

GREEN CAMP TOWNSHIP

CONTACT INFORMATION

Contact Information:

**Green Camp Township
P.O. Box 219
Green Camp, Ohio 43322**

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**Mary McBeth
Fiscal Officer
5021 LaRue-Green Camp Road
New Bloomington , Ohio 43341**

1-740-528-2686

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Marion County

Map View: 2010 Census Interactive Population Map**2010 Census Interactive Population Search****OH - Green Camp township**

Population

Total Population	1,179
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Housing Status
(in housing units unless noted)

Total	479
Occupied	448
Owner-occupied	356
Population in owner-occupied (number of individuals)	918
Renter-occupied	92
Population in renter-occupied (number of individuals)	261
Vacant	31
Vacant: for rent	6
Vacant: for sale	8
Vacant: for seasonal/recreational/occasional use	2

Population by Sex/Age

Male	616
Female	563
Under 18	277
18 & over	902
20 - 24	57
25 - 34	116
35 - 49	288
50 - 64	255
65 & over	145

Population by Ethnicity

Hispanic or Latino	11
Non Hispanic or Latino	1,168

Population by Race

White	1,155
African American	0
Asian	3
American Indian and Alaska Native	1
Native Hawaiian and Pacific Islander	0
Other	0
Identified by two or more	20

OH - Marion County

Population

Total Population	66,501
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Housing Status
(in housing units unless noted)

Total	27,834
Occupied	24,691
Owner-occupied	16,960
Population in owner-occupied (number of individuals)	42,020
Renter-occupied	7,731
Population in renter-occupied (number of individuals)	19,024
Vacant	3,143
Vacant: for rent	1,069
Vacant: for sale	446
Vacant: for seasonal/recreational/occasional use	109

Population by Sex/Age

Male	34,875
Female	31,626
Under 18	14,729
18 & over	51,772
20 - 24	4,229
25 - 34	8,373
35 - 49	13,997
50 - 64	14,037
65 & over	9,468

Population by Ethnicity

Hispanic or Latino	1,503
Non Hispanic or Latino	64,998

Population by Race

White	60,565
African American	3,807
Asian	335
American Indian and Alaska Native	113
Native Hawaiian and Pacific Islander	34
Other	516
Identified by two or more	1,131

OH - Ohio**Population**

Total Population	11,536,504
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**Housing Status
(in housing units unless noted)**

Total	5,127,508
Occupied	4,603,435
Owner-occupied	3,111,054
Population in owner-occupied (number of individuals)	7,889,424
Renter-occupied	1,492,381
Population in renter-occupied (number of individuals)	3,340,814
Vacant	524,073
Vacant: for rent	184,143
Vacant: for sale	78,089
Vacant: for seasonal/recreational/occasional use	58,591

Population by Sex/Age

Male	5,632,156
Female	5,904,348
Under 18	2,730,751
18 & over	8,805,753
20 - 24	763,116
25 - 34	1,409,959
35 - 49	2,334,965
50 - 64	2,339,323
65 & over	1,622,015

Population by Ethnicity

Hispanic or Latino	354,674
Non Hispanic or Latino	11,181,830

Population by Race

White	9,539,437
African American	1,407,681
Asian	192,233
American Indian and Alaska Native	25,292
Native Hawaiian and Pacific Islander	4,066
Other	130,030
Identified by two or more	237,765

GREEN CAMP VILLAGE

COLLABORATIVE PARTNER

The population data that is in tab 1 is the total of the Green Camp Township and Green Camp Village.

Collaborative Partners

Green Camp Village
101 Columbus St.
P.O. Box 43
Green Camp, Ohio

1-740-361-7541

villageofgreencamp@gmail.com

Green Camp Township and Green Camp Village has a very good partnership not only for this projects but many others. They will work together getting volunteers and local facilities and business help also. They also use each others trucks and equipment for this project.

Partnership Agreement

Green Camp Village agrees to partnership with Green Camp Township to do a Clean Up Day on April 14, 2011.

Michael D. Strawn 2-20-2012
MAYOR OF GREEN CAMP

Green Camp Township agrees to partnership with Green Camp Village To have its clean up day together with Green Camp Township.

Thomas E. Myers

Thomas Myers, Chairman

Steven L. Ruth

Steven Ruth, Vice Chairman

David M. Ralph

David Ralph, Trustee

**GREEN CAMP TOWNSHIP
AND GREEN CAMP VILLAGE**

PROJECT INFORMATION

Green Camp Township and Green Camp Village Clean Up Day

Green Camp Township and Green Camp Village Clean up Day is a day where residents of both entities can bring in Their non hazardous material and dispose of it. It will be April 14, 2012 this year and they have done it many years Together. It is advertized in the local newspaper and local Businesses. They have it at the Green Camp Township Complex which is located in the Green Camp Village.

We get help from both Green Camp Township and Green Camp Village volunteers to load trash and recyclables in The trucks of both entities. It is a great effort by both Entities. We split the cost of the project in half which keeps The savings down for both the Green Camp Township And Green Camp Village.

We are seeking a 1200 dollar grant award.

We are not seeking a loan.

We have had no problems.

It will be a shared service.

It will pay the entire cost of the project.

It will be very successful since we do it every year and have a lot of participation from the residents of Green Camp Township and Green Camp Village.

The Green Camp Township and Green Camp Village have spoken together to plan this event.

The project brings both the Green Camp Township And Green Camp Village together not only to do this but other projects.

It has always been a past success since we advertize, share services and equipment together.

Not applicable

No audit findings

It creates much improvement of business in both government entities by helping each other have a cost savings.

GREEN CAMP TOWNSHIP

FINANCIAL DOCUMENTATION

GREEN CAMP TOWNSHIP
Marion County

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES

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Date: 12/31/2011

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FOR THE YEAR ENDED DECEMBER 31, 2011

	Governmental Fund Types				Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Cash Receipts					
Property and Other Local Taxes	\$39,785.59	\$55,981.22	\$0.00	\$0.00	\$95,766.81
Charges for Services	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	5,275.00	0.00	0.00	5,275.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00
Intergovernmental	13,740.87	114,785.42	0.00	0.00	128,526.29
Special Assessments	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	163.77	2,314.95	0.00	0.00	2,478.72
Miscellaneous	2,299.81	52,397.80	0.00	0.00	54,697.61
Total Cash Receipts	55,990.04	230,754.39	0.00	0.00	286,744.43
Cash Disbursements					
Current:					
General Government	44,255.54	3,935.16	0.00	0.00	48,190.70
Public Safety	0.00	117,778.66	0.00	0.00	117,778.66
Public Works	0.00	104,061.19	0.00	0.00	104,061.19
Health	9,114.68	12,675.17	0.00	0.00	21,789.85
Human Services	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Service:					
Principal Retirement	2,485.88	0.00	0.00	0.00	2,485.88
Interest and Fiscal Charges	1,440.42	0.00	0.00	0.00	1,440.42
Total Cash Disbursements	57,296.52	238,450.18	0.00	0.00	295,746.70
Excess of Receipts Over (Under) Disbursements	-1,306.48	-7,695.79	0.00	0.00	-9,002.27
Other Financing Receipts (Disbursements)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
 Marion County

