

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 2008

ID: 32-2-12

(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: WASHINGTON TOWNSHIP
COUNTY: HENDRICKS COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: RONNIE AUSTIN

ADDRESS: 311 PRODUCTION DR

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$174,365.78	\$613,423.17	\$536,909.69	\$250,879.26	\$0.00	\$250,879.26
Total by Fund Type:	\$174,365.78	\$613,423.17	\$536,909.69	\$250,879.26	\$0.00	\$250,879.26
FUND TYPE: SPECIAL REVENUE						
9 ENDOWMENT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 FIREFIGHTING	\$453,246.49	\$7,646,900.78	\$7,794,187.37	\$305,959.90	\$0.00	\$305,959.90
40 HAZARDOUS MATERIALS	\$0.00	\$33,559.22	\$1,475.56	\$32,083.66	\$0.00	\$32,083.66
13 PARKS AND RECREATION	\$74,953.09	\$576,396.18	\$548,310.37	\$103,038.90	\$0.00	\$103,038.90
79 RAINY DAY	\$66,924.00	\$249,777.19	\$254,900.00	\$61,801.19	\$0.00	\$61,801.19
81 TOWNSHIP ASSISTANCE	\$19,682.49	\$134,830.18	\$132,567.65	\$21,945.02	\$0.00	\$21,945.02
Total by Fund Type:	\$614,806.07	\$8,641,463.55	\$8,731,440.95	\$524,828.67	\$0.00	\$524,828.67
FUND TYPE: DEBT SERVICE						
46 BOND, GENERAL (SINKING)	\$2,776,919.06	\$170,261.67	\$1,849,593.28	\$1,097,587.45	\$4,000,000.00	\$5,097,587.45
12 FIRE EMERGENCY LOAN	\$0.00	\$2,302,807.71	\$2,302,807.71	\$0.00	\$0.00	\$0.00
14 FIRE EQUIPMENT DEBT	\$77,072.76	\$1,969,283.17	\$1,887,896.06	\$158,459.87	\$0.00	\$158,459.87
15 PARK BOND (PAYMENTS)	\$0.00	\$325,549.65	\$206,553.84	\$118,995.81	\$0.00	\$118,995.81
Total by Fund Type:	\$2,853,991.82	\$4,767,902.20	\$6,246,850.89	\$1,375,043.13	\$4,000,000.00	\$5,375,043.13
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	\$540,936.78	\$55,684.84	\$341,888.80	\$254,732.82	\$0.00	\$254,732.82
Total by Fund Type:	\$540,936.78	\$55,684.84	\$341,888.80	\$254,732.82	\$0.00	\$254,732.82
FUND TYPE: AGENCY						
91 LEVY EXCESS AGENCY	\$11,134.00	\$0.00	\$11,134.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$11,134.00	\$0.00	\$11,134.00	\$0.00	\$0.00	\$0.00

(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 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$4,195,234.45	\$14,078,473.76	\$15,868,224.33	\$2,405,483.88	\$4,000,000.00	\$6,405,483.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$803,012.48				
Transfers Out			\$803,012.48			
Net Receipts and Disbursements		\$13,275,461.28	\$15,065,211.85			

UNIT NAME: WASHINGTON TOWNSHIP

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$263,850.78
AUTO AND AIRCRAFT EXCISE TAX	\$33,034.96
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$144,388.00
COMMERCIAL VEHICLE EXCISE TAX	\$3,014.54
Total for: TAXES	\$444,288.28
SPECIAL STATE DISTRIBUTION	\$36,607.89
Total for: INTERGOVERNMENTAL	\$36,607.89
FINES AND FEES-OTHER	\$1,065.00
Total for: FINES, FORFEITURES, AND FEES	\$1,065.00
INTEREST EARNED	\$1.30
MISCELLANEOUS REVENUE-OTHER	\$151.00
Total for: MISCELLANEOUS	\$152.30
TRANSFER OF FUNDS-OTHER	\$1,746.00
INSURANCE REIMBURSEMENTS	\$57.00
REFUNDS-OTHER	\$11,254.70
TAX ANTICIPATION WARRANTS	\$118,252.00
Total for: OTHER FINANCING SOURCES	\$131,309.70
TOTAL RECEIPTS FOR 1 GENERAL	\$613,423.17
Fund: <u>13 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$104,151.64
AUTO AND AIRCRAFT EXCISE TAX	\$13,040.11
COMMERCIAL VEHICLE EXCISE TAX	\$1,189.96
Total for: TAXES	\$118,381.71
PARK RECEIPTS	\$29,612.40
Total for: CHARGES FOR SERVICES	\$29,612.40
INTEREST EARNED	\$5,164.48
CONTRIBUTIONS AND DONATIONS	\$21,723.11
MISCELLANEOUS REVENUE-OTHER	\$8,895.80
Total for: MISCELLANEOUS	\$35,783.39
TRANSFER OF FUNDS-OTHER	\$250,000.00
INSURANCE REIMBURSEMENTS	\$453.27
REFUNDS-OTHER	\$20.41
TAX ANTICIPATION WARRANTS	\$142,145.00
Total for: OTHER FINANCING SOURCES	\$392,618.68
TOTAL RECEIPTS FOR 13 PARKS AND RECREATION	\$576,396.18
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$71,170.29

<u>Title</u>	<u>Amount</u>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$8,910.75
COMMERCIAL VEHICLE EXCISE TAX	\$813.14
Total for: TAXES	\$80,894.18
TRANSFER OF FUNDS-OTHER	\$4,900.00
TAX ANTICIPATION WARRANTS	\$49,036.00
Total for: OTHER FINANCING SOURCES	\$53,936.00
TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$134,830.18
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$1,296,423.24
AUTO AND AIRCRAFT EXCISE TAX	\$167,658.46
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,254,601.00
COMMERCIAL VEHICLE EXCISE TAX	\$3,499.44
Total for: TAXES	\$2,722,182.14
FIRE PROTECTION SERVICE FEES	\$27,893.88
FIRE REPORTS	\$1,687.10
EMERGENCY MEDICAL SERVICE FEES	\$474,914.79
CONTRACTUAL SERVICES	\$5,000.00
Total for: CHARGES FOR SERVICES	\$509,495.77
INTEREST EARNED	\$11,776.76
CONTRIBUTIONS AND DONATIONS	\$15,190.00
MISCELLANEOUS REVENUE-OTHER	\$61,548.17
Total for: MISCELLANEOUS	\$88,514.93
TRANSFER OF FUNDS-OTHER	\$9,388.00
INSURANCE REIMBURSEMENTS	\$8,247.39
REFUNDS-OTHER	\$1,856.55
TAX ANTICIPATION WARRANTS	\$1,407,216.00
EMERGENCY LOANS	\$2,900,000.00
Total for: OTHER FINANCING SOURCES	\$4,326,707.94
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$7,646,900.78
Fund: <u>79 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$249,777.19
Total for: TAXES	\$249,777.19
TOTAL RECEIPTS FOR 79 RAINY DAY	\$249,777.19
Fund: <u>40 HAZARDOUS MATERIALS</u>	
MISCELLANEOUS REVENUE-OTHER	\$985.04
Total for: MISCELLANEOUS	\$985.04

