

Annual Financial Report



Indiana State Board of Accounts

2024

GREENFIELD CIVIL CITY

Hancock County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

Greenfield Civil City, Hancock County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	1101	GENERAL FUND	\$15,752,822.55	\$16,922,441.36	\$12,475,461.64	\$20,199,802.27
	1122	MISCELLANEOUS - GENERAL FUND PASS THROUGH	\$0.00	\$8,515.84	\$3,450.00	\$5,065.84
	2201	MVH STREET	\$1,256,045.01	\$1,933,959.65	\$1,264,638.63	\$1,925,366.03
	2202	LOCAL ROAD & STREET	\$998,686.49	\$501,858.85	\$284,954.82	\$1,215,590.52
	2203	MVH STREET RESTRICTED	\$574,374.67	\$491,216.58	\$488,600.12	\$576,991.13
	2204	PARK & RECREATION	\$851,947.45	\$2,213,378.09	\$1,916,657.41	\$1,148,668.13
	2207	PARKING METER	\$13,583.32	\$600.00	\$0.00	\$14,183.32
	2209	CEDIT - LIT - Economic Development	\$2,518,289.34	\$1,095,208.00	\$1,875,500.00	\$1,737,997.34
	2211	PARK NONREVERTING	\$143,530.26	\$311,903.36	\$379,624.86	\$75,808.76
	2228	POLICE CONTINUING ED	\$403,096.57	\$137,781.47	\$39,614.00	\$501,264.04
	2235	RIVERBOAT REVENUE	\$414,585.13	\$134,514.24	\$0.00	\$549,099.37
	2236	RAINY DAY	\$1,541,581.39	\$0.00	\$0.00	\$1,541,581.39
	2240	LOIT- LIT - PUBLIC SAFETY	\$5,289,348.93	\$2,174,351.00	\$1,804,918.90	\$5,658,781.03
	2243	FIRE TERRITORY	\$1,837,059.77	\$8,458,920.76	\$7,207,101.98	\$3,088,878.55
	2248	LOIT SPECIAL DISTRIBUTION	\$2.76	\$0.00	\$0.00	\$2.76
	2256	OPIOID SETTLEMENT - UNRESTRICTED	\$11,626.90	\$14,330.52	\$0.00	\$25,957.42
	2257	OPIOID SETTLEMENT - RESTRICTED	\$29,389.47	\$35,575.86	\$0.00	\$64,965.33
	2300	POLICE DONATIONS	\$17,893.89	\$4,297.00	\$1,500.00	\$20,690.89
	2301	K-9 DONATION FUND	\$26,632.20	\$11,382.83	\$23,268.49	\$14,746.54
	2302	PARK DONATION FUND	\$213,268.92	\$169,460.77	\$133,512.67	\$249,217.02
	2303	FIRE DONATION	\$32,003.88	\$7,570.00	\$11,813.60	\$27,760.28
	2304	FIRE NON REVERTING	\$33,287.91	\$75,663.20	\$55,961.21	\$52,989.90
	2305	SHOP WITH A COP	\$128,327.59	\$29,609.00	\$18,617.35	\$139,319.24
	2306	SHOP WITH A COP P.POPE	\$20,000.00	\$0.00	\$1,000.00	\$19,000.00
	2307	HCVP - DONATION	\$720.00	\$0.00	\$0.00	\$720.00
	2308	ANIMAL CONTROL ENRICHM	\$366,310.50	\$25,482.37	\$11,373.19	\$380,419.68

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	2401	AMERICAN RESCUE PLAN ACT - NR	\$4,611,616.49	\$0.00	\$4,193,737.83	\$417,878.66
	2424	HOMELAND SECURITY FEDERAL - OVERTIME	\$0.00	\$22,168.28	\$14,720.37	\$7,447.91
	2425	DUI TASK FORCE	\$950.58	\$0.00	\$0.00	\$950.58
	2426	OPERATION PULLOVER	\$3,718.41	\$0.00	\$0.00	\$3,718.41
	2427	HOMELAND SECURITY FEDERAL - SEIZURE	\$412,751.33	\$683,784.10	\$75,961.75	\$1,020,573.68
	2428	Department of Justice Non-Reverting Fund (PACE)	\$5,440.05	\$571.44	\$0.00	\$6,011.49
	2429	DRUG AWARENESS D.A.R.E.	\$325.40	\$0.00	\$0.00	\$325.40
	2450	MISCELLANEOUS GRANTS	\$580.15	\$17,500.00	\$17,500.00	\$580.15
	2452	POLICE STOP GRANT	\$2,742.66	\$0.00	\$0.00	\$2,742.66
	2453	FIRE PREVENTION GRANT	\$1,159.99	\$0.00	\$0.00	\$1,159.99
	2457	BROWNFIELD GRANT	\$0.00	\$60,131.10	\$60,131.10	\$0.00
	2500	POLICE VEHICLE FUND	\$110,285.08	\$77,508.45	\$49,650.00	\$138,143.53
	2501	JOINT TACTICAL TEAM	\$28,939.47	\$30,975.00	\$16,960.87	\$42,953.60
	2502	TASK FORCE - FEMA	\$22,283.39	\$0.00	\$436.91	\$21,846.48
	2503	STATE SEIZURE FUND	\$47,180.89	\$3,951.00	\$22,139.83	\$28,992.06
	2506	PLAZA BANNER	\$1,901.32	\$0.00	\$0.00	\$1,901.32
	3318	BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	\$49,480.82	\$351,120.77	\$337,000.00	\$63,601.59
	3321	BUILDING CORP CONSTRUCTION - Bank 9 - 0810	\$248,835.37	\$5,890.27	\$147,000.00	\$107,725.64
	3322	BUILDING CORP BOND - Bank 10 - 0794	\$168,574.13	\$338,256.33	\$338,326.00	\$168,504.46
	3323	BUILDING CORP OPERATION - Bank 11 - 0801	\$5,470.10	\$10,119.76	\$0.00	\$15,589.86
	3324	BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	\$58.57	\$2.32	\$0.00	\$60.89
	3325	G.O. FIRE BOND	\$51,518.68	\$280,786.51	\$291,625.00	\$40,680.19
	3326	PARK BOND	\$40,095.23	\$211,658.38	\$219,944.25	\$31,809.36
	3327	PARK POOL BOND #2	\$47,350.21	\$259,836.14	\$260,875.00	\$46,311.35
	4401	C.C.I.	\$170,525.88	\$37,995.18	\$19,938.96	\$188,582.10
	4410	FIRE EQUIPMENT	\$766,567.11	\$727,523.90	\$607,706.17	\$886,384.84
	4443	PARK IMPACT FEES	\$1,153,198.07	\$341,634.02	\$384,811.70	\$1,110,020.39
	4445	TIF	\$8,869,331.68	\$4,233,258.38	\$1,329,967.20	\$11,772,622.86

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	4467	FIRE BUILDING CONSTRUCTION	\$161,319.45	\$0.00	\$0.00	\$161,319.45
	4468	FRANKLIN STREET PROJECT	\$29,204.24	\$0.00	\$0.00	\$29,204.24
	4500	STELLAR GRANT	\$413,907.74	\$939,594.46	\$1,058,262.14	\$295,240.06
	4501	DEPOT STREET PARK - STELLAR	\$114,534.21	\$0.00	\$114,534.21	\$0.00
	4503	MSRP GRANT	\$21,775.97	\$0.00	\$21,775.97	\$0.00
	4505	LOCAL RD/BRIDGE MATCHING GRANT	\$711,944.24	\$1,122,108.62	\$916,392.25	\$917,660.61
	4650	SHELTER HOUSE RECONSTRUCTION NR FUND	\$16,503.18	\$1,654,728.54	\$1,405,053.21	\$266,178.51
	4651	ROAD IMPACT FEES	\$0.00	\$344,345.88	\$0.00	\$344,345.88
	5501	CEMETERY ENDOWMENT	\$61,345.62	\$607.33	\$2,220.00	\$59,732.95
	6112	WATER CONNECTION FEES	\$0.00	\$399,600.00	\$276,134.64	\$123,465.36
	7701	INFORMATION TECH	\$837,634.98	\$959,293.32	\$691,960.04	\$1,104,968.26
	8801	FIRE PENSION	\$87,714.47	\$120,523.20	\$125,963.16	\$82,274.51
	8802	POLICE PENSION	\$168,956.93	\$283,976.69	\$310,686.00	\$142,247.62
	8806	POLICE PENSION W/H	\$0.00	\$184,714.74	\$184,714.74	\$0.00
	8807	FIRE PENSION W/H	\$0.00	\$233,906.55	\$233,906.55	\$0.00
	8808	PUBL EMPL RETIREMENT FU	\$0.00	\$1,271,305.71	\$1,271,305.71	\$0.00
	8901	PAYROLL NET/DD	\$0.00	\$11,934,857.51	\$11,934,857.51	\$0.00
	8902	PAYROLL FEDERAL W/H	\$0.00	\$1,601,028.44	\$1,601,028.44	\$0.00
	8903	PAYROLL FICA W/H	\$0.00	\$1,645,498.13	\$1,645,498.13	\$0.00
	8904	PAYROLL MEDICARE W/H	\$0.00	\$479,010.70	\$479,010.70	\$0.00
	8905	STATE TAX W/H	\$0.00	\$514,571.69	\$514,571.69	\$0.00
	8906	COUNTY TAX WITHHOLDING	\$0.00	\$317,536.34	\$317,536.34	\$0.00
	8907	EMPLOYEE CHILD SUPPORT	\$0.00	\$34,511.50	\$34,511.50	\$0.00
	8910	FIRE VOL UNION 4747	\$0.00	\$40,249.10	\$40,249.10	\$0.00
	8911	FIRE HOUSEHOLD FUND	\$0.00	\$8,135.00	\$8,135.00	\$0.00
	8912	SUPPORTING HEROES	\$0.00	\$3,200.96	\$3,200.96	\$0.00
	8913	AUL 457 PLAN	\$0.00	\$4,376.02	\$4,376.02	\$0.00
	8914	AUL LOAN REPAYMENT	\$0.00	\$3,154.13	\$3,154.13	\$0.00
	8915	LINCOLN 457 PLAN - PRE TAX	\$0.00	\$287,234.41	\$287,234.41	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	8916	LINCOLN 457 PLAN - POST TAX	\$0.00	\$191,509.62	\$191,509.62	\$0.00
	8917	LINCOLN LIFE - LOAN REPAYMENT	\$0.00	\$17,977.10	\$17,977.10	\$0.00
	8918	POLICE AND FIREMEN'S INS ASSOC - PFIA	\$82.53	\$715.26	\$715.26	\$82.53
	8920	PRETAX AFLAC	\$474.78	\$5,396.99	\$5,422.12	\$449.65
	8921	AFLAC	\$190.07	\$1,268.16	\$1,379.00	\$79.23
	8922	AFLAC GROUP	\$441.60	\$5,147.29	\$5,155.20	\$433.69
	8923	AMERICAN FIDELITY PRE TAX	\$4,804.77	\$59,787.46	\$59,362.32	\$5,229.91
	8924	AMERICAN FIDELITY POST TAX	\$15,224.35	\$189,999.08	\$189,220.71	\$16,002.72
	8925	BOSTON MUTUAL LIFE	\$1,495.56	\$12,626.72	\$12,705.02	\$1,417.26
	8926	GRANGE LIFE INS	\$1,050.63	\$8,659.78	\$8,749.78	\$960.63
	8927	LEGALSHIELD	\$352.05	\$4,114.89	\$4,133.60	\$333.34
	8928	UNITED WAY CONTRIBUTION	\$103.86	\$207.72	\$311.58	\$0.00
	8940	EMPLY MEDICAL INS	\$5,589,383.39	\$3,666,461.54	\$3,575,790.33	\$5,680,054.60
	8941	EMPLOYEE DENTAL INS	\$17,220.73	\$135,998.06	\$136,124.57	\$17,094.22
	8942	EMPLOYEE VISION PLAN	\$4,012.80	\$30,934.66	\$30,990.91	\$3,956.55
	8943	HSA EMPLOYEE CONTRIBUTION	\$0.00	\$380,182.58	\$380,182.58	\$0.00
	8981	TAX LEVY LOGAN	\$0.00	\$2,116.08	\$2,116.08	\$0.00
	8987	GARNISH - HOLT	\$0.00	\$604.29	\$604.29	\$0.00
	SubTotal		\$57,554,974.11	\$71,554,468.33	\$64,494,724.43	\$64,614,718.01
ELECTRIC	6301	LIGHT OPERATING	\$4,947,730.16	\$44,785,022.58	\$42,684,462.27	\$7,048,290.47
	6303	LIGHT DEPRECIATION	\$1,447,668.49	\$1,203,622.00	\$1,609,595.15	\$1,041,695.34
	6304	LIGHT METER DEP	\$343,000.00	\$149,550.00	\$141,680.00	\$350,870.00
	6306	LIGHT CASH RESERVE	\$1,380,596.69	\$521,102.00	\$521,102.00	\$1,380,596.69
	6307	LIGHT AVAILABILITY	\$204,383.80	\$747,241.90	\$752,433.60	\$199,192.10
	SubTotal		\$8,323,379.14	\$47,406,538.48	\$45,709,273.02	\$10,020,644.60
STORM WATER	6501	STORM WATER	\$2,443,765.73	\$1,169,958.22	\$566,675.15	\$3,047,048.80
SubTotal			\$2,443,765.73	\$1,169,958.22	\$566,675.15	\$3,047,048.80
WASTEWATER	6201	WWTPC OPERATING	\$2,420,424.94	\$10,578,177.49	\$10,472,121.99	\$2,526,480.44

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
WASTEWATER	6202	WWTPC SINKING BOND & INT	\$611,823.26	\$855,000.00	\$852,856.26	\$613,967.00
	6203	WWTPC DEPRECIATION	\$2,468,840.16	\$1,641,606.00	\$1,686,483.18	\$2,423,962.98
	6204	SEWAGE UTL CONST POTTS DITCH	\$62,259.68	\$0.00	\$7,407.47	\$54,852.21
	6206	WWTPC AVAILABILITY	\$973,078.87	\$560,520.00	\$98,466.29	\$1,435,132.58
	6207	WWTPC CONNECTION	\$1,388,793.08	\$444,400.00	\$107,725.81	\$1,725,467.27
	6208	WWTPC DEBT SERVICE RES	\$950,400.00	\$0.00	\$0.00	\$950,400.00
	6212	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	\$35,414.91	\$2,985,647.07	\$2,941,800.00	\$79,261.98
	6213	WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	\$1,102,749.94	\$936,579.79	\$0.00	\$2,039,329.73
	6214	WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	\$34,158,792.19	\$1,015,676.13	\$26,011,278.00	\$9,163,190.32
	6215	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	\$123,603.71	\$6,417.70	\$0.00	\$130,021.41
	6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	\$2,184,827.00	\$1,348,416.32	\$0.00	\$3,533,243.32
		SubTotal	\$46,481,007.74	\$20,372,440.50	\$42,178,139.00	\$24,675,309.24
WATER	6101	WATER OPERATING	\$3,548,922.93	\$7,447,180.14	\$7,273,720.30	\$3,722,382.77
	6102	WATER BOND SINKING	\$779,471.20	\$795,000.00	\$977,281.92	\$597,189.28
	6103	WATER DEPRECIATION	\$1,790,228.49	\$1,477,055.00	\$726,243.65	\$2,541,039.84
	6104	WATER METER DEPOSIT	\$83,030.00	\$31,150.00	\$28,590.00	\$85,590.00
	6107	WATER AVAILABILITY	\$735,630.43	\$292,279.00	\$66,279.70	\$961,629.73
	6109	WATER - SRFDW 2023 B&I - Bank 17 -1399	\$318.02	\$717,722.74	\$710,400.00	\$7,640.76
	6110	WATER - SRFDW 2023 RESERVE - Bank 18 - 1400	\$66,836.12	\$275,562.16	\$0.00	\$342,398.28
	6111	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	\$18,582,283.07	\$817,441.24	\$7,489,935.00	\$11,909,789.31
	6120	WATER - SRFDW 2023 Retainage #1- Brackney-Bank 20	\$0.00	\$120,160.95	\$0.00	\$120,160.95
	6121	WATER - SRFDW 2023 Retainage #2- Phoenix-Bank 21	\$0.00	\$213,428.84	\$0.00	\$213,428.84
		SubTotal	\$25,586,720.26	\$12,186,980.07	\$17,272,450.57	\$20,501,249.76

