

FEDERAL IDENTIFICATION NUMBER:

35-1508494

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

CLAY TOWNSHIP

COUNTY:

HAMILTON COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 29-2-2

(State Board of Accounts USE ONLY)

ENTS:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: CLAY TOWNSHIP
COUNTY: HAMILTON COUNTY
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/25/2008

PRINTED NAME OF OFFICIAL: DOUGLAS CALLAHAN

ADDRESS: 10701 N. COLLEGE AVE.
STE. B

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 846-2773

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46280-1098

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

ID: 29-2-2

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2007

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$808,356.67	\$566,205.83	\$572,314.49	\$802,248.01	\$0.00	\$802,248.01
Total by Fund Type:	\$808,356.67	\$566,205.83	\$572,314.49	\$802,248.01	\$0.00	\$802,248.01
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$1,879,426.23	\$4,233,967.76	\$3,745,443.63	\$2,367,950.36	\$0.00	\$2,367,950.36
1312 PARKS AND RECREATION	\$387,632.92	\$280,788.00	\$468,115.14	\$200,305.78	\$0.00	\$200,305.78
840 TOWNSHIP ASSISTANCE	\$136,521.46	\$19,081.63	\$120,274.87	\$35,328.22	\$0.00	\$35,328.22
Total by Fund Type:	\$2,403,580.61	\$4,533,837.39	\$4,333,833.64	\$2,603,584.36	\$0.00	\$2,603,584.36
FUND TYPE: DEBT SERVICE						
180 DEBT SERVICE - OTHER	\$186,771.95	\$4,847,582.48	\$4,926,100.04	\$108,254.39	\$0.00	\$108,254.39
Total by Fund Type:	\$186,771.95	\$4,847,582.48	\$4,926,100.04	\$108,254.39	\$0.00	\$108,254.39
FUND TYPE: CAPITAL PROJECTS						
1215 PARK NONREVERTING CAPITAL	\$60,558.20	\$1,388,572.92	\$0.00	\$1,449,131.12	\$0.00	\$1,449,131.12
Total by Fund Type:	\$60,558.20	\$1,388,572.92	\$0.00	\$1,449,131.12	\$0.00	\$1,449,131.12
FUND TYPE: PRIVATE PURPOSE						
2120 FARLEY CEMETERY	\$9,610.83	\$3,067.35	\$0.00	\$12,678.18	\$0.00	\$12,678.18
Total by Fund Type:	\$9,610.83	\$3,067.35	\$0.00	\$12,678.18	\$0.00	\$12,678.18
FUND TYPE: AGENCY						
254 COIT SPECIAL DISTRIBUTION	\$897,991.52	\$0.00	\$0.00	\$897,991.52	\$0.00	\$897,991.52
108 LEVY EXCESS	\$20,361.00	\$0.00	\$20,361.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$918,352.52	\$0.00	\$20,361.00	\$897,991.52	\$0.00	\$897,991.52

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

ID: 29-2-2

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2007</u>	2007 <u>Receipts</u>	2007 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2007</u>	Investments <u>at 12/31/2007</u>	Total Cash and Investments <u>at 12/31/2007</u>
Section I						
Subtotal All Funds:	\$4,387,230.78	\$11,339,265.97	\$9,852,609.17	\$5,873,887.58	\$0.00	\$5,873,887.58
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$20,361.02				
Transfers Out			\$20,361.00			
Net Receipts and Disbursements		\$11,318,904.95	\$9,832,248.17			

**CASH AND INVESTMENTS ON PART 4 ARE
5873887.59! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$220,584.62
202	AUTO AND AIRCRAFT EXCISE TAX	\$21,881.70
212	COUNTY OPTION INCOME TAX	\$114,140.04
6107	COMMERCIAL VEHICLE EXCISE TAX	\$331.45
	Total for: TAXES	\$356,937.81
2705	CONTRACTUAL SERVICES	\$49,976.58
2703	CEMETERY RECEIPTS	\$350.00
	Total for: CHARGES FOR SERVICES	\$50,326.58
6100	INTEREST EARNED	\$62,160.02
6500	MISCELLANEOUS REVENUE-OTHER	\$96,385.59
	Total for: MISCELLANEOUS	\$158,545.61
5206	TRANSFER OF FUNDS-OTHER	\$140.02
5600	REFUNDS-OTHER	\$255.81
	Total for: OTHER FINANCING SOURCES	\$395.83
	TOTAL RECEIPTS FOR 101 GENERAL	\$566,205.83
Fund: <u>1312 PARKS AND RECREATION</u>		
212	COUNTY OPTION INCOME TAX	\$280,788.00
	Total for: TAXES	\$280,788.00
	TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION	\$280,788.00
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$7,606.37
202	AUTO AND AIRCRAFT EXCISE TAX	\$754.54
6107	COMMERCIAL VEHICLE EXCISE TAX	\$11.42
	Total for: TAXES	\$8,372.33
6100	INTEREST EARNED	\$7,869.09
	Total for: MISCELLANEOUS	\$7,869.09
5600	REFUNDS-OTHER	\$2,840.21
	Total for: OTHER FINANCING SOURCES	\$2,840.21
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$19,081.63
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$2,455,898.77
201	FINANCIAL INSTITUTION TAX	\$17.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$440,491.08
212	COUNTY OPTION INCOME TAX	\$1,058,612.04
6107	COMMERCIAL VEHICLE EXCISE TAX	\$1,117.99
	Total for: TAXES	\$3,956,136.88