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2011

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	Governmental Fund Types				Totals
	General	Special Revenue	Debt Service	Capital Projects	
Advances In	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	-1,306.48	-7,695.79	\$0.00	0.00	-9,002.27
Fund Cash Balances, January 1	13,222.29	214,832.34	0.00	0.00	228,054.63
Fund Cash Balances, December 31					
Nonspendable	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	207,136.55	0.00	0.00	207,136.55
Committed	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	11,915.81	0.00	0.00	0.00	11,915.81
Fund Cash Balances, December 31	11,915.81	207,136.55	0.00	0.00	219,052.36

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP, MARION COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2011

CASB 54 Worksheet/Note Disclosure

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Net Change in Fund Cash Balances	-1,306.48	-7,695.79	0.00	0.00	0.00	-9,002.27
Fund Cash Balances, January 1	13,222.29	214,832.34	0.00	0.00	0.00	228,054.63
Fund Cash Balances, December 31	11,915.81	207,136.55	0.00	0.00	0.00	219,052.36

Fund Balances

Amounts identified as:
Restricted For:

Cemetery	\$0.00	\$2,176.19	\$0.00	\$0.00	\$0.00	\$2,176.19
Emergency Medical Services	0.00	728.02	0.00	0.00	0.00	728.02
Fire Operations	0.00	39,855.81	0.00	0.00	0.00	39,855.81
Road and Bridge Maintenance and	0.00	164,376.53	0.00	0.00	0.00	164,376.53
Total Restricted For	\$0.00	\$207,136.55	\$0.00	\$0.00	\$0.00	\$207,136.55
Unassigned	11,915.81	0.00	0.00	0.00	0.00	11,915.81
Total Fund Cash Balances, December 31	\$11,915.81	\$207,136.55	\$0.00	\$0.00	\$0.00	\$219,052.36

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

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FOR THE YEAR ENDED DECEMBER 31, 2011

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	Proprietary Fund Types			Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)	
Operating Cash Receipts							
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income (Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts (Disbursements)							
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
Marion County
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2011

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	Proprietary Fund Types			Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)	
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts (Disbursements)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
Marion County
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$55,981.22	\$0.00	\$55,981.22
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	5,275.00	0.00	0.00	5,275.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	5,404.32	86,002.66	0.00	23,378.44	0.00	114,785.42
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	53.02	2,261.93	0.00	0.00	0.00	2,314.95
Miscellaneous	0.00	1,167.80	7,164.00	44,066.00	0.00	52,397.80
Total Cash Receipts	5,457.34	89,432.39	12,439.00	123,425.66	0.00	230,754.39
Cash Disbursements						
Current:						
General Government	0.00	3,935.16	0.00	0.00	0.00	3,935.16
Public Safety	0.00	0.00	0.00	117,778.66	0.00	117,778.66
Public Works	0.00	103,798.47	0.00	0.00	262.72	104,061.19
Health	0.00	0.00	12,675.17	0.00	0.00	12,675.17
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	0.00	107,733.63	12,675.17	117,778.66	262.72	238,450.18
Total Receipts Over (Under) Disbursements	5,457.34	-18,301.24	-236.17	5,647.00	-262.72	-7,695.79
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
Marion County
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

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	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	5,457.34	-19,301.24	-236.17	5,647.00	-262.72	-7,695.79
Fund Cash Balances, January 1	15,701.33	161,519.10	2,412.36	34,208.81	990.74	214,832.34
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55

GREEN CAMP TOWNSHIP, MARION COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2011

	MOTOR		GASOLINE	CEMETERY	SPECIAL LEVY	MISC		Special Revenue	Total
	VEHICLE LIC. TAX	TAX				SPECIAL REVENUE	REVENUE		
GASB 54 Worksheet/Note Disclosure									
Net Changes in Fund Cash Balances	5,457.34	-18,301.24	-236.17	5,647.00	-262.72	-7,695.79			
Fund Cash Balances, January 1	15,701.33	161,519.10	2,412.36	34,208.81	990.74	214,832.34			
Fund Cash Balances, December 31	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55			
Fund Balances									
Amounts identified as:									
Restricted:									
Cemetery	\$0.00	\$0.00	\$2,176.19	\$0.00	\$0.00	\$2,176.19	\$0.00	\$0.00	\$2,176.19
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	728.02	728.02	728.02
Fire Operations	0.00	0.00	0.00	39,855.81	0.00	39,855.81	0.00	0.00	39,855.81
Road and Bridge Maintenance and	21,158.67	143,217.86	0.00	0.00	0.00	164,376.53	0.00	0.00	164,376.53
Total Restricted	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55			207,136.55
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$21,158.67	\$143,217.86	\$2,176.19	\$39,855.81	\$728.02	\$207,136.55			\$207,136.55

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects		Permanent
Cash Receipts:						
Property and Other Local Taxes	\$38,168.99	\$58,805.04	\$0.00	\$0.00	\$0.00	\$96,974.03
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	5,200.00	0.00	0.00	0.00	5,200.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	34,877.37	94,621.65	0.00	0.00	0.00	129,499.02
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	363.29	4,038.81	0.00	0.00	0.00	4,402.10
Miscellaneous	2,080.53	17,766.57	0.00	0.00	0.00	19,847.10
Total Cash Receipts	75,490.18	180,432.07	0.00	0.00	0.00	255,922.25
Cash Disbursements:						
Current:						
General Government	42,408.23	3,390.75	0.00	0.00	0.00	45,798.98
Public Safety	0.00	73,669.30	0.00	0.00	0.00	73,669.30
Public Works	0.00	79,271.42	0.00	0.00	0.00	79,271.42
Health	6,798.47	12,028.65	0.00	0.00	0.00	18,827.12
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	392.63	9,450.00	0.00	0.00	0.00	9,842.63
Debt Service:						
Redemption of Principal	2,222.84	0.00	0.00	0.00	0.00	2,222.84
Interest and Other Fiscal Charges	2,096.09	0.00	0.00	0.00	0.00	2,096.09
Total Cash Disbursements	53,918.26	177,810.12	0.00	0.00	0.00	231,728.38
Total Receipts Over/(Under) Disbursements	21,571.92	2,621.95	0.00	0.00	0.00	24,193.87
Other Financing Receipts/(Disbursements):						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
 MARION COUNTY
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 2010