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
UTILITY BILLING	6607	UTILITY BILLING	\$453,341.80	\$3,198,064.26	\$2,912,722.73	\$738,683.33
		SubTotal	\$453,341.80	\$3,198,064.26	\$2,912,722.73	\$738,683.33
		GRAND TOTAL	\$140,843,188.78	\$155,888,449.86	\$173,133,984.90	\$123,597,653.74

**Greenfield Civil City, Hancock County, Indiana
Detailed Receipts 2024**

Governmental Activities	GENERAL FUND	General Property Taxes	\$4,607,093.47
		ABC Excise Tax Distribution	\$25,756.50
		Cigarette Tax Distribution	\$10,362.32
		Financial Institution Tax distribution	\$5,970.69
		Vehicle/Aircraft Excise Tax Distribution	\$272,218.85
		Local Income Tax (LIT) Certified Shares	\$6,054,690.00
		State, Federal, and Local Payments in Lieu of Taxes	\$570,002.00
		Other Taxes/1101124.000 - GENERAL PTRC/PROPERTY TAX REPLACE	\$1,493,076.93
		Total Taxes and Intergovernmental	\$13,039,170.76
		Planning, Zoning, and Building Permits and Fees	\$114,083.18
		Sign Permits	\$5,753.00
		Dog Licenses	\$12,704.90
		Other Licenses and Permits/1101211.011 - GENERAL LICENSE	\$3,620.00
		Total Licenses and Permits	\$136,161.08
		Park and Recreation Receipts	\$6,661.43
		Rental of Property	\$45,960.00
		Federal, State, and Local Reimbursement for Services	\$381,000.00
		Cemetery Receipts	\$201,265.00
		Other Charges for Services, Sales, and Fees/1101435.000 - GENERAL MOWING WEEDS	\$26,000.21
		Total Charges for Services	\$660,886.64
		Earnings on Investments and Deposits	\$2,169,506.35
		Refunds and Reimbursements	\$113,557.03
		Donations, Gifts, and Bequests	\$195.00
		Other Receipts/1101345.000 - GENERAL - AIM MEDICAL WELLNESS REIMBURSEMENT	\$802,964.50
		Total Other Receipts	\$3,086,222.88
		Total GENERAL FUND	\$16,922,441.36

MISCELLANEOUS - GENERAL FUND PASS THROUGH	Earnings on Investments and Deposits	\$65.84
	Other Receipts/1122990.000 - MISCELLANEOUS - GENERAL FUND PASS THROUGH	\$8,450.00
Total Other Receipts		\$8,515.84
Total MISCELLANEOUS - GENERAL FUND PASS THROUGH		\$8,515.84
MVH STREET	General Property Taxes	\$809,534.85
	Financial Institution Tax distribution	\$1,041.54
	Vehicle/Aircraft Excise Tax Distribution	\$47,486.65
	Motor Vehicle Highway Distribution	\$491,216.49
	State, Federal, and Local Payments in Lieu of Taxes	\$2,811.60
	Other Taxes/2201127.000 - STREET CVET	\$578,308.54
Total Taxes and Intergovernmental		\$1,930,399.67
	Street and Curb Cuts Permits	\$1,220.00
Total Licenses and Permits		\$1,220.00
	Sale of Capital Assets	\$2,268.50
	Refunds and Reimbursements	\$71.48
Total Other Receipts		\$2,339.98
Total MVH STREET		\$1,933,959.65
LOCAL ROAD & STREET	Local Road and Street Distribution	\$501,858.85
Total Taxes and Intergovernmental		\$501,858.85
Total LOCAL ROAD & STREET		\$501,858.85
MVH STREET RESTRICTED	Motor Vehicle Highway Distribution	\$491,216.58
Total Taxes and Intergovernmental		\$491,216.58
Total MVH STREET RESTRICTED		\$491,216.58

PARK & RECREATION

	General Property Taxes	\$1,922,869.89
	Financial Institution Tax distribution	\$2,476.00
	Vehicle/Aircraft Excise Tax Distribution	\$112,887.41
	Other Taxes/2204127.000 - PARK CVET	\$10,835.76
	Total Taxes and Intergovernmental	\$2,049,069.06
	Park and Recreation Receipts	\$116,570.06
	Rental of Property	\$11,495.00
	Other Charges for Services, Sales, and Fees/2204626.000 - PARK DOG PARK FEES	\$8,860.00
	Total Charges for Services	\$136,925.06
	Refunds and Reimbursements	\$26,674.47
	Other Receipts/2204471.000 - PARK POOL MISCELLANEOUS	\$709.50
	Total Other Receipts	\$27,383.97
	Total PARK & RECREATION	\$2,213,378.09
PARKING METER	Parking Receipts	\$600.00
	Total Charges for Services	\$600.00
	Total PARKING METER	\$600.00
CEDIT - LIT - Economic Development	Local Income Tax (LIT) for Economic Development	\$1,095,208.00
	Total Taxes and Intergovernmental	\$1,095,208.00
	Total CEDIT - LIT - Economic Development	\$1,095,208.00
PARK NONREVERTING	Park and Recreation Receipts	\$244,307.41
	Total Charges for Services	\$244,307.41
	Other Receipts/2211471.022 - NR SPONSORSHIP	\$67,595.95
	Total Other Receipts	\$67,595.95
	Total PARK NONREVERTING	\$311,903.36

POLICE CONTINUING ED	Gun Permits	\$22,600.00
Total Licenses and Permits		\$22,600.00
	Document and Copy Fees	\$5,805.50
Total Charges for Services		\$5,805.50
	Court Costs and Fees	\$11,657.40
Total Fines, Forfeitures, and Fees		\$11,657.40
	Refunds and Reimbursements	\$95,396.19
	Other Receipts/2228990.000 - POL CONTG ED - MISC	\$2,322.38
Total Other Receipts		\$97,718.57
Total POLICE CONTINUING ED		\$137,781.47
RIVERBOAT REVENUE	Casino/Riverboat Distribution	\$134,514.24
Total Taxes and Intergovernmental		\$134,514.24
Total RIVERBOAT REVENUE		\$134,514.24
LOIT- LIT - PUBLIC SAFETY	Local Income Tax (LIT) Certified Shares	\$2,174,351.00
Total Taxes and Intergovernmental		\$2,174,351.00
Total LOIT- LIT - PUBLIC SAFETY		\$2,174,351.00
FIRE TERRITORY	General Property Taxes	\$5,327,844.68
	Financial Institution Tax distribution	\$5,428.08
	Vehicle/Aircraft Excise Tax Distribution	\$368,813.60
	Local Income Tax (LIT) Certified Shares	\$1,000,000.00
	Other Taxes/2243127.000 - FIRE CVET	\$557.16
Total Taxes and Intergovernmental		\$6,702,643.52
	Emergency Medical Services Fees	\$1,562,672.31
	Document and Copy Fees	\$184.00
	Fire Protection Contracts and Service Fees	\$90,000.00
Total Charges for Services		\$1,652,856.31
	Refunds and Reimbursements	\$90,470.93
	Other Receipts/2243990.000 - FIRE MISCELLANEOUS	\$12,950.00
Total Other Receipts		\$103,420.93
Total FIRE TERRITORY		\$8,458,920.76

OPIOID SETTLEMENT - UNRESTRICTED	Other Receipts/2256256.000	- OPIOID SETTLEMENT - UNRESTRICTED	\$14,330.52
Total Other Receipts			\$14,330.52
Total OPIOID SETTLEMENT - UNRESTRICTED			\$14,330.52
OPIOID SETTLEMENT - RESTRICTED	Other Receipts/2257257.000	- OPIOID SETTLEMENT - RESTRICTED	\$35,575.86
Total Other Receipts			\$35,575.86
Total OPIOID SETTLEMENT - RESTRICTED			\$35,575.86
POLICE DONATIONS	Donations, Gifts, and Bequests		\$4,297.00
Total Other Receipts			\$4,297.00
Total POLICE DONATIONS			\$4,297.00
K-9 DONATION FUND	Donations, Gifts, and Bequests		\$11,382.83
Total Other Receipts			\$11,382.83
Total K-9 DONATION FUND			\$11,382.83
PARK DONATION FUND	Donations, Gifts, and Bequests		\$169,460.77
Total Other Receipts			\$169,460.77
Total PARK DONATION FUND			\$169,460.77
FIRE DONATION	Donations, Gifts, and Bequests		\$7,570.00
Total Other Receipts			\$7,570.00
Total FIRE DONATION			\$7,570.00
FIRE NON REVERTING	Other Receipts/2304471.000	- FIRE DEPT NON REVERTING	\$75,663.20
Total Other Receipts			\$75,663.20
Total FIRE NON REVERTING			\$75,663.20
SHOP WITH A COP	Donations, Gifts, and Bequests		\$29,609.00
Total Other Receipts			\$29,609.00
Total SHOP WITH A COP			\$29,609.00

ANIMAL CONTROL ENRICHM	Donations, Gifts, and Bequests	\$25,482.37
Total Other Receipts		\$25,482.37
Total ANIMAL CONTROL ENRICHM		\$25,482.37
HOMELAND SECURITY FEDERAL - OVERTIME	State, Federal, and Local Payments in Lieu of Taxes	\$22,168.28
Total Taxes and Intergovernmental		\$22,168.28
Total HOMELAND SECURITY FEDERAL - OVERTIME		\$22,168.28
HOMELAND SECURITY FEDERAL - SEIZURE	State, Federal, and Local Payments in Lieu of Taxes	\$683,784.10
Total Taxes and Intergovernmental		\$683,784.10
Total HOMELAND SECURITY FEDERAL - SEIZURE		\$683,784.10
Department of Justice Non-Reverting Fund (PACE)	Donations, Gifts, and Bequests	\$571.44
Total Other Receipts		\$571.44
Total Department of Justice Non-Reverting Fund (PACE)		\$571.44
MISCELLANEOUS GRANTS	Federal and State Grants and Distributions - Other/2450340.000 - MISCELLANEOUS GRANTS	\$17,500.00
Total Taxes and Intergovernmental		\$17,500.00
Total MISCELLANEOUS GRANTS		\$17,500.00
BROWNFIELD GRANT	Federal and State Grants and Distributions - Other/2457000.000 - BROWNFIELD GRANT REVENUE	\$60,131.10
Total Taxes and Intergovernmental		\$60,131.10
Total BROWNFIELD GRANT		\$60,131.10
POLICE VEHICLE FUND	Sale of Capital Assets	\$77,508.45
Total Other Receipts		\$77,508.45
Total POLICE VEHICLE FUND		\$77,508.45
JOINT TACTICAL TEAM	Federal, State, and Local Reimbursement for Services	\$30,975.00
Total Charges for Services		\$30,975.00
Total JOINT TACTICAL TEAM		\$30,975.00

STATE SEIZURE FUND	State, Federal, and Local Payments in Lieu of Taxes	\$3,951.00
Total Taxes and Intergovernmental		\$3,951.00
Total STATE SEIZURE FUND		\$3,951.00
BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	General Property Taxes	\$329,610.75
	Financial Institution Tax distribution	\$422.03
	Vehicle/Aircraft Excise Tax Distribution	\$19,241.09
	Other Taxes/3318127.000 - BUILDING CORP CVET	\$1,846.90
Total Taxes and Intergovernmental		\$351,120.77
Total BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0		\$351,120.77
BUILDING CORP CONSTRUCTION - Bank 9 - 0810	Earnings on Investments and Deposits	\$5,890.27
Total Other Receipts		\$5,890.27
Total BUILDING CORP CONSTRUCTION - Bank 9 - 0810		\$5,890.27
BUILDING CORP BOND - Bank 10 - 0794	Earnings on Investments and Deposits	\$1,256.33
	Transfers In - Transferred from Another Fund	\$337,000.00
Total Other Receipts		\$338,256.33
Total BUILDING CORP BOND - Bank 10 - 0794		\$338,256.33
BUILDING CORP OPERATION - Bank 11 - 0801	Earnings on Investments and Deposits	\$458.14
	Other Receipts/3323952.000 - BUILDING CORP OM&R TRANSFERS	\$9,661.62
Total Other Receipts		\$10,119.76
Total BUILDING CORP OPERATION - Bank 11 - 0801		\$10,119.76
BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	Earnings on Investments and Deposits	\$2.32
Total Other Receipts		\$2.32
Total BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829		\$2.32

General Property Taxes	\$264,963.11
Financial Institution Tax distribution	\$338.87
Vehicle/Aircraft Excise Tax Distribution	\$15,449.75
Other Taxes/3325127.000 - G.O. FIRE BOND CVET	\$34.78

Total Taxes and Intergovernmental	\$280,786.51
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Total G.O. FIRE BOND	\$280,786.51
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PARK BOND	General Property Taxes	\$198,731.18
	Financial Institution Tax distribution	\$253.63
	Vehicle/Aircraft Excise Tax Distribution	\$11,563.61
	Other Taxes/3326127.000 - PARK BOND CVET	\$1,109.96

Total Taxes and Intergovernmental	\$211,658.38
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Total PARK BOND	\$211,658.38
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PARK POOL BOND #2	General Property Taxes	\$243,942.03
	Financial Institution Tax distribution	\$311.84
	Vehicle/Aircraft Excise Tax Distribution	\$14,217.56
	Other Taxes/3327127.000 - PARK POOL BOND CVET	\$1,364.71

Total Taxes and Intergovernmental	\$259,836.14
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Total PARK POOL BOND #2	\$259,836.14
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C.C.I.	Cigarette Tax Distribution	\$18,155.08
	Other Taxes/4401990.000 - C.C.I. CAPITAL IMPROVMT	\$19,840.10

Total Taxes and Intergovernmental	\$37,995.18
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Total C.C.I.	\$37,995.18
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FIRE EQUIPMENT	General Property Taxes	\$679,701.23
	Financial Institution Tax distribution	\$692.28
	Vehicle/Aircraft Excise Tax Distribution	\$47,037.50
	Other Taxes/4410127.010 - FIRE EQUIP CVET	\$71.06