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1111 FIREFIGHTING</u>	
6100	INTEREST EARNED	\$208,353.04
	Total for: MISCELLANEOUS	\$208,353.04
5206	TRANSFER OF FUNDS-OTHER	\$20,221.00
5600	REFUNDS-OTHER	\$49,256.84
	Total for: OTHER FINANCING SOURCES	\$69,477.84
<hr/>		
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$4,233,967.76
<hr/>		
Fund:	<u>180 DEBT SERVICE - OTHER</u>	
100	GENERAL PROPERTY TAXES	\$4,404,085.83
202	AUTO AND AIRCRAFT EXCISE TAX	\$436,879.51
6107	COMMERCIAL VEHICLE EXCISE TAX	\$6,617.14
	Total for: TAXES	\$4,847,582.48
<hr/>		
	TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER	\$4,847,582.48
<hr/>		
Fund:	<u>1215 PARK NONREVERTING CAPITAL</u>	
212	COUNTY OPTION INCOME TAX	\$1,388,572.92
	Total for: TAXES	\$1,388,572.92
<hr/>		
	TOTAL RECEIPTS FOR 1215 PARK NONREVERTING CAPITAL	\$1,388,572.92
<hr/>		
Fund:	<u>2120 FARLEY CEMETERY</u>	
2703	CEMETERY RECEIPTS	\$2,150.00
	Total for: CHARGES FOR SERVICES	\$2,150.00
6100	INTEREST EARNED	\$917.35
	Total for: MISCELLANEOUS	\$917.35
<hr/>		
	TOTAL RECEIPTS FOR 2120 FARLEY CEMETERY	\$3,067.35
<hr/>		
	Total Receipts:	\$11,339,265.97

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$168,149.99
	SUPPLIES		\$4,570.37
	OTHER SERVICES AND CHARGES		\$394,353.31
	CAPITAL OUTLAY		\$5,240.82
	TOTAL		\$572,314.49

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$168,149.99
SUPPLIES			\$4,570.37
OTHER SERVICES AND CHARGES			\$394,353.31
CAPITAL OUTLAY			\$5,240.82
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL \$572,314.49

Fund:	840 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	SUPPLIES		\$497.56
	OTHER SERVICES AND CHARGES		\$56.80
	TOTAL		\$554.36

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	OTHER DISBURSEMENTS		\$9,275.97
	MEDICAL, HOSPITAL, AND BURIAL		\$4,240.74
	TOTAL		\$13,516.71

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC		
	OTHER DISBURSEMENTS		\$106,203.80
	TOTAL		\$106,203.80

BY OBJECT FOR TOWNSHIP ASSISTANCE			
PERSONAL SERVICES			\$0.00
SUPPLIES			\$497.56
OTHER SERVICES AND CHARGES			\$56.80
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$115,479.77
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL TOWNSHIP ASSISTANCE \$120,274.87

Fund:	1312 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$468,115.14
	TOTAL	\$468,115.14

Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$3,745,443.63
	TOTAL	\$3,745,443.63

Fund:	180 DEBT SERVICE - OTHER	
	OTHER SERVICES AND CHARGES	\$4,926,100.04
	TOTAL	\$4,926,100.04

Fund:	108 LEVY EXCESS	
	TRANSFER OF FUNDS	\$20,361.00
	TOTAL	\$20,361.00

TOTAL DISBURSEMENTS:		\$9,160,019.81
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Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

