX DISTR-CCI FUND/C.C.I. CIGARETTE TAX DIST-CCIF	$42,748.34
	Total for: INTERGOVERNMENTAL	**$42,748.34**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T	**$42,748.34**
Fund:	281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE EQUIPMENT REPLACEMEN	
281122000	AUTO AND AIRCRAFT EXCISE TAX/FIRE EQUIP AUTO/AIR EXCISE TAX	$26,145.74
281357000	COMMERCIAL VEHICLE EXCISE TAX/FIRE EQUIP CVET COMM VEHICLE	$67.14
281126000	FINANCIAL INSTITUTION TAX/FIRE EQUIP F.I.T.	$452.00
281110000	GENERAL PROPERTY TAXES/FIRE EQUIP PROPERTY TAX	$286,102.55
	Total for: TAXES	**$312,767.43**
	TOTAL RECEIPTS FOR 281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE	**$312,767.43**
Fund:	471 IMPACT FEE PARK IMPACT FEES	
471990000	SPECIAL ASSESSMENTS-OTHER/PARK IMPACT FEES	$14,760.00
	Total for: SPECIAL ASSESSMENTS	**$14,760.00**
	TOTAL RECEIPTS FOR 471 IMPACT FEE PARK IMPACT FEES	**$14,760.00**
Fund:	270 POLICE COMMUNICATION NONREVERTING NONREVERTING LAW ENFORCE	
270671000	MISCELLANEOUS REVENUE-OTHER/NONREVERTING LAW ENFORCE	$20,588.88
	Total for: MISCELLANEOUS	**$20,588.88**
	TOTAL RECEIPTS FOR 270 POLICE COMMUNICATION NONREVERTING	**$20,588.88**

	Title	Amount
Fund:	254 POLICE EQUIPMENT (NOT DEBT SERVICE) POLICE VEHICLE FUND	
254921000	SALE OF CAPITAL ASSETS/POLICE VEHICLE SURPLUS SALE	$59,700.00
	Total for: OTHER FINANCING SOURCES	**$59,700.00**
	TOTAL RECEIPTS FOR 254 POLICE EQUIPMENT (NOT DEBT SERVICE) POLICE	**$59,700.00**
Fund:	634 INTERNAL SERVICE #1 UTILITY BILLING	
634610000	INTEREST EARNED/UTILITY BILLING INTEREST	$1,877.91
634920000	MISCELLANEOUS REVENUE-OTHER/UTILITY BILLING TRANSFERS	$991,500.00
	Total for: MISCELLANEOUS	**$993,377.91**
	TOTAL RECEIPTS FOR 634 INTERNAL SERVICE #1 UTILITY BILLING	**$993,377.91**
Fund:	801 FIRE PENSION FIRE PENSION	
801496000	STATE REIMBURSEMENTS FOR SERVICES/FIRE PENSION RELIEF FUND	$70,110.86
	Total for: CHARGES FOR SERVICES	**$70,110.86**
	TOTAL RECEIPTS FOR 801 FIRE PENSION FIRE PENSION	**$70,110.86**
Fund:	802 POLICE PENSION POLICE PENSION	
802496000	STATE REIMBURSEMENTS FOR SERVICES/POLICE PENSION RELIEF FUND	$237,388.22
	Total for: CHARGES FOR SERVICES	**$237,388.22**
	TOTAL RECEIPTS FOR 802 POLICE PENSION POLICE PENSION	**$237,388.22**
Fund:	351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT	
351610000	INTEREST EARNED/HEALTH INS REIMB INTEREST	$61,842.02
351990000	MISCELLANEOUS REVENUE-OTHER/HEALTH INS REIMB COUNCIL TRANSFER	$186,791.44
	Total for: MISCELLANEOUS	**$248,633.46**
	TOTAL RECEIPTS FOR 351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT	**$248,633.46**
Fund:	806 PAYROLL PAYROLL NET	
806806000	AGENCY FUND ADDITIONS/PAY CLEAR DIRECT DEPOSIT	$6,332,909.64
	Total for: OTHER FINANCING SOURCES	**$6,332,909.64**
	TOTAL RECEIPTS FOR 806 PAYROLL PAYROLL NET	**$6,332,909.64**
Fund:	831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL W/H	
831831000	AGENCY FUND ADDITIONS/PAYROLL FEDERAL W/H	$955,242.49
	Total for: OTHER FINANCING SOURCES	**$955,242.49**
	TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL	**$955,242.49**
Fund:	848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT	
848848000	AGENCY FUND ADDITIONS/AUL LOAN REPAYMENT	$20,550.94