Total Taxes and Intergovernmental	\$727,502.07
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Refunds and Reimbursements	\$21.83
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Total Other Receipts	\$21.83
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Total FIRE EQUIPMENT	\$727,523.90
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PARK IMPACT FEES	Other Charges for Services, Sales, and Fees/4443990.000 - PARK IMPACT FEES	\$300,027.88
Total Charges for Services		\$300,027.88
	Earnings on Investments and Deposits	\$41,606.14
Total Other Receipts		\$41,606.14
Total PARK IMPACT FEES		\$341,634.02
TIF	General Property Taxes	\$4,107,986.96
Total Taxes and Intergovernmental		\$4,107,986.96
	Sale of Investments	\$132,249.42
	Earnings on Investments and Deposits	\$68,272.85
	Other Receipts/4445 - 23 audit adj	\$56,998.57
Total Other Receipts		\$257,520.84
Total TIF		\$4,365,507.80
STELLAR GRANT	Federal and State Grants and Distributions - Other/4500340.000 - STELLAR GRANT	\$939,594.46
Total Taxes and Intergovernmental		\$939,594.46
Total STELLAR GRANT		\$939,594.46
LOCAL RD/BRIDGE MATCHING GRANT	Federal and State Grants and Distributions - Other/4505340.000 - LOCAL RD/BRIDGE MATCHING GRANT	\$1,122,108.62
Total Taxes and Intergovernmental		\$1,122,108.62
Total LOCAL RD/BRIDGE MATCHING GRANT		\$1,122,108.62
SHELTER HOUSE RECONSTRUCTION NR FUND	Other Receipts/4650100.000 - SHELTER HOUSE RECONSTRUCTION NR FUND	\$1,654,728.54
Total Other Receipts		\$1,654,728.54
Total SHELTER HOUSE RECONSTRUCTION NR FUND		\$1,654,728.54
ROAD IMPACT FEES	Other Charges for Services, Sales, and Fees/4651990.000 - Road Impact Fee	\$344,345.88
Total Charges for Services		\$344,345.88
Total ROAD IMPACT FEES		\$344,345.88
CEMETERY ENDOWMENT	Earnings on Investments and Deposits	\$607.33
Total Other Receipts		\$607.33
Total CEMETERY ENDOWMENT		\$607.33

WATER CONNECTION FEES	Other Receipts/6112920.000	- WATER CONNECTION FEES	\$399,600.00
Total Other Receipts			\$399,600.00
Total WATER CONNECTION FEES			\$399,600.00
INFORMATION TECH	Other Charges for Services, Sales, and Fees/7701640.000	- INFO TECH FRANCHISE FEES	\$261,709.32
Total Charges for Services			\$261,709.32
	Other Receipts/7701920.000	- INFO TECH UTILITY BILLING FUNDING	\$697,584.00
Total Other Receipts			\$697,584.00
Total INFORMATION TECH			\$959,293.32
FIRE PENSION	Other Receipts/8801496.000	- FIRE PENSION RELIEF FUND	\$120,523.20
Total Other Receipts			\$120,523.20
Total FIRE PENSION			\$120,523.20
POLICE PENSION	Other Receipts/8802496.000	- POLICE PENSION RELIEF FUND	\$283,976.69
Total Other Receipts			\$283,976.69
Total POLICE PENSION			\$283,976.69
POLICE PENSION W/H	Payroll Fund and Clearing Account Receipts		\$184,714.74
Total Other Receipts			\$184,714.74
Total POLICE PENSION W/H			\$184,714.74
FIRE PENSION W/H	Payroll Fund and Clearing Account Receipts		\$233,906.55
Total Other Receipts			\$233,906.55
Total FIRE PENSION W/H			\$233,906.55
PUBL EMPL RETIREMENT FU	Payroll Fund and Clearing Account Receipts		\$1,271,305.71
Total Other Receipts			\$1,271,305.71
Total PUBL EMPL RETIREMENT FU			\$1,271,305.71
PAYROLL NET/DD	Payroll Fund and Clearing Account Receipts		\$11,934,857.51
Total Other Receipts			\$11,934,857.51
Total PAYROLL NET/DD			\$11,934,857.51

PAYROLL FEDERAL W/H	Payroll Fund and Clearing Account Receipts	\$1,601,028.44
Total Other Receipts		\$1,601,028.44
Total PAYROLL FEDERAL W/H		\$1,601,028.44
PAYROLL FICA W/H	Payroll Fund and Clearing Account Receipts	\$1,645,498.13
Total Other Receipts		\$1,645,498.13
Total PAYROLL FICA W/H		\$1,645,498.13
PAYROLL MEDICARE W/H	Payroll Fund and Clearing Account Receipts	\$479,010.70
Total Other Receipts		\$479,010.70
Total PAYROLL MEDICARE W/H		\$479,010.70
STATE TAX W/H	Payroll Fund and Clearing Account Receipts	\$514,571.69
Total Other Receipts		\$514,571.69
Total STATE TAX W/H		\$514,571.69
COUNTY TAX WITHHOLDING	Payroll Fund and Clearing Account Receipts	\$317,536.34
Total Other Receipts		\$317,536.34
Total COUNTY TAX WITHHOLDING		\$317,536.34
EMPLOYEE CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$34,511.50
Total Other Receipts		\$34,511.50
Total EMPLOYEE CHILD SUPPORT		\$34,511.50
FIRE VOL UNION 4747	Payroll Fund and Clearing Account Receipts	\$40,249.10
Total Other Receipts		\$40,249.10
Total FIRE VOL UNION 4747		\$40,249.10
FIRE HOUSEHOLD FUND	Payroll Fund and Clearing Account Receipts	\$8,135.00
Total Other Receipts		\$8,135.00
Total FIRE HOUSEHOLD FUND		\$8,135.00
SUPPORTING HEROES	Payroll Fund and Clearing Account Receipts	\$3,200.96
Total Other Receipts		\$3,200.96
Total SUPPORTING HEROES		\$3,200.96

AUL 457 PLAN	Payroll Fund and Clearing Account Receipts	\$4,376.02
Total Other Receipts		\$4,376.02
Total AUL 457 PLAN		\$4,376.02
AUL LOAN REPAYMENT	Payroll Fund and Clearing Account Receipts	\$3,154.13
Total Other Receipts		\$3,154.13
Total AUL LOAN REPAYMENT		\$3,154.13
LINCOLN 457 PLAN - PRE TAX	Payroll Fund and Clearing Account Receipts	\$287,234.41
Total Other Receipts		\$287,234.41
Total LINCOLN 457 PLAN - PRE TAX		\$287,234.41
LINCOLN 457 PLAN - POST TAX	Payroll Fund and Clearing Account Receipts	\$191,509.62
Total Other Receipts		\$191,509.62
Total LINCOLN 457 PLAN - POST TAX		\$191,509.62
LINCOLN LIFE - LOAN REPAYMENT	Payroll Fund and Clearing Account Receipts	\$17,977.10
Total Other Receipts		\$17,977.10
Total LINCOLN LIFE - LOAN REPAYMENT		\$17,977.10
POLICE AND FIREMEN'S INS ASSOC - PFIA	Payroll Fund and Clearing Account Receipts	\$715.26
Total Other Receipts		\$715.26
Total POLICE AND FIREMEN'S INS ASSOC - PFIA		\$715.26
PRETAX AFLAC	Payroll Fund and Clearing Account Receipts	\$5,396.99
Total Other Receipts		\$5,396.99
Total PRETAX AFLAC		\$5,396.99
AFLAC	Payroll Fund and Clearing Account Receipts	\$1,268.16
Total Other Receipts		\$1,268.16
Total AFLAC		\$1,268.16
AFLAC GROUP	Payroll Fund and Clearing Account Receipts	\$5,147.29
Total Other Receipts		\$5,147.29
Total AFLAC GROUP		\$5,147.29

AMERICAN FIDELITY PRE TAX	Payroll Fund and Clearing Account Receipts	\$59,787.46
Total Other Receipts		\$59,787.46
Total AMERICAN FIDELITY PRE TAX		\$59,787.46
AMERICAN FIDELITY POST TAX	Payroll Fund and Clearing Account Receipts	\$189,999.08
Total Other Receipts		\$189,999.08
Total AMERICAN FIDELITY POST TAX		\$189,999.08
BOSTON MUTUAL LIFE	Payroll Fund and Clearing Account Receipts	\$12,626.72
Total Other Receipts		\$12,626.72
Total BOSTON MUTUAL LIFE		\$12,626.72
GRANGE LIFE INS	Payroll Fund and Clearing Account Receipts	\$8,659.78
Total Other Receipts		\$8,659.78
Total GRANGE LIFE INS		\$8,659.78
LEGALSHIELD	Payroll Fund and Clearing Account Receipts	\$4,114.89
Total Other Receipts		\$4,114.89
Total LEGALSHIELD		\$4,114.89
UNITED WAY CONTRIBUTION	Payroll Fund and Clearing Account Receipts	\$207.72
Total Other Receipts		\$207.72
Total UNITED WAY CONTRIBUTION		\$207.72
EMPLY MEDICAL INS	Payroll Fund and Clearing Account Receipts	\$3,666,461.54
Total Other Receipts		\$3,666,461.54
Total EMPLY MEDICAL INS		\$3,666,461.54
EMPLOYEE DENTAL INS	Payroll Fund and Clearing Account Receipts	\$135,998.06
Total Other Receipts		\$135,998.06
Total EMPLOYEE DENTAL INS		\$135,998.06
EMPLOYEE VISION PLAN	Payroll Fund and Clearing Account Receipts	\$30,934.66
Total Other Receipts		\$30,934.66
Total EMPLOYEE VISION PLAN		\$30,934.66

Governmental Activities	HSA EMPLOYEE CONTRIBUTION	Payroll Fund and Clearing Account Receipts	\$380,182.58
	Total Other Receipts		\$380,182.58
	Total HSA EMPLOYEE CONTRIBUTION		\$380,182.58
	TAX LEVY LOGAN	Payroll Fund and Clearing Account Receipts	\$2,116.08
	Total Other Receipts		\$2,116.08
	Total TAX LEVY LOGAN		\$2,116.08
	GARNISH - HOLT	Payroll Fund and Clearing Account Receipts	\$604.29
	Total Other Receipts		\$604.29
	Total GARNISH - HOLT		\$604.29
Total Governmental Activities			\$71,686,717.75

ELECTRIC	LIGHT OPERATING	Other Charges for Services, Sales, and Fees/6301991.000 - LIGHTS METER BASES	\$43,768,226.62
	Total Charges for Services		\$43,768,226.62
		Sale of Investments	\$226,170.93
		Earnings on Investments and Deposits	\$336,340.14
		Refunds and Reimbursements	\$190,500.89
		Other Receipts/6301* - 23 ADJ FROM AUDIT	\$119,845.57
		Other Receipts/63010001 - IINVESTMENT INT	\$147,999.31
		Other Receipts/6301990.000 - LIGHTS MISCELLANEOUS	\$222,110.05
	Total Other Receipts		\$1,242,966.89
	Total LIGHT OPERATING		\$45,011,193.51
	LIGHT DEPRECIATION	Transfers In - Transferred from Another Fund	\$1,203,622.00
	Total Other Receipts		\$1,203,622.00
	Total LIGHT DEPRECIATION		\$1,203,622.00
	LIGHT METER DEP	Other Receipts/6304445.000 - LIGHT METER DEPOSITS	\$149,550.00
	Total Other Receipts		\$149,550.00
	Total LIGHT METER DEP		\$149,550.00
	LIGHT CASH RESERVE	Interfund Loans - Repayment from Another Fund	\$521,102.00
	Total Other Receipts		\$521,102.00
	Total LIGHT CASH RESERVE		\$521,102.00
	LIGHT AVAILABILITY	Other Receipts/6307920.000 - LIGHTS AVAILABILITY	\$747,241.90
	Total Other Receipts		\$747,241.90
	Total LIGHT AVAILABILITY		\$747,241.90
Total ELECTRIC			\$47,632,709.41
STORM WATER	STORM WATER	Storm Water Fees	\$1,066,048.92
	Total Charges for Services		\$1,066,048.92
		Earnings on Investments and Deposits	\$90,385.83
		Refunds and Reimbursements	\$6.00
		Other Receipts/6501990.000 - STORM WATER MISC.	\$13,517.47
	Total Other Receipts		\$103,909.30
	Total STORM WATER		\$1,169,958.22
Total STORM WATER			\$1,169,958.22

WASTEWATER	WWTPC OPERATING	Other Charges for Services, Sales, and Fees/6201992.000 - WWTP ACCTS RECEIVABLES	\$10,204,099.44
	Total Charges for Services		\$10,204,099.44
		Sale of Investments	\$63,051.75
		Earnings on Investments and Deposits	\$301,347.58
		Refunds and Reimbursements	\$6,179.03
		Other Receipts/6201.0004 - INVESTMENT EARNINGS	\$20,946.69
		Other Receipts/6201000990 - WWTP Misc	\$45,604.75
	Total Other Receipts		\$437,129.80
	Total WWTPC OPERATING		\$10,641,229.24
	WWTPC SINKING BOND & INT	Transfers In - Transferred from Another Fund	\$855,000.00
	Total Other Receipts		\$855,000.00
	Total WWTPC SINKING BOND & INT		\$855,000.00
	WWTPC DEPRECIATION	Transfers In - Transferred from Another Fund	\$1,641,606.00
	Total Other Receipts		\$1,641,606.00
	Total WWTPC DEPRECIATION		\$1,641,606.00
	WWTPC AVAILABILITY	Other Receipts/6206920.000 - WWTP AVAILABILITY	\$560,520.00
	Total Other Receipts		\$560,520.00
	Total WWTPC AVAILABILITY		\$560,520.00
	WWTPC CONNECTION	Sewage Fees	\$444,400.00
	Total Charges for Services		\$444,400.00
	Total WWTPC CONNECTION		\$444,400.00
	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	Earnings on Investments and Deposits	\$43,847.07
		Transfers In - Transferred from Another Fund	\$2,941,800.00
	Total Other Receipts		\$2,985,647.07
	Total WWTPC - SRFWW 2022 B & I - BANK 12 - 3044		\$2,985,647.07

WASTEWATER	WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	Earnings on Investments and Deposits	\$75,628.51
		Transfers In - Transferred from Another Fund	\$860,951.28
	Total Other Receipts		\$936,579.79

	Total WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045		\$936,579.79

	WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	Earnings on Investments and Deposits	\$1,015,676.13
	Total Other Receipts		\$1,015,676.13

	Total WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046		\$1,015,676.13

	WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	Earnings on Investments and Deposits	\$6,417.70
	Total Other Receipts		\$6,417.70

Total WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048		\$6,417.70	

WWTPC - SRFWW 2022 Retainage - FA Wilhelm	Earnings on Investments and Deposits	\$79,917.32	
	Other Receipts/6216990.000 - WWTPC - SRFWW 2022 Retainage - FA Wilhelm	\$1,268,499.00	
Total Other Receipts		\$1,348,416.32	