Ver. 15.02
 2:23:36 pm 02/14/2012

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
	21,571.92	2,621.95	\$0.00	0.00	0.00	24,193.87
	-8,349.63	212,178.51	0.00	0.00	0.00	203,828.88
	13,222.29	214,800.46	0.00	0.00	0.00	228,022.75
	0.00	0.00	0.00	0.00	0.00	0.00

Excess of Cash Receipts and Other Financing
 Receipts Over/(Under) Cash Disbursements
 And Other Financing Disbursements
 Fund Cash Balance, January 1
Fund Cash Balance, December 31
 Reserve For Encumbrances, December 31

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MADISON COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

Ver. 15.02
2:23:39 pm 02/14/2012

	Proprietary Fund Types			Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)	
Operating Cash Receipts:							
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements:							
Current:							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts/Disbursements							
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MADISON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

Ver. 15.02
2:23:53 pm 02/14/2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts:						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$58,805.04	\$0.00	\$58,805.04
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	5,200.00	0.00	0.00	5,200.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	5,375.70	89,128.40	0.00	117.55	0.00	94,621.65
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	52.13	3,986.68	0.00	0.00	0.00	4,038.81
Miscellaneous	0.00	396.01	6,793.48	10,577.08	0.00	17,766.57
Total Cash Receipts	5,427.83	93,511.09	11,993.48	69,499.67	0.00	180,432.07
Cash Disbursements:						
Current:						
General Government	36.10	3,354.65	0.00	0.00	0.00	3,390.75
Public Safety	0.00	0.00	0.00	73,669.30	0.00	73,669.30
Public Works	0.00	77,877.05	0.00	754.83	639.54	79,271.42
Health	0.00	0.00	12,028.65	0.00	0.00	12,028.65
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	9,450.00	0.00	0.00	0.00	9,450.00
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	36.10	90,681.70	12,028.65	74,424.13	639.54	177,810.12
Total Receipts Over/(Under)Disbursements	5,391.73	2,829.39	-35.17	-4,924.46	-639.54	2,621.95
Other Financing Receipts/(Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements)						
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
Marion County
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2010

Ver. 15.02
2:23:53 pm 02/14/2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Excess of Cash Receipts and Other Financing						
Receipts Over/(Under) Cash Disbursements						
And Other Financing Disbursements	5,391.73	2,829.39	-35.17	-4,924.46	-639.54	2,621.95
Fund Cash Balance, January 1	10,309.60	188,657.83	2,447.53	39,133.27	1,630.28	212,179.51
Fund Cash Balance, December 31	15,701.33	161,487.22	2,412.36	34,209.81	990.74	214,800.46
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.12
2:25:22 pm 02/14/2012

	Governmental Fund Types				Totals
	General	Special Revenue	Debt Service	Capital Projects	
Cash Receipts:					
Property and Other Local Taxes	\$36,039.62	\$54,005.80	\$0.00	\$0.00	\$90,045.42
Charges for Services	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	5,600.00	0.00	0.00	5,600.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00
Intergovernmental	14,608.78	100,485.07	0.00	0.00	115,093.85
Special Assessments	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	174.86	3,725.68	0.00	0.00	3,900.54
Miscellaneous	3,531.37	6,487.01	0.00	0.00	10,018.38
Total Cash Receipts	54,354.53	170,303.56	0.00	0.00	224,658.19
Cash Disbursements:					
Current:					
General Government	40,336.34	27,114.47	0.00	0.00	67,450.81
Public Safety	0.00	37,967.01	0.00	0.00	37,967.01
Public Works	0.00	63,563.49	0.00	0.00	63,563.49
Health	13,940.29	9,358.43	0.00	0.00	23,298.72
Human Services	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Service:					
Redemption of Principal	1,748.83	14,855.43	0.00	0.00	16,604.26
Interest and Other Fiscal Charges	1,784.84	5,006.11	0.00	0.00	6,790.95
Total Cash Disbursements	57,810.30	157,864.94	0.00	0.00	215,675.24
Total Receipts Over/(Under) Disbursements	-3,455.67	12,438.62	0.00	0.00	8,982.95
Other Financing Receipts/(Disbursements):					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
 Marion County

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
 ALL GOVERNMENTAL FUND TYPES

Page: 2 of 2
 Date: 12/31/2009

Ver. 14.12
 2:25:22 pm 02/14/2012

FOR THE YEAR ENDED DECEMBER 31, 2009

	Governmental Fund Types				Totals
	General	Special Revenue	Debt Service	Capital Projects	
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements	-9,455.67	12,438.62	\$0.00	0.00	8,982.95
And Other Financing Disbursements	10,824.04	183,593.68	0.00	0.00	194,417.72
Fund Cash Balance, January 1	7,368.37	196,032.30	0.00	0.00	203,400.67
Fund Cash Balance, December 31	0.00	0.00	0.00	0.00	0.00
Reserve For Encumbrances, December 31					

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
Marion County
COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.12
2:25:25 pm 02/14/2012

	Proprietary Fund Types				Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)		
Operating Cash Receipts:								
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Cash Disbursements:								
Current:								
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income/(Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Non-Operating Receipts/Disbursements								
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Non-Operating Receipts/Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income/(Loss) Before Interfund Transfers and Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
Marion County
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts:						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$54,005.80	\$0.00	\$54,005.80
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits, and Fees	0.00	0.00	5,600.00	0.00	0.00	5,600.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	5,305.47	87,144.97	0.00	8,034.63	0.00	100,485.07
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	37.67	3,688.01	0.00	0.00	0.00	3,725.68
Miscellaneous	0.00	183.81	6,303.20	0.00	0.00	6,487.01
Total Cash Receipts	5,343.14	91,016.79	11,903.20	62,040.43	0.00	170,303.56
Cash Disbursements:						
Current:						
General Government	0.00	27,114.47	0.00	0.00	0.00	27,114.47
Public Safety	0.00	0.00	0.00	37,967.01	0.00	37,967.01
Public Works	13,390.86	49,879.91	0.00	0.00	292.72	63,563.49
Health	0.00	0.00	9,358.43	0.00	0.00	9,358.43
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation/Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	14,855.43	0.00	14,855.43
Interest and Other Fiscal Charges	0.00	0.00	0.00	5,006.11	0.00	5,006.11
Total Cash Disbursements	13,390.86	76,994.38	9,358.43	57,828.55	292.72	157,864.94
Total Receipts Over/(Under)Disbursements	-8,047.72	14,022.41	2,544.77	4,211.88	-292.72	12,438.62
Other Financing Receipts/(Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts/(Disbursements)						
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MADISON COUNTY
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.12
2:25:33 pm 02/14/2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Excess of Cash Receipts and Other Financing						
Receipts Over/(Under) Cash Disbursements	-8,047.72	14,022.41	2,544.77	4,211.88	-292.72	12,436.62
And Other Financing Disbursements						
Fund Cash Balance, January 1	11,484.32	134,956.21	308.76	34,921.39	1,923.00	183,593.68
Fund Cash Balance, December 31	3,436.60	148,978.62	2,853.53	39,133.27	1,630.28	196,032.30
Reserve For Encumbrances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

The amount of project funds requested are 1200.00 dollars and the type is a grant.