DOUGLAS CALLAHAN	\$45,000.00
CTRWD	\$5,487.80
JAMES DILLON	\$7,000.00
DARA R DOUGLAS	\$2,073.00
MARY ECKARD	\$7,000.00
FIFTH THIRD BANK	\$949.66
INDIANA DEPARTMENT OF WORKFORCE DEV	\$235.86
GUENEVERE A KALAL	\$8,475.00
JOHN W MOFFITT	\$25,770.35
NATALIE M CALLAHAN	\$567.00
PRIMEPAY, INC.	\$10,089.86
DEBORAH L SPELBRING	\$36,499.92
WORKER TRAINING FUND	\$18.90
PAUL K BOLIN	\$7,000.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$11,982.64

TOTAL PERSONAL SERVICES \$168,149.99

Object: SUPPLIES

ADVANCED BUSINESS CONCEPTS, INC	\$216.00
BOYCE FORMS SYSTEMS	\$33.99
DOUGLAS CALLAHAN	\$29.50
CANYON FALLS OFFICE PRODUCTS	\$289.84
CARMEL TROPHIES PLUS	\$25.75
FEDEX KINKO'S	\$274.78
FIFTH THIRD BANK	\$39.25
INDIANA CARBON COMPANY, INC	\$1,444.81
OFFICE DEPOT	\$1,490.24
POSTMASTER	\$127.20
QSP PRINTING, INC	\$369.29
DEBORAH L SPELBRING	\$229.72

TOTAL SUPPLIES \$4,570.37

Object: OTHER SERVICES AND CHARGES

BEST ACCESS SYSTEMS	\$54.76
AT_T	\$8,361.38
AT_T	\$631.40
AMERICAN MESSAGING	\$130.66
B_E PAINTING, INC	\$475.00
BARTLETT TREE EXPERTS	\$1,040.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BEST VACUUM	\$106.45
BINFORD GROUP OF INDIANA	\$360.00
BRIGHTHOUSE NETWORKS	\$879.45
CARMEL CLAY CHAMBER OF COMMERCE	\$75.00
CARMEL CLAY HISTORICAL SOCIETY	\$19,000.00
CARMEL CLAY SCHOOLS	\$7,500.00
CARMEL DADS CLUB	\$40,000.00
CARMEL PRO PRINTER	\$182.85
CARMEL UTILITIES	\$2,262.50
CARMEL WELDING _SUPPLY CO., INC	\$370.62
CIVIC NET	\$50.00
CLAY TOWNSHIP REGIONAL WASTE DIST.	\$1,490.64
CROWE, CHIZEK AND COMPANY LLP	\$10,586.00
DAVID HABOUSH	\$21,294.00
DEPARTMENT OF HOMELAND SECURITY	\$73.00
EARTHLINK INC.	\$203.40
ENGLEDOW, INC.	\$433.77
HAL ESPEY	\$2,100.00
FEARRIN INSURANCE AGENCY, INC.	\$14,513.00
FEDEX KINKO'S	\$70.54
FIREHOUSE IRRIGATION	\$350.00
GENEVA SCIENTIFIC INC.	\$798.00
GORDON PLUMBING SERVICE, INC.	\$287.50
GREAT AMERICA LEASING CORP.	\$2,436.32
HALL SIGNS, INC.	\$277.06
HAMILTON COUNTY ALLIANCE	\$1,000.00
HAMILTON COUNTY LEADERSHIP ACADEMY	\$3,250.00
HAMILTON COUNTY TREASURER	\$270.00
HAMILTON COUNTY TRUSTEE ASSOCIATION	\$96.00
HITTLE LANDSCAPING INC	\$470.40
RONALD F HOUCK	\$2,285.66
HP PRODUCTS	\$1,933.41
HUGHES LANDSCAPE, INC./ROSIE'S GARD	\$1,784.57
INDIANA CARBON COMPANY INC.	\$396.58
INDIANA FILTER SUPPLY, INC.	\$376.20
INDIANA HISTORICAL SOCIETY	\$55.00
INDIANA NEWSPAPERS, INC	\$7.24
INDIANA TOWNSHIP ASSOCIATION, INC	\$1,080.00
INDIANAPOLIS NEWSPAPER	\$580.03
JACOB-DIETZ, INC	\$27.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JANUS DEVELOPMENTAL SERVICES	\$20,000.00
JENNIGES ENTPS. INC DBA STEAMATIC	\$8,752.20
JOHN M. WALTERS-GRAVEYARD GROOMER	\$6,725.00
KILBURN SNOW REMOVAL/ROGER KILBURN	\$930.00
KIWANIS CLUB OF CARMEL-CLAY	\$119.00
KROGER GARDIS _REGAS	\$18,531.40
LAFEVER ELECTRIC INC	\$3,939.92
LOCKWOOD DISIGN ASSOCIATES, LLC	\$28,296.00
LUTZ'S STEAK HOUSE	\$127.45
MARK SWANSON ASSOCIATES, INC	\$16,416.75
MEALS ON WHEELS OF HAMILTON CO. INC	\$2,000.00
MIDWEST TELEPHONE CO., INC	\$125.00
JOHN W. MOFFITT	\$31.20
NET RESULTS	\$2,744.00
NETWORK SOLUTIONS LLC	\$74.97
NOBLESVILLE DAILY LEDGER	\$52.00
NOBLESVILLE DAILY TIMES	\$550.18
OFFICE KEEPERS	\$2,668.00
ONE COMMUNICATIONS	\$3,989.47
ORNAMENTAL TREE _SCHRUB SERVICES	\$891.25
OTTO-MEYER INC DBA OTTO'S PARKING	\$500.00
OVERNITE ELECTRIC SUPPLY	\$537.67
PAR 5 LAWN CARE	\$562.04
POSTMASTER	\$117.00
PREVAIL, INC	\$3,000.00
PRIME LIFE ENRICHMENT, INC	\$40,095.00
PRIMEPAY, INC	\$919.80
PSI ENERGY INC. DBA DUKE ENERGY	\$30,998.09
R.L. TURNER CORP	\$635.00
RAY'S TRASH SERVICE, INC	\$1,223.93
SAFEMASTERS	\$132.20
SENTINEL ALARM INC	\$837.00
SIMPLEX GRINNELL LP	\$1,455.00
DEBORAH L. SPELBRING	\$330.04
MARK STARKEY	\$350.00
THE FRANK IRISH CO. INC.	\$7,548.16
THE HAYDEN CORP.	\$405.20
THE OMNI CENTRE FOR PUBLIC MEDIA	\$4,481.25
VECTREN	\$21,008.52
VINE _BRANCH INC	\$785.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