Total WWTPC - SRFWW 2022 Retainage - FA Wilhelm		\$1,348,416.32	

Total WASTEWATER		\$20,435,492.25	

WATER	WATER OPERATING	Other Charges for Services, Sales, and Fees/6101991.000 - WATER NEW SERVICE	\$6,185,001.01
	Total Charges for Services		\$6,185,001.01

		Sale of Investments	\$158,588.19
		Earnings on Investments and Deposits	\$256,305.12
		Refunds and Reimbursements	\$738,969.25
		Other Receipts/6101 - 23 ADJ FROM AUDIT	\$87,306.92
		Other Receipts/6101.0008 - INVESTMENT EARNINGS	\$103,739.66
		Other Receipts/6101990.000 - WATER MISCELLANEOUS	\$75,858.18
	Total Other Receipts		\$1,420,767.32

	Total WATER OPERATING		\$7,605,768.33

WATER	WATER BOND SINKING	Transfers In - Transferred from Another Fund	\$795,000.00
	Total Other Receipts		\$795,000.00
	Total WATER BOND SINKING		\$795,000.00
	WATER DEPRECIATION	Transfers In - Transferred from Another Fund	\$1,477,055.00
	Total Other Receipts		\$1,477,055.00
	Total WATER DEPRECIATION		\$1,477,055.00
	WATER METER DEPOSIT	Other Receipts/6104445.000 - WATER METER DEPOSITS	\$31,150.00
	Total Other Receipts		\$31,150.00
	Total WATER METER DEPOSIT		\$31,150.00
	WATER AVAILABILITY	Other Receipts/6107920.000 - WATER AVAILABILITY	\$292,279.00
	Total Other Receipts		\$292,279.00
	Total WATER AVAILABILITY		\$292,279.00
	WATER - SRFDW 2023 B&I - Bank 17 -1399	Earnings on Investments and Deposits	\$7,322.74
		Other Receipts/6109920.000 - WATER - SRFDW 2023 B&I	\$710,400.00
	Total Other Receipts		\$717,722.74
	Total WATER - SRFDW 2023 B&I - Bank 17 -1399		\$717,722.74
	WATER - SRFDW 2023 RESERVE - Bank 18 -1400	Earnings on Investments and Deposits	\$8,680.24
		Other Receipts/6110920.000 - WATER - SRFDW 2023 DEBT SVC RESERVE	\$266,881.92
	Total Other Receipts		\$275,562.16
	Total WATER - SRFDW 2023 RESERVE - Bank 18 -1400		\$275,562.16
	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	Earnings on Investments and Deposits	\$817,441.24
	Total Other Receipts		\$817,441.24
	Total WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401		\$817,441.24

WATER	WATER - SRFDW 2023 Retainage #1- Brackney-Bank 20	Earnings on Investments and Deposits	\$2,664.95
		Other Receipts/6120990.000 - WATER - Retainage #1 Brackney - Bank 20	\$117,496.00
	Total Other Receipts		\$120,160.95
	Total WATER - SRFDW 2023 Retainage #1- Brackney-Bank 20		\$120,160.95
	WATER - SRFDW 2023 Retainage #2- Phoenix-Bank 21	Earnings on Investments and Deposits	\$3,791.84
		Other Receipts/6121990.000 - WATER - Retainage #2 - Phoenix - Bank 21	\$209,637.00
	Total Other Receipts		\$213,428.84
	Total WATER - SRFDW 2023 Retainage #2- Phoenix-Bank 21		\$213,428.84
	Total WATER		\$12,345,568.26
UTILITY BILLING	UTILITY BILLING	Earnings on Investments and Deposits	\$13,572.26
		Transfers In - Transferred from Another Fund	\$3,184,492.00
	Total Other Receipts		\$3,198,064.26
	Total UTILITY BILLING		\$3,198,064.26
	Total UTILITY BILLING		\$3,198,064.26

**Greenfield Civil City, Hancock County, Indiana
Disbursements by Fund - 2024**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$5,703,413.28
		Other Personal Services	\$5,893.61
		Employee Benefits	\$2,550,300.21
		Total Personal Services	\$8,259,607.10
		Operating Supplies	\$259,956.11
		Repair and Maintenance Supplies	\$2,668.95
		Other Supplies	\$32,697.54
		Total Supplies	\$295,322.60
		Professional Services	\$2,279,036.43
		Communication and Transportation	\$10,418.22
		Printing and Advertising	\$1,558.44
		Insurance	\$509,976.25
		Utility Services	\$189,495.43
		Repairs and Maintenance	\$172,019.85
		Other Services and Charges	\$216,812.73
		Total Services and Charges	\$3,379,317.35
		Improvements Other Than Buildings	\$17,246.35
		Machinery, Equipment, and Vehicles	\$250,456.39
		Other Capital Outlays	\$3,826.28
		Total Capital Outlays	\$271,529.02
		Payment of Taxes and Other Payroll Withholdings	\$1,388.33
		Other Disbursements	\$268,297.24
		Total Other Disbursements	\$269,685.57
		Total GENERAL FUND	\$12,475,461.64

Governmental Activities	MISCELLANEOUS - GENERAL	Other Disbursements	\$3,450.00
	FUND PASS THROUGH		
		Total Other Disbursements	\$3,450.00
	Total MISCELLANEOUS - GENERAL FUND PASS THROUGH		\$3,450.00
	MVH STREET	Salaries and Wages	\$863,750.79
		Employee Benefits	\$5,708.77
		Total Personal Services	\$869,459.56
		Operating Supplies	\$81,782.20
		Other Supplies	\$88,930.57
		Total Supplies	\$170,712.77
		Professional Services	\$2,520.41
		Communication and Transportation	\$3,245.18
		Utility Services	\$17,227.04
		Repairs and Maintenance	\$54,697.10
		Other Services and Charges	\$64,239.04
		Total Services and Charges	\$141,928.77
		Machinery, Equipment, and Vehicles	\$81,951.53
		Total Capital Outlays	\$81,951.53
		Other Disbursements	\$586.00
		Total Other Disbursements	\$586.00
	Total MVH STREET		\$1,264,638.63
	LOCAL ROAD & STREET	Infrastructure	\$284,954.82
		Total Capital Outlays	\$284,954.82
	Total LOCAL ROAD & STREET		\$284,954.82

Governmental Activities	MVH STREET RESTRICTED	Infrastructure	\$220,588.33
		Machinery, Equipment, and Vehicles	\$268,011.79
		Total Capital Outlays	\$488,600.12
	Total MVH STREET RESTRICTED		\$488,600.12
	PARK & RECREATION	Salaries and Wages	\$883,177.17
		Employee Benefits	\$5,976.06
		Total Personal Services	\$889,153.23
		Operating Supplies	\$93,435.49
		Other Supplies	\$39,761.33
		Total Supplies	\$133,196.82
		Professional Services	\$86,667.13
		Communication and Transportation	\$1,773.26
		Utility Services	\$149,487.93
		Repairs and Maintenance	\$530,005.99
		Rentals	\$11,312.59
		Other Services and Charges	\$1,034.05
		Total Services and Charges	\$780,280.95
		Improvements Other Than Buildings	\$2,036.97
		Machinery, Equipment, and Vehicles	\$100,337.43
		Other Capital Outlays	\$1,987.07
		Total Capital Outlays	\$104,361.47
		Payment of Taxes and Other Payroll Withholdings	\$767.12
		Other Disbursements	\$8,897.82
		Total Other Disbursements	\$9,664.94
	Total PARK & RECREATION		\$1,916,657.41

Governmental Activities	CEDIT - LIT - Economic Development	Other Disbursements	\$1,875,500.00
		Total Other Disbursements	\$1,875,500.00
	Total CEDIT - LIT - Economic Development		\$1,875,500.00
PARK NONREVERTING	Salaries and Wages		\$138,725.09
		Total Personal Services	\$138,725.09
	Operating Supplies		\$151,830.26
		Total Supplies	\$151,830.26
	Machinery, Equipment, and Vehicles		\$4,240.99
		Total Capital Outlays	\$4,240.99
	Payment of Taxes and Other Payroll Withholdings		\$3,000.09
	Other Disbursements		\$81,828.43
		Total Other Disbursements	\$84,828.52
	Total PARK NONREVERTING		\$379,624.86
POLICE CONTINUING ED	Other Disbursements		\$39,614.00
		Total Other Disbursements	\$39,614.00
	Total POLICE CONTINUING ED		\$39,614.00
LOIT- LIT - PUBLIC SAFETY	Other Disbursements		\$1,804,918.90
		Total Other Disbursements	\$1,804,918.90
	Total LOIT- LIT - PUBLIC SAFETY		\$1,804,918.90
FIRE TERRITORY	Salaries and Wages		\$5,277,939.97

		Total Personal Services	\$6,299,749.24
		Operating Supplies	\$214,809.29
		Other Supplies	\$2,496.22
		Total Supplies	\$217,305.51
		Professional Services	\$160,322.84
		Communication and Transportation	\$2,086.69
		Insurance	\$176,812.15
		Utility Services	\$82,148.40
		Repairs and Maintenance	\$86,629.43
		Other Services and Charges	\$107,457.55
		Total Services and Charges	\$615,457.06
		Machinery, Equipment, and Vehicles	\$22,482.06
		Other Capital Outlays	\$1,439.76
		Total Capital Outlays	\$23,921.82
		Other Disbursements	\$50,668.35
		Total Other Disbursements	\$50,668.35
	Total FIRE TERRITORY		\$7,207,101.98
POLICE DONATIONS	Other Disbursements		\$1,500.00
	Total Other Disbursements		\$1,500.00
	Total POLICE DONATIONS		\$1,500.00
K-9 DONATION FUND	Other Disbursements		\$23,268.49
	Total Other Disbursements		\$23,268.49
	Total K-9 DONATION FUND		\$23,268.49

Governmental Activities	PARK DONATION FUND	Other Disbursements	\$133,512.67
		Total Other Disbursements	\$133,512.67
	Total PARK DONATION FUND		\$133,512.67
	FIRE DONATION	Other Disbursements	\$11,813.60
		Total Other Disbursements	\$11,813.60
	Total FIRE DONATION		\$11,813.60
	FIRE NON REVERTING	Other Disbursements	\$55,961.21
		Total Other Disbursements	\$55,961.21
	Total FIRE NON REVERTING		\$55,961.21
	SHOP WITH A COP	Other Disbursements	\$18,617.35
		Total Other Disbursements	\$18,617.35
	Total SHOP WITH A COP		\$18,617.35
	SHOP WITH A COP P.POPE	Other Disbursements	\$1,000.00
		Total Other Disbursements	\$1,000.00
	Total SHOP WITH A COP P.POPE		\$1,000.00
	ANIMAL CONTROL ENRICHM	Other Disbursements	\$11,373.19
		Total Other Disbursements	\$11,373.19
	Total ANIMAL CONTROL ENRICHM		\$11,373.19

Governmental Activities	AMERICAN RESCUE PLAN ACT - NR	Other Disbursements	\$4,193,737.83
		Total Other Disbursements	\$4,193,737.83
	Total AMERICAN RESCUE PLAN ACT - NR		\$4,193,737.83
	HOMELAND SECURITY FEDERAL - OVERTIME	Other Disbursements	\$14,720.37
		Total Other Disbursements	\$14,720.37
	Total HOMELAND SECURITY FEDERAL - OVERTIME		\$14,720.37
	HOMELAND SECURITY FEDERAL - SEIZURE	Other Disbursements	\$75,961.75
		Total Other Disbursements	\$75,961.75
	Total HOMELAND SECURITY FEDERAL - SEIZURE		\$75,961.75
	MISCELLANEOUS GRANTS	Other Disbursements	\$17,500.00
		Total Other Disbursements	\$17,500.00
	Total MISCELLANEOUS GRANTS		\$17,500.00
	BROWNFIELD GRANT	Other Disbursements	\$60,131.10
		Total Other Disbursements	\$60,131.10
	Total BROWNFIELD GRANT		\$60,131.10
	POLICE VEHICLE FUND	Machinery, Equipment, and Vehicles	\$49,650.00
		Total Capital Outlays	\$49,650.00
	Total POLICE VEHICLE FUND		\$49,650.00

Governmental Activities	JOINT TACTICAL TEAM	Other Disbursements	\$16,960.87
		Total Other Disbursements	\$16,960.87
	Total JOINT TACTICAL TEAM		\$16,960.87
	TASK FORCE - FEMA	Salaries and Wages	\$436.91
		Total Personal Services	\$436.91
	Total TASK FORCE - FEMA		\$436.91
	STATE SEIZURE FUND	Other Disbursements	\$22,139.83
		Total Other Disbursements	\$22,139.83
	Total STATE SEIZURE FUND		\$22,139.83
	BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	Transfer Out - Transferred To Another Fund	\$337,000.00
		Total Other Disbursements	\$337,000.00
	Total BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0		\$337,000.00
	BUILDING CORP CONSTRUCTION - Bank 9 - 0810	Improvements Other Than Buildings	\$147,000.00
		Total Capital Outlays	\$147,000.00
	Total BUILDING CORP CONSTRUCTION - Bank 9 - 0810		\$147,000.00
	BUILDING CORP BOND - Bank 10 - 0794	Payments on Bonds and Other Debt Principal	\$215,000.00

Governmental Activities	BUILDING CORP BOND - Bank 10 - 0794	Payments on Bonds and Other Debt Interest	\$123,326.00
		Total Debt service - principal and interest	\$338,326.00
	Total BUILDING CORP BOND - Bank 10 - 0794		\$338,326.00
G.O. FIRE BOND		Payments on Bonds and Other Debt Principal	\$245,000.00
		Payments on Bonds and Other Debt Interest	\$46,625.00
		Total Debt service - principal and interest	\$291,625.00
	Total G.O. FIRE BOND		\$291,625.00
PARK BOND		Payments on Bonds and Other Debt Principal	\$195,000.00
		Payments on Bonds and Other Debt Interest	\$24,944.25
		Total Debt service - principal and interest	\$219,944.25
	Total PARK BOND		\$219,944.25
PARK POOL BOND #2		Payments on Bonds and Other Debt Principal	\$190,000.00
		Payments on Bonds and Other Debt Interest	\$70,875.00
		Total Debt service - principal and interest	\$260,875.00
	Total PARK POOL BOND #2		\$260,875.00
C.C.I.		Other Capital Outlays	\$19,938.96
		Total Capital Outlays	\$19,938.96
	Total C.C.I.		\$19,938.96
FIRE EQUIPMENT		Payments on Bonds and Other Debt Principal	\$165,991.32
		Total Debt service - principal and interest	\$165,991.32

Governmental Activities	FIRE EQUIPMENT	Machinery, Equipment, and Vehicles	\$434,906.51
		Total Capital Outlays	\$434,906.51
		Interfund Loan - Repaid To Another Fund	\$6,808.34
		Total Other Disbursements	\$6,808.34
	Total FIRE EQUIPMENT		\$607,706.17
	PARK IMPACT FEES	Other Disbursements	\$384,811.70
		Total Other Disbursements	\$384,811.70
	Total PARK IMPACT FEES		\$384,811.70
	TIF	Other Capital Outlays	\$197,717.78
		Total Capital Outlays	\$197,717.78
		Transfer Out - Transferred To Another Fund	\$1,000,000.00
		Other Disbursements	\$132,249.42
		Purchase of Investments	\$68,272.85
		Total Other Disbursements	\$1,200,522.27
	Total TIF		\$1,398,240.05
	STELLAR GRANT	Other Disbursements	\$1,058,262.14
		Total Other Disbursements	\$1,058,262.14
	Total STELLAR GRANT		\$1,058,262.14
	DEPOT STREET PARK - STELLAR	Other Disbursements	\$114,534.21
		Total Other Disbursements	\$114,534.21
	Total DEPOT STREET PARK - STELLAR		\$114,534.21

