

FEDERAL IDENTIFICATION NUMBER:

35-1586332

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

UNIT NAME:

WASHINGTON TOWNSHIP

COUNTY:

HENDRICKS 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: 32-2-12

(State Board of Accounts USE ONLY)

MENTS:

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

TOWNSHIP: WASHINGTON TOWNSHIP  
COUNTY: HENDRICKS COUNTY  
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/23/2008

PRINTED NAME OF OFFICIAL: RONNIE AUSTIN

ADDRESS: 311 PRODUCTION DRIVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 272-1835

TITLE: TOWNSHIP TRUSTEE

CITY: AVON

ZIP: 46123-7031

**CASH UNITS ONLY**

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

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$152,994.26	\$650,135.88	\$628,764.36	\$174,365.78	\$0.00	\$174,365.78
<b>Total by Fund Type:</b>	<b>\$152,994.26</b>	<b>\$650,135.88</b>	<b>\$628,764.36</b>	<b>\$174,365.78</b>	<b>\$0.00</b>	<b>\$174,365.78</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
9 ENDOWMENT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 FIREFIGHTING	\$466,181.92	\$7,399,198.84	\$7,412,134.27	\$453,246.49	\$0.00	\$453,246.49
13 PARKS AND RECREATION	\$83,725.98	\$430,211.46	\$438,984.35	\$74,953.09	\$0.00	\$74,953.09
79 RAINY DAY	\$0.00	\$66,924.00	\$0.00	\$66,924.00	\$0.00	\$66,924.00
81 TOWNSHIP ASSISTANCE	\$88,586.82	\$68,062.07	\$136,966.40	\$19,682.49	\$0.00	\$19,682.49
<b>Total by Fund Type:</b>	<b>\$638,494.72</b>	<b>\$7,964,396.37</b>	<b>\$7,988,085.02</b>	<b>\$614,806.07</b>	<b>\$0.00</b>	<b>\$614,806.07</b>
<b>FUND TYPE: DEBT SERVICE</b>						
46 BOND, GENERAL (SINKING)	\$0.00	\$6,865,787.91	\$4,088,868.85	\$2,776,919.06	\$4,000,000.00	\$6,776,919.06
14 FIRE EQUIPMENT DEBT	\$132,564.55	\$2,343,852.61	\$2,399,344.40	\$77,072.76	\$0.00	\$77,072.76
<b>Total by Fund Type:</b>	<b>\$132,564.55</b>	<b>\$9,209,640.52</b>	<b>\$6,488,213.25</b>	<b>\$2,853,991.82</b>	<b>\$4,000,000.00</b>	<b>\$6,853,991.82</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE FIRE	\$469,681.17	\$93,107.30	\$21,851.69	\$540,936.78	\$0.00	\$540,936.78
<b>Total by Fund Type:</b>	<b>\$469,681.17</b>	<b>\$93,107.30</b>	<b>\$21,851.69</b>	<b>\$540,936.78</b>	<b>\$0.00</b>	<b>\$540,936.78</b>
<b>FUND TYPE: AGENCY</b>						
91 LEVY EXCESS	\$11,134.00	\$0.00	\$0.00	\$11,134.00	\$0.00	\$11,134.00
<b>Total by Fund Type:</b>	<b>\$11,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,134.00</b>	<b>\$0.00</b>	<b>\$11,134.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP

ID: 32-2-12

**CASH UNITS ONLY**

COUNTY: HENDRICKS COUNTY

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

PAGE: 2

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,404,868.70</b>	<b>\$17,917,280.07</b>	<b>\$15,126,914.32</b>	<b>\$4,195,234.45</b>	<b>\$4,000,000.00</b>	<b>\$8,195,234.45</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$4,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$17,917,280.07	\$11,126,914.32			

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$276,996.03
FINANCIAL INSTITUTION TAX	\$245.00
AUTO AND AIRCRAFT EXCISE TAX	\$29,647.55
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$125,469.00
COMMERCIAL VEHICLE EXCISE TAX	\$3,644.30
<b>Total for: TAXES</b>	<b>\$436,001.88</b>
SPECIAL STATE DISTRIBUTION	\$29,664.91
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,664.91</b>
FINES AND FEES-OTHER	\$936.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$936.00</b>
MISCELLANEOUS REVENUE-OTHER	\$69,131.27
<b>Total for: MISCELLANEOUS</b>	<b>\$69,131.27</b>
REFUNDS-OTHER	\$1,238.82
TAX ANTICIPATION WARRANTS	\$113,163.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$114,401.82</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$650,135.88</b>
Fund: <u>13 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$263,146.23
FINANCIAL INSTITUTION TAX	\$233.00
AUTO AND AIRCRAFT EXCISE TAX	\$28,165.17
COMMERCIAL VEHICLE EXCISE TAX	\$3,462.10
<b>Total for: TAXES</b>	<b>\$295,006.50</b>
PARK RECEIPTS	\$21,282.65
CONTRACTUAL SERVICES	\$4,500.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,782.65</b>
INTEREST EARNED	\$6.09
CONTRIBUTIONS AND DONATIONS	\$1,509.00
MISCELLANEOUS REVENUE-OTHER	\$10.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,525.09</b>
REFUNDS-OTHER	\$392.22
TAX ANTICIPATION WARRANTS	\$107,505.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$107,897.22</b>
<b>TOTAL RECEIPTS FOR 13 PARKS AND RECREATION</b>	<b>\$430,211.46</b>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$60,015.81
FINANCIAL INSTITUTION TAX	\$53.00
AUTO AND AIRCRAFT EXCISE TAX	\$6,423.63

