

FEDERAL IDENTIFICATION NUMBER:

35-6003268

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

UNIT NAME:

FRANKLIN TOWNSHIP

COUNTY:

MARION 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: 49-2-3

(State Board of Accounts USE ONLY)

ENTITIES:

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

TOWNSHIP: FRANKLIN TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2008

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:

PRINTED NAME OF OFFICIAL: TERRY ROYALTY

ADDRESS: 6231 SOUTH ARLINGTON AVE.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 780-1700

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46237-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN TOWNSHIP

ID: 49-2-3

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$281,114.00	\$618,303.20	\$641,348.26	\$258,068.94	\$0.00	\$258,068.94
Total by Fund Type:	\$281,114.00	\$618,303.20	\$641,348.26	\$258,068.94	\$0.00	\$258,068.94
FUND TYPE: SPECIAL REVENUE						
202 DOG	\$1,456.42	\$0.00	\$0.00	\$1,456.42	\$0.00	\$1,456.42
DONATIONS	\$4,408.15	\$2,050.00	\$1,409.19	\$5,048.96	\$0.00	\$5,048.96
1111 FIREFIGHTING	\$1,782,842.25	\$21,352,396.89	\$18,682,106.33	\$4,453,132.81	\$0.00	\$4,453,132.81
61 RAINY DAY	\$240,961.17	\$150,462.00	\$200,000.00	\$191,423.17	\$0.00	\$191,423.17
840 TOWNSHIP ASSISTANCE	\$127,263.90	\$100,650.54	\$168,470.47	\$59,443.97	\$0.00	\$59,443.97
Total by Fund Type:	\$2,156,931.89	\$21,605,559.43	\$19,051,985.99	\$4,710,505.33	\$0.00	\$4,710,505.33
FUND TYPE: DEBT SERVICE						
180 DEBT SERVICE - OTHER	\$46,846.86	\$39,850.78	\$86,666.25	\$31.39	\$0.00	\$31.39
1181 FIRE BUILDING DEBT	\$277,302.29	\$624,910.31	\$886,860.60	\$15,352.00	\$0.00	\$15,352.00
1182 FIRE EQUIPMENT DEBT	\$50,655.59	\$108,289.70	\$72,979.78	\$85,965.51	\$0.00	\$85,965.51
281 LOAN AND INTEREST PAYMENT	\$532,839.96	\$2,235,778.78	\$2,750,834.79	\$17,783.95	\$0.00	\$17,783.95
Total by Fund Type:	\$907,644.70	\$3,008,829.57	\$3,797,341.42	\$119,132.85	\$0.00	\$119,132.85
FUND TYPE: CAPITAL PROJECTS						
1110 CAPITAL PROJECTS - OTHER	\$1,267,355.96	\$759,328.68	\$1,677,046.70	\$349,637.94	\$0.00	\$349,637.94
1190 CUMULATIVE FIRE	\$758,661.07	\$299,551.95	\$114,176.92	\$944,036.10	\$0.00	\$944,036.10
Total by Fund Type:	\$2,026,017.03	\$1,058,880.63	\$1,791,223.62	\$1,293,674.04	\$0.00	\$1,293,674.04
FUND TYPE: AGENCY						
PAYROLL	\$149,071.37	\$5,884,757.62	\$5,883,231.60	\$150,597.39	\$0.00	\$150,597.39
Total by Fund Type:	\$149,071.37	\$5,884,757.62	\$5,883,231.60	\$150,597.39	\$0.00	\$150,597.39

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN TOWNSHIP

ID: 49-2-3

CASH UNITS ONLY

COUNTY: MARION 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:	\$5,520,778.99	\$32,176,330.45	\$31,165,130.89	\$6,531,978.55	\$0.00	\$6,531,978.55
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,914,861.70				
Transfers Out			\$8,864,861.70			
Net Receipts and Disbursements		\$24,261,468.75	\$22,300,269.19			