WHITE'S ACE HARDWARE _GARDEN CENTE	\$1,775.65
WILKENS LAWN CARE	\$405.00
ZIONSVILLE TIMES SENTINEL	\$33.00
VINE _BRANCH	\$6,000.00
DOUGLAS CALLAHAN	\$3,071.80
NATALIE M CALLAHAN	\$177.28
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$394,353.31
Object: CAPITAL OUTLAY	
DOUGLAS CALLAHAN	\$52.96
RONALD F. HOUCK	\$721.36
INDIANA CARBON COMPANY INC	\$4,466.50
<hr/> TOTAL CAPITAL OUTLAY	<hr/> \$5,240.82
TOTAL	\$572,314.49

Fund: 1312 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF CARMEL

\$468,115.14

<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$468,115.14
TOTAL	\$468,115.14

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

BOYCE FORMS SYSTEMS

\$354.74

QSP PRINTING, INC

\$142.82

<hr/> TOTAL SUPPLIES	<hr/> \$497.56
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Object: OTHER SERVICES AND CHARGES

DARA R DOUGLAS

\$56.80

<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$56.80
TOTAL	\$554.36

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

AT _T

\$1,774.73

ALDI INC

\$300.00

AMERICAN UTILITY MANAGEMENT, INC

\$142.96

AUM AMERICAN UTLITY MANAGEMENT INC

\$110.67

BRIGHTHOUSE NETWORKS

\$122.61

BRIGHTWOOD LLC

\$1,300.00

JOHN B CALDWELL

\$5,525.00

<hr/> TOTAL OTHER DISBURSEMENTS	<hr/> \$9,275.97
Object: MEDICAL, HOSPITAL, AND BURIAL	

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2007

ID: 29-2-2

PAGE: 5

COUNTY: HAMILTON COUNTY

UNIT NAME: CLAY TOWNSHIP

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
CARMEL FIRE DEPARTMENT	\$185.97
CVS	\$3,954.77
NORTHWEST RADIOLOGY NETWORK, PC	\$100.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$4,240.74
TOTAL	\$13,516.71

