

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

FAIRPLAY TOWNSHIP, GREENE COUNTY

FUNDS	CASH BALANCE AT			CASH BALANCE AT
	JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	
<b>SECTION I</b>				
<b>FUNDS</b>				
TOWNSHIP	\$143,184.38	\$27,649.80	\$24,880.90	\$145,953.28
TOWNSHIP ASSISTANCE	\$53,317.88	\$0.00	\$2,809.68	\$50,508.20
FIRE FIGHTING	\$16,562.17	\$13,354.90	\$12,373.10	\$17,543.97
CUMULATIVE FIRE	\$15,377.04	\$6,618.61	\$7,275.60	\$14,720.05
PARK & RECREATION	\$1,112.03	\$0.00	\$0.00	\$1,112.03
FIRE DEBT	\$2,611.96	\$0.00	\$0.00	\$2,611.96
LEVY EXCESS	\$3,627.00	\$0.00	\$3,627.00	\$0.00
RAINY DAY	\$2,448.35	\$586.41	\$0.00	\$3,034.76
FLOOD & WEATHER	\$350.00	\$0.00	\$0.00	\$350.00
<b>SUBTOTALS CASH:</b>	<b>\$238,590.81</b>	<b>\$44,582.72</b>	<b>\$47,339.28</b>	<b>\$235,834.25</b>
<b>TRANSFERS:</b>		<b>TRANSFERS IN:</b>	<b>TRANSFERS OUT:</b>	<b>\$235,834.25</b>
TOWNSHIP		\$824.00	\$0.00	
FIRE FIGHTING		\$2,803.00	\$0.00	
LEVY EXCESS		\$0.00	\$3,627.00	
<b>SUBTOTALTRANSFERS:</b>		<b>\$3,627.00</b>	<b>\$3,627.00</b>	
<b>SUBTOTAL CASH AND INVESTMENTS:</b>	<b>\$238,590.81</b>	<b>\$44,582.72</b>	<b>\$33,825.29</b>	
<b>GRAND TOTAL CASH AND INVESTMENTS</b>	<b>\$238,590.81</b>	<b>\$44,582.72</b>	<b>\$33,825.29</b>	

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

FAIRPLAY TOWNSHIP, GREENE COUNTY

	TOWNSHIP FUND	FIRE FIGHTING FUND	CUMULATIVE FIRE FUND	RAINY DAY
GENERAL PROPERTY TAXES	\$9,643.05	\$9,049.30	\$6,125.67	
AUTO AND AIRCRAFT EXCISE TAX	\$691.74	\$628.61	\$425.53	
COUNTY OPTION INCOME TAX (COIT)	\$14,688.96			
COMMERCIAL VEHICLE EXCISE TAX (CVET)	\$424.00	\$99.59	\$67.41	
INTEREST EARNED	492.41			
SPECIAL STATE DISTRIBUTIONS				\$586.41
FIRE PROTECTION CONTRACTS		\$742.50		
REFUNDS	\$885.64	\$31.90		
TRANSFER OF FUNDS	\$824.00	\$2,803.00		
<b>TOTAL RECEIPTS</b>	<b>\$27,649.80</b>	<b>\$13,354.90</b>	<b>\$6,618.61</b>	<b>\$586.41</b>

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

FAIRPLAY TOWNSHIP, GREENE COUNTY

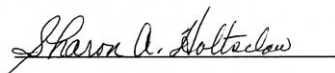
TO WHOM PAID	GROSS AMOUNT
<b>TOWNSHIP FUND</b>	
<b>GENERAL GOVERNMENT</b>	
<b>PERSONAL SERVICES:</b>	
ANTHEM	\$8,474.04
US TREASURE	\$693.23
SHARON HOLTSCLAW	\$8,400.00
KEITH KRUGER	\$500.00
KERRY GRAVES	\$500.00
MICHAEL MCKEE	\$500.00
<b>TOTAL PERSONAL SERVICES:</b>	<b>\$19,067.27</b>
<b>SUPPLIES:</b>	
WALMART	\$33.44
USPS	\$86.00
WOODBURN GRAPHICS	\$145.50
LAMAR	\$34.46
<b>TOTAL SUPPLIES:</b>	<b>\$299.40</b>
<b>OTHER SERVICES AND CHARGES:</b>	
IJORDAN & VAUGHT INS.	\$120.00
SHARON HOLTSCLAW	\$960.00
BRYON HOLTSCLAW	\$150.00
TERRELL LAWN CARE	\$960.00
GREENE CO. DAILY WORLD	\$585.23
JOHN ROWE	\$100.00
UTA	\$50.00
HIGHLAND TWP. GCTA	\$2,589.00
<b>TOTAL OTHER SERVICES &amp; CHARGES:</b>	<b>\$5,514.23</b>
<b>TOTAL GENERAL GOVERNMENT-TWP. FUND</b>	<b>\$24,880.90</b>
<b>TOWNSHIP ASSISTANCE</b>	
REMC	\$1,068.59
DUKE ENERGY	\$1,741.09
<b>TOTAL OTHER DIRECT RELIEF T.A. FUND:</b>	<b>\$2,809.68</b>
<b>CUMULATIVE FIRE FUND:</b>	
<b>CAPITAL OUTLAY:</b>	
GLOBAL EMERGENCY PRODUCTS	\$7,275.60
<b>OTHER SERVICES AND CHARGES:</b>	
SMITHVILLE TELEPHONE	\$425.29
MIDWEST NAT. GAS	\$411.84
DUKE	\$567.49
MARATHON PETROLEUM	\$438.71
LEHIGH TIMBER EQUIP.	\$760.55
ROWE LAW FIRM	\$100.00
TOWERS FIRE APPERATUS	\$866.87
LIBERTY MUTUAL	\$559.35
TATEM ASSOCIATES	\$1,733.00
STEVE S. RADIN	\$200.00
JAY ENGLISH	\$200.00
STEVE WHITE	\$200.00
CHRIS AYDT	\$200.00
JORDAN WHITE	\$200.00
GARY FRYE	\$200.00
GREGG SHONK	\$200.00
JARED SHADON	\$200.00
RAY WORLAND	\$200.00
DANIEL PHILPOT	\$200.00
SWITZ CITY WATER WORKS	\$300.00
JOHNSON MALOTT & WILLIAMS INS.	\$4,288.00
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$12,373.10</b>
<b>LEVY EXCESS FUND:</b>	
<b>TRANSFER OF FUNDS:</b>	<b>\$3,627.00</b>

ANNUAL FINANCIAL REPORT  
FAIRPLAY TOWNSHIP, GREENE COUNTY

## PART 9 - CERTIFICATION

STATE OF INDIANA  
SS:  
GREENE COUNTY

I Sharon A. Holtsclaw Trustee of Fairplay 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.


Fairplay Township Trustee  
Telephone: 812-659-2973

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Fairplay Township at its annual meeting, this 21st day of January, 2010.



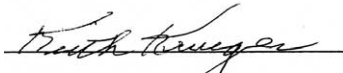
Fairplay Township Board Chairman

**OPTION 1**

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21st day of January, 2010.

Fairplay Township Board





TRUSTEE'S NAME: SHARON A. HOLTSCLAW

TRUSTEE'S ADDRESS:

R.R. 1 BOX 63, SWITZ CITY, IN 47465

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

812-659-2973