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

UNIT NAME: FRANKLIN TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$254,291.47
201	FINANCIAL INSTITUTION TAX	\$78.14
202	AUTO AND AIRCRAFT EXCISE TAX	\$32,382.02
	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$26,614.44
	COMMERCIAL VEHICLE EXCISE TAX	\$5,818.31
	Total for: TAXES	\$319,184.38
4101	COURT COSTS	\$282,862.81
	Total for: FINES, FORFEITURES, AND FEES	\$282,862.81
6500	MISCELLANEOUS REVENUE-OTHER	\$10,834.50
	MISCELLANEOUS REVENUE-OTHER	\$5,008.00
	Total for: MISCELLANEOUS	\$15,842.50
5600	REFUNDS-OTHER	\$413.51
	Total for: OTHER FINANCING SOURCES	\$413.51
	TOTAL RECEIPTS FOR 101 GENERAL	\$618,303.20
<hr/>		
Fund:	<u>DONATIONS</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$2,050.00
	Total for: MISCELLANEOUS	\$2,050.00
	TOTAL RECEIPTS FOR DONATIONS	\$2,050.00
<hr/>		
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
100	GENERAL PROPERTY TAXES	\$85,387.30
201	FINANCIAL INSTITUTION TAX	\$27.87
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,889.61
	COMMERCIAL VEHICLE EXCISE TAX	\$2,136.28
	Total for: TAXES	\$99,441.06
5600	REFUNDS-OTHER	\$1,209.48
	Total for: OTHER FINANCING SOURCES	\$1,209.48
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$100,650.54
<hr/>		
Fund:	<u>1111 FIREFIGHTING</u>	
100	GENERAL PROPERTY TAXES	\$3,254,748.61
201	FINANCIAL INSTITUTION TAX	\$2,935.75
202	AUTO AND AIRCRAFT EXCISE TAX	\$443,448.14
	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$123,506.39
212	COUNTY OPTION INCOME TAX	\$941,344.35
	COMMERCIAL VEHICLE EXCISE TAX	\$10,091.87
	Total for: TAXES	\$4,776,075.11
2504	EMERGENCY MEDICAL SERVICE FEES	\$396,068.32

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1111 FIREFIGHTING</u>	
	Total for: CHARGES FOR SERVICES	\$396,068.32
6100	INTEREST EARNED	\$74,828.11
6500	MISCELLANEOUS REVENUE-OTHER	\$2,508.53
	MISCELLANEOUS REVENUE-OTHER	\$26,925.04
	MISCELLANEOUS REVENUE-OTHER	\$873.50
	MISCELLANEOUS REVENUE-OTHER	\$46,483.44
	Total for: MISCELLANEOUS	\$151,618.62
5206	TRANSFER OF FUNDS-OTHER	\$7,174,057.06
5600	REFUNDS-OTHER	\$2,342.78
5401	TAX ANTICIPATION WARRANTS	\$7,103,782.00
5303	EMERGENCY LOANS	\$1,748,453.00
	Total for: OTHER FINANCING SOURCES	\$16,028,634.84
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$21,352,396.89
<hr/>		
Fund:	<u>61 RAINY DAY</u>	
212	MISCELLANEOUS REVENUE-OTHER	\$150,462.00
	Total for: MISCELLANEOUS	\$150,462.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$150,462.00
<hr/>		
Fund:	<u>281 LOAN AND INTEREST PAYMENT</u>	
100	GENERAL PROPERTY TAXES	\$2,107,327.75
201	FINANCIAL INSTITUTION TAX	\$364.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$125,236.97
	COMMERCIAL VEHICLE EXCISE TAX	\$2,850.06
	Total for: TAXES	\$2,235,778.78
	TOTAL RECEIPTS FOR 281 LOAN AND INTEREST PAYMENT	\$2,235,778.78
<hr/>		
Fund:	<u>1182 FIRE EQUIPMENT DEBT</u>	
100	GENERAL PROPERTY TAXES	\$73,451.34
201	FINANCIAL INSTITUTION TAX	\$224.12
202	AUTO AND AIRCRAFT EXCISE TAX	\$33,844.07
	COMMERCIAL VEHICLE EXCISE TAX	\$770.17
	Total for: TAXES	\$108,289.70
	TOTAL RECEIPTS FOR 1182 FIRE EQUIPMENT DEBT	\$108,289.70
<hr/>		
Fund:	<u>1181 FIRE BUILDING DEBT</u>	
100	GENERAL PROPERTY TAXES	\$527,617.02
201	FINANCIAL INSTITUTION TAX	\$626.25
202	AUTO AND AIRCRAFT EXCISE TAX	\$94,516.04