<u>Title</u>	<u>Amount</u>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
COMMERCIAL VEHICLE EXCISE TAX	\$789.60
<b>Total for: TAXES</b>	<b>\$67,282.04</b>
REFUNDS-OTHER	\$780.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$780.03</b>
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$68,062.07</b>
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$1,723,935.54
AUTO AND AIRCRAFT EXCISE TAX	\$193,067.57
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,394,155.00
COMMERCIAL VEHICLE EXCISE TAX	\$3,795.12
<b>Total for: TAXES</b>	<b>\$3,314,953.23</b>
STATE GRANTS-OTHER	\$4,396.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,396.46</b>
FIRE PROTECTION SERVICE FEES	\$24,161.94
FIRE REPORTS	\$345.00
EMERGENCY MEDICAL SERVICE FEES	\$418,871.16
CONTRACTUAL SERVICES	\$15,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$458,378.10</b>
FINES AND FEES-OTHER	\$121.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$121.00</b>
INTEREST EARNED	\$7,553.63
CONTRIBUTIONS AND DONATIONS	\$23,540.00
MISCELLANEOUS REVENUE-OTHER	\$4,137.72
<b>Total for: MISCELLANEOUS</b>	<b>\$35,231.35</b>
INSURANCE REIMBURSEMENTS	\$490.12
REFUNDS-OTHER	\$1,170.58
TAX ANTICIPATION WARRANTS	\$1,384,458.00
EMERGENCY LOANS	\$2,200,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,586,118.70</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$7,399,198.84</b>
Fund: <u>79 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$66,924.00
<b>Total for: TAXES</b>	<b>\$66,924.00</b>
<b>TOTAL RECEIPTS FOR 79 RAINY DAY</b>	<b>\$66,924.00</b>
Fund: <u>46 BOND, GENERAL (SINKING)</u>	
INTEREST EARNED	\$5,787.91

<u>Title</u>	<u>Amount</u>
Fund: <u>46 BOND, GENERAL (SINKING)</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$5,787.91</b>
RECEIPTS FROM SALE OF BONDS	\$6,860,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,860,000.00</b>
<b>TOTAL RECEIPTS FOR 46 BOND, GENERAL (SINKING)</b>	<b>\$6,865,787.91</b>
Fund: <u>14 FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$1,992,382.92
AUTO AND AIRCRAFT EXCISE TAX	\$223,131.61
COMMERCIAL VEHICLE EXCISE TAX	\$4,386.08
<b>Total for: TAXES</b>	<b>\$2,219,900.61</b>
TAX ANTICIPATION WARRANTS	\$123,952.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$123,952.00</b>
<b>TOTAL RECEIPTS FOR 14 FIRE EQUIPMENT DEBT</b>	<b>\$2,343,852.61</b>
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$50,333.89
AUTO AND AIRCRAFT EXCISE TAX	\$5,637.01
COMMERCIAL VEHICLE EXCISE TAX	\$110.80
<b>Total for: TAXES</b>	<b>\$56,081.70</b>
INTEREST EARNED	\$37,025.60
<b>Total for: MISCELLANEOUS</b>	<b>\$37,025.60</b>
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$93,107.30</b>
<b>Total Receipts:</b>	<b>\$17,917,280.07</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$292,627.40
	SUPPLIES	\$6,209.48
	OTHER SERVICES AND CHARGES	\$327,823.16
	CAPITAL OUTLAY	\$2,104.32
<b>TOTAL</b>		<b>\$628,764.36</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$292,627.40
SUPPLIES		\$6,209.48
OTHER SERVICES AND CHARGES		\$327,823.16
CAPITAL OUTLAY		\$2,104.32
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$628,764.36**

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$20,173.40
	SUPPLIES	\$936.96
<b>TOTAL</b>		<b>\$21,110.36</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$2,995.31
<b>TOTAL</b>		<b>\$2,995.31</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$112,860.73
<b>TOTAL</b>		<b>\$112,860.73</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$20,173.40
SUPPLIES		\$936.96
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$112,860.73
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$136,966.40**

Fund:	13 PARKS AND RECREATION	
	PERSONAL SERVICES	\$255,788.20
	SUPPLIES	\$32,552.00
	OTHER SERVICES AND CHARGES	\$144,202.20
	CAPITAL OUTLAY	\$6,441.95
	<b>TOTAL</b>	<b>\$438,984.35</b>

Fund:	11 FIREFIGHTING	
	PERSONAL SERVICES	\$5,466,390.58
	SUPPLIES	\$225,734.98
	OTHER SERVICES AND CHARGES	\$1,656,608.01
	CAPITAL OUTLAY	\$63,400.70
	<b>TOTAL</b>	<b>\$7,412,134.27</b>

Fund:	46 BOND, GENERAL (SINKING)	
	OTHER SERVICES AND CHARGES	\$88,868.85
	PURCHASE OF INVESTMENTS	\$4,000,000.00
	<b>TOTAL</b>	<b>\$4,088,868.85</b>

Fund:	14 FIRE EQUIPMENT DEBT	
	OTHER SERVICES AND CHARGES	\$2,399,344.40
	<b>TOTAL</b>	<b>\$2,399,344.40</b>

Fund:	16 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$21,851.69
	<b>TOTAL</b>	<b>\$21,851.69</b>

<b>TOTAL DISBURSEMENTS:</b>		<b>\$14,361,183.56</b>
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Fund: 1 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Standard Insurance Company	\$1,076.64
Broker's National Life	\$415.96
Mutual of OMAHA	\$254.40
Trustmark Life Insurance Co.	\$33,451.40
Charles Schwab	\$33,868.64
Ameriana Bank _Trust	\$3,862.48
American Funds Service Co.	\$1,050.01
Edward Jones	\$3,417.12
First Clearing Corp	\$4,124.64
JP Morgan Direct Funds	\$1,050.01
MFS Heritage Trust	\$1,050.01
Oppenheimer	\$6,044.99
Tackitt Insurance Agency, Inc.	\$15,195.00
Hendricks Occupational Medicin	\$702.00
AUSTIN, RONNIE	\$30,000.10
Internal Revenue Service	\$12,705.53
CONRAD, JOSEPHINE	\$25,278.30
HARVEY, BETH	\$45,400.02
HURST, CAROLYN	\$30,014.41
JACKSON, DAVID	\$7,280.04
THORNELL, JENNIFER	\$13,745.62
TURNER, STEVE	\$7,280.04
WAGNER, MICHELLE	\$5,980.00
WOODS, NATHANIEL	\$7,280.04
WELLINGTON, ROBERT	\$2,100.00