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

DOUGLAS CALLAHAN	\$275.00
CARMEL CENTER APARTMENTS	\$751.00
CARMEL HILLS APTS. JOHN W LUCAS JR	\$540.00
CARMEL KNOLL APARTMENTS	\$1,232.00
CARMEL UTILITIES	\$580.84
CARMEL WOODS LLC	\$6,649.18
CHASE HOME FINANACE, LLC	\$2,230.23
CLAY TOWNSHIP REGIONAL WASTE DIST	\$664.48
CRYSTAL FLASH PETROLEUM CORP	\$245.12
D_R ASSOCIATES LP	\$558.00
DARA R DOUGLAS	\$25.00
EXTENDED STAY AMERICA	\$975.82
GOODWILL INDUSTRIES OF CENTRAL IN.	\$450.00
HABITAT FOR HUMANITY HAM. CO.	\$266.00
HABITAT FOR HUMANITY HAMILTON CO	\$798.00
HANNA, INC.	\$1,355.00
EMILY J HARRY	\$120.00
HOMECOMINGS FINANCIAL	\$1,479.54
HORNER PROPERTIES	\$850.00
HUMBERT LOPES	\$112.50
INDIANAPOLIS POWER _LIGHT	\$1,341.61
J_F REALTY	\$4,950.00
JAY SCOTT HERIDER	\$150.00
JOHN WOODBURN	\$550.00
JULIE FERNATT	\$120.00
KAREN _ROBERT SCHUMACHER	\$800.00
JOHN KERR	\$550.00
LAKES OF CARMEL	\$1,403.00
LENNA SHEETS RANSBURG DBA TWIN LAKE	\$11,596.00
LEON D PAUL JR	\$3,625.00
M_S PROPERTIES/DAVID E SHAVER	\$1,250.00
MICHAEL A KING	\$965.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CHARLES MILLMAN	\$950.00
MOHAWK HOUSING PARTNERS, LLC	\$10,838.80
TERRI _PAUL MOORE	\$600.00
NATIONAL EXEMPTION SERVICE	\$50.39
NORTH HAVEN OF CARMEL	\$7,432.00
PARK LANE APARTMENTS	\$815.00
PATRICIA A DOUGLAS	\$1,000.00
PSI ENERGY DBA DUKE ENERGY	\$11,343.20
REGINA GREENWOOD	\$600.00
RENE COUTO	\$600.00
REPUBLIC SERVICE OF INDIANA, LP	\$56.34
RMB BENEFITS, INC	\$2,326.87
ROBERT A HOSKINS	\$1,600.00
ROBERT SCHAEFER	\$500.00
PAR ENTERPRISES/PAT ROBINSON	\$680.00
SCHULER PLUMBING, INC	\$395.00
SCOTT LEOPOLD	\$312.50
SHANE P POWELL	\$1,100.00
STONEGATE INVESTMENTS	\$5,843.00
THIRD PHASE	\$20.00
THORNE ENTERPRISES, INC	\$1,335.00
TIMOTHY A HENKLE	\$900.00
TIMOTHY L CRUSE	\$1,350.00
VECTREN	\$2,520.00
VIA STAR ENERGY INC	\$378.80
WILLIAM WALSH	\$3,125.00
WELLS FARGO HOME MORTGAGE	\$613.58
WENTWORTH INVESTMENTS, LLC	\$900.00
XIAOLI ZHANG	\$560.00
TOTAL OTHER DISBURSEMENTS	\$106,203.80
TOTAL	\$106,203.80

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF CARMEL	\$3,652,566.50
GRACE REFRIGERATION INC	\$3,003.20
INDY GAS WORKS CORP	\$359.00
JENNIGES ENTERPRISES DBA STEAMATIC	\$8,647.80
LOCKWOOD DESIGN ASSOCIATES LLC	\$61,095.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MARK SWANSON ASSOCIATES INC	\$16,839.25
MENARDS	\$181.97
THE FRANK IRISH CO INC	\$2,665.91
VINE_BRANCH INC	\$85.00
TOTAL OTHER SERVICES AND CHARGES	\$3,745,443.63
TOTAL	\$3,745,443.63

Fund: 180 DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

US BANK \$4,926,100.04

TOTAL OTHER SERVICES AND CHARGES \$4,926,100.04

TOTAL \$4,926,100.04

Fund: 108 LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

TRANSFER \$20,361.00

TOTAL TRANSFER OF FUNDS \$20,361.00

TOTAL \$20,361.00

TOTAL DISBURSEMENTS: \$9,852,609.17

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2007

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIFTH THIRD BANK	XXXXXX7549				\$5,873,887.59

Total CASH: **\$5,873,887.59**

Total Cash and Investments: **\$5,873,887.59**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$3,555,000.00	\$55,000,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$270,000.00	\$965,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$3,285,000.00	\$54,035,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$167,831.25	\$2,540,900.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$3,652,566.50	
PARK AND RECREATION	\$468,115.14	
TOTAL PAID TO LOCAL GOVERNMENTS		\$4,120,681.64
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$4,120,681.64

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

ID: 29-2-2

COUNTY: HAMILTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CLAY TOWNSHIP

ID: 29-2-2

COUNTY: HAMILTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - CERTIFICATION

NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

HAMILTON COUNTY

I, DOUGLAS CALLAHAN, Trustee of CLAY TOWNSHIP, HAMILTON 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.