<u>Title</u>	<u>Amount</u>
Fund: <u>40 HAZARDOUS MATERIALS</u>	
TRANSFER OF FUNDS-OTHER	\$32,574.18
Total for: OTHER FINANCING SOURCES	\$32,574.18
TOTAL RECEIPTS FOR 40 HAZARDOUS MATERIALS	\$33,559.22
Fund: <u>46 BOND, GENERAL (SINKING)</u>	
INTEREST EARNED	\$170,261.67
Total for: MISCELLANEOUS	\$170,261.67
TOTAL RECEIPTS FOR 46 BOND, GENERAL (SINKING)	\$170,261.67
Fund: <u>14 FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$341,845.20
COMMERCIAL VEHICLE EXCISE TAX	\$1,093.84
Total for: TAXES	\$342,939.04
INTEREST EARNED	\$0.13
Total for: MISCELLANEOUS	\$0.13
TAX ANTICIPATION WARRANTS	\$1,626,344.00
Total for: OTHER FINANCING SOURCES	\$1,626,344.00
TOTAL RECEIPTS FOR 14 FIRE EQUIPMENT DEBT	\$1,969,283.17
Fund: <u>12 FIRE EMERGENCY LOAN</u>	
GENERAL PROPERTY TAXES	\$1,486,375.37
AUTO AND AIRCRAFT EXCISE TAX	\$308,015.86
COMMERCIAL VEHICLE EXCISE TAX	\$4,012.18
Total for: TAXES	\$1,798,403.41
TRANSFER OF FUNDS-OTHER	\$504,404.30
Total for: OTHER FINANCING SOURCES	\$504,404.30
TOTAL RECEIPTS FOR 12 FIRE EMERGENCY LOAN	\$2,302,807.71
Fund: <u>15 PARK BOND (PAYMENTS)</u>	
GENERAL PROPERTY TAXES	\$286,416.97
AUTO AND AIRCRAFT EXCISE TAX	\$35,860.32
COMMERCIAL VEHICLE EXCISE TAX	\$3,272.36
Total for: TAXES	\$325,549.65
TOTAL RECEIPTS FOR 15 PARK BOND (PAYMENTS)	\$325,549.65
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$37,990.43
AUTO AND AIRCRAFT EXCISE TAX	\$4,913.08

<u>Title</u>	<u>Amount</u>
Fund: <u>16 CUMULATIVE FIRE</u>	
COMMERCIAL VEHICLE EXCISE TAX	\$102.54
Total for: TAXES	\$43,006.05
INTEREST EARNED	\$12,678.79
Total for: MISCELLANEOUS	\$12,678.79
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$55,684.84
Total Receipts:	\$14,078,473.76

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$370,336.22
	SUPPLIES	\$10,610.76
	OTHER SERVICES AND CHARGES	\$151,812.13
	CAPITAL OUTLAY	\$4,150.58
	TOTAL	\$536,909.69

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$370,336.22
SUPPLIES		\$10,610.76
OTHER SERVICES AND CHARGES		\$151,812.13
CAPITAL OUTLAY		\$4,150.58
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$536,909.69

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$22,326.23
	SUPPLIES	\$397.09
	OTHER SERVICES AND CHARGES	\$284.01
	TOTAL	\$23,007.33

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$109,560.32
	TOTAL	\$109,560.32

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$22,326.23
SUPPLIES		\$397.09
OTHER SERVICES AND CHARGES		\$284.01
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$109,560.32
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$132,567.65

Fund:	13 PARKS AND RECREATION		
	PERSONAL SERVICES		\$320,943.18
	SUPPLIES		\$64,054.67
	OTHER SERVICES AND CHARGES		\$152,395.02
	CAPITAL OUTLAY		\$10,917.50
	TOTAL		\$548,310.37
Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$5,684,567.02
	SUPPLIES		\$326,094.95
	OTHER SERVICES AND CHARGES		\$1,246,546.92
	TRANSFER OF FUNDS		\$536,978.48
	TOTAL		\$7,794,187.37
Fund:	79 RAINY DAY		
	TRANSFER OF FUNDS		\$254,900.00
	TOTAL		\$254,900.00
Fund:	40 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES		\$1,475.56
	TOTAL		\$1,475.56
Fund:	46 BOND, GENERAL (SINKING)		
	OTHER SERVICES AND CHARGES		\$1,849,593.28
	TOTAL		\$1,849,593.28
Fund:	14 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$1,887,896.06
	TOTAL		\$1,887,896.06
Fund:	12 FIRE EMERGENCY LOAN		
	OTHER SERVICES AND CHARGES		\$2,302,807.71
	TOTAL		\$2,302,807.71
Fund:	15 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES		\$206,553.84
	TOTAL		\$206,553.84
Fund:	16 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$341,888.80
	TOTAL		\$341,888.80
Fund:	91 LEVY EXCESS AGENCY		
	TRANSFER OF FUNDS		\$11,134.00
	TOTAL		\$11,134.00
TOTAL DISBURSEMENTS:			\$15,198,746.99

Fund: 1 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AUSTIN, RONNIE	\$75,000.12
Internal Revenue Service	\$16,768.93
Broker's National Life	\$413.37
T.K.O Enterprises, Inc.	\$16,500.00
Standard Insurance Company	\$1,341.29
Trustmark Life Insurance Co.	\$48,521.51
Mutual of OMAHA	\$158.47
Ameriana Bank _Trust	\$5,100.02
American Funds Service Co.	\$1,237.61
Edward Jones	\$1,268.34
First Clearing House	\$5,102.45
JP Morgan Direct Funds	\$1,237.61
Oppenheimer	\$7,718.00
Primerica Shareholder Svcs	\$1,237.61
Teachers Credit Union	\$4,297.32
Tackitt Insurance Agency, Inc.	\$569.00
Avon Community School Corp.	\$24.65
Hendricks Occupational Medicin	\$287.00
Banker's Bank	\$27,569.10
CONRAD, JOSEPHINE	\$26,873.60
HARVEY, BETH	\$49,099.98
HURST, CAROLYN	\$32,552.98
JACKSON, DAVID	\$7,000.04
THORNELL, JENNIFER	\$17,177.14
TURNER, STEVEN	\$7,000.04
WOODS, NATHANIEL	\$7,000.04
WELLINGTON, ROBERT	\$3,300.00
WAGNER, MICHELLE	\$5,980.00
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TOTAL PERSONAL SERVICES	\$370,336.22
Object: SUPPLIES	
Office Depot	\$891.01
Automatic Data Processing	\$475.66
Bank of New York Trust Co., NA	\$400.00
Duke Energy	\$822.83
Shell Fleet Plus	\$81.00
ATI Long Distance	\$18.93
ATI	\$104.11