TOTAL	PERSONAL SERVICES	\$292,627.40
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Object:	SUPPLIES	
Hendricks County Bank _Trust		\$2,502.91
Cadwell's Corner Auto		\$716.71
Sycamore Printer Center		\$470.78
Global Shred		\$188.00
Office Depot		\$139.14
Beacon Sign Company, LLC		\$110.00
Aqua Systems		\$30.75
Ecowater of Avon		\$362.10
Sam's Club		\$310.48
Boyce Forms		\$922.05

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

ID: 32-2-12 PAGE: 2

COUNTY: HENDRICKS COUNTY

UNIT NAME: WASHINGTON TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Heaven's Best	\$238.00
GovDocs, Inc.	\$207.40
Office Max	\$11.16

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TOTAL	SUPPLIES	\$6,209.48
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Object: OTHER SERVICES AND CHARGES

Hendricks County Bank _Trust	\$4,449.29
Burke, John	\$765.07
Bank of New York Trust Co., NA	\$400.00
Aqua Indiana	\$45.00
ATI	\$12,623.14
Automatic Data Processing	\$14,212.28
Avon Community School Corp.	\$432.18
Greater Avon Chamber	\$254.00
Lynn Albrecht Consulting, Inc.	\$3,000.00
Sprint PCS	\$20,254.72
Steuerwald, Zielinski _Witham	\$2,834.00
T.K.O Enterprises, Inc.	\$102,000.00
West Central	\$1,230.03
Vectren	\$3,467.00
Hendricks County Senior Svcs	\$3,000.00
London Witte Group	\$5,662.50
Republican	\$748.60
Harvey, Beth	\$266.22
Data Systems	\$1,100.00
NHI Media	\$810.54
Amerigas-Danville 1206	\$1,525.59
Duke Energy	\$12,837.27
ATI Long Distance	\$658.35
Brighthouse Networks	\$449.85
Verizon	\$499.96
Indianapolis Water Company	\$45.85
Hendricks County Treasurer	\$1,668.52
Barnes _Thornburg	\$281.05
Cameron Plumbing, Inc.	\$509.00
BH Maintenance Services	\$5,222.50
Indiana Township Association	\$600.00
Hendricks Power Cooperative	\$2,408.68
The Republican	\$17.21
Sam's Club	\$140.00
SHRM	\$145.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Thomas Monument, Inc.	\$150.00
Hendricks County Recorders Ofc	\$101.00
Ray's Trash Service, INC	\$400.37
Waste Management	\$90.00
Thornell, Jennifer	\$2.00
Austin, Ronnie	\$284.00
Indianapolis Star and News	\$202.80
Tackitt Insurance Agency, Inc.	\$695.00
Fedex	\$18.75
United Township Assoc	\$130.00
Indiana Media Group	\$12.82
Ra-Comm	\$312.83
Sheltering Wings Center	\$5,000.00
Arnold Appraisal Service	\$750.00
Ameriana Bank _Trust	\$80.00
Indiana Bond Bank	\$115,030.19
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$327,823.16</b>
Object: CAPITAL OUTLAY	
Boyer Networks	\$849.50
Professional Garage Door	\$760.00
Sam's Club	\$494.82
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,104.32</b>
<b>TOTAL</b>	<b>\$628,764.36</b>

Fund: 13 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

Avon Community School Corp.	\$204.79
Standard Insurance Company	\$1,516.92
Broker's National Life	\$412.75
Mutual of OMAHA	\$249.60
Trustmark Life Insurance Co.	\$34,721.53
Indiana Park _Recreation Asso	\$760.00
Purdue University	\$20.00
Huntington National Bank	\$7,476.91
One Group	\$5,491.26
Pershing, LLC	\$6,165.00
Tackitt Insurance Agency, Inc.	\$13,691.00
Gamble, Gary	\$6,547.75
Hendricks Occupational Medicin	\$1,290.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Lobosky, Eric	\$27,394.25
Colbert, Dennis	\$33,411.00
Machan, Kristen	\$40,990.72
Marsh, Lyndi	\$3,478.50
McIntyre, Steve	\$16,044.00
Ray, Donald	\$2,360.00
Strole, Kyle	\$28,149.32
Leadership Hendricks County	\$450.00
Avon Rotary Club	\$100.00
AKERS, FORREST	\$38.25
Internal Revenue Service	\$13,037.56
TSC Tractor Supply Company	\$88.01
FREEMAN, KIMBERLY	\$7,539.08
GAMBLE, CORY	\$4,160.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$255,788.20</b>

Object: SUPPLIES

Hendricks County Bank _Trust	\$11,671.24
Amerigas-Danville 1206	\$1,582.54
Bobcat of Indy	\$1,459.00
Co-Alliance LLP	\$1,604.82
Schindler, Bill	\$55.00
Strole, Kyle	\$10.54
Avon Community School Corp.	\$5,115.26
Colbert, Dennis	\$84.00
Office Depot	\$494.84
Sam's Club	\$52.66
Tractor Supply Company	\$319.78
Napa Auto Parts-Avon	\$46.87
Cadwell's Corner Auto	\$111.74
Forest Commodities	\$1,686.25
Elite Sign Service, Inc.	\$688.00
Freeman's Sign	\$401.67
Aqua Systems	\$364.85
Machan, Kristen	\$40.22
Thrifty Supply Company	\$147.53
Ragan Communications, Inc.	\$99.00
Edwards Equipment Co., Inc.	\$317.96
Schwan's Sales Enterprises, In	\$39.52
Bursch Systems International	\$841.00
Dugan Chevrolet-Pontiac Inc.	\$68.75