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1181 FIRE BUILDING DEBT</u>	
	COMMERCIAL VEHICLE EXCISE TAX	\$2,151.00
	Total for: TAXES	\$624,910.31
<hr/>		
	TOTAL RECEIPTS FOR 1181 FIRE BUILDING DEBT	\$624,910.31
<hr/>		
Fund:	<u>180 DEBT SERVICE - OTHER</u>	
100	GENERAL PROPERTY TAXES	\$32,267.28
201	FINANCIAL INSTITUTION TAX	\$17.62
202	AUTO AND AIRCRAFT EXCISE TAX	\$6,413.52
	COMMERCIAL VEHICLE EXCISE TAX	\$1,152.36
	Total for: TAXES	\$39,850.78
<hr/>		
	TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER	\$39,850.78
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$258,987.81
201	FINANCIAL INSTITUTION TAX	\$233.50
202	AUTO AND AIRCRAFT EXCISE TAX	\$35,176.34
	COMMERCIAL VEHICLE EXCISE TAX	\$800.40
	Total for: TAXES	\$295,198.05
5600	REFUNDS-OTHER	\$4,353.90
	Total for: OTHER FINANCING SOURCES	\$4,353.90
<hr/>		
	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$299,551.95
<hr/>		
Fund:	<u>1110 CAPITAL PROJECTS - OTHER</u>	
6100	INTEREST EARNED	\$11,506.02
	Total for: MISCELLANEOUS	\$11,506.02
5206	TRANSFER OF FUNDS-OTHER	\$740,804.64
5600	REFUNDS-OTHER	\$7,018.02
	Total for: OTHER FINANCING SOURCES	\$747,822.66
<hr/>		
	TOTAL RECEIPTS FOR 1110 CAPITAL PROJECTS - OTHER	\$759,328.68
<hr/>		
Fund:	<u>PAYROLL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$5,883,786.43
	Total for: MISCELLANEOUS	\$5,883,786.43
5600	REFUNDS-OTHER	\$971.19
	Total for: OTHER FINANCING SOURCES	\$971.19
<hr/>		
	TOTAL RECEIPTS FOR PAYROLL	\$5,884,757.62
<hr/>		
	Total Receipts:	\$32,176,330.45

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$431,519.29
	SUPPLIES		\$16,501.19
	OTHER SERVICES AND CHARGES		\$185,703.58
	CAPITAL OUTLAY		\$7,624.20
	TOTAL		\$641,348.26

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$431,519.29
	SUPPLIES		\$16,501.19
	OTHER SERVICES AND CHARGES		\$185,703.58
	CAPITAL OUTLAY		\$7,624.20
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$641,348.26

Fund:	840 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	PERSONAL SERVICES		\$42,897.73
	SUPPLIES		\$256.85
	OTHER SERVICES AND CHARGES		\$4,157.51
	TOTAL		\$47,312.09

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	OTHER DISBURSEMENTS		\$118,258.38
	MEDICAL, HOSPITAL, AND BURIAL		\$2,900.00
	TOTAL		\$121,158.38

BY OBJECT FOR TOWNSHIP ASSISTANCE			
	PERSONAL SERVICES		\$42,897.73
	SUPPLIES		\$256.85
	OTHER SERVICES AND CHARGES		\$4,157.51
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$118,258.38
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$168,470.47

Fund:	DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,409.19
	TOTAL		\$1,409.19
Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$8,190,996.39
	SUPPLIES		\$217,044.96
	OTHER SERVICES AND CHARGES		\$2,350,007.92
	TRANSFER OF FUNDS		\$7,924,057.06
	TOTAL		\$18,682,106.33
Fund:	61 RAINY DAY		
	TRANSFER OF FUNDS		\$200,000.00
	TOTAL		\$200,000.00
Fund:	281 LOAN AND INTEREST PAYMENT		
	OTHER SERVICES AND CHARGES		\$2,750,834.79
	TOTAL		\$2,750,834.79
Fund:	1182 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$72,979.78
	TOTAL		\$72,979.78
Fund:	1181 FIRE BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$886,860.60
	TOTAL		\$886,860.60
Fund:	180 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$86,666.25
	TOTAL		\$86,666.25
Fund:	1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$114,176.92
	TOTAL		\$114,176.92
Fund:	1110 CAPITAL PROJECTS - OTHER		
	CAPITAL OUTLAY		\$936,242.06
	TRANSFER OF FUNDS		\$740,804.64
	TOTAL		\$1,677,046.70
Fund:	PAYROLL		
	PERSONAL SERVICES		\$5,883,231.60
	TOTAL		\$5,883,231.60
TOTAL DISBURSEMENTS:			\$30,355,312.16

Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM BC/BS	\$39,786.55
ANTHEM LIFE INSURANCE COMPANY	\$214.56
DEBRA S. CIVILS	\$48,150.00
ALAN COYNER	\$5,163.72
DELTA DENTAL	\$2,177.38
TERESA EARLS	\$26,842.98
PAIGE GREEN	\$5,163.72
SHIRLEY A. HAUCK	\$5,163.72
INTERNAL REVENUE SERVICE	\$26,756.13
DAWN JONES	\$23,021.82
LINDA D. JONES	\$26,842.98
JOHN KITLEY JR.	\$65,005.36
SUE ANN LAPENTA	\$13,552.15
BERNICE LOWES	\$5,163.72
JOSEPH MCCULLOUGH	\$5,165.22
JUDITH A. MCCULLOUGH	\$7,690.50
KATHRYN C. OAKLEY	\$3,694.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$26,024.62
TERRY ROYALTY	\$53,186.00
MICHAEL SHAFFER	\$5,163.72
SHARON VAN HORN	\$32,426.72
THERESA YOUNG	\$5,163.72
<hr/>	
TOTAL PERSONAL SERVICES	\$431,519.29
Object: SUPPLIES	
BOYCE FORMS	\$581.35
CARROT-TOP INDUSTRIES, INC	\$95.01
CHERYL BRAUNAGEL	\$19.97
DELUXE BUSINESS CHECKS	\$335.28
EHRGOTTS SIGNS _STAMPS	\$27.56
HPS	\$168.00
ICC BUSINESS PRODUCTS	\$5,860.98
INDIANAPOLIS OFFICE SUPPLY	\$674.85
MENARDS - INDY SOUTH	\$49.96
PURCHASE POWER	\$5,000.00
SAM'S CLUB DIRECT	\$21.84
STAPLES	\$568.90
STAPLES, INC.	\$100.22

