

ANNUAL FINANCIAL REPORT
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

HIGHLAND TOWNSHIP, GREENE COUNTY

FUNDS	CASH BALANCE AT JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31, 2009
SECTION I				
FUNDS				
TOWNSHIP	\$14,670.11	\$10,410.53	\$21,075.56	\$4,005.08
TOWNSHIP ASSISTANCE	\$13,565.37	\$4,178.83	\$4,830.74	\$12,913.46
FIRE FIGHTING	\$16,395.30	\$16,840.10	\$22,963.16	\$10,272.24
CUMULATIVE FIRE	\$45,635.96	\$3,692.46	\$0.00	\$49,328.42
RAINY DAY	\$1,329.09	\$418.08	\$0.00	\$1,747.17
FIRE DONATION	\$1,657.95	\$0.00	\$0.00	\$1,657.95
GREENE COUNTY TRUSTEES ASSOCIATION	\$19,605.28	\$52,609.69	\$46,623.76	\$25,591.21
SUBTOTALS CASH:	\$112,859.06	\$88,149.69	\$95,493.22	\$105,515.53
GRAND TOTAL CASH AND INVESTMENTS	\$112,859.06	\$88,149.69	\$95,493.22	\$105,515.53

ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

HIGHLAND TOWNSHIP, GREENE COUNTY

	TOWNSHIP FUND	TOWNSHIP ASSISTANCE FUND	FIRE FIGHTING FUND	CUMULATIVE FIRE FUND	RAINY DAY	GCTA FUND
GENERAL PROPERTY TAXES	\$2,396.89	\$254.99	\$16,446.73	\$3,620.83		
COUNTY OPTION INCOME TAX (COIT)	\$6,738.38	\$3,877.50				
COMMERCIAL VEHICLE EXCISE TAX (CVET)	\$435.66	\$46.34	\$325.37	\$71.63		
INTEREST EARNED	\$245.24					\$26.69
SPECIAL STATE DISTRIBUTIONS					\$418.08	
CONTRACTUAL SERVICES						\$52,583.00
REFUNDS			\$68.00			
MISCELLANEOUS RECEIPTS	\$594.36					
TOTAL RECEIPTS	\$10,410.53	\$4,178.83	\$16,840.10	\$3,692.46	\$418.08	\$52,609.69

ANNUAL FINANCIAL REPORT
PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

HIGHLAND TOWNSHIP, GREENE COUNTY

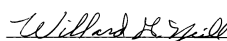
TO WHOM PAID	GROSS AMOUNT	TO WHOM PAID	GROSS AMOUNT
TOWNSHIP FUND		GREENE COUNTY TRUSTEES ASSOCIATION	
PERSONAL SERVICES:		PERSONAL SERVICES:	
US TREASURY	\$745.87	NELLIE SUE BLEVENS	\$26,538.00
P E R F	\$771.07	US TREASURY	\$2,049.61
WILLARD G. NEILL	\$4,500.00	PERF	\$3,271.92
SALLY L. NEILL	\$5,000.00	ICHIA	\$11,999.28
DAREN W. HANAUER	\$250.00	FIRST COMP	\$338.00
GERRY HAMLIN	\$250.00	IN DEPARTMENT OF REVENUE	\$25.34
DAVID G. NEILL	\$250.00	IRS	\$338.40
IRS/USA	\$594.36	WILLARD NEILL	\$525.83
TOTAL PERSONAL SERVICES:	\$12,361.30	TOTAL PERSONAL SERVICES:	\$45,086.38
SUPPLIES:		SUPPLIES:	
U S P S	\$84.00	USPS	\$293.16
OFFICE DEPOT	\$157.37	SMITH PRINTING	\$35.00
TOTAL SUPPLIES:	\$241.37	BEDFORD OFFICE SUPPLIES	\$651.79
OTHER SERVICES AND CHARGES:		PAMIDA	\$12.49
INDIANA TOWNSHIP ASSOCIATION	\$360.00	LAMAR	\$1.78
SMITHVILLE TELEPHONE	\$611.01	TOTAL SUPPLIES	\$994.22
HYATT	\$443.13	OTHER SERVICES AND CHARGES	
HIGHLAND TWP GCTA	\$2,063.00	DOWNEY INSURANCE	\$100.00
SALLY L. NEILL	\$750.00	UTA	\$120.00
RUST PUBLISHING CO.	\$672.39	MARIOTT	\$323.16
DAVID BRASWELL	\$1,500.00	TOTAL OTHER SERVICES	\$543.16
COMPUTER REPAIR NOW	\$550.00	TOTAL G.C.T.A.	\$45,391.24
DENNIS KORDES	\$167.60		
SAM'S CLUB	\$35.00		
LES KNOY	\$180.00		
UTA	\$290.00		
PAT CALVERT	\$180.00		
MARRIOTT	\$323.16		
DOWNY INSURANCE	\$167.60		
DON WELLS	\$180.00		
TOTAL OTHER SERVICES & CHARGES:	\$8,472.89		
TOTAL TWP. FUND GENERAL GOVERNMENT	\$21,075.56		

PART 6 - INTERGOVERNMENTAL EXPENDITURES

ALL OTHERS	\$2,063.00
TOTAL	\$2,063.00

ANNUAL FINANCIAL REPORT
HIGHLAND TOWNSHIP, GREENE COUNTYPART 9 - CERTIFICATION
STATE OF INDIANASS:
GREENE COUNTY

I Willard G. Neill Trustee of Highland Township Greene 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.


Highland Township Trustee
Telephone: 812-876-1741

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Highland Township at its annual meeting, this 19th day of January, 2010.

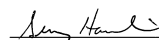


Highland Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of January, 2010.

Highland Township Board

TRUSTEE'S NAME: WILLARD G. NEILL

TRUSTEE'S ADDRESS:

7041 N NEILL RD., BLOOMFIELD, IN 47424

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

812-876-1741

E-MAIL: WNEILL@BLUEMARBLE.NET

CAPITAL OUTLAY:	
LANTZ EQUIPMENT	\$441.66
HOOSIER FIRE EQUIPMENT	1,521.50
TOTAL CAPITAL OUTLAY:	\$1,963.16
TOTAL FIRE FIGHTING:	\$22,963.16