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Cintas	\$167.91
Coca-cola Enterprises Bottling	\$815.25
Harvey, Beth	\$24.75
Pip Printing	\$319.25
Solomito, Tina	\$150.00
Ra-Comm	\$589.80
Goodnight, Darin	\$800.00
Central Supply Co., Inc.	\$85.80
Dreyer Yamaha	\$466.92
Logos Express, Inc.	\$1,829.28
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TOTAL SUPPLIES	\$32,552.00
Object: OTHER SERVICES AND CHARGES	
A Specialties	\$155.00
Brighthouse Networks	\$968.70
Cintas	\$1,811.79
Duke Energy	\$1,096.95
Indiana Dept. of Env Mgmt	\$100.00
Waste Management	\$1,789.34
West Central	\$90.00
Napa Auto Parts-Avon	\$35.82
Ray's Trash Service, INC	\$1,130.78
Purdue University	\$25.00
Magnaye, Irma	\$175.00
Kisner, Jonie	\$175.00
Warren, Michelle	\$175.00
Hogstrum, Tiffany	\$175.00
Viefhaus, Karen	\$200.00
Avon Community School Corp.	\$510.76
Martin, Gina	\$100.00
Lockridge, Cindy	\$100.00
Owens, Dana	\$100.00
Johnson, Leslie	\$100.00
Couch, Jennifer	\$100.00
Spears, Kelly	\$100.00
AA Septic Service _Rotary Swr	\$225.00
Barker, Nancy	\$100.00
Lofton, Angie	\$100.00
Yarrito, John	\$100.00
Natalie, Wendolyn	\$100.00
Landskroener, Jim	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Cardinal Ritter High School	\$100.00
McKinley, Vicki	\$100.00
Hendricks County Health Dept.	\$25.00
Devaney, Spencer	\$750.00
Ameriana Bank _Trust	\$240.00
Hershey, Kathy	\$100.00
Warne, Terri	\$50.00
Booth, Mark	\$125.00
Richmond, RC	\$100.00
Orebaugh, SStephen	\$100.00
Wiley, Kaye	\$100.00
Bixler, Teresa	\$100.00
Parks, Theodora	\$100.00
Marsh, Phyllis	\$100.00
Bernhart, Susan	\$100.00
Simmons, Reida	\$100.00
Goodall, Pam	\$100.00
Thompson, Donna	\$100.00
Duncan, David	\$100.00
Cunningham, Kat	\$100.00
Rybaski, Victoria	\$100.00
Drury, Jessica	\$175.00
Kimsey, Judith	\$100.00
Delta Water Managment Corp, IN	\$115.00
Hoosier Tent _Party Rental	\$1,521.00
Griffin, Doris	\$100.00
Farooq, Khadeejah	\$100.00
Tomlinson, Eva	\$100.00
Avon Chamber of Commerce	\$1,000.00
Smith, Pat	\$100.00
Sharp, Donnie	\$100.00
McPhail, Steve	\$250.00
Mills, Robin	\$100.00
Turley, Michael	\$100.00
Opincar, Mike	\$100.00
Sangani, Kundan	\$100.00
Lee, Debra	\$100.00
McDonald's Figment II	\$100.00
Bracher, Erin	\$100.00
McDonald, Karen	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Haley, Janice	\$100.00
Tegarden, Chistine	\$100.00
Smith, Sherry	\$100.00
Boyer Networks	\$1,745.00
Koorsen Protection	\$450.81
Debolt, Jennifer	\$100.00
Frame, Mary Ann	\$100.00
Elmore, Diane	\$100.00
Hayden, Velma	\$100.00
Gregory, Maggie	\$100.00
Garrison, Danielle	\$100.00
Adamson, Eleanor	\$100.00
Richards, Melinda	\$100.00
Pearcy, Jen	\$100.00
Briggs, Mary Ann	\$100.00
Jones, Nancy	\$100.00
Rickenbach, Leah	\$100.00
Thompson, Danielle	\$105.00
Taylor, Sam	\$100.00
Hauger, Jason	\$100.00
Kuhn, Steven	\$100.00
National Recreation and Washington Township Trustee	\$650.00 \$17.00
Hoy, Michelle	\$175.00
Cooprider, Michelle	\$100.00
Sutton, Kelly	\$100.00
Austin, Beverly	\$100.00
Ulrey, Becky	\$100.00
Elite Sign Service, Inc.	\$109.50
Hughes, Dan	\$100.00
Mantooth, Mary	\$100.00
Sieverston, Amanda	\$100.00
Groves, Beverly	\$100.00
Smith, Farrell	\$100.00
Mace, Kathy	\$100.00
Newport, Gary	\$100.00
Parker, Dawn	\$100.00
Dorris, Billy	\$100.00
Indiana Media Group	\$992.92
Hensley, Ann	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Eaton, Robin	\$100.00
Beasley, Kathryn	\$100.00
Atwell, Susan	\$100.00
Cuevas, Laura	\$100.00
King, Larry	\$100.00
Carpenter, Lori	\$100.00
Rialdi, Cynthia	\$100.00
Nichols, Carleen	\$100.00
Woolsey, Stephen	\$100.00
Avon Community Heritage Festiv	\$1,000.00
Maximum Security and Sound	\$416.50
Collins, Pat	\$100.00
Braganza, Rebecca	\$100.00
Clark, Tanya	\$100.00
Carson, Matt	\$100.00
McCammack, Mike	\$100.00
Champoux, Nicole	\$100.00
French, Betsy	\$100.00
Blue River Telecommunications	\$2,000.00
Torrance, Dan	\$100.00
Jones, Bart	\$100.00
Crook , Elizabeth	\$100.00
Indianapolis Newspapers, Inc.	\$399.00
Sunbelt Rentals, Inc.	\$172.50
Context, LLC	\$4,400.00
Indiana Bond Bank	\$109,278.83
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$144,202.20</b>
Object: CAPITAL OUTLAY	
Hendricks County Bank _Trust	\$1,736.20
BARCO Products Company	\$2,280.75
Detro, Daniel F	\$2,425.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,441.95</b>
<b>TOTAL</b>	<b>\$438,984.35</b>

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

HANCOCK, JOHN \$18,739.76

Internal Revenue Service \$1,433.64

**TOTAL PERSONAL SERVICES \$20,173.40**

Object: SUPPLIES

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

ID: 32-2-12 PAGE: 9

COUNTY: HENDRICKS COUNTY

UNIT NAME: WASHINGTON TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Boyce Forms	\$403.99
Blue River Telecommunications	\$353.46
Office Depot	\$44.06
Wellington, Bob	\$135.45
<b>TOTAL SUPPLIES</b>	<b>\$936.96</b>
<b>TOTAL</b>	<b>\$21,110.36</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