It was said at your presentation that no matching funds were needed for a grant.

There are no in kind contributions.

The three year financial savings will be 1200.00 this year and no other year.

GREEN CAMP TOWNSHIP

SUPPORTING DOCUMENTATION

Green Camp Township agrees to partnership with Green Camp Village To have its clean up day together with Green Camp Township.

Thomas E. Myers

Thomas Myers, Chairman

Steven L. Ruth

Steven Ruth, Vice Chairman

David M. Ralph

David Ralph, Trustee

Partnership Agreement

Green Camp Village agrees to partnership with Green Camp Township to do a Clean Up Day on April 14, 2011.

Michael D. Strawn 2-20-2012
MAYOR OF GREEN CAMP

TO JOINTLY APPLY FOR A \$1200 LOCAL GOVERNMENT INNOVATION FUND GRANT

ALISHA GRIM moved the adoption of the following Resolution:

BE IT RESOLVED, by the Council of the Village of Green Camp, located in Marion County, Ohio:

A Resolution of Approval to jointly apply with the Village of Green Camp and Green Camp Township for a \$1200 Local Government Innovation Fund grant to compensate both entities for their incurred costs during Spring Cleanup Day, to be held on April 14th, 2012.

BOB RICHARDS seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Ellen DeWitt: Aye / Nay

Dan Campbell: Aye / Nay

Alisha Grim: Aye / Nay

Amy Bradley: Aye / Nay

Bob Richards: Aye / Nay

John Austin: Aye / Nay

Passed: 6-0

Date: 2/17/2012

Council Members:

Ellen DeWitt
Dan Campbell
Amy Bradley
Robert Richards
John Austin
Amy Bradley

Attest: Keith Bradley
Keith Bradley
Clerk/Treasurer

To Jointly Apply For A \$1200 Local Government Innovation Fund Grant

Thomas Myers moved the adoption of the following Resolution:

Be it resolved by Green Camp Township , located in Marion County, Ohio:

A resolution of Approval to jointly apply with the Village of Green Camp and Green Camp Township for a \$1200 Local Government Innovation Fund Grant to compensate both entities for their incurred costs during Spring Cleanup Day, to be held on April 14th, 2012.

Steven Ruth seconds the Resolution and the roll being called upon its adoption the vote resulted as follows:

Thomas E. Myers, yes
Thomas Myers, Chairman

Steven L. Ruth yes
Steven Ruth, Vice-Chairman

David M. Ralph, yes
David Ralph, Trustee

Map View: [2010 Census Interactive Population Map](#)

2010 Census Interactive Population Search

OH - Green Camp township

Population	
Total Population	1,179
Housing Status (in housing units unless noted)	
Total	479
Occupied	448
Owner-occupied	356
Population in owner-occupied (number of individuals)	918
Renter-occupied	92
Population in renter-occupied (number of individuals)	261
Vacant	31
Vacant: for rent	6
Vacant: for sale	8
Vacant: for seasonal/recreational/occasional use	2

Population by Sex/Age	
Male	616
Female	563
Under 18	277
18 & over	902
20 - 24	57
25 - 34	116
35 - 49	288
50 - 64	255
65 & over	145

Population by Ethnicity	
Hispanic or Latino	11
Non Hispanic or Latino	1,168

Population by Race	
White	1,155
African American	0
Asian	3
American Indian and Alaska Native	1
Native Hawaiian and Pacific Islander	0
Other	0
Identified by two or more	20

OH - Marion County

Population	
Total Population	66,501
Housing Status (in housing units unless noted)	
Total	27,834
Occupied	24,691
Owner-occupied	16,960
Population in owner-occupied (number of individuals)	42,020
Renter-occupied	7,731
Population in renter-occupied (number of individuals)	19,024
Vacant	3,143
Vacant: for rent	1,069
Vacant: for sale	446
Vacant: for seasonal/recreational/occasional use	109

Population by Sex/Age	
Male	34,875
Female	31,626
Under 18	14,729
18 & over	51,772
20 - 24	4,229
25 - 34	8,373
35 - 49	13,997
50 - 64	14,037
65 & over	9,468

Population by Ethnicity	
Hispanic or Latino	1,503
Non Hispanic or Latino	64,998

Population by Race	
White	60,565
African American	3,807
Asian	335
American Indian and Alaska Native	113
Native Hawaiian and Pacific Islander	34
Other	516
Identified by two or more	1,131

OH - Ohio

Population

Total Population	11,536,504
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**Housing Status
(in housing units unless noted)**

Total	5,127,508
Occupied	4,603,435
Owner-occupied	3,111,054
Population in owner-occupied (number of individuals)	7,889,424
Renter-occupied	1,492,381
Population in renter-occupied (number of individuals)	3,340,814
Vacant	524,073
Vacant: for rent	184,143
Vacant: for sale	78,089
Vacant: for seasonal/recreational/occasional use	58,591

Population by Sex/Age

Male	5,632,156
Female	5,904,348
Under 18	2,730,751
18 & over	8,805,753
20 - 24	763,116
25 - 34	1,409,959
35 - 49	2,334,965
50 - 64	2,339,323
65 & over	1,622,015

Population by Ethnicity

Hispanic or Latino	354,674
Non Hispanic or Latino	11,181,830

Population by Race

White	9,539,437
African American	1,407,681
Asian	192,233
American Indian and Alaska Native	25,292
Native Hawaiian and Pacific Islander	4,066
Other	130,030
Identified by two or more	237,765