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Sprint PCS	\$1,828.97
Fedex	\$21.62
King Typewriter Agency, Inc.	\$168.90
Ray's Trash Service, INC	\$25.44
Sycamore Printer Center	\$790.99
Sam's Club	\$368.52
Ecowater of Avon	\$434.00
Hendricks County Bank _Trust	\$1,173.67
Dugan's Lock _Key	\$1,214.00
Boyce Forms	\$465.65
BLR	\$324.42
Progressive Business Publi	\$20.39
Harvey, Beth	\$65.46
EGOV Strategies	\$719.00
Avon Community School Corp.	\$47.69
Locker Room	\$49.60
Goble's	\$57.50
Delux Busines System Products	\$41.40
TOTAL SUPPLIES	\$10,610.76

Object: OTHER SERVICES AND CHARGES

Automatic Data Processing	\$30,976.03
Indiana Township Association	\$1,015.00
Lynn Albrecht Consulting, Inc.	\$3,000.00
West Central	\$679.50
Hendricks County Recorders Ofc	\$157.00
ATI	\$9,297.27
ATI Long Distance	\$188.76
Hendricks County Bank _Trust	\$3,140.71
Vectren	\$2,528.89
Duke Energy	\$11,798.36
Ray's Trash Service, INC	\$50.88
Sprint PCS	\$6,588.67
Austin, Ronnie	\$20.00
Avon Community School Corp.	\$403.46
Indiana Media Group	\$825.79
Republican	\$630.10
Fred Pryor Seminars	\$99.00
Data Systems	\$1,100.00
Lorman Education Services	\$309.00
Bank of New York Trust Co., NA	\$2,600.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Greater Avon Chamber	\$400.00
Shell Fleet Plus	\$8.07
Harvey, Beth	\$38.39
BH Maintenance Services	\$9,315.00
SHRM	\$160.00
United Township Assoc	\$620.00
Sam's Club	\$175.00
Financial Solutions Group, Inc	\$16,310.00
IN STATE PAYROLL CONFERENCE	\$340.00
Steuerwald, Zielinski _Witham	\$117.00
Survival Skills Class	\$40.00
Aqua Indiana	\$90.00
Indianapolis Star and News	\$203.22
Nextel Communications	\$10,481.60
Barnes _Thornburg	\$8,821.00
Indianapolis Power _Light Co	\$882.58
NI Solutions, Inc.	\$9,230.78
Indiana Bond Bank	\$10,396.07
Sheltering Wings Center	\$5,000.00
Hendricks County Senior Svcs	\$3,000.00
Tackitt Insurance Agency, Inc.	\$695.00
Ameriana Bank _Trust	\$80.00
TOTAL OTHER SERVICES AND CHARGES	\$151,812.13
Object: CAPITAL OUTLAY	
Boyer Networks	\$796.58
Hendricks County Bank _Trust	\$154.00
Advantage Business Systems	\$3,200.00
TOTAL CAPITAL OUTLAY	\$4,150.58
TOTAL	\$536,909.69

Fund: 13 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

AKERS, FORREST	\$1,516.50
Internal Revenue Service	\$15,675.66
Broker's National Life	\$533.73
Standard Insurance Company	\$2,433.01
Trustmark Life Insurance Co.	\$53,963.44
Mutual of OMAHA	\$245.60
AIG	\$5,679.87

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Fidelity Investments	\$7,512.87
One Group	\$1,113.12
Oppenheimer	\$6,968.42
Pershing	\$4,657.03
Pershing, LLC	\$1,130.86
Hendricks County Bank _Trust	\$1,575.74
Pershing LLC	\$150.78
Purdue University	\$25.00
Elite Sign Service, Inc.	\$3,241.39
Hendricks Occupational Medicin	\$1,435.00
Tackitt Insurance Agency, Inc.	\$1,707.00
Avon Rotary Club	\$225.00
BOTSFORD, ADAM	\$1,256.50
CAUDILL, TABITHA	\$1,102.50
COLBERT, DENNIS	\$34,401.18
COMPTON, JESSICA	\$27,327.36
HANSEN, KRISTEN	\$45,975.65
KRIEGER, BRIEN	\$180.00
LOBOSKY, ERIC	\$42,350.10
MARSH, LYNDI	\$953.33
MCINTYRE, STEVE	\$25,271.36
SPENCER, GUNNAR	\$180.00
STROLE, KYLE	\$29,733.18
TACKITT, EMILY	\$1,148.00
WOLCOTT, APRIL	\$1,274.00
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$320,943.18

Object: SUPPLIES

Bobcat of Indy	\$2,200.07
Co-Alliance LLP	\$3,763.97
Hendricks County Bank _Trust	\$15,899.68
Office Depot	\$2,180.57
Town of Avon	\$13,448.30
Avon Community School Corp.	\$6,002.83
Aqua Systems	\$27.65
Blue River Telecommunications	\$164.99
Amerigas-Danville 1206	\$4,569.77
Printing Partners Inc.	\$1,049.63
Office Depot Credit Plan	\$44.57
Cintas	\$170.85
Edwards Equipment Co., Inc.	\$539.29

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Tiffany Lawn _Garden Supply,	\$3,571.95
Elite Sign Service, Inc.	\$3,241.40
Cartwright, Daniel	\$70.00
Hopkins Trucking LLC	\$1,018.63
Central Supply Co., Inc.	\$643.11
Coca-cola Enterprises Bottling	\$1,546.95
Central Supply West Indy	\$132.96
The Active Network, Inc.	\$61.00
Beacon Sign Company, LLC	\$146.40
Fast Advertising, Inc.	\$179.90
Shell Fleet Plus	\$187.71
Crowe, Jim	\$49.55
Economy Plus Janitor Supplies	\$1,067.48
Ecowater of Avon	\$15.40
Peoples Promotions, Inc.	\$479.06
Fossil Industries, Inc.	\$1,581.00
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TOTAL SUPPLIES	\$64,054.67