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
TOWNSEND BUSINESS FORMS	\$1,525.93
WANAMAKER FEED _SEED	\$259.91
WORKFLOW ONE	\$1,011.75
ZEBRA TECHNOLOGIES CORPORATION	\$199.68
<hr/> TOTAL SUPPLIES	<hr/> \$16,501.19

Object: OTHER SERVICES AND CHARGES

ALLAN'S PLUMBING	\$315.00
AMCO ELEVATORS	\$652.00
AT _I	\$4,133.86
AT _I BUSINESS SERVICE	\$499.43
BEECH GROVE SANITATION	\$172.00
BLADEMASTERS LANDSCAPING	\$2,994.00
BLUE RIVER TELECOMMUNICATIONS	\$2,709.89
CARPET CLEANING CONCEPTS - C3	\$181.60
CHERYL BRAUNAGEL	\$81.17
CIRIELLO PLUMBING CO., INC.	\$450.55
CITIZENS GAS _COKE	\$2,194.62
CITY OF BEECH GROVE	\$64.50
COMCAST	\$479.88
COURT _COMMERCIAL RECORD	\$829.06
DATA SYSTEMS	\$8,142.50
DAWN JONES	\$23.00
SHARONS CLEANING SERVICE	\$3,825.00
DEAF COMMUNITY SERVICES	\$120.00
DIVISION OF ELEVATOR SAFETY	\$120.00
DOWNEY INSURANCE	\$675.00
EHRGOTTS SIGNS _STAMPS	\$17.06
FEDEX KINKO'S	\$60.64
FRANKLIN TOWNSHIP INFORMER	\$1,455.71
GREATER INDIANAPOLIS CHAMBER	\$1,170.00
HAINES _COMPANY, INC.	\$427.50
HPS	\$3,119.00
HPS OFFICE SYSTEMS	\$2,447.00
ICC BUSINESS PRODUCTS	\$600.00
IKON OFFICE SOLUTIONS	\$7,236.52
IN.GOV/CIVICNET	\$63.68
INDIANA DEPARTMENT OF HOMELAND	\$120.00
INDIANA DEPT. OF WORKFORCE DEV.	\$3,300.15
INDIANA PUBLIC EMPLOYERS' PLAN	\$9,800.00
INDIANA TOWNSHIP ASSOCIATION	\$755.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANAPOLIS WATER CO.	\$862.05
INDIANAPOLIS POWER AND LIGHT	\$11,021.03
JC ALARM CO.	\$263.40
JP MORGAN-CHASE DIRECT DEPOSIT	\$60.00
KRIEG DEVAULT LLP	\$9.20
KROGER, GARDIS, REGAS	\$17,530.70
LINDA JONES	\$45.00
LOGO INDIANA	\$15.00
MARION COUNTY STORMWATER	\$243.00
MENARDS - INDY SOUTH	\$120.53
MEYER LANDSCAPING _LAWN SERVICE	\$3,985.00
NEXTEL COMMUNICATIONS	\$311.20
NUVOX COMMUNICATIONS	\$1,224.50
PFEIFER'S PAINTING COMPANY	\$2,675.00
PITNEY BOWES	\$2,322.00
REEDY _PETERS LLC	\$29,043.72
RILEY BENNETT AND EGLOFF, LLP	\$7,500.00
SECURITY SPECIALISTS, INC.	\$264.00
SHARON VANHORN	\$30.00
SOUTHERN SCAVENGER SERVICE	\$761.28
SPRINT	\$1,024.71
TERESA EARLS	\$15.00
TOSHIBA FINANCIAL SERVICES	\$1,650.94
TOTAL EXTERMINATING CO.	\$200.00
TRI-COUNTY SOUTH SIDE ASPHALT	\$2,834.00
WALKER _ASSOCIATES INSURANCE	\$42,457.00
TOTAL OTHER SERVICES AND CHARGES	\$185,703.58
Object: CAPITAL OUTLAY	
DATA SYSTEMS, INC	\$1,950.00
ICC BUSINESS PRODUCTS	\$4,732.00
ZEBRA TECHNOLOGIES CORPORATION	\$942.20
TOTAL CAPITAL OUTLAY	\$7,624.20
TOTAL	\$641,348.26