Walgreens	\$95.36
CVS Pharmacy	\$115.00
Walmart	\$1,150.86
Sutherland Park Cemetery	\$700.00
Alpha Funeral Service	\$800.00
Kroger	\$134.09

**TOTAL MEDICAL, HOSPITAL, AND BURIAL \$2,995.31**

**TOTAL \$2,995.31**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

US Bank	\$3,824.01
Pedcore Preserve of Avon	\$10,550.91
Avon Lakes	\$858.79
Lake of the Lanterns	\$2,209.18
Indianapolis Power _Light Co	\$4,573.81
Coutrywide Home Loans	\$3,103.99
Fifth Third Bank	\$256.28
Americas Servicing Company	\$806.01
Duke Energy	\$14,833.65
Hendricks Power Cooperative	\$5,567.17
Vectren	\$8,143.35
Dan Moore Real Estate Services	\$1,125.00
Walmart	\$320.00
Dulin, Jimmy W	\$1,950.00
Aqua Indiana	\$814.20
Indianapolis Water Company	\$752.71
Williams Oil	\$1,310.16
Avon Village	\$2,318.00
Hess, Jennifer	\$1,050.00
Clover West Motel	\$270.00
Shelley, Kyle	\$1,300.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Avon Apartments	\$757.00
West Central	\$331.05
Payton, John	\$750.00
Fortuna, LLP	\$1,945.00
Americom LLC	\$7,005.00
First Franklin Loan Services	\$1,395.15
Atwell, Andrea L.	\$1,000.00
Dale, Doug	\$500.00
Linden Square	\$1,309.00
Howard, Joyce	\$945.00
Matthews, Beverly	\$625.00
Harbour Property Mgmt, LLC	\$2,600.00
Road America	\$105.00
Kroger	\$400.00
Richmond, William	\$650.00
Royal Management	\$1,338.99
Burnett, Tole	\$236.00
Town of Plainfield	\$184.73
HCH Investments, LLC	\$875.00
Orr, Christine	\$250.00
Innovative Solutions	\$3,100.00
Steeplechase Apartments	\$1,647.93
Patterson, Terry	\$1,950.00
Horth, Tim	\$705.00
BDB Property Management, LLC	\$1,100.00
Beneficial Finance	\$1,597.24
Avon Lakes Ventures LLC	\$3,034.22
Cundiff, Deron	\$550.00
Aguirre, Randy	\$970.00
Washington Quarters Apartments	\$1,534.00
Shafer, Brandon	\$900.00
Simpson, Wendell	\$890.00
Cheek, Debora Jean	\$800.00
Maners, Wanda	\$375.00
Staley, Tom	\$500.00
McAninch, Fred	\$550.00
Beg, Wally	\$1,200.00
VanVolkenburgh, I Wayne	\$690.00
Dugger, Pat	\$410.00
Wood, Marvin	\$600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Forum Credit Union	\$618.20
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$112,860.73</b>
<b>TOTAL</b>	<b>\$112,860.73</b>

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

Hendricks County Bank _Trust	\$11,462.99
Trustmark Life Insurance Co.	\$774,754.41
ADAMS, JAMES	\$46,720.86
Angola Fire Department	\$240.00
Fire Department Training	\$5,280.00
Career Track	\$349.00
International Assoc. of Arson	\$570.00
Standard Insurance Company	\$33,248.60
Emergency Books and Training	\$500.40
Hendricks Occupational Medicin	\$23,361.30
JMH Occupation Health	\$3,150.00
Skillpath	\$397.00
Broker's National Life	\$6,146.42
Dive Rescue Inc.	\$1,098.02
Mutual of OMAHA	\$3,808.80
Avon Community School Corp.	\$3,732.53
Greencastle Fire Department	\$150.00
Shepherd-Thompson, Joshua	\$69,493.54
Petri, Jeff	\$67,648.03
Fire Inspectors Association	\$105.00
Fred Pryor Seminars	\$429.85
Guest Services	\$227.64
Hendricks Co Fire Chiefs Assoc	\$240.00
NFPA	\$150.00
RLUA Consultants	\$460.00
ASP/Safe Kids Indiana	\$75.00
St. Vincent Hospital	\$662.70
Worldpoint ECC, Inc.	\$583.45
Charles Schwab	\$30,700.00
Allen County Juvenile	\$35.00
CHIEF GRANTS	\$747.00
NETC	\$40.45
NSEFO	\$40.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AEGON/Transamerica	\$9,072.32
American Funds Service Co.	\$1,570.49
American Funds	\$7,664.95
Ameriprice Financial	\$8,365.99
Ameritrade	\$7,056.78
Capital Bank and Trust Co.	\$8,531.30
Capital Bank and Trust	\$128,811.32
Charles Schwab and Company FBO	\$9,784.70
Edward D.Jones _Co.	\$51,597.00
Edward D. Jones	\$7,433.32
Edward Jones	\$66,889.50
Edwards Jones _Co.	\$6,331.55
Fidelity Investments, Inc.	\$1,939.58
Fidelity Management Trust Co.	\$8,840.90
First Indiana	\$10,210.48
Hartford	\$11,006.99
Huntington National Bank	\$6,964.96
ALLEN, TED	\$56,696.80
Midland National Life	\$34,500.97
McKee Financial Resources, Inc	\$3,263.43
Pershing	\$4,214.26
Pershing LLC	\$6,707.74
Principal Funds	\$1,951.58
Scottrade	\$20,730.67
Transamerica Idex Mutual Funds	\$7,323.18
The Farmers Bank	\$7,497.06
UBS Financial Services	\$1,798.49
Valic	\$8,023.53
ANDERSON, BRYAN	\$55,746.68
Ameriprise Financial	\$11,075.21
Webb, Jim	\$150.00
Allen, Paul	\$150.00
Yackey, Allen	\$150.00
Foxworthy, Jim	\$50.00
Brownsburg Fire Territory	\$520.00
Indiana Drug Enforcement Assoc	\$660.00
TD Ameritrade	\$1,804.49
ARKINS, JASON	\$58,341.34
American Funds Co.	\$10,452.28
Fidelity Investments	\$10,044.64