Object: OTHER SERVICES AND CHARGES

ATI	\$186.51
Cintas	\$678.52
Duke Energy	\$5,242.21
Edwards Equipment Co., Inc.	\$1,697.56
Ray's Trash Service, INC	\$1,235.50
Waste Management	\$1,972.82
Town of Avon	\$4,400.00
Brighthouse Networks	\$964.05
Indiana Dept. of Env Mgmt	\$100.00
Koorsen Protection	\$766.75
West Central	\$324.00
Indiana University	\$40.00
Hendricks County Bank _Trust	\$46.00
Green, Wilma	\$200.00
Fox, Amanda	\$100.00
Indiana Media Group	\$3,493.61
Leisch, Cindy	\$100.00
Almaroad, Deidra	\$100.00
Cross, Joey	\$100.00
Ruhlig, David	\$100.00
Burgin, Molly	\$100.00
Olsen, Mike	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Young, Mike	\$100.00
Martin, Gina	\$100.00
Patel, Samir	\$100.00
Weiss, Elissa	\$100.00
Cook, Beth	\$75.00
Patch, Patti	\$100.00
Artz, Colin	\$100.00
Wickens, Marla	\$100.00
Frezza, Audra	\$100.00
Owens, Dana	\$100.00
Richard Bogle	\$375.00
Delta Water Managment Corp, IN	\$90.00
Lawler, Joni	\$90.00
Babinec, Amanda	\$100.00
Coley, Sheila	\$100.00
Doll, Julie	\$100.00
Richmond, Dick	\$100.00
Heckscher, Martin	\$100.00
Shuck, Dorothy	\$100.00
Lee, Jennifer	\$100.00
Schuch, Kim	\$100.00
O'Dell, Melinda	\$100.00
Robinson, Andrea	\$100.00
Hughes, Robyn	\$100.00
Sweeney, Donna	\$100.00
Seaton, Judy	\$100.00
Przbybszewski, Mary	\$100.00
Duncan, Barbara	\$100.00
Hawk, Linda	\$100.00
Lomax, Thelma	\$210.00
Palacio, Sergio	\$100.00
Kash, Diana	\$100.00
Stuckey, Miles	\$100.00
Orbaugh, Steve	\$200.00
Groves, Beverly	\$100.00
Smith, Patricia	\$200.00
Albaugh, Becky	\$300.00
Dombrow, April	\$100.00
Sole, Kim	\$100.00
Timmons, Patricia	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Thornberry, Denise	\$100.00
Goldsberry Transmission Repair	\$300.00
Sudano, Noel	\$100.00
Avon Chamber of Commerce	\$1,000.00
Eberly, Aaron	\$300.00
Anderson, Kate	\$40.00
Branham, Judy	\$110.00
Miller, Susan	\$100.00
Copeland, Connie	\$100.00
Cotton, David	\$100.00
Currier-Ramsey, Mary	\$100.00
Hodges, Cindy	\$160.00
Thompson, Evelyn	\$100.00
Harkness, Lisa	\$100.00
Emsweller, Susan	\$100.00
Griffin, Dori	\$100.00
Scott, Jon	\$100.00
Smith-Bartlett, Jodi A.	\$300.00
Hoosier Tent _Party Rental	\$1,417.50
Tipton Sound and Lighting	\$300.00
Shields, Charity	\$100.00
Western, Peter	\$100.00
Buetow, Lisa	\$100.00
Unverzagt, Diane	\$105.00
Ridgway, Christa	\$100.00
Fite, Tony	\$100.00
Morgan, Robin	\$100.00
Sharrett, Leanna	\$100.00
Newton, Carissa	\$100.00
Jaynes, Cinda	\$100.00
Beacon Sign Company, LLC	\$221.20
Mowery	\$233.00
Coffey, Karen	\$300.00
Worthington, Diane	\$105.00
Debolt, Jennifer	\$105.00
Briggs, Mary Ann	\$100.00
Robinson, Jeffrey	\$100.00
Dare, Reanne	\$100.00
Zimmerman, Janice	\$100.00
Kates, Chris	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Roe, Deborah	\$255.00
Burt, Felicia	\$160.00
Steele, Joanna L.	\$300.00
Canak Farman, Tanya	\$210.00
Cooprider, Michelle	\$100.00
Gilliam, Mark	\$100.00
Kisch, Miriam	\$105.00
Halter, Cheryl	\$105.00
Carlton, Cheryl	\$100.00
Newton, Leslie	\$105.00
Clarke, Ayo	\$100.00
Boyer, Marcus	\$100.00
Kuhn, Steve	\$100.00
Taylor, Samuel	\$100.00
Hayden, Velma	\$100.00
Peak, Amy	\$100.00
Rickenbach, Leah	\$100.00
Holder, Ashley	\$100.00
Beck, Robin	\$105.00
Elite Sign Service, Inc.	\$68.00
White, David L	\$300.00
Camarena, Brandy	\$100.00
Helmer, Karen	\$50.00
Behney, Kristy	\$100.00
Madrid, Pat	\$100.00
Bravis, Lisa	\$100.00
Hughes, Dan	\$100.00
Rosebrook, Brad	\$100.00
Demlow, Amy	\$100.00
Orr, Joe	\$100.00
Modesitt, Scott	\$100.00
Carpenter, Lori	\$100.00
Beasley, Kathryn	\$100.00
Dorris, Billy	\$100.00
Booth, Mark	\$125.00
Horton, James	\$125.00
McLane, Adam	\$100.00
Barlow, Sherrae	\$100.00
Parker, Dawn	\$100.00
Quinones, Johana	\$100.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Atwell, Susan	\$100.00
Mace, Kathy	\$100.00
American Electric Co., Inc.	\$2,000.00
Bobcat of Indy	\$376.45
Schultz, Elisabeth	\$135.00
Orlando, P.J.	\$100.00
Bland, Natalie	\$100.00
Ferguson, Joni	\$100.00
Kilbourne, Virgene	\$100.00
Drzakowski, Jennifer	\$100.00
Arnold, Colleen	\$100.00
Dickison	\$160.00
Jackson, Kennetteq	\$100.00
French, Betsy	\$100.00
Stonehouse, Brent	\$100.00
Roehm, Jeremy	\$100.00
Avon Community School Corp.	\$798.26
Crook , Elizabeth	\$100.00
Woodard, Therese	\$100.00
Avon Community Heritage Festiv	\$1,000.00
Morris, Nancy	\$100.00
Hendricks County Treasurer	\$1,169.57
Advantage Business Systems	\$275.66
Frye Electric	\$875.00
Indiana Bond Bank	\$104,959.55
Machan, Kristen	\$6.30
Indy Tire Centers	\$142.00
TOTAL OTHER SERVICES AND CHARGES	\$152,395.02
Object: CAPITAL OUTLAY	
Town of Avon	\$9,500.00
Boyer Networks	\$1,417.50
TOTAL CAPITAL OUTLAY	\$10,917.50
TOTAL	\$548,310.37