Fund: DONATIONS

Dept:

Object: OTHER SERVICES AND CHARGES

DAMMANN'S LAWN, GARDEN	\$119.94
KRISTEN L. KLOSS	\$123.00
LOU LOCANDER CONCESSIONS	\$264.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MENARDS - INDY SOUTH	\$379.85
STATION 51 HOUSE FUND	\$50.00
STATION 52 HOUSE FUND	\$50.00
STATION 53 HOUSE FUND	\$50.00
STATION 55 HOUSE FUND	\$50.00
SWEET ART, INC.	\$130.00
YARD GREETINGS	\$192.40
TOTAL OTHER SERVICES AND CHARGES	\$1,409.19
TOTAL	\$1,409.19

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

ANTHEM BC/BS	\$4,473.42
ANTHEM LIFE INSURANCE CO.	\$34.56
CHERYL BRAUNAGEL	\$31,912.19
DELTA DENTAL	\$273.96
INTERNAL REVENUE SERVICE	\$2,958.29
PUBLIC EMPLOYEES RETIREMENT FUND	\$3,245.31

TOTAL PERSONAL SERVICES \$42,897.73

Object: SUPPLIES

BOYCE FORMS	\$149.18
CHERYL BRAUNAGEL	\$95.09
DEBBIE CIVILS	\$12.58

TOTAL SUPPLIES \$256.85

Object: OTHER SERVICES AND CHARGES

AT _T BUSINESS SERVICE	\$57.99
AT_	\$20.00
CITIZENS GAS _COKE	\$1,365.53
IN.GOV/CIVICNET	\$30.36
INDIANAPOLIS POWER AND LIGHT	\$810.35
LOGO INDIANA	\$59.00
NUVOX COMMUNICATIONS	\$14.28
WALKER _ASSOCIATES INSURANCE	\$1,800.00

TOTAL OTHER SERVICES AND CHARGES \$4,157.51

TOTAL \$47,312.09

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ALAMAR INVESTMENTS LLP	\$685.00
ALLIANCE DATA	\$1,886.18

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BEECH MEADOW APARTMENTS	\$16,535.00
C.L. MCDONALD	\$4,750.00
CITIZENS GAS_COKE	\$6,619.75
COUNTRYWIDE HOME LOANS	\$1,185.00
DENNIS R. HOWARD	\$550.00
DORFMAN PROPERTY MANAGEMENT	\$2,055.00
ECHO RIDGE APARTMENTS	\$1,370.00
EDWARD ROSE DEVELOPMENT CO.	\$1,785.00
EMERSON VILLAGE APARTMENTS	\$2,525.00
EMERSON VILLAGE LAKES APARTMENTS	\$3,675.00
FAITH PROPERTY MANAGEMENT	\$550.00
FARHILL LAKE APARTMENTS	\$550.00
FRANK VASTINE	\$685.00
GAS AMERICA #76	\$170.00
HEATHMOORE APARTMENTS	\$7,336.00
HICKORY KNOLL MOBILE HOME PARK	\$7,840.00
HOMECOMINGS FINANCIAL LLC	\$550.00
INDIANAPOLIS POWER_LIGHT	\$19,563.84
INDIANAPOLIS WATER CO.	\$1,536.03
JIMMIE D. BIRCH	\$685.00
KATHY GILLETTE	\$710.00
KEENLAND CREST APARTMENTS	\$10,226.00
KMART	\$3,163.92
LAKES OF WINDSOR APARTMENTS	\$3,550.00
MARSH SUPERMARKETS #4	\$74.99
PARK VIEW AT BEECH GROVE	\$9,027.55
RANDY HART	\$710.00
RE/MAX ULTIMATE REALTY LLC	\$685.00
READYGAS	\$504.00
RITA J. PATTERSON	\$1,650.00
STEVEN R. STURM	\$1,650.00
STRATFORD PLACE APARTMENTS	\$1,090.00
U.S. BANK HOME MORTGAGE	\$1,500.00
WALKER OIL SERVICE	\$299.88
WILLIAM L. MOELLER	\$330.24
TOTAL OTHER DISBURSEMENTS	\$118,258.38
Object: MEDICAL, HOSPITAL, AND BURIAL	
ROYAL FAMILY FUNERAL HOME LLC	\$1,450.00
SUTHERLAND PARK CEMETERY	\$800.00
WISON ST. PIERRE	\$650.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$2,900.00