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WM Funds Distributor, Inc.	\$1,841.80
Hendricks Regional Health	\$3,121.18
International Code Council	\$100.00
Lynch, Michael	\$56,679.92
Public Agency Training Council	\$225.00
Wellington, Bob	\$38,288.89
Tackitt Insurance Agency, Inc.	\$219,206.00
Institute For Public Safety	\$5,430.00
Gibson, Eric	\$70,017.80
Leadership Hendricks County	\$450.00
FDSOA	\$75.00
Gowan, Harry	\$50.00
Indiana Fire Instructors Assoc	\$2,017.00
Pelham Specialty Training, Inc	\$500.00
Indiana River Rescue School	\$3,000.00
Perisho, Brian	\$68,135.47
Emergency Medicine Specialists	\$95.00
Weber, Carri	\$700.00
Whipple, Dr. Daniel	\$319.00
Volz, Jeremy	\$41,603.06
ASHI Aquisition Company	\$256.00
International Association of	\$210.00
Indiana Fire Chiefs Associatio	\$75.00
Ingenix Inc	\$73.46
BANDY, DAVID	\$53,574.82
Internal Revenue Service	\$260,716.18
AFLAC	\$-38.30
BANTLE, BRETT	\$40,353.60
BESSLOR, JEROME	\$67,388.44
TSC Tractor Supply Company	\$3,064.66
BUCKROP, RANDY	\$42,361.34
CALDWELL, MICHAEL	\$53,690.74
CAMPBELL, JEFFREY	\$50,880.25
CARPENTER, LEVI	\$44,097.60
COPE, PAT	\$52,880.26
DICKERSON, CLAYTON	\$55,806.22
DILLEY, BRIAN	\$55,809.63
DOWTY, THOMAS	\$42,233.66
EAST, JOSEPH	\$61,414.55
FAIR, TODD	\$65,686.76

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
FIGG, RICHARD	\$53,466.26
FINCHUM, RICHARD	\$51,144.50
FUNK, BRANDON	\$42,099.74
GORDON, TODD	\$42,246.21
GREENE, THOMAS	\$52,652.00
HANCOCK, JOHN	\$5,699.20
HAYES, BLAKE	\$40,849.91
HIESTON, JAMES	\$57,231.08
ISZA, GARY	\$48,502.92
JOSEPH, JON	\$60,485.80
KEAFFABER, JULIE	\$48,611.45
KRAHN, CHRIS	\$55,752.40
LAU, RICH	\$57,206.00
LAWS, CONNIE	\$58,281.92
LEE, ANDREW	\$1,957.60
LINVILLE, CHARLIE	\$66,318.98
LITTLE, DWAYNE	\$62,523.41
MIKESSELL, MICHAEL	\$56,564.26
MILLER, MARK	\$48,116.48
MILLER, MITCHELL	\$51,907.50
PERRY, ALAN	\$52,086.40
PHIPPS, ROBERT	\$42,937.30
PORTER, JASON	\$50,183.20
PRESSLOR, TERRY	\$65,562.34
PRIDE, NICHOLAS	\$41,783.78
REECE, ERIK	\$51,915.31
REFFETT, ROBERT	\$41,875.94
ROLLINGS, ERIC	\$43,024.70
RUBECK, JON	\$62,648.86
SANDERS, MARK	\$48,928.19
SAYMAN, JOSHUA	\$41,155.93
SHEETS, MATTHEW	\$41,495.82
SHEPHERD, BRENT	\$60,574.84
SMITH, DAN	\$57,590.70
SMITH, JAMES	\$64,014.72
STURM, BRIAN	\$51,554.50
THOMPSON, JEFF	\$71,324.16
VALORANI, JOSEPH	\$52,533.76
WEBB, WILLIAM	\$55,070.64
WHICKER, STEVE	\$57,446.14

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WILSON, DONALD	\$54,835.81
YOUNG, MARK	\$63,057.02
PRESTON, STEVE	\$60,920.40
BLAIR, CARL	\$69,330.04
<hr/> TOTAL PERSONAL SERVICES	\$5,466,390.58

Object: SUPPLIES

Hendricks County Bank _Trust	\$20,807.37
Amsoil Inc.	\$63.56
Avon Community School Corp.	\$37,487.67
Country Wide Supply	\$135.68
Dell Financial Services	\$8,169.95
Economy Plus Janitor Supplies	\$4,836.49
Ecowater of Avon	\$134.10
Napa Auto Parts-Avon	\$1,879.92
Office Depot	\$2,011.97
Sam's Club	\$297.12
Zep Manufacturing Company	\$676.39
Boyer Networks	\$22,089.00
EMSAR Indiana	\$36.29
Hendricks Regional Health	\$1,417.86
Ingenix Inc	\$148.12
Stericycle	\$628.99
Tech Med Industries, L.P.	\$27,061.66
Ositech	\$772.00
Dugan Chevrolet-Pontiac Inc.	\$2,204.72
Five Alarm Fire and Safety	\$3,867.70
Koorsen Protection	\$2,961.63
Larkins Tire Center	\$3,417.31
Global Emergency Products, Inc	\$10,149.29
Mowery	\$4,348.29
Municipal Emergency Services, NFPA	\$1,597.12
Tower's Fire Apparatus, Inc.	\$366.38
Wayne Township Fire Department	\$20,024.20
Avon Truck and Trim	\$995.00
Beacon Sign Company, LLC	\$178.00
Indy Tire Centers	\$302.26
Sycamore Printer Center	\$34.00
Avon Transmission, Inc.	\$3,385.31
Lifestar Rescue INC	\$679.87