Governmental Activities	MSRP GRANT	Other Disbursements	\$21,775.97
		Total Other Disbursements	\$21,775.97
	Total MSRP GRANT		\$21,775.97
	LOCAL RD/BRIDGE MATCHING GRANT	Other Disbursements	\$916,392.25
		Total Other Disbursements	\$916,392.25
	Total LOCAL RD/BRIDGE MATCHING GRANT		\$916,392.25
	SHELTER HOUSE RECONSTRUCTION NR FUND	Other Disbursements	\$1,405,053.21
		Total Other Disbursements	\$1,405,053.21
	Total SHELTER HOUSE RECONSTRUCTION NR FUND		\$1,405,053.21
	CEMETERY ENDOWMENT	Other Disbursements	\$2,220.00
		Total Other Disbursements	\$2,220.00
	Total CEMETERY ENDOWMENT		\$2,220.00
	WATER CONNECTION FEES	Other Disbursements	\$276,134.64
		Total Other Disbursements	\$276,134.64
	Total WATER CONNECTION FEES		\$276,134.64
	INFORMATION TECH	Salaries and Wages	\$276,740.99
		Employee Benefits	\$72,108.59
		Total Personal Services	\$348,849.58

Governmental Activities	INFORMATION TECH	Operating Supplies	\$2,645.61
		Total Supplies	\$2,645.61
		Professional Services	\$52,937.08
		Communication and Transportation	\$1,795.01
		Utility Services	\$2,118.43
		Repairs and Maintenance	\$7,207.80
		Other Services and Charges	\$24.75
		Total Services and Charges	\$64,083.07
		Other Capital Outlays	\$176,583.71
		Total Capital Outlays	\$176,583.71
		Other Disbursements	\$99,798.07
		Total Other Disbursements	\$99,798.07
	Total INFORMATION TECH		\$691,960.04
	FIRE PENSION	Salaries and Wages	\$125,963.16
		Total Personal Services	\$125,963.16
	Total FIRE PENSION		\$125,963.16
	POLICE PENSION	Salaries and Wages	\$310,686.00
		Total Personal Services	\$310,686.00
	Total POLICE PENSION		\$310,686.00
	POLICE PENSION W/H	Payment of Taxes and Other Payroll Withholdings	\$184,714.74
		Total Other Disbursements	\$184,714.74
	Total POLICE PENSION W/H		\$184,714.74

Governmental Activities	FIRE PENSION W/H	Payment of Taxes and Other Payroll Withholdings	\$233,906.55
		Total Other Disbursements	\$233,906.55
	Total FIRE PENSION W/H		\$233,906.55
	PUBL EMPL RETIREMENT FU	Payment of Taxes and Other Payroll Withholdings	\$1,271,305.71
		Total Other Disbursements	\$1,271,305.71
	Total PUBL EMPL RETIREMENT FU		\$1,271,305.71
	PAYROLL NET/DD	Payment of Taxes and Other Payroll Withholdings	\$11,934,857.51
		Total Other Disbursements	\$11,934,857.51
	Total PAYROLL NET/DD		\$11,934,857.51
	PAYROLL FEDERAL W/H	Payment of Taxes and Other Payroll Withholdings	\$1,601,028.44
		Total Other Disbursements	\$1,601,028.44
	Total PAYROLL FEDERAL W/H		\$1,601,028.44
	PAYROLL FICA W/H	Payment of Taxes and Other Payroll Withholdings	\$1,645,498.13
		Total Other Disbursements	\$1,645,498.13
	Total PAYROLL FICA W/H		\$1,645,498.13
	PAYROLL MEDICARE W/H	Payment of Taxes and Other Payroll Withholdings	\$479,010.70
		Total Other Disbursements	\$479,010.70
	Total PAYROLL MEDICARE W/H		\$479,010.70

Governmental Activities	STATE TAX W/H	Payment of Taxes and Other Payroll Withholdings	\$514,571.69
		Total Other Disbursements	\$514,571.69
	Total STATE TAX W/H		\$514,571.69
	COUNTY TAX WITHHOLDING	Payment of Taxes and Other Payroll Withholdings	\$317,536.34
		Total Other Disbursements	\$317,536.34
	Total COUNTY TAX WITHHOLDING		\$317,536.34
	EMPLOYEE CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$34,511.50
		Total Other Disbursements	\$34,511.50
	Total EMPLOYEE CHILD SUPPORT		\$34,511.50
	FIRE VOL UNION 4747	Payment of Taxes and Other Payroll Withholdings	\$40,249.10
		Total Other Disbursements	\$40,249.10
	Total FIRE VOL UNION 4747		\$40,249.10
	FIRE HOUSEHOLD FUND	Payment of Taxes and Other Payroll Withholdings	\$8,135.00
		Total Other Disbursements	\$8,135.00
	Total FIRE HOUSEHOLD FUND		\$8,135.00
	SUPPORTING HEROES	Payment of Taxes and Other Payroll Withholdings	\$3,200.96
		Total Other Disbursements	\$3,200.96
	Total SUPPORTING HEROES		\$3,200.96

Governmental Activities	AUL 457 PLAN	Payment of Taxes and Other Payroll Withholdings	\$4,376.02
		Total Other Disbursements	\$4,376.02
	Total AUL 457 PLAN		\$4,376.02
	AUL LOAN REPAYMENT	Payment of Taxes and Other Payroll Withholdings	\$3,154.13
		Total Other Disbursements	\$3,154.13
	Total AUL LOAN REPAYMENT		\$3,154.13
	LINCOLN 457 PLAN - PRE TAX	Payment of Taxes and Other Payroll Withholdings	\$287,234.41
		Total Other Disbursements	\$287,234.41
	Total LINCOLN 457 PLAN - PRE TAX		\$287,234.41
	LINCOLN 457 PLAN - POST TAX	Payment of Taxes and Other Payroll Withholdings	\$191,509.62
		Total Other Disbursements	\$191,509.62
	Total LINCOLN 457 PLAN - POST TAX		\$191,509.62
	LINCOLN LIFE - LOAN REPAYMENT	Payment of Taxes and Other Payroll Withholdings	\$17,977.10
		Total Other Disbursements	\$17,977.10
	Total LINCOLN LIFE - LOAN REPAYMENT		\$17,977.10
	POLICE AND FIREMEN'S INS ASSOC - PFIA	Payment of Taxes and Other Payroll Withholdings	\$715.26
		Total Other Disbursements	\$715.26
	Total POLICE AND FIREMEN'S INS ASSOC - PFIA		\$715.26

Governmental Activities	PRETAX AFLAC	Payment of Taxes and Other Payroll Withholdings	\$5,422.12
		Total Other Disbursements	\$5,422.12
	Total PRETAX AFLAC		\$5,422.12
	AFLAC	Payment of Taxes and Other Payroll Withholdings	\$1,379.00
		Total Other Disbursements	\$1,379.00
	Total AFLAC		\$1,379.00
	AFLAC GROUP	Payment of Taxes and Other Payroll Withholdings	\$5,155.20
		Total Other Disbursements	\$5,155.20
	Total AFLAC GROUP		\$5,155.20
	AMERICAN FIDELITY PRE TAX	Payment of Taxes and Other Payroll Withholdings	\$59,362.32
		Total Other Disbursements	\$59,362.32
	Total AMERICAN FIDELITY PRE TAX		\$59,362.32
	AMERICAN FIDELITY POST TAX	Payment of Taxes and Other Payroll Withholdings	\$189,220.71
		Total Other Disbursements	\$189,220.71
	Total AMERICAN FIDELITY POST TAX		\$189,220.71
	BOSTON MUTUAL LIFE	Payment of Taxes and Other Payroll Withholdings	\$12,705.02
		Total Other Disbursements	\$12,705.02
	Total BOSTON MUTUAL LIFE		\$12,705.02

Governmental Activities	GRANGE LIFE INS	Payment of Taxes and Other Payroll Withholdings	\$8,749.78
		Total Other Disbursements	\$8,749.78
	Total GRANGE LIFE INS		\$8,749.78
	LEGALSHIELD	Payment of Taxes and Other Payroll Withholdings	\$4,133.60
		Total Other Disbursements	\$4,133.60
	Total LEGALSHIELD		\$4,133.60
	UNITED WAY CONTRIBUTION	Payment of Taxes and Other Payroll Withholdings	\$311.58
		Total Other Disbursements	\$311.58
	Total UNITED WAY CONTRIBUTION		\$311.58
	EMPLY MEDICAL INS	Payment of Taxes and Other Payroll Withholdings	\$3,575,790.33
		Total Other Disbursements	\$3,575,790.33
	Total EMLY MEDICAL INS		\$3,575,790.33
	EMPLOYEE DENTAL INS	Payment of Taxes and Other Payroll Withholdings	\$136,124.57
		Total Other Disbursements	\$136,124.57
	Total EMPLOYEE DENTAL INS		\$136,124.57
	EMPLOYEE VISION PLAN	Payment of Taxes and Other Payroll Withholdings	\$30,990.91
		Total Other Disbursements	\$30,990.91
	Total EMPLOYEE VISION PLAN		\$30,990.91

Governmental Activities	HSA EMPLOYEE CONTRIBUTION	Payment of Taxes and Other Payroll Withholdings	\$380,182.58	
		Total Other Disbursements	\$380,182.58	
	Total HSA EMPLOYEE CONTRIBUTION		\$380,182.58	
	TAX LEVY LOGAN	Payment of Taxes and Other Payroll Withholdings	\$2,116.08	
		Total Other Disbursements	\$2,116.08	
	Total TAX LEVY LOGAN		\$2,116.08	
	GARNISH - HOLT	Payment of Taxes and Other Payroll Withholdings	\$604.29	
		Total Other Disbursements	\$604.29	
	Total GARNISH - HOLT		\$604.29	
	Total Governmental Activities			\$64,562,997.28
ELECTRIC	LIGHT OPERATING	Machinery, Equipment, and Vehicles	\$105,479.58	
		Other Capital Outlays	\$893,106.84	
		Total Capital Outlays	\$998,586.42	
		Transfer Out - Transferred To Another Fund	\$2,257,522.00	
		Other Disbursements	\$287,591.48	
		Purchase of Investments	\$147,999.31	
		Total Other Disbursements	\$2,693,112.79	
		Administrative and General	\$3,383,183.12	
		Power Production\Purchased Power	\$33,209,897.17	
		Other Operating	\$2,547,682.08	
		Total Operations	\$39,140,762.37	
		Total LIGHT OPERATING		\$42,832,461.58

ELECTRIC	LIGHT DEPRECIATION	Other Disbursements	\$1,609,595.15	
		Total Other Disbursements	\$1,609,595.15	
	Total LIGHT DEPRECIATION		\$1,609,595.15	
	LIGHT METER DEP	Customer Accounts	\$141,680.00	
		Total Operations	\$141,680.00	
	Total LIGHT METER DEP		\$141,680.00	
	LIGHT CASH RESERVE	Other Disbursements	\$521,102.00	
		Total Other Disbursements	\$521,102.00	
	Total LIGHT CASH RESERVE		\$521,102.00	
	LIGHT AVAILIBILITY	Other Disbursements	\$752,433.60	
		Total Other Disbursements	\$752,433.60	
	Total LIGHT AVAILIBILITY		\$752,433.60	
	Total ELECTRIC			\$45,857,272.33
	STORM WATER	STORM WATER	Salaries and Wages	\$116,254.01
			Total Personal Services	\$116,254.01
Improvements Other Than Buildings			\$102,773.99	
Machinery, Equipment, and Vehicles			\$175,675.37	
Other Capital Outlays			\$522.12	
Total Capital Outlays			\$278,971.48	
Other Disbursements			\$1,237.50	
Total Other Disbursements			\$1,237.50	

STORM WATER	STORM WATER	Contractual Services	\$117,897.60
		Employee Pensions and Benefits	\$46,326.53
		Transportation	\$59.17
		Other Operating	\$5,928.86
		Total Operations	\$170,212.16
	Total STORM WATER		\$566,675.15
Total STORM WATER			\$566,675.15
WASTEWATER	WWTPC OPERATING	Salaries and Wages	\$1,179,584.73
		Total Personal Services	\$1,179,584.73
		Insurance	\$134,778.50
		Total Services and Charges	\$134,778.50
		Improvements Other Than Buildings	\$45,459.98
		Machinery, Equipment, and Vehicles	\$269,058.56
		Other Capital Outlays	\$132,537.16
		Total Capital Outlays	\$447,055.70
		Transfer Out - Transferred To Another Fund	\$6,909,127.28
		Other Disbursements	\$63,051.75
		Purchase of Investments	\$20,946.69
		Total Other Disbursements	\$6,993,125.72
		Contractual Services	\$534,741.47
		Employee Pensions and Benefits	\$693,906.35
		Materials and Supplies	\$91,000.94
		Transportation	\$13,342.36
		Other Operating	\$405,532.91
		Total Operations	\$1,738,524.03
	Total WWTPC OPERATING		\$10,493,068.68
	WWTPC SINKING BOND & INT	Payments on Bonds and Other Debt Principal	\$560,000.00

WASTEWATER	WWTPC SINKING BOND & INT	Payments on Bonds and Other Debt Interest	\$292,031.26
		Total Debt service - principal and interest	\$852,031.26
		Contractual Services	\$825.00
		Total Operations	\$825.00
	Total WWTPC SINKING BOND & INT		\$852,856.26
	WWTPC DEPRECIATION	Other Disbursements	\$1,686,483.18
		Total Other Disbursements	\$1,686,483.18
	Total WWTPC DEPRECIATION		\$1,686,483.18
	SEWAGE UTL CONST POTTS DITCH	Interfund Loan - Loaned To Another Fund	\$7,407.47
		Total Other Disbursements	\$7,407.47
	Total SEWAGE UTL CONST POTTS DITCH		\$7,407.47
	WWTPC AVAILABILITY	Other Disbursements	\$98,466.29
		Total Other Disbursements	\$98,466.29
	Total WWTPC AVAILABILITY		\$98,466.29
	WWTPC CONNECTION	Other Disbursements	\$107,725.81
		Total Other Disbursements	\$107,725.81
	Total WWTPC CONNECTION		\$107,725.81
	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	Payments on Bonds and Other Debt Principal	\$1,540,782.20

WASTEWATER	WWTPC - SRFWW 2022 B & I	Payments on Bonds and Other Debt Interest	\$1,401,017.80
	- BANK 12 - 3044		
		Total Debt service - principal and interest	\$2,941,800.00
	Total WWTPC - SRFWW 2022 B & I - BANK 12 - 3044		\$2,941,800.00
	WWTPC - SRFWW 2022	Improvements Other Than Buildings	\$26,011,278.00
	CONSTR22A - BANK 14 - 3046		
		Total Capital Outlays	\$26,011,278.00
	Total WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046		\$26,011,278.00