TOTAL **\$121,158.38**

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BRANDON W. AHNAFIELD	\$54,540.10
RICK A. ALLGOOD	\$62,652.84
MICHAEL ANDERSON	\$59,813.06
ANTHEM BC/BS	\$856,270.05
ANTHEM LIFE INSURANCE COMP	\$4,045.45
THOMAS BABBITT	\$73,127.45
ARIC J. BAKER	\$45,099.70
CHRISTOPHER BAUCHLE	\$1,000.00
THOMAS BECKNER	\$65,294.28
MATTHEW BENNETT	\$63,421.83
KARL BEWLEY	\$55,560.32
JACOB BLAIR	\$17,969.23
STEPHANIE BOHANON	\$45,697.63
BRIAN BRAUNAGEL	\$65,731.70
JASON BUNDY	\$59,775.57
JOHN BURTON	\$14,999.92
PATRICK BUTLER	\$63,085.31
JOSEPH CALES JR.	\$5,949.09
RYAN COLIP	\$60,388.04
JAMES CAMERON	\$66,972.62
ANTHONY COSTANTINO	\$57,521.98
RYAN W. DAVENPORT	\$47,455.83
ELBERT C. DAVIDSON JR.	\$76,127.45
DELTA DENTAL	\$39,090.55
JARED T. DOUGHERTY	\$53,466.80
PETER DOWNING	\$18,128.79
CHRISTOPHER EBERSOLE	\$60,099.89
ALBERT ECKSTEIN	\$1,100.00
JOE ERMERT	\$72,470.73
DOUGLAS EVANS	\$72,219.55
BRAD FLECK	\$65,968.16
GALE D. FOGLE	\$59,431.09
SCOTT B. FRENCH	\$57,343.23
MICHAEL GATES	\$41,176.78
PATRICK E. GILBRECH	\$21,583.98
JUSTIN D. GOFF	\$55,108.54

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JASON M. GORMAN	\$54,783.59
SHAWN HALBERSTADT	\$73,487.45
KRISTI LYNN HAMBLIN	\$63,050.35
TROY HANSHEW	\$58,557.16
JASON D. HANSMAN	\$60,492.63
BRYAN S. HANSON	\$57,947.41
KEN HARDEN	\$65,016.90
GREGORY A. HARRIGAN	\$57,469.91
TIMOTHY HARTE	\$47,109.16
MARLIN D. HARTMAN	\$59,144.35
ANDREW HEARRELL	\$66,600.61
JAMES M. HELTON	\$14,236.76
BENJAMIN HERZOG	\$60,227.38
STEPHEN A. HOFFMAN	\$44,841.85
BENJAMIN A. HOLTON	\$65,306.08
MATTHEW D. HOOSER	\$41,859.25
ADAM J. HOTSSELLER	\$58,073.64
ANDREW D. HUGHES	\$65,315.78
ROSS P. HUGHES	\$49,314.97
INTERNAL REVENUE SERVICE	\$640,273.85
GARY E. JACOBY	\$58,533.90
STEVE C. KAPS	\$57,204.52
JONATHON KEISER	\$61,339.60
JOHN R. KINSER II	\$69,567.04
JOHN C. KITLEY	\$46,585.17
DAVID KLOSS	\$72,617.33
ERIC KREBS	\$56,206.50
RYAN LOWES	\$300.00
WILLIAM F. MACLEOD III	\$64,116.04
DANIEL MARDEN	\$66,958.70
PAUL M. MCGANN	\$44,954.55
ERIC MCNEELY	\$48,151.31
BRADLEY MILLER	\$70,152.89
STEPHEN B. MORRIS	\$54,840.72
MATTHEW MYERS	\$17,831.81
DAVID NEWSOM	\$69,042.31
DAVID I. NEWTON	\$28,073.81
SETH NICHOLS	\$55,783.25
MARK OAKLEY	\$77,085.50
MATTHEW OAKLEY	\$1,200.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MIGUEL ONGAY	\$68,273.32
MICHAEL P. OSWALT	\$59,425.21
THOMAS PAYNE	\$68,381.21
JOHN PEACH	\$61,737.55
BRANDON PETTIT	\$46,201.25
AARON PRODAN	\$63,128.55
STEVEN PRYOR	\$53,296.66
PUBLIC EMPLOYEE RETIRE FUND	\$926,947.25
MARK A. RAPP	\$73,964.24
STEVEN L. REYNOLDS	\$58,513.58
JERRY RICHERT	\$58,745.32
MICHAEL RITTER	\$60,212.93
ANTHONY D. RIZZI	\$55,926.32
MARTY ROBERTS	\$55,042.30
MICHAEL ROETHLER	\$56,333.57
SEAN SCHEMBRA	\$56,108.77
ALAN W. SCHEU	\$58,976.25
KEITH A. SCHLENZ	\$59,842.21
JOSEPH SCHNEPP	\$74,358.77
VAUGHN SEBREE	\$900.00
SHAWN STICKLE	\$17,680.12
SEAN STRABER	\$57,947.67
JOHN STUART	\$58,524.14
DUSTIN SWARTZ	\$55,564.82
DENNIS M. TODD	\$49,863.02
JASON TREBLEY	\$58,184.44
RHONDA TREBLEY	\$63,883.52
TRAVIS L. WALRAVEN	\$60,426.35
RANDALL G. WEASNER	\$82,835.36
ADAM WEDDLE	\$100.00
CARL WEMPLE	\$53,030.86
DAVID M. WHEELDEN	\$57,341.03
BRIAN M. WILMOUTH	\$69,837.36
JUSTIN YANOTTI	\$900.00
DON P. YOUNGER	\$55,758.13
MARILYN C. ZEHNER	\$58,513.90
JOSEPH S. ZEUNIK	\$51,600.02
TIMOTHY ZIMMERMAN	\$59,348.82