Application Checklist

Check off	Application Section Number	Application Section Name	Type	Policy	Application Materials	Round 1 Due Date
✓	0	Cover Page	All		Application Cover Sheet (Include Project Name)	3/1/2012
✓	1	Contact Information	All		Main Applicant: Name, Address, Phone Number(s) (Include Fax), Website (or Email Address), and Population Information	3/1/2012
✓	1	Contact Information	All		Application Contact Information: Name, Title, Address (Include County), Phone Number, and Email Address	3/1/2012
✓	2	Collaborative Partners	All		Collaborating Entity: Name, Address, Phone Number, and Email Address	3/1/2012
✓	2	Collaborative Partners	All		Collaborative Partner Contact: Name Address Phone Number, Email Address, and Population Information	3/1/2012
✓	3	Project Information	All		Project Description including the name of the project and a brief project description (limited to two pages single spaced)	3/1/2012
	3	Project Information	Grant	3.07/5.01	Identify Project Type as feasibility study, planning, or management project	3/1/2012
	3	Project Information	Loan	3.07/6.01	Identify Project Type as demonstration project	3/1/2012
✓	3	Project Information	All	3.10	Identification of one (1) targeted approach: Efficiency, shared services, co-production, or merger	3/1/2012
✓	3	Project Information	All	3.08	Explanation of the anticipated return on investment based on the ratio of expected savings	3/1/2012
✓	3	Project Information	All	3.08	Explanation regarding the probability of the proposal's success	3/1/2012
✓	3	Project Information	All	3.08	Description of plans to replicate or scale the proposal to allow for the inclusion of other political subdivisions	3/1/2012
✓	3	Project Information	All	3.08	Identification of whether the proposal is part of a larger consolidation effort by the applicant or collaborative partner(s)	3/1/2012
✓	3	Project Information	All	3.08	Description of how the proposed project is responding to current substantial changes in economic demand	3/1/2012
	3	Project Information	All	3.08	Identification of intent to implement recommendations of a performance or any other audit	3/1/2012
✓	3	Project Information	All	3.08	Explanation of how project facilitates an improved business environment and/or promotes community attraction	3/1/2012
✓	4	Financial Documentation	Loan	2.03/3.11	Proposal Request: Less than \$100,000 for single entity and less than \$100,000 per collaborative partner (limited to \$500,000 for applicants with collaborative partners)	3/1/2012
✓	4	Financial Documentation	Grant	2.03/3.11	Proposal Request: Less than \$100,000	3/1/2012
	4	Financial Documentation	All	2.06	Documentation of each in-kind match source	3/1/2012
	4	Financial Documentation	All	3.08	The percentage of local matching funds available	3/1/2012
✓	4	Financial Documentation	All	3.08	Three years of financial projections identifying anticipated savings	3/1/2012
✓	4	Financial Documentation	Loan	3.08	Savings Description	3/1/2012
✓	4	Financial Documentation	Loan	3.08	Expected Annual Savings	3/1/2012
✓	4	Financial Documentation	Loan	3.08	Expected One-time Savings	3/1/2012
	5	Supporting Documentation	Loan	3.06	Feasibility Study, Planning or Management Project Determination: Include Department Determination Letter	3/1/2012
✓	5	Supporting Documentation	All	3.08	Executed partnership agreements with other participating entities	3/1/2012
✓	5	Supporting Documentation	All	3.08	Resolution of support from the applicant's and/or collaborative partner's governing entity	3/1/2012
	5	Supporting Documentation	All	3.08	Audit, performance or other, conducted within the last five years	3/1/2012
✓	5	Supporting Documentation	All	4.01-4.03	Documentation from the 2010 U.S. Census identifying each municipality, county or township served applicant and any collaborative partners (scoring will be based on the smallest population giving preference to smaller governments)	3/1/2012
✓	5	Supporting Documentation	All		Self Score Assessment - Project Selection Methodology	3/1/2012
	X	Submission Instruction	Loans	3.04	Pre-Application: Submit feasibility study, planning, or management project to the Ohio Department of Development for determination prior to submitting application	2/15/2012
	X	Submission Instruction	All	3.05	Application: PDF copy of application submitted to the Ohio Department of Development	3/1/2012



April 2, 2012

Mary Mcbeth
Green Camp Township
5021 LaRue-Green Camp Rd
New Bloomington, Ohio 43341

RE: Application Cure Letter

Dear Mary Mcbeth:

The Ohio Department of Development (Development) has received and is currently reviewing your application for Round 1 of Local Government Innovation Fund program. During this review Development has determined that additional information is needed for your application. The identified item(s) requiring your attention are listed on the attached page(s). Please respond only to the issues raised. Failure to fully address all the identified items could lead to a competitive score reduction or ineligibility for Round 1 of the Local Government Innovation Fund program. **A written response from the applicant to this completeness review is due to Development no later than 5:00 p.m. on April 30, 2012.** Please send the response in a single email to lgif@development.ohio.gov and include "Cure—Project Name" in the subject line.

While this cure letter represents the additional information needed for Development review, the Local Government Innovation Council continues to reserve the right to request additional information about your application.

Thank you once again for your participation in Local Government Innovation program. Please contact the Office of Redevelopment at lgif@development.ohio.gov or 614-995-2292 if you have further questions regarding your application or the information requested in this letter.

Sincerely,

Thea J. Walsh, AICP
Deputy Chief, Office of Redevelopment
Ohio Department of Development

Local Government Innovation Fund Completeness Review

Applicant: Green Camp Township
Project Name: Clean Up Day
Request Type: Grant

Issues for Response

1. Budget

Please provide a line item budget that includes at minimum: 1) the sources of all funds being contributed to the project include **all** sources—cash, in-kind, etc.; 2) the uses of all funds (provide a line item for each use); 3) the total project costs (including the funding request **and** the local match. Please be sure that all uses of funds are eligible expenses as set forth in the program guidelines.

Example:

Collaboration Village’s Project Budget

Sources of Funds

LGIF Request	\$100,000
Match Contribution (11%)	\$ 11,111
Total	\$111,111

Uses of Funds

Consultant Fees for Study	\$111,111
Total	\$111,111

Total Project Cost: \$111,111

2. Match

For **in-kind contributions**, please provide documentation as outlined in section 2.06 of the Local Government Innovation Fund program policies. Certification of in-kind contributions may only be made for past investments. Anticipated in-kind contributions must be certified **after** the contribution is made.

3. Financial Documentation

Financial history is required from all applicants. Please provide the most recent **three** years of financial history.

Please provide financial projections for your funding request. For grant requests, applicants must at minimum, estimate the anticipated savings they are expecting to realize as a result of the study. For loan projects, please provide projections for at least three years to help demonstrate the savings achieved and the repayment source for the loan.