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$20,550.94**
	TOTAL RECEIPTS FOR 848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT	**$20,550.94**
Fund:	835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX WITHHOLDING	
835835000	AGENCY FUND ADDITIONS/COUNTY TAX WITHHOLDING	$109,755.18
	Total for: OTHER FINANCING SOURCES	**$109,755.18**
	TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX	**$109,755.18**
Fund:	833 PAYROLL WITHHOLDING-MEDICARE PAYROLL MEDICARE W/H	
833833000	AGENCY FUND ADDITIONS/PAYROLL MEDICARE W/H	$249,963.51
	Total for: OTHER FINANCING SOURCES	**$249,963.51**
	TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE PAYROLL	**$249,963.51**
Fund:	832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H	
832832000	AGENCY FUND ADDITIONS/PAYROLL FICA W/H	$882,248.45
	Total for: OTHER FINANCING SOURCES	**$882,248.45**
	TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H	**$882,248.45**
Fund:	844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS	
844844000	AGENCY FUND ADDITIONS/GRANGE LIFE INS	$16,285.76
	Total for: OTHER FINANCING SOURCES	**$16,285.76**
	TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS	**$16,285.76**
Fund:	845 PAYROLL WITHHOLDING-OTHER #11 AFLAC	
845845000	AGENCY FUND ADDITIONS/AFLAC	$5,378.24
	Total for: OTHER FINANCING SOURCES	**$5,378.24**
	TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDING-OTHER #11 AFLAC	**$5,378.24**
Fund:	846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC	
846846000	AGENCY FUND ADDITIONS/PRETAX AFLAC	$47,822.58
	Total for: OTHER FINANCING SOURCES	**$47,822.58**
	TOTAL RECEIPTS FOR 846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC	**$47,822.58**
Fund:	847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	
847847000	AGENCY FUND ADDITIONS/AUL 457 PLAN	$85,549.74
	Total for: OTHER FINANCING SOURCES	**$85,549.74**
	TOTAL RECEIPTS FOR 847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	**$85,549.74**
Fund:	875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M COPELAND	
875875000	AGENCY FUND ADDITIONS/GARNISH M COPELAND	$2,314.62

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

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

Title	Amount
Fund: 853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY CONTRIBUTION	
Total for: OTHER FINANCING SOURCES	**$129,499.25**
TOTAL RECEIPTS FOR 805 PERF PUBL EMPL RETIREMENT FU	**$129,499.25**
Total Receipts:	**$28,828,445.40**

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

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

	OTHER SERVICES AND CHARGES	$108,157.82
	EQUIPMENT AND CAPITAL IMPROVEMENTS	$56,102.60
	OTHER DISBURSEMENTS	$6,844.30
TOTAL		**$637,808.16**
Fund: 445 POLICE DONATION POLICE DONATIONS		
	OTHER DISBURSEMENTS	$11,775.07
TOTAL		**$11,775.07**
Fund: 242 RIVERBOAT RIVERBOAT REVENUE		
	OTHER DISBURSEMENTS	$238,596.00
TOTAL		**$238,596.00**
Fund: 243 STATE GRANT # 2 COMMUNITY DEVELOPMNT BLOC		
	OTHER DISBURSEMENTS	$84,350.00
TOTAL		**$84,350.00**
Fund: 455 STATE GRANT # 3 PENNSY TRAIL EXTENSION		
	OTHER DISBURSEMENTS	$76,671.31
TOTAL		**$76,671.31**
Fund: 252 TAX INCREMENT FINANCING #1 TIF		
	OTHER DISBURSEMENTS	$2,699,990.10
TOTAL		**$2,699,990.10**
Fund: 312 PARK BOND (SINKING) PARK BOND		
	ADMINISTRATIVE AND GENERAL	$129,422.50
TOTAL		**$129,422.50**
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX C.C.I. - CIG T		
	CAPITAL OUTLAY	$15,114.50
	OTHER DISBURSEMENTS	$4,291.25
TOTAL		**$19,405.75**
Fund: 281 FIRE EQUIPMENT (NOT DEBT SERVICE) FIRE EQUIPMENT REPLACEMEN		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	$199,635.65
TOTAL		**$199,635.65**
Fund: 471 IMPACT FEE PARK IMPACT FEES		
	OTHER DISBURSEMENTS	$43.93
TOTAL		**$43.93**
Fund: 270 POLICE COMMUNICATION NONREVERTING NONREVERTING LAW ENFORCE		
	OTHER DISBURSEMENTS	$5,432.20
TOTAL		**$5,432.20**
Fund: 634 INTERNAL SERVICE #1 UTILITY BILLING		
	PERSONAL SERVICES	$481,509.06
	SUPPLIES	$9,213.07
	ADMINISTRATIVE AND GENERAL	$297,423.02
	EQUIPMENT AND CAPITAL IMPROVEMENTS	$11,905.21