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

HANCOCK, JOHN \$20,739.68

Internal Revenue Service \$1,586.55

TOTAL PERSONAL SERVICES \$22,326.23

Object: SUPPLIES

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 32-2-12

PAGE: 10

COUNTY: HENDRICKS COUNTY

UNIT NAME: WASHINGTON TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Boyce Forms	\$364.09
KC Copy Inc.	\$33.00

TOTAL SUPPLIES	\$397.09
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Object: OTHER SERVICES AND CHARGES

Indiana Bond Bank	\$284.01
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TOTAL OTHER SERVICES AND CHARGES	\$284.01
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TOTAL	\$23,007.33
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Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

Avon Lakes Ventures LLC	\$3,655.65
Hampton, Kevin	\$635.00
BDB Property Management, LLC	\$3,685.00
Dan Moore Real Estate Services	\$525.00
Duke Energy	\$12,246.48
Vectren	\$7,076.04
West Central	\$457.10
Indianapolis Power _Light Co	\$4,092.32
D and D Property Solutions	\$1,000.00
Washington Quarters Apartments	\$3,695.00
Hendricks Power Cooperative	\$4,167.16
Linden Square	\$1,599.00
Tolley, Mike P.	\$1,050.00
Thompson, Scott	\$1,070.00
Pedcore Preserve of Avon	\$5,554.00
Whitehouse Motel, Inc.	\$860.00
Fortuna, LLP	\$2,905.00
Williams Oil	\$836.54
Cundiff, Deron	\$850.00
National City Mortgage	\$1,693.55
Dugger, Pat	\$550.00
Ultimate Realty LLC	\$1,300.00
GMAC Mortgage	\$1,216.86
LPM	\$1,400.00
Steeplechase Apartments	\$7,124.53
Kroger	\$500.00
Fifth Third Bank	\$914.18
Crouch, Kimberly	\$575.00
Avon Village	\$1,220.00
Lake of the Lanterns	\$1,297.13
Inergy Propane LLC	\$330.14

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Avon Creek LLC, Empirian	\$950.00
Grandler Properties, LLC	\$1,000.00
CD Property Managers	\$800.00
US Bank	\$1,423.70
Indianapolis Water Company	\$347.31
Colonial Savings	\$1,007.00
Wassen Custom Homes	\$455.00
Circle S	\$30.00
Dorfman Property Management	\$1,175.00
McBride, Sandra	\$1,270.00
Deem, William	\$800.00
Aqua Indiana	\$90.00
Town of Plainfield	\$30.20
Railey, Bo	\$775.00
ViaStar Energy, Inc.	\$51.24
Clover West Motel	\$2,490.00
Citimortgage, Inc.	\$1,213.58
Wells Fargo Bank, NA	\$4,638.25
Citgo	\$30.00
Kahlon, Iobal S.	\$1,000.00
Parks, Theodore	\$640.00
US 40 Partners, LLC	\$1,100.00
Patterson, Terry	\$1,300.00
Crager-Bartels LLC	\$3,220.00
Hibdon, Sarah	\$400.00
ATI	\$43.22
First Horizon Home Loans	\$1,274.06
IndyMac Bank	\$1,601.85
Utility Recovery Systems, Inc.	\$33.23
Green Tree Servicing, LLC	\$846.00
McAninch, Fred	\$550.00
Falcon Investment Group, LLC	\$850.00
Hannah, Debra	\$1,200.00
Second National Bank	\$745.00
Mader, Kimberlee Rae	\$500.00
Aguirre, Kenneth Randy	\$700.00
Luong, Phuong Viet	\$900.00
TOTAL OTHER DISBURSEMENTS	\$109,560.32
TOTAL	\$109,560.32

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Trustmark Life Insurance Co.	\$905,634.20
Mutual of OMAHA	\$4,033.67
Internal Revenue Service	\$259,159.02
PennWell/FDIC08	\$2,740.00
Broker's National Life	\$6,567.35
Hendricks Occupational Medicin	\$25,421.20
National Paramedic Inst.	\$6,075.00
Brighthouse Networks	\$149.95
Guest Services	\$354.41
Hendricks County Fire Chiefs	\$125.00
IFCA	\$65.00
Standard Insurance Company	\$34,546.92
Volz, Jeremy	\$106.28
NFPA	\$150.00
AEGON/Transamerica	\$9,907.93
AIG Retirement	\$11,456.04
Edward Jones	\$69,923.22
American Funds Co.	\$10,882.50
Ameriprice Financial	\$9,918.03
Ameritrade	\$332.79
Capital Bank and Trust	\$227,455.31
Capitai Bank and Trust	\$6,944.49
CBOT IRA	\$8,245.50
Charles Schwab and Company FBO	\$9,725.02
Edward D.Jones _Co.	\$35,589.80
Edwards Jones _Co.	\$8,179.80
Edward D. Jones	\$8,854.69
Edward JONES	\$10,650.31
Fidelity Investments, Inc.	\$17,436.98
Fidelity Management Trust Co.	\$9,635.59
First Indiana Investor Svcs	\$28,531.44
Hartford	\$12,125.10
Huntington National Bank	\$8,694.57
Huntington Nat; Bk FBO: FTJFC	\$3,927.00
M _I Bank	\$11,500.16
Midland National Life	\$8,825.61
Pershing LLC	\$9,107.72
Principal FUNDS	\$7,181.85
Principal Funds	\$6,860.11

