

GREENCASTLE TOWNSHIP ANNUAL REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009
PUTNAM COUNTY
THELMA BUMGARDNER, TRUSTEE
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

**I.	Cash Balance at January 1, 2009	Receipts	Disbursements	Cash Balance at December 31, 2009
FUNDS				
Township	12,952.38	51,680.00	34,274.00	30,358.38
Township Assistance	26,573.53	52,638.59	49,503.47	29,708.65
Fire Fighting	6,940.45	52,009.66	-	58,950.11
Cumulative Fire	275.56	52,233.00	33,000.00	19,508.56
Rainy Day	2,386.33	4,102.00	-	6,488.33
SUBTOTALS CASH	49,128.25	212,663.25	116,777.47	145,014.33
INVESTMENTS	Investment Balance at January 1, 2009	Investments	Investments	Investment Balance at Dec. 31, 2009
Cumulative Fire	38,999.77	-	-	38,999.77
SUBTOTALS INVESTMENTS	38,999.77	-	-	38,999.77
SUBTOTAL CASH & INVESTMENTS (Page 1)	88,128.02	212,663.25	116,777.47	184,013.80
GRAND TOTAL CASH & INVESTMENTS	88,128.02	212,663.25	116,777.47	184,013.80

Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.

RECEIPTS

FUNDS	Township Fund	Township Assistance Fund	Fire Fighting Fund	Cumulative Fire Fund	Rain Day Fund
General Property Taxes	12,713.00	48,622.00	25,140.00	46,752.00	-
Financial Institution Tax	266.00	203.00	266.00	203.00	-
Auto and Aircraft Excise Tax	1,283.00	3,513.00	3,410.00	5,167.00	-
Certified Shares (CAGIT)	32,202.00	-	11,250.00	-	-
Property Tax Replacement Credit (CAGIT)	3,042.00	-	1,056.00	-	-
Commercial Vehicle Excise Tax (CVET)	390.00	296.00	79.00	108.00	-
Interes Earned	1,784.00	4.59	66	3.00	-
Special State Distributions	-	-	-	-	4,102.00
Receipts from the Sale of Bonds	-	-	10,808.00	-	-
TOTAL RECEIPTS	51,680.00	52,638.59	52,009.66	52,233.00	4,102.00

DISBURSEMENTS TOWNSHIP GENERAL FUND

TOWNSHIP GENERAL FUND	Gross Amount:
To Whom Paid:	
Greencastle Skate Place	2,760.00
Linda Gregory	7,500.00
Thelma Bumgardner	10,000.00
Sharon Hammond	500.00
Karen Ambler	600.00
Marilyn Clearwaters	600.00
Charles Miles	600.00
Auto Owners Business Insurance	1,324.32
Ind Dept. of Revenue	700.00
U.S. Treasury	3,633.48
Cinergy Metronet	957.71
Office Depot	26.65
A.E. Boyce Co	711.74
Old National Bank	39.66
Banner Graphic	340.39
Postmaster	130.00
B&B Ink and Toner	107.99
TOWNSHIP ASSISTANCE FUND	
Duke Energy	10,651.96
Greencastle Municipal Utilities	2,235.86
Vectren	2,777.46
CVS	672.12
Kroger Pharmacy	323.48
Walmart Pharmacy	247.36
Steve Modlin	125.00
Tony Stone	125.00
Country Place Apts	125.00
David Kramer	250.00
DR Dale Oliver	120.00
Hometown Dental	200.00
Hong Yzo Zhang	250.00
Mike Schimpf	169.00
Phil Zeller	125.00
Walmart Vision	98.00

TOWNSHIP ASSISTANCE CONT.

To Whom Paid:	Gross Amount
Stephen Perkins	150.00
Glen Bartlett, Jr.	200.00
Darren Jackman	125.00
Round Barn Apts	350.00
Robert Roberts	100.00
Bittles and Hurt Funeral Home	1,000.00
Hopkins Rector Funeral Home	3,590.75
Forest Hill Cemetery	1,200.00
KE Rental	300.00
Mike Murphy	100.00
Joann Kirkham	100.00
Scott Graham	100.00
Ottawa Park	304.87
Mary Boswell	85.00
James Williamson	250.00
Hendricks Power	125.00
Tim Shinn	125.00
Helen Sutherland	125.00
PC Surgical	130.00
Hope Sutherland	200.00
Jerome Black	180.00
Bill Cockrell	180.00
Opportunity Housing	530.00
Charles Cooper	350.00
Maple Terrace Apts	125.00
Harley Rentals	150.00
Castlebury	447.00
Betty Wallace	150.00
Zac Dearinger	200.00
Bret Hurley	150.00
Parke Co. REMC	125.00
FIRE FIGHTING FUND	
Greencastle Fire Dept	50,000.00
CUMULATIVE FIRE	
Greencastle Fire Dept	33,000.00

CERTIFICATION

State of Indiana
 SS:
 Putnam County

I, Thelma Bumgardner, Trustee of Greencastle Township, Putnam County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Thelma Bumgardner
 Greencastle Township Trustee
 Telephone: 765-653-5918
 Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Greencastle Township at its annual meeting, this 20th day of January, 2010.
 Karen Ambler
 Greencastle Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 20th day of January, 2010
 Greencastle Township Board:
 Karen Ambler
 Charles Miles