Green Camp Township
Clean Up Day
Grant

RECEIVED
APR 23 2012
OFFICE OF REDEVELOPMENT

1. Budget
Sources of Funds 1200.00
Match Contribution 0.00
Total 1200.00

Uses of Funds
Township clean up 600.00
Village clean up 600.00
Total 1200.00

2. Match
There will be no match

3. Financial Documentation
Financial History is enclosed.
All the grant will be our savings
The estimate savings will be 1200.00

Thank You

Mary D. McBeth

Mary D. McBeth
Green Camp Township
Fiscal Officer

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000	General Property Tax - Real Estate	\$29,750.00	\$31,411.76	1,661.76
1000-102-0000	Tangible Personal Property Tax	8,175.00	8,373.83	198.83
1000-531-0000	Estate Tax	0.00	0.00	0.00
1000-532-0000	Local Government Distribution	0.00	8,475.42	8,475.42
1000-535-0000	Property Tax Allocation	0.00	0.00	0.00
1000-538-0000	Local Public Works Commission	7,062.66	0.00	(7,062.66)
1000-539-0000	Other - State Receipts	0.00	0.00	0.00
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	50.38	50.38
1000-599-0000	Other - Other Intergovernmental	5,000.00	5,215.07	215.07
1000-701-0000	Interest	300.00	163.77	(136.23)
1000-892-0000	Other - Miscellaneous Non-Operating	0.00	2,299.81	2,299.81
1000-931-0000	Transfers - In	0.00	0.00	0.00
Summary Fund Totals:		50,287.66	55,990.04	5,702.38
Summary Fund 1000 Totals:		0.00	55,990.04	5,702.38
2000 Special Revenue				
2011-536-0000	Motor Vehicle License Tax - State Levied	6,000.00	5,404.32	(595.68)
2011-701-0000	Interest	18.43	53.02	34.59
2011-931-0000	Transfers - In	0.00	0.00	0.00
Summary Fund Totals:		6,018.43	5,457.34	(561.09)
2021-537-0000	Gasoline Tax	0.00	86,002.66	1,002.66
2021-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00
2021-701-0000	Interest	4,000.00	2,261.93	(1,738.07)
2021-891-0000	Other - Miscellaneous Operating	0.00	1,167.80	961.79
2021-931-0000	Transfers - In	0.00	0.00	0.00
2021-951-0000	Sale of Fixed Assets	0.00	0.00	0.00

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPPTS
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2041-302-0000	Fees	0.00	7,000.00	(1,725.00)
2041-804-0000	Sale of Cemetery Lots	0.00	0.00	5,850.00
2041-892-0000	Other - Miscellaneous Non-Operating	0.00	6,000.00	(4,686.00)
2041-931-0000	Transfers - In	0.00	0.00	0.00
Summary Fund Totals:		0.00	89,206.01	226.38
2191-101-0000	General Property Tax - Real Estate	0.00	45,010.00	(2,574.66)
2191-102-0000	Tangible Personal Property Tax	0.00	13,125.00	420.88
2191-511-0000	Federal Funds	0.00	0.00	0.00
2191-519-0000	Other - Federal Receipts	0.00	0.00	0.00
2191-535-0000	Property Tax Allocation	0.00	0.00	0.00
2191-538-0000	Local Public Works Commission	0.00	0.00	0.00
2191-539-0000	Other - State Receipts	0.00	0.00	0.00
2191-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	23,378.44
2191-701-0000	Interest	0.00	0.00	0.00
2191-805-0000	Other Local Grants (not from another government)	0.00	0.00	44,066.00
2191-892-0000	Other - Miscellaneous Non-Operating	0.00	9,332.82	(9,332.82)
Summary Fund Totals:		0.00	67,467.82	55,957.84
2901-511-0000	Federal Funds	0.00	0.00	0.00
Summary Fund Totals:		0.00	0.00	0.00
Summary Fund 2000 Totals:		0.00	175,692.26	55,062.13

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
 All Budgeted Funds For Fiscal 2011 Year-to-Date
 GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Report Totals:	\$0.00	\$225,979.92	\$286,744.43	60,764.51

Report excludes amounts for advances.
 This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements		Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011		for Year Ended December 31, 2011	Encumbrances as of December 31, 2011				
1000 General										
General										
1000-110-111-0000	\$0.00	\$0.00	\$12,735.00	\$12,735.00	\$8,490.00	\$0.00	\$8,490.00	\$4,245.00		
Salaries - Trustees	0.00	0.00	12,733.00	12,733.00	12,732.96	0.00	12,732.96	0.04		
1000-110-121-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salary - Township Fiscal Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-190-0000	0.00	0.00	2,688.45	2,688.45	1,782.60	0.00	1,782.60	905.85		
Other - Salaries	0.00	0.00	329.65	329.65	184.68	0.00	184.68	144.97		
1000-110-211-0000	0.00	0.00	1,480.00	1,480.00	1,480.00	0.00	1,480.00	0.00		
Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-221-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-229-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-230-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-312-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Auditing Services	0.00	0.00	1,275.24	1,275.24	1,275.24	0.00	1,275.24	0.00		
1000-110-313-0000	0.00	0.00	991.48	991.48	988.71	0.00	988.71	2.77		
Uniform Accounting Network Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-314-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-315-0000	0.00	0.00	153.00	153.00	153.00	0.00	153.00	0.00		
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-330-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Travel and Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-341-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000-110-342-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements for Year Ended		Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011		December 31, 2011	December 31, 2011	Encumbrances as of December 31, 2011	Total		
1000-110-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-381-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials	0.00	0.00	17,192.89	17,192.89	17,168.35	0.00	17,168.35	0.00	24.54	0.00
1000-110-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-322-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage and Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-341-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-351-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-410-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-390-370-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Another Political Subdivision	0.00	0.00	2,100.00	2,100.00	1,995.00	0.00	1,995.00	0.00	105.00	0.00
1000-410-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-221-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-229-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance
1000-410-500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-410-730-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-420-370-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Another Political Subdivision	0.00	0.00	7,119.68	7,119.68	7,119.68	0.00	7,119.68	0.00
1000-420-390-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-420-591-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions to Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-760-790-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Capital Outlay	0.00	0.00	2,540.79	2,540.79	2,485.88	0.00	2,485.88	54.91
1000-820-820-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payments - Notes	0.00	0.00	2,170.77	2,170.77	1,440.42	0.00	1,440.42	730.35
1000-830-830-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-990-990-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	63,509.95	63,509.95	57,296.52	0.00	57,296.52	6,213.43
Summary Fund 1000 Totals:	0.00	0.00	63,509.95	63,509.95	57,296.52	0.00	57,296.52	6,213.43
2000 Special Revenue								
Motor Vehicle License Tax	0.00	0.00	21,719.76	21,719.76	0.00	0.00	0.00	21,719.76
Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Trustees								