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Scottrade	\$10,356.47
Transamerica Idex Mutual Funds	\$8,649.65
TD Ameritrade	\$7,071.67
The Farmers Bank	\$9,127.42
UBS Financial Services	\$7,054.29
Hendricks County Bank _Trust	\$2,997.94
Statewide Credit Association	\$98.00
Primevest	\$9,638.46
Avon Community School Corp.	\$18,918.80
Aargon Collection Agency	\$176.00
Tackitt Insurance Agency, Inc.	\$102,189.00
International Code Council	\$100.00
Fred Pryor Seminars	\$199.00
Allen, Paul	\$100.00
Gowan, Harry	\$50.00
Webb, Jim	\$50.00
Yackey, Allen	\$100.00
Foxworthy, Jim	\$100.00
Fire Engineering	\$42.00
Smith, Daniel	\$100.00
Fire Department Training	\$240.00
Worldpoint ECC, Inc.	\$1,142.16
Newport Beach Fire Dept	\$216.51
Indiana Ambulance Assoc, INC	\$175.00
Emergency Medical Products	\$2,143.83
Career Track	\$199.00
Banker's Bank	\$50,000.00
ADAMS, JAMES	\$65,258.79
ALLEN, TED	\$58,640.42
ANDERSON, BRYAN	\$58,175.00
BANTLE, BRETT	\$49,133.37
BESSLER II, JEROME	\$43,148.76
BLAIR, CARL	\$76,500.06
BUCKROP, RANDY	\$49,335.43
CALDWELL, MICHAEL	\$54,710.76
CAMPBELL, JEFFREY	\$52,579.42
CARPENTER, LEVI	\$54,080.00
COPE, PATRICK	\$64,544.20
DICKERSON, CLAYTON	\$58,936.20
DILLEY, BRIAN	\$54,580.58

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DOWTY, THOMAS	\$49,885.07
EAST, JOSEPH	\$66,004.91
FAIR, TODD	\$64,993.74
FIGG, RICHARD	\$54,901.45
FINCHUM, RICHARD	\$54,817.61
FUNK, BRANDON	\$49,485.08
GIBSON, ERIC	\$58,746.71
GOFF, MICHAEL	\$35,311.04
GORDON, TODD	\$49,507.88
GREENE, THOMAS	\$54,553.57
HANCOCK, JOHN	\$7,260.50
HAYES, BLAKE	\$42,855.25
HIESTON II, JAMES	\$58,824.85
ISZA, GARY	\$15,657.66
JOSEPH, JON	\$65,477.50
KRAHN, CHRISTOPHER	\$55,563.27
LAU JR., RICHARD	\$55,547.08
LAWS, CONNIE	\$60,907.54
LINVILLE, CHARLES	\$51,746.40
LITTLE, DWAYNE	\$63,799.35
MIKESELL, KELLY	\$59,216.91
MILLER, MARK	\$51,661.68
MILLER, MITCHELL	\$54,340.25
O'BRIEN, MICHAEL	\$19,182.75
PERISHO, BRIAN	\$69,167.96
PERRY, ALAN	\$53,866.58
PETRI, JEFFREY	\$59,976.32
PHIPPS, ROBERT	\$54,260.11
PORTER, JASON	\$52,985.73
PRESSLOR, TERRY	\$59,957.97
PRESTON, STEVEN	\$59,255.57
PRIDE, NICHOLAS	\$48,850.84
RAY, MICHAEL	\$4,267.78
REECE, ERIK	\$53,828.59
REFFETT, ROBERT	\$45,088.60
ROLLINGS, ERIC	\$49,507.18
RUBECK, JON	\$66,310.31
SANDERS, MARK	\$54,362.49
SAYMAN, JOSHUA	\$49,592.95
SHEETS, MATTHEW	\$49,490.86

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SHEPHERD-THOMPSON, JOSHUA	\$63,258.10
SHEPHERD, BRENT	\$63,533.99
SMITH, DANIEL	\$60,494.80
SMITH, JAMES	\$63,518.35
STONE, JULIE	\$49,301.76
STURM, BRIAN	\$52,085.14
THOMPSON, JEFFREY	\$67,954.51
VALORANI, JOSEPH	\$54,382.58
VOLZ, JEREMY	\$35,246.81
WEBB, WILLIAM	\$57,196.68
WELLINGTON, ROBERT	\$42,200.00
WHICKER, STEVEN	\$59,441.68
WILSON II, DONALD	\$52,524.52
YOUNG, MARK	\$45,473.26
ARKINS, JASON	\$59,482.24
ASPESLET, PRESTON	\$4,231.45
BANDY, DAVID	\$55,345.51
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TOTAL PERSONAL SERVICES	\$5,684,567.02
Object: SUPPLIES	
Town of Avon	\$70,000.00
Aqua Indiana	\$45.00
Verizon	\$194.64
Blue River Telecommunications	\$4,487.99
Fedex	\$15.73
Hendricks Power Cooperative	\$446.73
Indianapolis Water Company	\$123.22
Mowery	\$4,367.11
Cadwell's Corner Auto	\$1,077.50
Cummins Crosspoint LLC	\$634.03
Dugan's Lock _Key	\$197.00
Professional Garage Door	\$1,577.50
Reliable Transmission Svc Midw	\$294.79
Ribbles Maytag Sakes _Service	\$207.93
Boyer Networks	\$6,012.00
Office Depot	\$3,507.38
Pro Air, Inc.	\$582.32
Peoples Promotions, Inc.	\$2,305.78
Praxair Distribution INC	\$1,915.98
Tech Med Industries, L.P.	\$22,132.68
Avon Community School Corp.	\$50,981.71

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Bound Tree Medical, LLC	\$8,302.87
Gallery Collection	\$246.92
Global Emergency Products, Inc	\$18,849.96
Hendricks Regional Health	\$4,530.64
Ingenix Inc	\$208.84
Menards-Avon	\$1,611.70
Napa Auto Parts-Avon	\$2,685.37
The Care Group, LLC	\$1,110.00
Grainger	\$3,113.49
Bill Estes Ford, Inc.	\$1,772.56
Indy Tire Centers	\$45.00
Sycamore Printer Center	\$288.19
Hendricks County Bank _Trust	\$9,973.60
KC Copy Inc.	\$587.09
Perfection Autoglass Connectio	\$50.00
Morning Pride MFD, LLC	\$301.80
Tower's Fire Apparatus, Inc.	\$1,458.59
Worldpoint ECC, Inc.	\$674.19
Economy Plus Janitor Supplies	\$3,826.54
HutsonSons Boiler Welding Inc	\$435.00
Shafer's Collision	\$6,601.12
Speedway Glass Co.	\$1,423.00
Adams, James	\$65.64
Headsets.com INc.	\$133.90
BTMC Corporation	\$654.47
Wayne Township Fire Department	\$23,184.58
Office Depot Credit Plan	\$294.74
Wellington, Bob	\$217.33
T.K.O Enterprises, Inc.	\$326.88
Lynn Card Company	\$73.75
TK Design LLC	\$150.00
Sam's Club	\$296.04
Beck Service Center	\$2,052.38
Buckeye Power Sales	\$953.25
American Fab, Inc.	\$38.95
Hoosier Fire Equipment, Inc.	\$520.90
Kayline	\$281.35
Pomp's Tire Service, Inc.	\$11,337.65
Dive Rescue Inc.	\$67.40
Five Alarm Fire and Safety	\$1,640.74