	OTHER DISBURSEMENTS	$397.78
TOTAL		**$800,448.14**
Fund: 801 FIRE PENSION FIRE PENSION		
	PERSONAL SERVICES	$65,179.84
TOTAL		**$65,179.84**
Fund: 802 POLICE PENSION POLICE PENSION		
	PERSONAL SERVICES	$249,268.09
TOTAL		**$249,268.09**
Fund: 351 HEALTH INSURANCE HEALTH INS REIMBURSEMENT		
	PERSONAL SERVICES	$99,303.00
TOTAL		**$99,303.00**
Fund: 806 PAYROLL PAYROLL NET		
	AGENCY FUND DEDUCTIONS	$6,332,909.64
TOTAL		**$6,332,909.64**
Fund: 831 PAYROLL WITHHOLDING-FEDERAL PAYROLL FEDERAL W/H		
	AGENCY FUND DEDUCTIONS	$955,242.49
TOTAL		**$955,242.49**
Fund: 848 PAYROLL WITHHOLDING-HSA AUL LOAN REPAYMENT		
	AGENCY FUND DEDUCTIONS	$20,550.94
TOTAL		**$20,550.94**
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX COUNTY TAX WITHHOLDING		
	AGENCY FUND DEDUCTIONS	$109,755.18
TOTAL		**$109,755.18**
Fund: 833 PAYROLL WITHHOLDING-MEDICARE PAYROLL MEDICARE W/H		
	AGENCY FUND DEDUCTIONS	$249,963.51
TOTAL		**$249,963.51**
Fund: 832 PAYROLL WITHHOLDING-OASI PAYROLL FICA W/H		
	AGENCY FUND DEDUCTIONS	$882,248.45
TOTAL		**$882,248.45**
Fund: 844 PAYROLL WITHHOLDING-OTHER #10 GRANGE LIFE INS		
	AGENCY FUND DEDUCTIONS	$16,285.76
TOTAL		**$16,285.76**
Fund: 845 PAYROLL WITHHOLDING-OTHER #11 AFLAC		
	AGENCY FUND DEDUCTIONS	$5,378.24
TOTAL		**$5,378.24**
Fund: 846 PAYROLL WITHHOLDING-OTHER #12 PRETAX AFLAC		
	AGENCY FUND DEDUCTIONS	$47,822.58
TOTAL		**$47,822.58**