TOTAL	PERSONAL SERVICES	\$8,190,996.39
-------	-------------------	----------------

Object: SUPPLIES

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ALERT-ALL-CORP	\$3,400.00
ALL HANDS FIRE EQUIPMENT LLC	\$593.47
ALLIED APPLIANCES CO. INC.	\$11.90
ALRO STEEL CORPORATION	\$283.22
AMERICAN FAB. INC.	\$138.90
ANDY MOHR FORD	\$1,365.85
APPARATUS SERVICE COMPANY	\$2,219.34
ASAP IDENTIFICATION SECURITY	\$27.50
AUSTIN HARDWARE _SUPPLY INC.	\$979.56
BB AIR, INC.	\$96.00
BATTERIES PLUS	\$1,061.12
BBC PUMP AND EQUIPMENT COMPANY	\$175.54
BECK SERVICE CENTER, INC.	\$2,298.44
BEST ACCESS SYSTEMS	\$727.93
BRICKYARD INTERNATIONAL TRUCKS	\$155.58
BRIGHT IDEAS IN BROAD RIPPLE	\$2,111.79
BROWNIES MARINE SALES	\$72.00
CAPITAL CITY CONTAINER CORP.	\$126.40
CAPITAL CITY FORD	\$115.90
CAROLINA SAFETY SPORT	\$393.86
CARQUEST AUTO PARTS	\$22.56
CARROT-TOP INDUSTRIES INC.	\$704.31
CAR-X AUTO SERVICE	\$1,773.24
CLARKE DIESEL-ALLISON	\$93.44
CLARKE POWER SERVICES INC.	\$94.60
CMC RESCUE	\$368.82
COLBY EQUIPMENT CO., INC.	\$90.00
CRICHLow PRODUCTS COMPANY	\$857.70
CRYOGENICS OF INDIANA, INC.	\$3,000.00
CTW ELECTRICAL CO., INC	\$93.60
CUMMINS CROSSPOINT	\$363.22
CYALUME TECHNOLOGIES, INC.	\$78.60
DANNEMILLER ENTERPRISES	\$586.95
DEBBIE CIVILS	\$296.56
DISPOSAL EQUIPMENT SERVICE	\$45.00
DIVE RESCUE INTERNATIONAL, INC.	\$3,655.72
DIVERS SUPPLY INDY	\$952.90
DIVERSIFIED SERVICE INNOVATION	\$263.66
DONLEY SAFETY	\$23,921.36
EASTMAN PRODUCTS, INC.	\$7,435.42