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Flotec Inc.	\$811.35
Edwards Equipment Co., Inc.	\$173.08
Municipal Emergency Services,	\$1,970.60
Fast Advertising, Inc.	\$3,478.88
Steel House	\$121.70
Shell Fleet Plus	\$269.97
Krahn, Chris	\$55.00
Ferno - Washington , INC	\$2,079.73
Sullivan Tire +, Inc.	\$2,621.83
Amsoil Inc.	\$76.29
International Code Council, In	\$306.75
Interstate Battery Center	\$377.94
Stericycle	\$718.83
Zodi Outback Gear	\$3,148.77
York Chevy Buick Pontiac	\$599.97
Ralph's Muffler Shops Avon	\$463.13
The Gallery Collection	\$252.53
ICC Business Products	\$175.00
CS, Inc.	\$2,914.86
Ecowater of Avon	\$219.40
Reliable Office Supplies	\$129.06
Diversified Inspections/	\$1,310.16
Nightingale-Alan Medical, Inc.	\$2,218.27
Truck Service Inc.	\$2,380.21
Tucker SaltWater Express, Inc	\$572.32
Dayton Appliance Parts CO	\$73.69
Dugan Chevrolet-Pontiac Inc.	\$605.45
Millennium Linings	\$100.00
Waymire Trailer Towing Systems	\$96.00
O'Brien, Michael	\$38.51
Alert All	\$606.00
Bob Block Fitness Superstore	\$147.08
Donley Safety	\$3,548.00
Van's Electrical Systems	\$4.70
Hendricks County Sheriff's Dep	\$1,437.00
Dell Financial Services	\$1,834.25
Guest Services	\$232.20
Marilyn's Towing and Recovery	\$635.00
Perisho, Brian	\$5.45
EMSAR Indiana	\$408.56

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Nextel Communications	\$251.96
IDville	\$158.99
Elkhart Brass Manufacturing Co	\$1,133.10
Koorsen Protection	\$342.27
Physio-Control, Inc.	\$996.62
Pacific Research Laboratories	\$313.00
GCS Service Inc.	\$27.98
Roberts Distributors, LP	\$889.82
Bolin, John	\$2,530.00
Emergency Medical Products	\$740.25

TOTAL SUPPLIES \$326,094.95

Object: OTHER SERVICES AND CHARGES

Ameriana Bank _Trust	\$532.19
Tech Med Industries, L.P.	\$1,732.97
Uniform House, Inc.	\$6,431.73
Stericycle	\$2,151.13
Anthem	\$317.06
Shuck, Jerry	\$71.12
Brighthouse Networks	\$6,705.65
Duke Energy	\$6,540.90
Indianapolis Water Company	\$2,512.98
Vectren	\$14,898.10
Gibbs, Dale	\$65.30
Indianapolis Power _Light Co	\$6,770.21
Ray's Trash Service, INC	\$1,575.79
St. Vincent Hospital	\$1,325.40
Verizon	\$2,723.08
Aqua Indiana	\$405.00
Buckeye Power Sales	\$1,299.00
Indiana Paging Network	\$4,090.19
NFPA	\$715.50
Boyer Networks	\$59,589.00
Hendricks Power Cooperative	\$6,743.67
PPE Care _Repair LLC	\$1,473.30
West Central	\$2,172.87
Scruggs, Helen	\$66.96
Miller, Vivian	\$50.00
Dumais, Anita	\$9.15
Scott, Jean Ann	\$67.66
Senior Smart Choice	\$391.26

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Thompson, Jeffrey	\$22.00
Embroidery Plus	\$3,280.00
Ostram, Elymor	\$242.04
Fedex	\$338.61
Town of Plainfield	\$52,340.00
Clark, Mary Jo	\$5.00
Snyder, Angela	\$371.00
Tower's Fire Apparatus, Inc.	\$1,254.83
Administar Federal, Inc.	\$553.34
Medical Mutual	\$160.38
Torres-Maldonada, Nilda	\$11.93
IU Health	\$120.77
American Messaging	\$1,092.87
EGOV Strategies	\$1,463.02
Laws, Connie	\$100.00
Sturm, Brian	\$100.00
United Healthcare	\$154.50
Indiana Media Group	\$19.23
Brownsburg Alarm Company	\$363.00
Tackitt Insurance Agency, Inc.	\$103,733.00
T.K.O Enterprises, Inc.	\$11.00
Schenher, Thomas	\$78.90
Thornell, Jennifer	\$2.02
Office Depot	\$230.61
Air Cleaning Specialists	\$479.68
Praxair Distribution INC	\$243.48
Republican	\$15.57
Ribbles Maytag Sakes _Service	\$90.00
Staab, Judith	\$90.78
Bankers Life and Casualty	\$75.05
Frances, Deirdre	\$1.00
Fire Systems Services, Inc.	\$234.00
Metropolitan Reporting Bureau	\$5.00
Municipal Emergency Services,	\$217.16
Precision Control Systems	\$248.00
Marilyn's Towing and Recovery	\$130.00
Pro Air, Inc.	\$177.98
Wilfon, G. Kermit	\$77.62
Furr, Betty	\$40.00
Bundy, Karen	\$71.52

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
EDS	\$182.89
Aguirre, Joyce	\$137.40
State Farm Insurance Company	\$5.00
Webber, June	\$76.88
Leslie, Jeanette	\$72.48
Koorsen Protection	\$1,604.74
Mowery	\$356.39
Accident Fund	\$370.00
Advantage Business Systems	\$1,736.82
Blue River Telecommunications	\$145.00
Statewide Credit Assocation	\$2,512.19
Coffey, Kristin	\$106.00
Hendricks County Bank _Trust	\$25.99
ATI	\$3,021.90
Porter, Jason	\$100.00
Barnes _Thornburg	\$499.46
Physio-Control, Inc.	\$9,999.76
Bantle, Brett	\$100.00
Hull, Mildred	\$150.00
State Farm Insurance	\$357.00
Sevenish Law Firm	\$5.00
MTM Transportation	\$105.00
Federal Law Enforcement Trn Ct	\$436.72
Ortivus, Inc.	\$3,483.92
Wells Fargo	\$2,206.00
Automatic Data Processing	\$160,655.33
Duke's Earth Services	\$2,721.83
Nextel Communications	\$1,579.87
Hendricks County Treasurer	\$22,434.07
ATI Long Distance	\$2,014.52
CS, Inc.	\$2.78
Bank of New York Trust Mellon	\$900.00
Indiana Bond Bank	\$728,202.92
Hendricks County Auditor	\$567.00
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$1,246,546.92
Object: TRANSFER OF FUNDS	
Washington Township Trustee	\$536,978.48
<hr/>	
TOTAL TRANSFER OF FUNDS	\$536,978.48
<hr/>	
TOTAL	\$7,794,187.37