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Mittler Supply, Inc.	\$968.54
Pro Air, Inc.	\$302.95
The Overhead Door CO	\$776.40
T.K.O Enterprises, Inc.	\$627.59
Bill Estes Ford, Inc.	\$259.74
Fast Advertising, Inc.	\$3,860.52
Lab Safety Supply	\$58.70
Knox Company	\$140.00
Menards-Avon	\$364.32
Professional Garage Door	\$1,189.45
Shafer's Collision	\$991.80
TK Design LLC	\$2,129.36
Cummins Crosspoint	\$192.40
Kroger	\$583.83
Conserv Flag Co.	\$93.95
Tucker SaltWater Express, Inc	\$524.30
Poor Boy Customs	\$200.00
Firehouse Safety Products	\$80.75
Ribbles Maytag Sakes _Service	\$80.00
Roger's Marketing and Printing	\$74.87
Cadwell's Corner Auto	\$1,626.71
Petro's Tire Sales _Services	\$945.24
Van's Electrical Systems	\$2,008.32
Air Cleaning Specialists	\$612.62
Interstate Battery Center	\$512.76
Bob Block Fitness Superstore	\$97.00
Success Express	\$62.50
Truck-N-Trim	\$45.00
HH Gregg	\$1,398.97
Reliable Transmission Svc Midw	\$622.87
The Gallery Collection	\$246.92
IDville	\$406.70
Nightingale-Alan Medical, Inc.	\$1,987.68
Super Vacuum Manufacturing Co.	\$112.46
Sullivan Tire +, Inc.	\$372.05
Alert All	\$548.00
Hoosier Fire Equipment, Inc.	\$176.00
Donley Safety	\$890.00
Ra-Comm	\$393.00
Praxair Distribution INC	\$1,291.91

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Warner Spring, Brake and Align	\$4,670.16
J_F Distributing Company	\$32.20
Medtronic Emergency Response S	\$2,733.60
Apparatus Service Company	\$510.00
Diversified Inspections/	\$1,016.69
Edwards Equipment Co., Inc.	\$55.04
Ralph's Muffler Shops Avon	\$281.54
Worldpoint ECC, Inc.	\$201.75
Waymire Trailer Towing Systems	\$357.00
Office Max	\$43.80
Buckeye Power Sales	\$1,387.70
Millennium Linings	\$530.00
PPE Care _Repair LLC	\$470.00
Keaffaber, Julie	\$26.50
Indiana Novelty Int'l, Inc.	\$340.80
American Safety_Health Inst.	\$120.00
<b>TOTAL SUPPLIES</b>	<b>\$225,734.98</b>
Object: OTHER SERVICES AND CHARGES	
Ameriana Bank _Trust	\$3,081.93
Metropolitan Reporting Bureau	\$5.00
Sadowski, Antoinette	\$62.28
Anthem	\$1,960.77
Dooley, Donald	\$60.28
English, Frances	\$72.83
Secure Horizons Direct	\$361.25
American Messaging	\$2,932.95
Blue River Telecommunications	\$4,318.93
Bose McKinney _Evans LLP	\$740.00
Boyer Networks	\$39,607.24
Citicapital	\$6,928.31
Duke Energy	\$7,498.94
Hendricks County Bank _Trust	\$861.03
Hendricks Power Cooperative	\$4,219.34
Indianapolis Water Company	\$1,847.31
Professional Garage Door	\$1,693.00
Ray's Trash Service, INC	\$1,187.68
Fedex	\$181.85
Mittler Supply, Inc.	\$51.15
Tech Med Industries, L.P.	\$2,253.29
Uniforms Unique	\$80.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Vectren	\$13,716.62
West Central	\$2,369.21
Administar Federal, Inc.	\$2,198.09
Indianapolis Power _Light Co	\$8,576.60
Uniform House, Inc.	\$4,262.66
Gibbs, Grace	\$63.21
Miller, Helen	\$68.28
Bowling, Opal	\$66.45
Aqua Indiana	\$504.00
Dell Financial Services	\$6,435.82
Firehouse Safety Products	\$2,551.05
Heaven's Best	\$50.00
Dilley, Brian	\$75.00
Mowery	\$3,278.32
Pro Air, Inc.	\$475.00
Ribbles Maytag Sakes _Service	\$358.45
Tower's Fire Apparatus, Inc.	\$4,027.04
Griffin, Dawn	\$82.96
Ruminski, Nancy	\$400.00
Williams, Pamela	\$74.88
Canon Cost Solutions	\$340.00
Automatic Data Processing	\$1,500.81
Brighthouse Networks	\$6,367.65
Citimortgage, Inc.	\$98.00
Firefighter's Sewing Service	\$519.00
Medtronic Emergency Response S	\$330.00
Dugan Chevrolet-Pontiac Inc.	\$61.00
ACS FIREHOUSE Solutions, Inc.	\$4,935.00
Embroidery Plus	\$3,237.00
Verizon	\$1,498.53
Prestwick County Club	\$350.00
Moore, Donald	\$47.17
Buckeye Power Sales	\$1,205.38
Five Alarm Fire and Safety	\$450.00
Halton, Faye	\$40.00
Senior Smart Choice	\$588.92
Tackitt Insurance Agency, Inc.	\$3,723.00
Stericycle	\$1,706.81
Stebner, Dorothy	\$62.21
Reed, Barbara	\$2.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Avon Fire Dept. Explorers	\$1,345.00
Funk, Brandon	\$120.00
Sheets, Matthew	\$120.00
State Farm Insurance	\$35.00
St. Pierre, Norma	\$335.00
Kim's Typing and Transcription	\$148.00
Volz, Jeremy	\$100.00
Brownsburg Alarm Company	\$617.85
Cadwell's Corner Auto	\$160.51
Koorsen Protection	\$664.10
Mine Safety Appliances Company	\$40,493.66
Ra-Comm	\$847.00
Meyers, Paula	\$67.21
McCaslin, Mary	\$99.21
White, David	\$5.00
Plummers and Steamfitters	\$27.96
Lively, Douglas	\$119.73
MPLAN	\$260.00
Shafer's Collision	\$1,669.14
Progressive Business Publi	\$130.00
Gallegos, Richard	\$73.12
Suburban Health Organization	\$123.64
Mitchell, Ruth	\$73.12
McNight, Dianne	\$254.22
St. Vincent Hospital	\$662.70
Waste Management	\$190.87
Freds 2 The Rescue, Inc.	\$60.82
Pearman, Melissa	\$80.00
Cottingham, Jack	\$56.28
Welch, Martha	\$435.00
Shannon, Chalice	\$250.74
Poole, Charles	\$121.82
Odyssey Healthcare	\$320.00
Fulk Equipment Company	\$854.00
Hix Wrecker Service, Inc.	\$250.00
Red Wing Shoe Store	\$118.99
Firstrate Incorporated	\$73.12
Barnes_Thornburg	\$11,826.37
PPE Care_Repair LLC	\$471.00
Rammel, Joanna	\$335.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Woodhouse, Laurie	\$25.00
Today's Options	\$259.79
Robertson, Bruce	\$72.21
McKnight, Diane	\$63.21
Bob Block Fitness Superstore	\$288.98
Indiana Media Group	\$87.51
Perry, Alan	\$100.00
Praxair Distribution INC	\$6.11
United Healthcare	\$141.83
Ortivus, Inc.	\$2,346.00
Advantage Business Systems	\$1,558.09
Donley Safety	\$1,425.00
ATI	\$1,957.55
Avon Community School Corp.	\$9,478.22
Indiana Bond Bank	\$1,418,101.35

