

GREENHILLS VILLAGE, HAMILTON COUNTY
Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balances
Governmental Funds
For the Year Ended December 31, 2009

	GENERAL	APARTMENT BUILDING OPERATION	GENERAL OBLIG. BOND RETIREMENT	OTHER GOVERNMENTAL FUNDS	TOTAL
Receipts					
Property and Other Local Taxes	\$396,516.76	\$0.00	\$239,608.39	\$449,977.11	\$1,086,102.26
Municipal Income Taxes	1,086,085.53	0.00	0.00	0.00	1,086,085.53
Intergovernmental	347,603.38	0.00	39,352.16	388,230.12	775,185.66
Special Assessments	14.76	0.00	0.00	35,999.49	36,014.25
Charges for Services	85,678.28	291,487.97	0.00	181,707.71	558,873.96
Fines, Licenses and Permits	125,574.16	0.00	0.00	5,905.22	131,479.38
Earnings on Investments	3,040.60	0.00	903.27	1,619.01	5,562.88
Miscellaneous	9,614.02	6,085.40	0.00	7,309.24	23,008.66
Total Receipts	2,054,127.49	297,573.37	279,863.82	1,070,747.90	3,702,312.58
Disbursements					
Current:					
Security of Persons and Property	512,540.05	0.00	0.00	354,053.24	866,593.29
Public Health Services	3,603.00	0.00	0.00	0.00	3,603.00
Leisure Time Activities	0.00	0.00	0.00	224,495.21	224,495.21
Community Environment	972,865.02	0.00	0.00	0.00	972,865.02
Basic Utility Services	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	98,452.96	98,452.96
General Government	544,179.12	366,745.58	3,525.48	550.00	915,000.18
Capital Outlay	63,634.75	0.00	0.00	113,763.62	177,398.37
Debt Service:					
Principal Retirement	0.00	0.00	160,000.00	100,000.00	260,000.00
Interest and Fiscal Charges	0.00	0.00	113,265.00	120,087.69	233,352.69
Total Disbursements	2,096,821.94	366,745.58	276,790.48	1,011,402.72	3,751,760.72
Excess of Receipts Over (Under) Disbursements	-42,694.45	-69,172.21	3,073.34	59,345.18	-49,448.14
Other Financing Sources (Uses)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00

See accompanying notes to the basic financial statements

(Continued)

4. Statement
of Revenue,
Expenditures,
& Changes in
Fund Balance

GREENHILLS VILLAGE, HAMILTON COUNTY
Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balances
Governmental Funds
For the Year Ended December 31, 2009
(Continued)

	GENERAL	APARTMENT BUILDING OPERATION	GENERAL OBLIG. BOND RETIREMENT	OTHER GOVERNMENTAL FUNDS	TOTAL
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 Fixed Assets	0.00	90.00	0.00	0.00	90.00
Transfers In	132,862.00	35,000.00	0.00	224,000.00	391,862.00
Transfers Out	-259,000.00	0.00	0.00	-132,862.00	-391,862.00
Advances In	15,000.00	15,000.00	0.00	0.00	30,000.00
Advances Out	-15,000.00	-15,000.00	0.00	0.00	-30,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	-98,513.41	-98,513.41
<i>Total Other Financing Sources (Uses)</i>	<u>-126,138.00</u>	<u>35,090.00</u>	<u>0.00</u>	<u>-7,375.41</u>	<u>-98,423.41</u>
Special Items	0.00	0.00	0.00	0.00	0.00
Extraordinary Items	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Balances</i>	<u>-168,832.45</u>	<u>-34,082.21</u>	<u>3,073.34</u>	<u>51,969.77</u>	<u>-147,871.55</u>
<i>Fund Balances Beginning of Year</i>	<u>457,711.94</u>	<u>65,800.98</u>	<u>149,489.01</u>	<u>297,029.49</u>	<u>970,031.42</u>
<i>Fund Balances End of Year</i>	<u>\$288,879.49</u>	<u>\$31,718.77</u>	<u>\$152,562.35</u>	<u>\$348,999.26</u>	<u>\$822,159.87</u>

See accompanying notes to the basic financial statements