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011		Reserve for		Variance
		Encumbrances as of Preceding December 31, 2010	of Preceding December 31, 2010			for Year Ended December 31, 2011	December 31, 2011	Encumbrances as of December 31, 2011	December 31, 2011	
2011-330-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System										
2011-330-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare										
2011-330-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance										
2011-760-700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay										
Summary Fund Totals:	0.00	0.00	0.00	21,719.76	21,719.76	0.00	0.00	0.00	0.00	21,719.76
Gasoline Tax										
2021-110-211-0000	0.00	0.00	0.00	3,565.80	3,565.80	3,565.80	0.00	3,565.80	0.00	0.00
Ohio Public Employees Retirement System										
2021-110-213-0000	0.00	0.00	0.00	400.00	400.00	369.36	0.00	369.36	0.00	30.64
Medicare										
2021-120-322-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage and Trash Removal										
2021-330-111-0000	0.00	0.00	0.00	16,980.00	16,980.00	16,980.00	0.00	16,980.00	0.00	0.00
Salaries - Trustees										
2021-330-112-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Trustees										
2021-330-150-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Trustees' Staff										
2021-330-190-0000	0.00	0.00	0.00	23,528.70	23,528.70	17,008.50	0.00	17,008.50	0.00	6,520.20
Compensation of Board and Commission Members										
2021-330-211-0000	0.00	0.00	0.00	7,027.95	7,027.95	2,527.33	0.00	2,527.33	0.00	4,500.62
Other - Salaries										
2021-330-213-0000	0.00	0.00	0.00	1,100.55	1,100.55	261.23	0.00	261.23	0.00	839.32
Ohio Public Employees Retirement System										
2021-330-221-0000	0.00	0.00	0.00	6,456.85	6,456.85	4,983.24	0.00	4,983.24	0.00	1,473.61
Medicare										
2021-330-230-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Hospitalization										
2021-330-230-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation										

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010		Appropriations for Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011		Reserve for Encumbrances as of December 31, 2011		Total	Variance
		December 31, 2010	December 31, 2010			December 31, 2011	December 31, 2011	December 31, 2011	December 31, 2011		
2021-330-317-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Consultants											
2021-330-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance											
2021-330-353-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas											
2021-330-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Utilities											
2021-330-381-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance Premiums											
2021-330-420-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies											
2021-330-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Tools and Minor Equipment											
2021-330-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials											
2021-330-510-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Fees											
2021-330-590-0000	0.00	0.00	0.00	160,444.03	160,444.03	61,031.67	0.00	0.00	61,031.67	0.00	99,412.36
Other Expenses											
2021-330-190-0000	0.00	0.00	0.00	1,486.50	1,486.50	1,006.50	0.00	0.00	1,006.50	0.00	480.00
Other - Salaries											
2021-330-221-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Hospitalization											
2021-330-390-0000	0.00	0.00	0.00	29,702.85	29,702.85	0.00	0.00	0.00	0.00	0.00	29,702.85
Other - Purchased Services											
2021-330-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses											
2021-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture											
Summary Fund Totals:	0.00	0.00	0.00	250,693.23	250,693.23	107,733.63	0.00	0.00	107,733.63	0.00	142,959.60
Cemetery											

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for		Total	Disbursements for Year Ended December 31, 2011	Reserve for		Total	Variance
		Encumbrances as of Preceding December 31, 2010	Appropriations for Year Ended December 31, 2011			Encumbrances as of December 31, 2011	as of December 31, 2011		
2041-410-190-0000	0.00	0.00	5,324.00	5,324.00	4,926.00	0.00	4,926.00	398.00	
Other - Salaries	0.00	0.00	1,498.00	1,498.00	968.94	0.00	968.94	529.06	
2041-410-211-0000	0.00	0.00	181.00	181.00	100.36	0.00	100.36	80.64	
Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-213-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-314-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-323-0000	0.00	0.00	8,409.36	8,409.36	6,679.87	0.00	6,679.87	1,729.49	
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041-410-599-0000	0.00	0.00	15,412.36	15,412.36	12,675.17	0.00	12,675.17	2,737.19	
Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summary Fund Totals:	0.00	0.00	15,412.36	15,412.36	12,675.17	0.00	12,675.17	2,737.19	
Special Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-150-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Compensation of Board and Commission Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-214-0000	0.00	0.00	1,304.04	1,304.04	1,268.54	0.00	1,268.54	35.50	
Volunteer Firemen's Dependents Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-314-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-318-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-341-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-351-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2191-220-381-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2011 Year-to-Date
GREEN CAMP TOWNSHIP, MARION COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2010		Appropriations for Year Ended December 31, 2011		Total	Disbursements for Year Ended December 31, 2011		Reserve for Encumbrances as of December 31, 2011		Total	Variance
		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
2191-220-390-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Purchased Services	0.00	0.00	0.00	45,256.00	45,256.00	23,025.91	23,025.91	22,230.09				
2191-220-400-0000	0.00	0.00	0.00	93,484.21	93,484.21	93,484.21	93,484.21	0.00				
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2191-220-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2191-330-323-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2191-760-790-0000	0.00	0.00	0.00	3,217.48	3,217.48	0.00	0.00	0.00				
Other - Capital Outlay	0.00	0.00	0.00	3,670.90	3,670.90	0.00	0.00	0.00				
2191-820-820-0000	0.00	0.00	0.00	146,932.63	146,932.63	117,778.66	117,778.66	29,153.97				
Principal Payments - Notes	0.00	0.00	0.00	990.74	990.74	262.72	262.72	728.02				
2191-830-830-0000	0.00	0.00	0.00	990.74	990.74	262.72	262.72	728.02				
Interest Payments	0.00	0.00	0.00	435,748.72	435,748.72	238,450.18	238,450.18	197,298.54				
Summary Fund Totals:	0.00	0.00	0.00	990.74	990.74	262.72	262.72	728.02				
Miscellaneous Special Revenue	0.00	0.00	0.00	990.74	990.74	262.72	262.72	728.02				
2901-330-599-0000	0.00	0.00	0.00	435,748.72	435,748.72	238,450.18	238,450.18	197,298.54				
Other - Other Expenses	0.00	0.00	0.00	990.74	990.74	262.72	262.72	728.02				
Summary Fund 2000 Totals:	0.00	0.00	0.00	990.74	990.74	262.72	262.72	728.02				
Report Totals:	\$0.00	\$0.00	\$499,258.67	\$499,258.67	\$295,746.70	\$0.00	\$295,746.70	\$203,511.97				