_____ (sign)
CLAY TOWNSHIP Trustee
Telephone: (317) 846-2773
Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CLAY TOWNSHIP at its annual meeting, this _____ day of January, 2008.

_____ (sign)
CLAY TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2008.

CLAY TOWNSHIP Board:

_____ (sign)
_____ (sign)
_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2008

_____ (sign)
_____ (sign)
_____ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP **FUND:**

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
TOTAL TOWNSHIP FUND	\$ 2,050.00*

*** This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.**

CLAY TOWNSHIP, HAMILTON COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2007

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE
 - 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS
 - 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE
 - 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE
 - 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE
 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE
 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS
-

- 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS
 - 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS
 - 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
 - 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP
 - 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES
 - 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES
-

- 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS
 - 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS
 - 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
 - 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP
 - 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES
 - 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE
-

- 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS
 - 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS
 - 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
 - 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP
 - 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES
 - 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED
-

CLAY TOWNSHIP, HAMILTON COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS

11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS

11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS

12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES

12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES

12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED

13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS

14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS

14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS

15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS

15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP

15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES

15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS

16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS

16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS

17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE

18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE

19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP

19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES

19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE

20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS

20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS

20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES

21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)

22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM

22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS

CLAY TOWNSHIP, HAMILTON COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2007
(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS

23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS

24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS

24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS

24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED

25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2007

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-7173843	CARMEL DADS CLUB	5459 E. 131ST. STREET	HAMILTON COUNTY	JOSH BLACKMORE	317-846-1663	YOUTH PROGRAMS	\$40,000.00
		CARMEL, IN 4-6033					
31-0908428	CARMEL-CLAY HISTORICAL SOCIETY	211 FIRST AVE. SW	HAMILTON COUNTY	TOM RUMER	317-846-7117	HISTORICAL PRESERVATION	\$19,000.00
		CARMEL, IN 4-6032					
31-0963175	JANUS DEVELOPMENTAL	1555 WESTFIELD RD.	HAMILTON COUNTY	JEFF HUFFMAN	317-773-8781	ASSIST DISABLED INDIVIDUALS	\$20,000.00
		NOBLESVILLE, IN 4-6060					
35-1411017	PRIME LIFE ENRICHMENT INC.	1078 3RD. AVE. SW	HAMILTON COUNTY	SANDY STEWART	317-815-7000	ASSISTANCE FOR SENIORS	\$40,095.00
		CARMEL, IN 4-6032					
35-1444488	MEALS ON WHEELS OF HAMILTON CO.	395 WESTFIELD RD.	HAMILTON COUNTY	MARGARET LUKES	317-776-7159	MEALS FOR HOMEBOUND AND DISABLED	\$2,000.00
		NOBLESVILLE, IN 4-6060					
35-1681864	PREVAIL	942 N. 10TH STREET	HAMILTON COUNTY	LORETTA MOORE SUTHERLAND	317-773-6942	SOCIAL SERVICES	\$3,000.00
		NOBLESVILLE, IN 4-6060					
35-1837913	HAMILTON COUNTY LEADERSHIP ACADEMY	PO BOX 1414	HAMILTON COUNTY	KRISTI WILLIAMS	317-573-4950	LEADERSHIP GROWTH	\$2,000.00
		NOBLESVILLE, IN 4-6061					

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2007

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1897300	HAMILTON COUNTY ALLIANCE	10333 N. MERIDIAN STREET SUITE 110 CARMEL, IN 4-6032	HAMILTON COUNTY	THOMAS A HELLMICH	317-573-4950	BUSINESS DEVELOPMENT	\$1,000.00
35-6006444	CARMEL CLAY SCHOOLS	5201 E. 131ST. STREET CARMEL, IN 4-6033	HAMILTON COUNTY	DR. LIBBIE CONNOR	317-844-9961	4-H PROGRAM	\$7,500.00