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TOTAL	OTHER SERVICES AND CHARGES	\$1,656,608.01
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Object: CAPITAL OUTLAY

Dugan Chevrolet-Pontiac Inc.	\$36,384.51
Gerdt Furniture and Interiors	\$835.50
Millennium Linings	\$2,489.90
Prairie Material Sales, Inc.	\$6,008.39
Kirby Heating _Air Cond, Inc.	\$2,000.00
TBO, LLC	\$2,906.40
Mowery	\$12,776.00

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TOTAL	CAPITAL OUTLAY	\$63,400.70
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<b>TOTAL</b>		<b>\$7,412,134.27</b>
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Fund: 46 BOND, GENERAL (SINKING)

Dept:

Object: OTHER SERVICES AND CHARGES

Republican	\$84.83
Hendricks County Treasurer	\$2,228.60
American Structurepoint, Inc.	\$10,000.00
Sebree _Associates, Inc.	\$10,600.00
LawsonCompany	\$1,700.00
Standard and Poor's	\$7,200.00
Barnes _Thornburg	\$35,000.00
London Witte Group	\$22,055.42

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TOTAL	OTHER SERVICES AND CHARGES	\$88,868.85
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Object: PURCHASE OF INVESTMENTS

Object: PURCHASE OF INVESTMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Ameriana Bank _Trust	\$4,000,000.00
TOTAL PURCHASE OF INVESTMENTS	\$4,000,000.00
<b>TOTAL</b>	<b>\$4,088,868.85</b>

Fund: 14 FIRE EQUIPMENT DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

Regions Commercial Loans 374	\$1,787,146.19
Bank of New York Trust Co., NA	\$486,201.00
Indiana Bond Bank	\$125,997.21

TOTAL OTHER SERVICES AND CHARGES	\$2,399,344.40
<b>TOTAL</b>	<b>\$2,399,344.40</b>

Fund: 16 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

Dugan Chevrolet-Pontiac Inc.	\$21,851.69
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TOTAL CAPITAL OUTLAY	\$21,851.69
<b>TOTAL</b>	<b>\$21,851.69</b>

**TOTAL DISBURSEMENTS: \$15,126,914.32**

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>
		CHECKING ACCOUNT	627016387				\$1,424,624.75
		"M" ACCOUNT BALANCES	PAYROLL WITHHOLDINGS				\$-26,746.43
		A-SECT 125 ACCOUNT	627016396				\$1,000.00
		MONEY MARKET	629004070				\$2,795,787.91
		A-OLD BUS CKING	627016408				\$56.72
		CHECKING-OLD	2090872				\$511.50

**Total CASH:** **\$4,195,234.45**

INVESTMENTS

<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>
11/27/2007	46 BOND, GENERAL (SINKING)	CERTIFICATE OF DEPOSIT	0635000158	\$0.00	09/11/2008	4.29	\$4,000,000.00

**Total by Fund:** **\$4,000,000.00**

**Total INVESTMENTS:** **\$4,000,000.00**

**Total Cash and Investments:** **\$8,195,234.45**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$1,711,000.00	\$5,771,000.00
PRINCIPAL ISSUED DURING YEAR	\$3,929,078.00	\$7,000,000.00
PRINCIPAL RETIRED DURING YEAR	\$3,440,078.00	\$232,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$2,200,000.00	\$12,539,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$115,475.77	\$254,201.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP

ID: 32-2-12

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

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<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: WASHINGTON TOWNSHIP

ID: 32-2-12

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

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<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>
DVH6010873 01 02 06	HUURICANE ERNESTO	FEMA	\$3,515.31	11 FIREFIGHTING	\$3,515.31	\$3,515.31

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:

HENDRICKS COUNTY

I, RONNIE AUSTIN, Trustee of WASHINGTON TOWNSHIP, HENDRICKS 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)  
WASHINGTON TOWNSHIP Trustee  
Telephone: (317) 272-1835  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
WASHINGTON 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.

WASHINGTON 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)

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**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
<b>TOTAL TOWNSHIP FUND</b>	<b>\$ 2,050.00*</b>

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

WASHINGTON TOWNSHIP, HENDRICKS 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	<u>615</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>156</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>153</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>291</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>180</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$0.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$0.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>87</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>87</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>261</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$33,378.15</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$0.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$33,378.15</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>276</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>95</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$75,932.92</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$75,932.92</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>10</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>4</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>610</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$2,530.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$20,000.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$22,530.00</u>
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WASHINGTON TOWNSHIP, HENDRICKS 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	6
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	6
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$1,495.31
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,495.31
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,500.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,500.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	584
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$875.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$875.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	140
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	0
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$0.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$0.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$0.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

WASHINGTON TOWNSHIP, HENDRICKS 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	<u>200</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,100</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,100</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$24,900.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

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

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<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>
35-1445497	HENDRICKS COUNTY SENIOR SERVICES	PO BOX 448	HENDRICKS COUNTY	BETH ANN LEACH	317-745-4303	TRANSPORT FOR TOWNSHIP RESIDENTS	\$3,000.00
		DANVILLE, IN 4-6122					
35-2077713	SHELTERING WINGS CENTER	PO BOX 92	HENDRICKS COUNTY	ANN GRAYSON	317-745-1496	SHELTERING AND EDUCATION ABUSE VICT	\$5,000.00
		DANVILLE, IN 4-6122					