Fund:	847 PAYROLL WITHHOLDING-OTHER #13 AUL 457 PLAN	
	AGENCY FUND DEDUCTIONS	$85,549.74
TOTAL		**$85,549.74**
Fund:	875 PAYROLL WITHHOLDING-OTHER #17 GARNISH M COPELAND	
	AGENCY FUND DEDUCTIONS	$2,314.62
TOTAL		**$2,314.62**
Fund:	876 PAYROLL WITHHOLDING-OTHER #18 GARNISH D RUNION	
	AGENCY FUND DEDUCTIONS	$444.20
TOTAL		**$444.20**
Fund:	870 PAYROLL WITHHOLDING-OTHER #2 GARNISH MUNDEN XX1021	
	AGENCY FUND DEDUCTIONS	$2,595.84
TOTAL		**$2,595.84**
Fund:	871 PAYROLL WITHHOLDING-OTHER #3 GARNISH STANLEY XX JKC13	
	AGENCY FUND DEDUCTIONS	$1,199.90
TOTAL		**$1,199.90**
Fund:	872 PAYROLL WITHHOLDING-OTHER #4 GARNISH L WILDAUER	
	AGENCY FUND DEDUCTIONS	$81.52
TOTAL		**$81.52**
Fund:	877 PAYROLL WITHHOLDING-OTHER #5 GARNISH J ANDERSON	
	AGENCY FUND DEDUCTIONS	$1,085.82
TOTAL		**$1,085.82**
Fund:	840 PAYROLL WITHHOLDING-OTHER #6 EMPLY MEDICAL INS	
	AGENCY FUND DEDUCTIONS	$16,674.92
TOTAL		**$16,674.92**
Fund:	841 PAYROLL WITHHOLDING-OTHER #7 EMPLOYEE DENTAL INS	
	AGENCY FUND DEDUCTIONS	$85,383.76
TOTAL		**$85,383.76**
Fund:	842 PAYROLL WITHHOLDING-OTHER #8 EMPLOYEE VISION PLAN	
	AGENCY FUND DEDUCTIONS	$15,619.00
TOTAL		**$15,619.00**
Fund:	843 PAYROLL WITHHOLDING-OTHER #9 BOSTON MUTUAL LIFE	
	AGENCY FUND DEDUCTIONS	$9,322.06
TOTAL		**$9,322.06**
Fund:	804 PAYROLL WITHHOLDING-PENSION FIRE PENSION W/H	
	AGENCY FUND DEDUCTIONS	$109,475.74
TOTAL		**$109,475.74**
Fund:	803 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION W/H	
	AGENCY FUND DEDUCTIONS	$94,226.21

TOTAL		**$94,226.21**
Fund:	834 PAYROLL WITHHOLDING-STATE STATE TAX W/H	
	AGENCY FUND DEDUCTIONS	$308,069.85
TOTAL		**$308,069.85**
Fund:	850 PAYROLL WITHHOLDINGS-OTHER EMPLOYEE CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	$82,094.00
TOTAL		**$82,094.00**
Fund:	855 PAYROLL WITHHOLDINGS-UNION DUES FIREFIGHT VOL UNION 4747	
	AGENCY FUND DEDUCTIONS	$18,652.86
TOTAL		**$18,652.86**
Fund:	853 PAYROLL WITHHOLDINGS-UNITED WAY UNITED WAY CONTRIBUTION	
	AGENCY FUND DEDUCTIONS	$1,042.00
TOTAL		**$1,042.00**
Fund:	805 PERF PUBL EMPL RETIREMENT FU	
	AGENCY FUND DEDUCTIONS	$129,499.25
TOTAL		**$129,499.25**
TOTAL:		**$21,493,923.91**

Fund: 101 GENERAL GENERAL FUND

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

EQUIPMENT AND CAPITAL IMPROVEMENTS	$1,382.96
OTHER DISBURSEMENTS	$90.00
TOTAL	**$180,900.01**
Dept: POLICE DEPARTMENT	
PERSONAL SERVICES	$1,883,116.83
SUPPLIES	$159,528.57
OTHER SERVICES AND CHARGES	$163,588.55
EQUIPMENT AND CAPITAL IMPROVEMENTS	$255,035.79
OTHER DISBURSEMENTS	$897.99
TOTAL	**$2,462,167.73**
Dept: POLICE GARAGE	
PERSONAL SERVICES	$94,611.39
SUPPLIES	$19,328.96
ADMINISTRATIVE AND GENERAL	$15,893.87
EQUIPMENT AND CAPITAL IMPROVEMENTS	$1,378.10
TOTAL	**$131,212.32**
Dept: YOUTH CENTER DEPT	
OTHER SERVICES AND CHARGES	$1,587.23
TOTAL	**$1,587.23**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$4,469,779.88
SUPPLIES	$225,238.37
OTHER SERVICES AND CHARGES	$1,420,675.45
COST OF SALES AND SERVICES	$32,292.13
ADMINISTRATIVE AND GENERAL	$37,056.40
CAPITAL OUTLAY	$498.00
EQUIPMENT AND CAPITAL IMPROVEMENTS	$277,148.37
OTHER DISBURSEMENTS	$11,925.94
TOTAL GENERAL	**$6,474,614.54**

(CTAR-1) ANNUAL FINANCIAL REPORT

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

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

RECEIPTS

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

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

COUNTY: HANCOCK

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

DISBURSEMENTS

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

(CTAR-1) ANNUAL FINANCIAL REPORT

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

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

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