Fund: 79 RAINY DAY

Dept:

Object: TRANSFER OF FUNDS

<u>To Whom Paid:</u>	<u>Amount</u>
Ameriana Bank _Trust	\$254,900.00
TOTAL TRANSFER OF FUNDS	\$254,900.00
TOTAL	\$254,900.00

Fund: 40 HAZARDOUS MATERIALS

Dept:

Object: OTHER SERVICES AND CHARGES

Bound Tree Medical, LLC	\$90.80
Zodi Outback Gear	\$65.99
Sam's Club	\$157.71
Tech Med Industries, L.P.	\$70.39
Hendricks County Bank _Trust	\$490.67
Crouch, Robert	\$600.00

TOTAL OTHER SERVICES AND CHARGES \$1,475.56

TOTAL \$1,475.56

Fund: 46 BOND, GENERAL (SINKING)

Dept:

Object: OTHER SERVICES AND CHARGES

Steuerwald, Zielinski _Witham	\$8,150.00
Abstract _Title	\$1,181,246.26
American Structurepoint, Inc.	\$442,351.30
Barnes _Thornburg	\$4,189.50
Edwards-Rigdon Constr. Co, Inc	\$55,000.00
The Active Network, Inc.	\$2,900.00
Comer Law Office	\$5,511.26
Kruse Consulting	\$9,546.00
Hendricks County Bank _Trust	\$1,295.44
B_J Blacktop Paving	\$9,983.60
Duke Energy	\$1,313.00
Indiana Media Group	\$33.17
Republican	\$27.75
John Hall Construction, Inc.	\$77,571.00
Quality Fence Co., Inc.	\$50,475.00

TOTAL OTHER SERVICES AND CHARGES \$1,849,593.28

TOTAL \$1,849,593.28

Fund: 14 FIRE EQUIPMENT DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

Bank of New York Trust Co., NA	\$489,641.25
Indiana Bond Bank	\$1,398,254.81
TOTAL OTHER SERVICES AND CHARGES	\$1,887,896.06
TOTAL	\$1,887,896.06

Fund: 12 FIRE EMERGENCY LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

Hendricks County Bank _Trust

\$2,302,807.71

TOTAL OTHER SERVICES AND CHARGES	\$2,302,807.71
TOTAL	\$2,302,807.71

Fund: 15 PARK BOND (PAYMENTS)

Dept:

Object: OTHER SERVICES AND CHARGES

Bank of New York Trust Co., NA

\$206,553.84

TOTAL OTHER SERVICES AND CHARGES	\$206,553.84
TOTAL	\$206,553.84

Fund: 16 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

Town of Avon

\$30,277.10

Mowery

\$9,182.00

Five Alarm Fire and Safety

\$163,501.00

Tower's Fire Apparatus, Inc.

\$120,278.76

Tate Concrete

\$18,649.94

TOTAL CAPITAL OUTLAY	\$341,888.80
TOTAL	\$341,888.80

Fund: 91 LEVY EXCESS AGENCY

Dept:

Object: TRANSFER OF FUNDS

WASHINGTON TOWNSHIP - HENDRICKS

\$11,134.00

TOTAL TRANSFER OF FUNDS	\$11,134.00
TOTAL	\$11,134.00

TOTAL DISBURSEMENTS:

\$15,868,224.33

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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 HCBT	2090872				\$11,985.22
		CHECKING AMERIANA	627016387				\$1,290,263.53
		CHECKING 2 - AMERIANA	629004070				\$1,144,234.69
		PAYROLL DEDUCTIONS	95				\$-40,999.56

Total CASH: **\$2,405,483.88**

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>
09/11/2008	46 BOND, GENERAL (SINKING)	CERTIFICATE OF DEPOSIT	158	\$4,000,000.00	03/10/2009	2.92	\$4,000,000.00

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

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

Total Cash and Investments: **\$6,405,483.88**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,200,000.00	\$12,533,000.00
PRINCIPAL ISSUED DURING YEAR	\$2,900,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,200,000.00	\$268,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,900,000.00	\$12,265,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$99,635.00	\$428,194.99

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$306,122.22	
TOTAL PAID TO LOCAL GOVERNMENTS		\$306,122.22
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$306,122.22

(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 2008

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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PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
A337-09-SCFM-003	USA SPECIALTY CROP IN STATE DEPT OF GRANT	IN STATE DEPT OF AGRICULTURE	\$403.30	13 PARKS AND RECREATION	\$403.30	\$403.30
DVH8009752	IN TASK FOR GUSTAV FEMA DEPLOYMENT	FEMA	\$3,853.18	11 FIREFIGHTING	\$3,853.18	\$3,853.18
DVH8009770	IN TASK FORCE IKE DEPLOYMENT	FEMA	\$7,097.67	11 FIREFIGHTING	\$7,097.67	\$7,097.67

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, 2009.

_____ (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, 2009.

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, 2009

_____ (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:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00*).

* 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, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	751
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	151
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	145
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	156
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	751
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$130,131.78
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$29,750.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	85
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	82
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	49
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$29,447.44
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$29,447.44
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	32
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	10
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	16
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$76,679.53
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$20,740.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$97,419.53
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	40
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	12
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	34
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$400.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$5,600.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$6,000.00

WASHINGTON TOWNSHIP, HENDRICKS COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	1
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	2
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	13
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$497.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$497.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
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	5
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	\$600.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$600.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	146
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$17,750.00
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, 2008

(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</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>0</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>\$22,326.23</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 2008

<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 Svcs	PO Box 448		BETH ANN LEACH	317-745-4303	TRANSPORTATION AND OTHER SERVICES	\$3,000.00
		Danville, IN 46122					
35-2077713	Sheltering Wings Center	For Women		MARIA LARISON	317-745-1496	EMERGENCY SHELTER TO WOMEN CHILDREN	\$5,000.00
		PO Box 92					
		Danville, IN 46122					