Total WASTEWATER			\$42,199,085.69
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WATER	WATER OPERATING	Salaries and Wages	\$1,230,961.75
		Total Personal Services	\$1,230,961.75
		Insurance	\$132,953.00
		Total Services and Charges	\$132,953.00
		Improvements Other Than Buildings	\$133,449.28
		Machinery, Equipment, and Vehicles	\$69,607.58
		Other Capital Outlays	\$139,347.13
		Total Capital Outlays	\$342,403.99
		Transfer Out - Transferred To Another Fund	\$2,792,877.00
		Other Disbursements	\$223,338.19
		Purchase of Investments	\$103,739.66
		Total Other Disbursements	\$3,119,954.85
		Contractual Services	\$945,005.25
		Employee Pensions and Benefits	\$651,272.84
		Materials and Supplies	\$98,269.69
		Transportation	\$1,828.13

WATER	WATER OPERATING	Other Operating	\$854,810.46
		Total Operations	\$2,551,186.37
	Total WATER OPERATING		\$7,377,459.96
	WATER BOND SINKING	Other Disbursements	\$977,281.92
		Total Other Disbursements	\$977,281.92
	Total WATER BOND SINKING		\$977,281.92
	WATER DEPRECIATION	Other Disbursements	\$726,243.65
		Total Other Disbursements	\$726,243.65
	Total WATER DEPRECIATION		\$726,243.65
	WATER METER DEPOSIT	Other Disbursements	\$28,590.00
		Total Other Disbursements	\$28,590.00
	Total WATER METER DEPOSIT		\$28,590.00
	WATER AVAILIBILITY	Other Disbursements	\$66,279.70
		Total Other Disbursements	\$66,279.70
	Total WATER AVAILIBILITY		\$66,279.70
	WATER - SRFDW 2023 B&I - Bank 17 -1399	Payments on Bonds and Other Debt Interest	\$710,400.00
		Total Debt service - principal and interest	\$710,400.00
	Total WATER - SRFDW 2023 B&I - Bank 17 -1399		\$710,400.00

WATER	WATER - SRFDW 2023	Other Disbursements	\$7,489,935.00
	CONSTR23 - Bank 19 -1401		
		Total Other Disbursements	\$7,489,935.00
	Total WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401		\$7,489,935.00
Total WATER			\$17,376,190.23
UTILITY BILLING	UTILITY BILLING	Salaries and Wages	\$701,765.73
		Employee Benefits	\$365,089.16
		Total Personal Services	\$1,066,854.89
		Operating Supplies	\$84,975.00
		Total Supplies	\$84,975.00
		Professional Services	\$25.00
		Other Services and Charges	\$2,529.97
		Total Services and Charges	\$2,554.97
		Improvements Other Than Buildings	\$1,118.00
		Machinery, Equipment, and Vehicles	\$2,847.58
		Total Capital Outlays	\$3,965.58
		Other Disbursements	\$1,754,372.29
		Total Other Disbursements	\$1,754,372.29
	Total UTILITY BILLING		\$2,912,722.73
Total UTILITY BILLING			\$2,912,722.73

Greenfield Civil City, Hancock County, Indiana

Disbursements by Fund with Departments - 2024

Governmental Activities	GENERAL FUND	NO DEPARTMENT	Other Disbursements	\$193,702.52
Total Other Disbursements				\$193,702.52
Total NO DEPARTMENT				\$193,702.52
CLERK (CLERK/TREASURER)		Salaries and Wages		\$305,286.60
		Employee Benefits		\$80,378.49
Total Personal Services				\$385,665.09
		Operating Supplies		\$2,300.66
Total Supplies				\$2,300.66
		Professional Services		\$7,291.20
		Communication and Transportation		\$2,553.57
		Utility Services		\$157.35
		Repairs and Maintenance		\$4.27
		Other Services and Charges		\$1,636.97
Total Services and Charges				\$11,643.36
		Machinery, Equipment, and Vehicles		\$2,068.30
Total Capital Outlays				\$2,068.30

Total Other Disbursements		\$5,331.37
Total CLERK (CLERK/TREASURER)		\$407,008.78
MAYOR	Salaries and Wages	\$204,907.67
	Employee Benefits	\$86,577.64
Total Personal Services		\$291,485.31
	Operating Supplies	\$817.15
Total Supplies		\$817.15
	Communication and Transportation	\$2,338.55
	Utility Services	\$691.06
	Repairs and Maintenance	\$1,087.94
	Other Services and Charges	\$12,695.74
Total Services and Charges		\$16,813.29
	Machinery, Equipment, and Vehicles	\$1,795.30
Total Capital Outlays		\$1,795.30
	Other Disbursements	\$3,190.00
Total Other Disbursements		\$3,190.00
Total MAYOR		\$314,101.05
CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	Salaries and Wages	\$82,500.00

Total Personal Services**\$1,397,441.73**

\$501.35

\$1,168.94

Total Supplies**\$1,670.29**

\$1,434,201.51

\$360.51

\$1,558.44

\$509,976.25

\$56,611.73

\$21,269.49

\$74,848.96

Total Services and Charges**\$2,098,826.89**

\$9,545.28

Total Capital Outlays**\$9,545.28**

\$40,311.87

Total Other Disbursements**\$40,311.87****Total CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)****\$3,547,796.06**

PLANNING & ZONING

\$390,563.14

\$563.00

Total Personal Services**\$391,126.14**

Total Supplies		\$9,432.46
	Professional Services	\$128,023.02
	Communication and Transportation	\$202.50
	Utility Services	\$3,310.58
	Other Services and Charges	\$34,182.14
Total Services and Charges		\$165,718.24
	Machinery, Equipment, and Vehicles	\$8,107.52
	Other Capital Outlays	\$427.98
Total Capital Outlays		\$8,535.50
	Other Disbursements	\$7,222.37
Total Other Disbursements		\$7,222.37
Total PLANNING & ZONING		\$582,034.71
YOUTH CENTER (BOYS/GIRLS CLUB-WOOD CENTER-JUV. HOM	Operating Supplies	\$5.69
Total Supplies		\$5.69
	Utility Services	\$3,712.63
	Repairs and Maintenance	\$16,051.23
Total Services and Charges		\$19,763.86
Total YOUTH CENTER (BOYS/GIRLS CLUB-WOOD CENTER-JUV. HOM		\$19,769.55
MUSEUM (ARTS COMMISSION)	Salaries and Wages	\$59,107.32

Total Personal Services		\$70,167.42
	Operating Supplies	\$10,297.48
	Other Supplies	\$3,525.90
Total Supplies		\$13,823.38
	Utility Services	\$8,188.48
	Repairs and Maintenance	\$49,998.98
Total Services and Charges		\$58,187.46
	Machinery, Equipment, and Vehicles	\$1,901.74
Total Capital Outlays		\$1,901.74
	Payment of Taxes and Other Payroll Withholdings	\$1,388.33
	Other Disbursements	\$169.80
Total Other Disbursements		\$1,558.13
Total MUSEUM (ARTS COMMISSION)		\$145,638.13
ATTORNEY (CORPORATE - CITY ATTY)	Professional Services	\$113,591.65
	Other Services and Charges	\$240.48
Total Services and Charges		\$113,832.13
Total ATTORNEY (CORPORATE - CITY ATTY)		\$113,832.13
ENGINEER	Salaries and Wages	\$234,495.70

Total Personal Services		\$234,672.20
Operating Supplies		\$2,524.21
Total Supplies		\$2,524.21
Professional Services		\$511,256.43
Communication and Transportation		\$1,099.57
Utility Services		\$1,316.99
Repairs and Maintenance		\$331.91
Other Services and Charges		\$5,858.32
Total Services and Charges		\$519,863.22
Machinery, Equipment, and Vehicles		\$1,897.24
Other Capital Outlays		\$64.56
Total Capital Outlays		\$1,961.80
Other Disbursements		\$3,101.48
Total Other Disbursements		\$3,101.48
Total ENGINEER		\$762,122.91
GARAGE (POLICE GARAGE - VEHICLE MAINTENANCE)	Salaries and Wages	\$157,815.72
	Employee Benefits	\$58,295.63
Total Personal Services		\$216,111.35

Total Supplies		\$16,502.31
	Professional Services	\$37.44
	Communication and Transportation	\$1,248.00
	Utility Services	\$9,363.14
	Repairs and Maintenance	\$15,266.01
	Other Services and Charges	\$1,533.77
Total Services and Charges		\$27,448.36
	Machinery, Equipment, and Vehicles	\$7,664.35
Total Capital Outlays		\$7,664.35
Total GARAGE (POLICE GARAGE - VEHICLE MAINTENANCE)		\$267,726.37
HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON A	Salaries and Wages	\$93,214.88
	Employee Benefits	\$11,026.19
Total Personal Services		\$104,241.07
	Communication and Transportation	\$306.10
Total Services and Charges		\$306.10
	Other Disbursements	\$200.00
Total Other Disbursements		\$200.00
Total HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON A		\$104,747.17
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$3,508,407.17

Total Personal Services		\$4,321,698.21
Operating Supplies		\$193,013.98
Total Supplies		\$193,013.98
Professional Services		\$11,088.24
Communication and Transportation		\$2,309.42
Utility Services		\$55,925.40
Repairs and Maintenance		\$55,159.16
Other Services and Charges		\$34,555.20
Total Services and Charges		\$159,037.42
Machinery, Equipment, and Vehicles		\$105,092.35
Other Capital Outlays		\$3,333.74
Total Capital Outlays		\$108,426.09
Other Disbursements		\$13,848.83
Total Other Disbursements		\$13,848.83
Total POLICE DEPARTMENT (TOWN MARSHALL)		\$4,796,024.53
CEMETERY	Salaries and Wages	\$166,056.80
	Employee Benefits	\$1,100.00
Total Personal Services		\$167,156.80

Total Supplies		\$5,786.22
	Professional Services	\$42,050.00
	Utility Services	\$4,721.09
	Repairs and Maintenance	\$4,927.92
	Other Services and Charges	\$40,104.01
Total Services and Charges		\$91,803.02
	Improvements Other Than Buildings	\$17,246.35
	Machinery, Equipment, and Vehicles	\$6,032.98
Total Capital Outlays		\$23,279.33
Total CEMETERY		\$288,025.37
ANIMAL CONTROL	Salaries and Wages	\$501,058.28
	Employee Benefits	\$178,783.50
Total Personal Services		\$679,841.78
	Operating Supplies	\$18,774.60
	Repair and Maintenance Supplies	\$2,668.95
	Other Supplies	\$28,002.70
Total Supplies		\$49,446.25
	Professional Services	\$31,496.94
	Utility Services	\$45,496.98
	Repairs and Maintenance	\$7,922.94

Total Services and Charges		\$96,074.00
Machinery, Equipment, and Vehicles		\$106,351.33
Total Capital Outlays		\$106,351.33
Other Disbursements		\$1,219.00
Total Other Disbursements		\$1,219.00
Total ANIMAL CONTROL		\$932,932.36
Total GENERAL FUND		\$12,475,461.64
Total Governmental Activities Disbursements for Funds with Departments		\$12,475,461.64

Greenfield Civil City, Hancock County, Indiana
Fund Type Schedule 2024

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - GENERAL FUND	101001 - General
1 - General Fund	1122 - MISCELLANEOUS - GENERAL FUND PASS THROUGH	900003 - MISCELLANEOUS - GENERAL FUND PASS THROUGH
2 - Special Revenue	2201 - MVH STREET	102001 - Motor Vehicle Highway
2 - Special Revenue	2202 - LOCAL ROAD & STREET	102002 - Local Road And Street
2 - Special Revenue	2203 - MVH STREET RESTRICTED	102003 - MVH Restricted
2 - Special Revenue	2204 - PARK & RECREATION	102056 - Parks And Recreation
2 - Special Revenue	2207 - PARKING METER	102007 - Parking Meter
2 - Special Revenue	2209 - CEDIT - LIT - Economic Development	102224 - LIT Economic Development (EDIT)
2 - Special Revenue	2211 - PARK NONREVERTING	102011 - Park Nonreverting Operating
2 - Special Revenue	2228 - POLICE CONTINUING ED	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	2235 - RIVERBOAT REVENUE	102042 - Casino/Riverboat
2 - Special Revenue	2236 - RAINY DAY	102194 - Rainy Day
2 - Special Revenue	2240 - LOIT- LIT - PUBLIC SAFETY	110250 - LIT - Public Safety
2 - Special Revenue	2243 - FIRE TERRITORY	102552 - Fire Territory
2 - Special Revenue	2248 - LOIT SPECIAL DISTRIBUTION	925700 - LOIT SPECIAL DISTRIBUTION
2 - Special Revenue	2256 - OPIOID SETTLEMENT - UNRESTRICTED	922560 - OPIOID SETTLEMENT - UNRESTRICTED
2 - Special Revenue	2257 - OPIOID SETTLEMENT - RESTRICTED	922570 - OPIOID SETTLEMENT - RESTRICTED
2 - Special Revenue	2304 - FIRE NON REVERTING	928300 - FIRE NON REVERTING
2 - Special Revenue	2308 - ANIMAL CONTROL ENRICHM	102022 - Animal Shelter
2 - Special Revenue	2401 - AMERICAN RESCUE PLAN ACT - NR	951760 - AMERICAN RESCUE PLAN ACT - NR
2 - Special Revenue	2424 - HOMELAND SECURITY FEDERAL - OVERTIME	927101 - HOMELAND SECURITY FEDERAL - OVERTIME
2 - Special Revenue	2425 - DUI TASK FORCE	926000 - DUI TASK FORCE
2 - Special Revenue	2426 - OPERATION PULLOVER	102024 - Crime Control
2 - Special Revenue	2427 - HOMELAND SECURITY FEDERAL - SEIZURE	927100 - HOMELAND SECURITY FEDERAL - SEIZURE
2 - Special Revenue	2428 - Department of Justice Non-Reverting Fund (PACE)	927000 - Department of Justice Non-Reverting Fund (PACE)
2 - Special Revenue	2429 - DRUG AWARENESS D.A.R.E.	925100 - DRUG AWARENESS D.A.R.E.
2 - Special Revenue	2450 - MISCELLANEOUS GRANTS	926400 - MISCELLANEOUS GRANTS