Report excludes amounts for advances.
This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Governmental Fund Types						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)	
Cash Receipts							
Property and Other Local Taxes	\$39,785.59	\$55,981.22	\$0.00	\$0.00	\$0.00	\$95,766.81	
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	
Licenses, Permits and Fees	0.00	5,275.00	0.00	0.00	0.00	5,275.00	
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	
Intergovernmental	13,740.87	114,785.42	0.00	0.00	0.00	128,526.29	
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
Earnings on Investments	163.77	2,314.95	0.00	0.00	0.00	2,478.72	
Miscellaneous	2,299.81	52,397.80	0.00	0.00	0.00	54,697.61	
Total Cash Receipts	55,990.04	230,754.39	0.00	0.00	0.00	286,744.43	
Cash Disbursements							
Current:							
General Government	44,255.54	3,935.16	0.00	0.00	0.00	48,190.70	
Public Safety	0.00	117,778.66	0.00	0.00	0.00	117,778.66	
Public Works	0.00	104,061.19	0.00	0.00	0.00	104,061.19	
Health	9,114.68	12,675.17	0.00	0.00	0.00	21,789.85	
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service:							
Principal Retirement	2,485.88	0.00	0.00	0.00	0.00	2,485.88	
Interest and Fiscal Charges	1,440.42	0.00	0.00	0.00	0.00	1,440.42	
Total Cash Disbursements	57,296.52	238,450.18	0.00	0.00	0.00	295,746.70	
Excess of Receipts Over (Under) Disbursements	-1,306.48	-7,695.79	0.00	0.00	0.00	-9,002.27	
Other Financing Receipts (Disbursements)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Changes in Fund Cash Balances	-1,306.48	-7,695.79	\$0.00	0.00	0.00	-9,002.27
Fund Cash Balances, January 1	13,222.29	214,832.34	0.00	0.00	0.00	228,054.63
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	207,136.55	0.00	0.00	0.00	207,136.55
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	11,915.81	0.00	0.00	0.00	0.00	11,915.81
Fund Cash Balances, December 31	11,915.81	207,136.55	0.00	0.00	0.00	219,052.36

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP, MARION COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2011

	Totals						(Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent		
GASB 54 Worksheet/Note Disclosure							
Net Change in Fund Cash Balances	-1,306.48	-7,695.79	0.00	0.00	0.00	0.00	-9,002.27
Fund Cash Balances, January 1	13,222.29	214,832.34	0.00	0.00	0.00	0.00	228,054.63
Fund Cash Balances, December 31	11,915.81	207,136.55	0.00	0.00	0.00	0.00	219,052.36
Fund Balances							
Amounts identified as:							
Restricted For:							
Cemetery	\$0.00	\$2,176.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.19
Emergency Medical Services	0.00	728.02	0.00	0.00	0.00	0.00	728.02
Fire Operations	0.00	39,855.81	0.00	0.00	0.00	0.00	39,855.81
Road and Bridge Maintenance and	0.00	164,376.53	0.00	0.00	0.00	0.00	164,376.53
Total Restricted For	\$0.00	\$207,136.55	\$0.00	\$0.00	\$0.00	\$0.00	\$207,136.55
Unassigned	11,915.81	0.00	0.00	0.00	0.00	0.00	11,915.81
Total Fund Cash Balances, December 31	\$11,915.81	\$207,136.55	\$0.00	\$0.00	\$0.00	\$0.00	\$219,052.36

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Proprietary Fund Types		Fiduciary Fund Types				Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)	
Operating Cash Receipts							
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Cash Disbursements							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Disbursements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income (Loss)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Receipts (Disbursements)							
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Proprietary Fund Types				Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)		
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Non-Operating Receipts (Disbursements)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Change in Fund Cash Balances	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This is an unaudited financial statement.

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

GREEN CAMP TOWNSHIP
Macon COUNTY

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	REGISTRY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$55,981.22	\$0.00	\$55,981.22
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	5,275.00	0.00	0.00	5,275.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	5,404.32	86,002.66	0.00	29,378.44	0.00	114,785.42
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	53.02	2,261.93	0.00	0.00	0.00	2,314.95
Miscellaneous	0.00	1,167.80	7,164.00	44,066.00	0.00	52,397.80
Total Cash Receipts	5,457.34	89,432.39	7,164.00	123,425.66	0.00	230,754.39
Cash Disbursements						
Current:						
General Government	0.00	3,935.16	0.00	0.00	0.00	3,935.16
Public Safety	0.00	0.00	0.00	117,778.66	0.00	117,778.66
Public Works	0.00	103,798.47	0.00	0.00	262.72	104,061.19
Health	0.00	0.00	12,675.17	0.00	0.00	12,675.17
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	0.00	107,733.63	12,675.17	117,778.66	262.72	238,450.18
Total Receipts Over (Under) Disbursements	5,457.34	-18,301.24	-236.17	5,647.00	-262.72	-7,595.79
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP
MARION COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2011

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	5,457.34	-18,301.24	-236.17	5,647.00	-262.72	-7,695.79
Fund Cash Balances, January 1	15,701.33	161,519.10	2,412.36	34,208.81	990.74	214,832.34
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55
Fund Cash Balances, December 31						

This is an unaudited financial statement.

GREEN CAMP TOWNSHIP, MARION COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2011

	MOTOR VEHICLE	GASOLINE TAX	CEMETERY	SPECIAL LEVY	MISC SPECIAL REVENUE	Special Revenue Total
GASB 54 Worksheet/Note Disclosure						
Net Changes in Fund Cash Balances	5,457.34	-18,301.24	-236.17	5,647.00	-262.72	-7,695.79
Fund Cash Balances, January 1	15,701.33	161,519.10	2,412.36	34,208.81	990.74	214,832.34
Fund Cash Balances, December 31	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55
Fund Balances						
Amounts identified as:						
Restricted:						
Cemetery	\$0.00	\$0.00	\$2,176.19	\$0.00	\$0.00	\$2,176.19
Emergency Medical Services	0.00	0.00	0.00	0.00	728.02	728.02
Fire Operations	0.00	0.00	0.00	39,855.81	0.00	39,855.81
Road and Bridge Maintenance and	21,158.67	143,217.86	0.00	0.00	0.00	164,376.53
Total Restricted	21,158.67	143,217.86	2,176.19	39,855.81	728.02	207,136.55
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	\$21,158.67	\$143,217.86	\$2,176.19	\$39,855.81	\$728.02	\$207,136.55

This is an unaudited financial statement.