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2452 - POLICE STOP GRANT	925300 - POLICE STOP GRANT
2 - Special Revenue	2453 - FIRE PREVENTION GRANT	925900 - FIRE PREVENTION GRANT
2 - Special Revenue	2457 - BROWNFIELD GRANT	926800 - BROWNFIELD GRANT
2 - Special Revenue	2501 - JOINT TACTICAL TEAM	925800 - JOINT TACTICAL TEAM
2 - Special Revenue	2502 - TASK FORCE - FEMA	927900 - TASK FORCE - FEMA
2 - Special Revenue	2503 - STATE SEIZURE FUND	927200 - STATE SEIZURE FUND
2 - Special Revenue	4445 - TIF	102018 - Economic Development Operating
2 - Special Revenue	4500 - STELLAR GRANT	926100 - STELLAR GRANT
2 - Special Revenue	4501 - DEPOT STREET PARK - STELLAR	929500 - DEPOT STREET PARK - STELLAR
2 - Special Revenue	4503 - MSRP GRANT	926200 - MSRP GRANT
2 - Special Revenue	4505 - LOCAL RD/BRIDGE MATCHING GRANT	926500 - LOCAL RD/BRIDGE MATCHING GRANT
2 - Special Revenue	4651 - ROAD IMPACT FEES	900002 - ROAD IMPACT FEES
2 - Special Revenue	5501 - CEMETERY ENDOWMENT	950100 - CEMETERY ENDOWMENT
2 - Special Revenue	6112 - WATER CONNECTION FEES	900004 - WATER CONNECTION FEES
3 - Debt Service	3318 - BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	93160 - BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0
3 - Debt Service	3322 - BUILDING CORP BOND - Bank 10 - 0794	931700 - BUILDING CORP BOND - Bank 10 - 0794
3 - Debt Service	3324 - BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	931702 - BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829
3 - Debt Service	3325 - G.O. FIRE BOND	931300 - G.O. FIRE BOND
3 - Debt Service	3326 - PARK BOND	931200 - PARK BOND
3 - Debt Service	3327 - PARK POOL BOND #2	931000 - PARK POOL BOND #2
4 - Capital Projects	2500 - POLICE VEHICLE FUND	104009 - Police Equipment (Not Debt Service)
4 - Capital Projects	2506 - PLAZA BANNER	104043 - General Improvement
4 - Capital Projects	3321 - BUILDING CORP CONSTRUCTION - Bank 9 - 0810	931600 - BUILDING CORP CONSTRUCTION - Bank 9 - 0810
4 - Capital Projects	4401 - C.C.I.	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	4410 - FIRE EQUIPMENT	104087 - Fire Territory Equip Replacement
4 - Capital Projects	4443 - PARK IMPACT FEES	104088 - Impact Fee
4 - Capital Projects	4467 - FIRE BUILDING CONSTRUCTION	931400 - FIRE BUILDING CONSTRUCTION
4 - Capital Projects	4468 - FRANKLIN STREET PROJECT	925600 - FRANKLIN STREET PROJECT
4 - Capital Projects	4650 - SHELTER HOUSE RECONSTRUCTION NR FUND	931704 - SHELTER HOUSE RECONSTRUCTION NR FUND

Fund Type	Local Fund	Standard Fund
6 - Enterprises	6101 - WATER OPERATING	106850 - Enterprise Operating
6 - Enterprises	6102 - WATER BOND SINKING	960200 - WATER BOND SINKING
6 - Enterprises	6103 - WATER DEPRECIATION	106852 - Enterprise Depreciation And Improvement
6 - Enterprises	6104 - WATER METER DEPOSIT	106851 - Enterprise Customer Deposit
6 - Enterprises	6107 - WATER AVAILABILITY	962800 - WATER AVAILABILITY
6 - Enterprises	6109 - WATER - SRFDW 2023 B&I - Bank 17 - 1399	96218 - WATER - SRFDW 2023 B&I - Bank 17 -1399
6 - Enterprises	6110 - WATER - SRFDW 2023 RESERVE - Bank 18 -1400	96219 - WATER - SRFDW 2023 RESERVE - Bank 18 - 1400
6 - Enterprises	6111 - WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	96220 - WATER - SRFDW 2023 CONSTR23 - Bank 19 - 1401
6 - Enterprises	6120 - WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	96221 - WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20
6 - Enterprises	6121 - WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	96222 - WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21
6 - Enterprises	6201 - WWTPC OPERATING	106850 - Enterprise Operating
6 - Enterprises	6202 - WWTPC SINKING BOND & INT	960700 - WWTPC SINKING BOND & INT
6 - Enterprises	6203 - WWTPC DEPRECIATION	106852 - Enterprise Depreciation And Improvement
6 - Enterprises	6204 - SEWAGE UTL CONST POTTS DITCH	96311 - SEWAGE UTL CONST POTTS DITCH
6 - Enterprises	6206 - WWTPC AVAILABILITY	963000 - WWTPC AVAILABILITY
6 - Enterprises	6207 - WWTPC CONNECTION	963100 - WWTPC CONNECTION
6 - Enterprises	6208 - WWTPC DEBT SERVICE RES	963200 - WWTPC DEBT SERVICE RES
6 - Enterprises	6212 - WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	96212 - WWTPC - SRFWW 2022 B & I - BANK 12 - 3044
6 - Enterprises	6213 - WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	96213 - WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045
6 - Enterprises	6214 - WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	96214 - WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046
6 - Enterprises	6215 - WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	96215 - WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048
6 - Enterprises	6216 - WWTPC - SRFWW 2022 Retainage - FA Wilhelm	96216 - WWTPC - SRFWW 2022 Retainage - FA Wilhelm
6 - Enterprises	6301 - LIGHT OPERATING	106850 - Enterprise Operating
6 - Enterprises	6303 - LIGHT DEPRECIATION	106852 - Enterprise Depreciation And Improvement
6 - Enterprises	6304 - LIGHT METER DEP	106851 - Enterprise Customer Deposit
6 - Enterprises	6306 - LIGHT CASH RESERVE	962600 - LIGHT CASH RESERVE
6 - Enterprises	6307 - LIGHT AVAILABILITY	962700 - LIGHT AVAILABILITY
6 - Enterprises	6501 - STORM WATER	106850 - Enterprise Operating

Fund Type	Local Fund	Standard Fund
6 - Enterprises	6607 - UTILITY BILLING	106850 - Enterprise Operating
7 - Internal Service	7701 - INFORMATION TECH	105001 - Evergreen
8 - Pension Trust	8801 - FIRE PENSION	107003 - Fire Pension
8 - Pension Trust	8802 - POLICE PENSION	107002 - Police Pension
12 - Other	2300 - POLICE DONATIONS	944500 - POLICE DONATIONS
12 - Other	2301 - K-9 DONATION FUND	944600 - K-9 DONATION FUND
12 - Other	2302 - PARK DONATION FUND	945000 - PARK DONATION FUND
12 - Other	2303 - FIRE DONATION	945100 - FIRE DONATION
12 - Other	2305 - SHOP WITH A COP	945300 - SHOP WITH A COP
12 - Other	2306 - SHOP WITH A COP P.POPE	945500 - SHOP WITH A COP P.POPE
12 - Other	2307 - HCVP - DONATION	945400 - HCVP - DONATION
12 - Other	3323 - BUILDING CORP OPERATION - Bank 11 - 0801	931701 - BUILDING CORP OPERATION - Bank 11 - 0801
12 - Other	8806 - POLICE PENSION W/H	980300 - POLICE PENSION W/H
12 - Other	8807 - FIRE PENSION W/H	980400 - FIRE PENSION W/H
12 - Other	8808 - PUBL EMPL RETIREMENT FU	980500 - PUBL EMPL RETIREMENT FU
12 - Other	8901 - PAYROLL NET/DD	980600 - PAYROLL NET/DD
12 - Other	8902 - PAYROLL FEDERAL W/H	983100 - PAYROLL FEDERAL W/H
12 - Other	8903 - PAYROLL FICA W/H	983200 - PAYROLL FICA W/H
12 - Other	8904 - PAYROLL MEDICARE W/H	983300 - PAYROLL MEDICARE W/H
12 - Other	8905 - STATE TAX W/H	983400 - STATE TAX W/H
12 - Other	8906 - COUNTY TAX WITHHOLDING	983500 - COUNTY TAX WITHHOLDING
12 - Other	8907 - EMPLOYEE CHILD SUPPORT	985000 - EMPLOYEE CHILD SUPPORT
12 - Other	8910 - FIRE VOL UNION 4747	985500 - FIRE VOL UNION 4747
12 - Other	8911 - FIRE HOUSEHOLD FUND	986100 - FIRE HOUSEHOLD FUND
12 - Other	8912 - SUPPORTING HEROES	986200 - SUPPORTING HEROES
12 - Other	8913 - AUL 457 PLAN	984700 - AUL 457 PLAN
12 - Other	8914 - AUL LOAN REPAYMENT	984800 - AUL LOAN REPAYMENT
12 - Other	8915 - LINCOLN 457 PLAN - PRE TAX	984915 - LINCOLN 457 PLAN - PRE TAX
12 - Other	8916 - LINCOLN 457 PLAN - POST TAX	984916 - LINCOLN 457 PLAN - POST TAX
12 - Other	8917 - LINCOLN LIFE - LOAN REPAYMENT	984917 - LINCOLN LIFE - LOAN REPAYMENT

Fund Type	Local Fund	Standard Fund
12 - Other	8918 - POLICE AND FIREMEN'S INS ASSOC - PFIA	984918 - POLICE AND FIREMEN'S INS ASSOC - PFIA
12 - Other	8920 - PRETAX AFLAC	984600 - PRETAX AFLAC
12 - Other	8921 - AFLAC	984500 - AFLAC
12 - Other	8922 - AFLAC GROUP	985900 - AFLAC GROUP
12 - Other	8923 - AMERICAN FIDELITY PRE TAX	985700 - AMERICAN FIDELITY PRE TAX
12 - Other	8924 - AMERICAN FIDELITY POST TAX	985800 - AMERICAN FIDELITY POST TAX
12 - Other	8925 - BOSTON MUTUAL LIFE	984300 - BOSTON MUTUAL LIFE
12 - Other	8926 - GRANGE LIFE INS	984400 - GRANGE LIFE INS
12 - Other	8927 - LEGALSHIELD	986000 - LEGALSHIELD
12 - Other	8928 - UNITED WAY CONTRIBUTION	985300 - UNITED WAY CONTRIBUTION
12 - Other	8940 - EMPLOYE MEDICAL INS	984000 - EMPLOYE MEDICAL INS
12 - Other	8941 - EMPLOYEE DENTAL INS	984100 - EMPLOYEE DENTAL INS
12 - Other	8942 - EMPLOYEE VISION PLAN	984200 - EMPLOYEE VISION PLAN
12 - Other	8943 - HSA EMPLOYEE CONTRIBUTION	985100 - HSA EMPLOYEE CONTRIBUTION
12 - Other	8981 - TAX LEVY LOGAN	990700 - TAX LEVY LOGAN
12 - Other	8987 - GARNISH - HOLT	990551 - GARNISH - HOLT

Greenfield Civil City, Hancock County, Indiana
Debt Statement - 2024

			Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
Governmental Activities Long Term Debt	General Obligation Bonds	GO Bonds of 2016 - Fire Station expansion	\$2,010,000.00	\$0.00	\$245,000.00	\$1,765,000.00	\$255,000.00
	General Obligation Bonds	Park District Bonds of 2017 - splash pad	\$1,180,000.00	\$0.00	\$195,000.00	\$985,000.00	\$205,000.00
	General Obligation Bonds	Park District Bonds of 2018 - pool renovation	\$2,505,000.00	\$0.00	\$190,000.00	\$2,315,000.00	\$195,000.00
Governmental Activities Long Term Debt Total			\$5,695,000.00	\$0.00	\$630,000.00	\$5,065,000.00	\$655,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bond 2014	\$8,290,000.00	\$0.00	\$0.00	\$8,290,000.00	\$25,000.00
	Revenue Bonds	Sewage Works Revenue Bonds Series 2022B	\$5,692,000.00	\$0.00	\$560,000.00	\$5,132,000.00	\$585,000.00
	Revenue Bonds	Sewage Works Revenue Bonds Series 2022A	\$70,308,000.00	\$0.00	\$0.00	\$70,308,000.00	\$310,000.00
WASTEWATER - Long Term Debt Total			\$84,290,000.00	\$0.00	\$560,000.00	\$83,730,000.00	\$920,000.00
WATER - Long Term Debt	Revenue Bonds	Southside Water Improvement Project 2023	\$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$312,000.00
WATER - Long Term Debt Total			\$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$312,000.00
GRAND TOTAL			\$108,485,000.00	\$0.00	\$1,190,000.00	\$107,295,000.00	

Greenfield Civil City, Hancock County, Indiana
Deficit Fund Balances - 2024

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Greenfield Civil City, Hancock County, Indiana
Leases 2024**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2025	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Key Government Finance, Inc	Ariel Fire Truck	\$137,139.00	7/31/2022	08/01/2032	Y
	Building Coporation Lease Rental Revenue Bonds Series 2021	Animal Managment Buidling	\$334,000.00	08/01/2021	2/1/2041	Y
	Utility Associates, INC	Body Camera Equipment	\$100,649.00	10/22/2024	05/01/2029	N
	Total Governmental Activities (General) \$571,788.00					
	GRAND TOTAL \$571,788.00					

**Greenfield Civil City, Hancock County, Indiana
Other Post-Employment Benefits (OPEB) 2024**

Name of the OPEB plan	Post Retirement Health Plan
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,LifeInsurance
If other was selected, please describe	
Plan Administrator	
Company Name	City of Greenfield
Street Address	10 South State Street
City	Greenfield
State	IN
Zip	46140
Contact Person	Lori Elmore
Phone	317-477-4310
E-mail	lelmore@greenfieldin.org
Employer sponsoring the plan	City of Greenfield
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	231
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	Do not intend to have an actuarial valuation done
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	0.00%
Plan Members (e.g. 99.99)	100.00%
Annual Covered Payroll (e.g. 9999.99)	\$0.00
Cost Method for Funding Purposes	Pay as you go

Greenfield Civil City, Hancock County, Indiana
Transfer Report - 2024

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	\$337,000.00	BUILDING CORP BOND - Bank 10 - 0794	\$337,000.00
TIF	\$1,000,000.00	WATER BOND SINKING	\$795,000.00
LIGHT OPERATING	\$2,257,522.00	WATER DEPRECIATION	\$1,477,055.00
WATER OPERATING	\$2,792,877.00	WWTPC SINKING BOND & INT	\$855,000.00
WWTPC OPERATING	\$6,909,127.28	WWTPC DEPRECIATION	\$1,641,606.00
Total Transfers Out	\$13,296,526.28	WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	\$2,941,800.00
		WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	\$860,951.28
		LIGHT DEPRECIATION	\$1,203,622.00
		UTILITY BILLING	\$3,184,492.00
		Total Transfers In	\$13,296,526.28

Fund Transfer To

Fund Transfer From

	3322 - BUILDING CORP BOND - Bank 10 - 0794	6102 - WATER BOND SINKING	6103 - WATER DEPRECIATION	6202 - WWTPC SINKING BOND & INT
3318 - BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	337,000	-	-	-
4445 - TIF	-	500,000	-	500,000
6101 - WATER OPERATING	-	295,000	1,477,055	-
6201 - WWTPC OPERATING	-	-	-	355,000
6301 - LIGHT OPERATING	-	-	-	-
Total	\$ 337,000	\$ 795,000	\$ 1,477,055	\$ 855,000

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Fund Transfer From

	6203 - WWTPC DEPRECIATION		6212 - WWTPC - SRFWW 2022 B & I - BANK 12 - 3044		6213 - WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045		6303 - LIGHT DEPRECIATION		6607 - UTILITY BILLING	
3318 - BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0		-		-		-		-		-
4445 - TIF		-		-		-		-		-
6101 - WATER OPERATING		-		-		-		-		1,020,822
6201 - WWTPC OPERATING		1,641,606		2,941,800		860,951		-		1,109,770
6301 - LIGHT OPERATING		-		-		-		1,203,622		1,053,900
Total	\$	1,641,606	\$	2,941,800	\$	860,951	\$	1,203,622	\$	3,184,492

Fund Transfer From

	<u>Total</u>
3318 - BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	337,000
4445 - TIF	1,000,000
6101 - WATER OPERATING	2,792,877
6201 - WWTPC OPERATING	6,909,127
6301 - LIGHT OPERATING	2,257,522
Total	<u><u>\$ 13,296,526</u></u>

**Greenfield Civil City, Hancock County, Indiana
Tax Abatement - 2024**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Avery Dennison Corporation	Economic Revitalization	Real Property	\$58,688.67	\$0.00
Greenfield Solar Project	Economic Revitalization	Personal Property	\$12,696.92	\$0.00
Indiana Automotive Fasteners	Economic Revitalization	Personal Property	\$207,431.62	\$0.00
EL Greenfield IN Landlord LLC et al	Equipment	Real Property	\$9,034.52	\$0.00
G&I IX 501 W NEW LLC	Equipment	Real Property	\$1,784.45	\$0.00
Indiana Automotive Fasteners INC	Equipment	Real Property	\$75,883.86	\$0.00
Indiana Box LLC	Equipment	Real Property	\$4,265.52	\$0.00
Yamaha Motor Corporation USA	Equipment	Real Property	\$62,894.57	\$0.00
Bastian Automation	Economic Revitalization	Real Property	\$44,733.65	\$0.00
Hitachi Astemo Greenfield (fka Keihn)	Economic Revitalization	Personal Property	\$20,687.32	\$0.00
Yahaha Motor Corporation	Economic Revitalization	Personal Property	\$95,858.43	\$0.00
Avery Dennison Corporation	Equipment	Personal Property	\$179,522.60	\$0.00
Photon Automation Inc	Equipment	Personal Property	\$794.63	\$0.00
Elanco US Inc	Equipment	Personal Property	\$8,873.43	\$0.00
BL Progress Park Partners, LLC	Economic Revitalization	Real Property	\$60,660.95	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

**Greenfield Civil City, Hancock County, Indiana
Grants - 2024**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Greenfield Southside Water Improvment Project	Drinking Water State Revolving Fund	US ENvironmental Protectional Agenday	Indiana Finance Authoriity	66.468	State Revolving Fund Loan Program and Indiana Finance Authority Environmental Program	DW 22 12 30 01	Advance Grant	6111 - SRFDW 2023	\$0.00	\$7,489,935.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing - Joint Law Enforcement	Equitable Sharing	Department of the Treasury	DIRECT GRANT	21.016	HSI Equitable Sharing	1123-0011	Advance Grant	2427 Homeland Security Federal - Seizure	\$581,306.61	\$75,961.75	\$0.00	\$0.00	\$0.00	\$0.00
Military Dept of IN, Utility Customer #910007	National Guard Military Operations and Maintenance (O&M) Projects	Department of Defence	Indiana Adjutant General's Office	12.401	National Guard Military Operations and Maintenance (O&M) Projects	W91209-22-2-1001	Reimbursement Grant	1101 General Fund	\$10,163.05	\$10,163.05	\$0.00	\$0.00	\$0.00	\$0.00
Greenfield Waste Water Treatment Plant Improvement	Clear Water State Revolving Fund	US Environmental Protection Agency	Indiana Finance Authority	66.458	SRF Clean Water Cap Grant	CS18000122 -0 DA	Advance Grant	6214 - WWTPC - SRFWW 2022	\$0.00	\$26,011,278.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act	American Rescue Plan Act (ARPA)	Department of Treasury	Indiana Finance Authority	21.027	ARPA	IN0184	Advance Grant	2401 - American Rescue Plan Act	\$0.00	\$4,193,737.83	\$0.00	\$0.00	\$0.00	\$0.00

**Greenfield Civil City, Hancock County, Indiana
Capital Assets 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
Governmental Activities - Non-Depreciable Assets	Land	\$13,408,383.47	\$4,571.68	\$0.00	\$13,412,955.15
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,408,383.47	\$4,571.68	\$0.00	\$13,412,955.15
Governmental Activities - Depreciable Assets	Infrastructure	\$39,592,862.20	\$2,198,297.50	\$0.00	\$41,791,159.70
	Buildings	\$15,872,405.83	\$25,593.00	\$55,605.92	\$15,842,392.91
	Improvements Other Than Buildings	\$484,723.48	\$17,538.00	\$0.00	\$502,261.48
	Machinery, Equipment, and Vehicles	\$14,883,436.42	\$1,771,435.89	\$644,922.75	\$16,009,949.56
	Books and Other	\$5,216.00	\$0.00	\$0.00	\$5,216.00
	Total	\$70,838,643.93	\$4,012,864.39	\$700,528.67	\$74,150,979.65
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$2,673,735.55	\$73,825.18	\$0.00	\$2,747,560.73
	Buildings	\$483,827.12	\$86,511.86	\$2,224.24	\$568,114.74
	Improvements Other Than Buildings	\$13,031.32	\$876.90	\$0.00	\$13,908.22
	Machinery, Equipment, and Vehicles	\$3,130,196.88	\$520,910.59	\$181,574.77	\$3,469,532.70
	Books and Other	\$695.46	\$0.00	\$0.00	\$695.46
	Total	\$6,301,486.33	\$682,124.53	\$183,799.01	\$6,799,811.85
ELECTRIC - Non-Depreciable Assets	Land	\$538,576.27	\$0.00	\$0.00	\$538,576.27
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$538,576.27	\$0.00	\$0.00	\$538,576.27
ELECTRIC - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$2,608,300.23	\$0.00	\$0.00	\$2,608,300.23
	Improvements Other Than Buildings	\$27,627,262.86	\$1,451,038.02	\$9,511.26	\$29,068,789.62
	Machinery, Equipment, and Vehicles	\$11,482,836.31	\$638,378.50	\$170,039.88	\$11,951,174.93

ELECTRIC - Depreciable Assets	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,718,399.40	\$2,089,416.52	\$179,551.14	\$43,628,264.78
ELECTRIC - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$742,798.49	\$36,210.66	\$0.00	\$779,009.15
	Improvements Other Than Buildings	\$10,798,517.30	\$896,071.64	\$7,694.88	\$11,686,894.06
	Machinery, Equipment, and Vehicles	\$6,403,051.64	\$464,732.93	\$113,863.46	\$6,753,921.11
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,944,367.43	\$1,397,015.23	\$121,558.34	\$19,219,824.32
STORM WATER - Non-Depreciable Assets	Land	\$74,888.85	\$0.00	\$0.00	\$74,888.85
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,888.85	\$0.00	\$0.00	\$74,888.85
STORM WATER - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$1,717.29	\$0.00	\$0.00	\$1,717.29
	Improvements Other Than Buildings	\$21,589,847.75	\$732,415.00	\$0.00	\$22,322,262.75
	Machinery, Equipment, and Vehicles	\$329,420.24	\$0.00	\$0.00	\$329,420.24
	Books and Other	\$8,436.45	\$0.00	\$0.00	\$8,436.45
	Total	\$21,929,421.73	\$732,415.00	\$0.00	\$22,661,836.73
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$583.95	\$34.35	\$0.00	\$618.30
	Improvements Other Than Buildings	\$3,503,628.38	\$431,796.95	\$0.00	\$3,935,425.33
	Machinery, Equipment, and Vehicles	\$195,875.76	\$27,885.02	\$0.00	\$223,760.78
	Books and Other	\$2,892.25	\$145.90	\$0.00	\$3,038.15
	Total	\$3,702,980.34	\$459,862.22	\$0.00	\$4,162,842.56
WASTEWATER - Non-Depreciable Assets	Land	\$996,190.22	\$7,000.00	\$0.00	\$1,003,190.22
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER - Non-Depreciable Assets	Total	\$996,190.22	\$7,000.00	\$0.00	\$1,003,190.22
WASTEWATER - Depreciable Assets	Infrastructure	\$9,763,662.23	\$0.00	\$0.00	\$9,763,662.23
	Buildings	\$3,766,896.28	\$0.00	\$282.83	\$3,766,613.45
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$48,704,948.78	\$3,587,569.07	\$431,542.72	\$51,860,975.13
	Books and Other	\$173,035.73	\$0.00	\$0.00	\$173,035.73
	Total	\$62,408,543.02	\$3,587,569.07	\$431,825.55	\$65,564,286.54
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$4,034,006.19	\$172,413.24	\$0.00	\$4,206,419.43
	Buildings	\$1,949,615.46	\$75,319.40	\$282.83	\$2,024,652.03
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$17,839,493.35	\$986,170.13	\$362,711.26	\$18,462,952.22
	Books and Other	\$150,555.38	\$1,901.92	\$0.00	\$152,457.30
	Total	\$23,973,670.38	\$1,235,804.69	\$362,994.09	\$24,846,480.98
WATER - Non-Depreciable Assets	Land	\$734,456.43	\$57,055.00	\$0.00	\$791,511.43
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$734,456.43	\$57,055.00	\$0.00	\$791,511.43
WATER - Depreciable Assets	Infrastructure	\$247,086.49	\$0.00	\$0.00	\$247,086.49
	Buildings	\$2,337,167.16	\$391,300.00	\$0.00	\$2,728,467.16
	Improvements Other Than Buildings	\$9,570,372.24	\$0.00	\$11,487.90	\$9,558,884.34
	Machinery, Equipment, and Vehicles	\$37,633,924.75	\$1,667,217.28	\$152,039.14	\$39,149,102.89
	Books and Other	\$179,783.49	\$28,357.03	\$0.00	\$208,140.52
	Total	\$49,968,334.13	\$2,086,874.31	\$163,527.04	\$51,891,681.40
WATER - Accumulated Depreciation Assets	Infrastructure	\$120,120.07	\$5,438.95	\$0.00	\$125,559.02
	Buildings	\$969,863.57	\$38,415.55	\$0.00	\$1,008,279.12
	Improvements Other Than Buildings	\$3,419,785.28	\$191,404.06	\$4,721.91	\$3,606,467.43
	Machinery, Equipment, and Vehicles	\$16,253,854.40	\$826,200.26	\$147,919.10	\$16,932,135.56
	Books and Other	\$123,492.50	\$4,283.43	\$0.00	\$127,775.93

WATER - Accumulated Depreciation Assets	Total	\$20,887,115.82	\$1,065,742.25	\$152,641.01	\$21,800,217.06
UTILITY BILLING - Non-Depreciable Assets	Land	\$0.00	\$0.00	\$0.00	\$0.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY BILLING - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY BILLING - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

**Greenfield Civil City, Hancock County, Indiana
Accounts Payable/Receivable Statement - 2024**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$419,266.92	\$718,705.65
ELECTRIC	\$271,727.49	\$3,432,035.30
STORM WATER	\$12,144.57	\$71,210.34
WASTEWATER	\$147,966.62	\$779,368.37
WATER	\$95,519.49	\$443,363.98
UTILITY BILLING	\$0.00	\$0.00

Greenfield Civil City, Hancock County, Indiana
Financial Assistance to Non Governmental Entities - 2024

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Alternatives Inc	31-0986769	116 S State Street	Greenfield IN	Hancock	Kelly J Buzan	765-643-0218	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Boys & Girls Club	35-0979327	715 E Lincoln Street	Greenfield IN	Hancock	Chantel Fowler	317-462-2404	State or Local Grant	\$40,000.00	BOYS & GIRLS CLUBS
Changing Footprints, Inc.	20-3273011	1828 Gold Field Drive	Greenwood IN	Johnson	Deb Cherry	317-753-4111	State or Local Grant	\$6,000.00	OTHER NOT-FOR-PROFIT
F.U.S.E.	35-2106430	1133 W Main Street	Greenfield IN	Hancock	Sara Cummins	317-462-9064	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Friends of Recovery/Talitha Koum	47-2479216	527 E Main Street	Greenfield IN	Hancock	Linda Ostewig	317-513-9052	State or Local Grant	\$5,000.00	CRISIS CENTER
Friends of the Theater	82-4110414	1605 Chapman Drive	Greenfield IN	Hancock	Sandy Miller	317-439-1636	State or Local Grant	\$2,000.00	OTHER NOT-FOR-PROFIT
Greenfield in Bloom	35-0058225	280 N Apple Street	Greenfield IN	Hancock	Bobbi Anderson	317-477-4340	State or Local Grant	\$3,000.00	OTHER NOT-FOR-PROFIT
Greenfield Main Street	27-1555087	One Courthouse Plaza	Greenfield IN	Hancock	Heather Condra	317-477-4320	State or Local Grant	\$40,000.00	OTHER NOT-FOR-PROFIT
Hancock County Art & Cultural Council	35-2073167	20A North State Street	Greenfield IN	Hancock	Alice Hedden	317-430-4354	Fee For Service	\$4,500.00	OTHER NOT-FOR-PROFIT
Hancock County Food Pantry	35-1923567	741 1/2 South SR9	Greenfield IN	Hancock	Tom Ferguson	317-727-5239	State or Local Grant	\$6,000.00	OTHER NOT-FOR-PROFIT
Hancock County HOPE HOUSE	35-1839053	35 E Pierson Street	Greenfield IN	Hancock	Karen Newell	317-467-4991	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Hancock County LINK	27-1116982	312 E Main Street	Greendfield IN	Hancock	Brenda Wolski	317-477-0745	State or Local Grant	\$5,000.00	OTHER NOT-FOR-PROFIT
Hancock County Senior Services	31-0936007	312 E Main Street	Greenfield IN	Hancock	Suzanne Derengowski	317-462-3758	State or Local Grant	\$32,000.00	SENIOR CITIZEN CENTER
Kenneth Butler Soup Kitchen	80-0321185	202 E Main Street	Greenfield IN	Hancock	Lyndsey Rea	317-462-9900	State or Local Grant	\$7,500.00	OTHER NOT-FOR-PROFIT
Leadership of Hancock County	35-1955128	One Courthouse Plaza	Greenfield IN	Hancock	Melissa Ewald	317-966-6636	State or Local Grant	\$2,500.00	OTHER NOT-FOR-PROFIT
Regreening of Greenfield	35-1816902	280 N Apple Street	Greenfield IN	Hancock	Sally Parson	317-477-4340	State or Local Grant	\$11,000.00	OTHER NOT-FOR-PROFIT
Shares, Inc	35-1389005	1611 S Miller Street	Shelbyville IN	Hancock	Amy Roell	317-398-8218	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Sister City of Greenfield Inc	35-2066416	110 S State Street	Greenfield IN	Hancock	Lyndi Grubbs	317-462-3307	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
The Landing	30-0369880	18 W South Street	Greenfield IN	Hancock	Linda Ostewig	317-525-7791	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
Zoey's Place Child Advocacy Center	47-5238920	953 West North Street	Greenfield IN	Hancock	Alice Heddon	317-694-7579	State or Local Grant	\$6,000.00	CRISIS CENTER

**Greenfield Civil City, Hancock County, Indiana
Pensions - 2024**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X