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ELLIS MANUFACTURING CO., INC.	\$411.72
EMERGENCY RADIO SERVICE INC.	\$670.71
ERIC KREBS	\$140.16
FAIRLAND OIL COMPANY	\$3,516.51
GALL'S INC.	\$119.99
GARAGE DOORS OF INDIANAPOLIS	\$450.00
GAVIN'S PC	\$44.99
GILVIN'S BOOTS _SHOES	\$110.00
GLOBAL EMERGENCY PRODUCTS	\$5,683.34
GRAINGER	\$7,589.57
HARRISON HYDRA-GEN, LTD	\$101.88
HOME DEPOT	\$88.40
HOOSIER FIRE EQUIPMENT	\$6,183.99
HUGHES SAFETY, INC.	\$604.00
ICC BUSINESS PRODUCTS	\$1,884.85
INDIANA FILTER SUPPLY, INC.	\$412.08
INDIANAPOLIS WELDING SUPPLY	\$41.76
INDY DRYsuit REPAIR INC.	\$825.00
J _F AUTO UPHOLSTERY, INC.	\$95.00
JACOB DIETZ, INC.	\$263.50
JOINT _CLUTCH	\$7,212.34
K MART	\$242.24
KAZA ROHO DESIGNS	\$788.18
KIRBY RISK	\$778.56
LAWSON PRODUCTS INC.	\$3,679.37
MACALLISTER MACHINERY	\$4,027.74
MARINE CENTER OF INDIANA	\$138.53
MCGRAW-HILL HIGHER EDUCATION	\$263.03
MECA	\$1,158.00
MENARDS-INDY SOUTH	\$6,528.46
MIDWEST BRAKE _WHEEL	\$9,238.98
MIKE GATES	\$37.84
MILLENNIUM LINE-X SOUTH	\$70.00
MOORE INDUSTRIAL HARDWARE	\$54.93
MOTOROLA	\$50.40
MUNICIPAL EMERGENCY SERVICES	\$8,384.19
NAPA AUTO	\$7,331.09
NIGHTINGALE-ALAN MEDICAL, INC.	\$502.45
NORTHWEST HEALTH _SAFETY INC.	\$165.76
OMAHA STANDARD DISTRIBUTION	\$130.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PHYSIO-CONTROL, INC.	\$9,740.74
PLUMBERS SUPPLY CO.	\$3,039.31
POLARIS LABORATORIES	\$115.54
POWER TRAIN	\$971.30
RANDY WEASNER	\$148.38
REDWOOD BIOTECH	\$121.00
RELIABLE TRANSMISSION SERVICE	\$47.97
RESCUE RESPONSE GEAR, INC.	\$160.80
SAFECARE	\$119.79
SAM'S CLUB DIRECT	\$5,348.45
SAVE A LIFE	\$76.00
SEARS	\$207.94
SEFAC	\$843.00
SERVICE PIPE _SUPPLY INC.	\$158.84
SHARP PARTS	\$554.49
SHERWIN WILLIAMS	\$245.68
SNAP ON TOOLS	\$976.63
SPECTRA METAL SALES, INC.	\$20.00
SPECTRUM JANITORIAL SUPPLY	\$1,248.50
STAPLES	\$876.02
STAPLES, INC.	\$400.00
TAYLOR BLACKBURN	\$1,680.75
TECH MED INDUSTRIES	\$21,196.19
TERMINAL SUPPLY COMPANY	\$83.21
THE HERON PRINTING COMPANY	\$1,159.33
THE PHARMACY SHOP	\$859.09
THE SHERWIN WILLIAMS COMPANY	\$123.51
THREE ONE SEVEN GRAPHICS	\$102.72
TILLMAN'S VAN _TRUCK ACC, INC.	\$69.95
TOM BABBITT	\$18.75
TOWERS FIRE APPARATUS, INC.	\$347.23
TRACTOR SUPPLY CO.	\$112.99
TURBO _DIESEL INJECTION CO.	\$287.67
UNIFORM HOUSE, INC.	\$10,727.50
VAN'S CARBURETOR _ELECTRIC	\$2,354.01
VEI PHARMACIES	\$1,946.52
WABASH FORD TRUCK SALES, INC.	\$772.04
WANAMAKER FEED _SEED	\$2,441.34
WAYMIRE A.P.S., INC.	\$6,270.28
TOTAL SUPPLIES	\$217,044.96
Object: OTHER SERVICES AND CHARGES	

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
A.T.D.	\$297.00
ABC CUTTING CONTRACTORS, INC.	\$225.00
AIR CLEANING SPECIALISTS	\$2,498.27
ALLBRIGHT WELDING	\$275.00
ALLIED SAFETY SERVICES, INC.	\$336.00
AMERICAN TEST CENTER	\$900.00
ANDERSON BROTHERS TOOL REPAIR	\$22.50
ANDY MOHR FORD	\$4,291.62
APPARATUS SERVICE COMPANY	\$35.00
ASE/ACT	\$140.00
ATI	\$11,243.87
ATI BUSINESS SERVICE	\$590.92
BECK SERVICE CENTER, INC.	\$5,572.64
BEECH GROVE TIRE	\$34.00
BEST ACCESS SYSTEMS	\$90.79
BHI GROUP, LLC	\$737.00
BLUE RIVER TELECOMMUNICATIONS	\$3,366.00
BLUE SPRINGS SCUBA	\$340.00
BOB BLOCK SPORTS _FITNESS	\$1,667.22
BOYER NETWORKS, LLC	\$746.00
BRUCE CLORE	\$400.00
BUREAU OF MOTOR VEHICLES	\$15.00
BURGESS MECHANICAL CORP	\$2,139.60
CAPITOL CITY FORD	\$149.98
CAR-X AUTO SERVICES	\$974.60
CIRIELLO PLUMBING CO., INC.	\$1,204.30
CITIZENS GAS _COKE	\$35,276.05
COMCAST	\$3,376.08
COMPLETE HYDRAULIC SERVICE	\$1,393.46
COURT _COMMERCIAL RECORD	\$89.98
CYNTHIA D. LEWIS	\$117.50
DATA SYSTEMS	\$14,949.75
DIVE RESCUE INTERNATIONAL INC.	\$355.00
DONLEY SAFETY	\$5,733.53
DUNELAND SCHOOL	\$185.00
EDWARDS ELEC _MECHANICAL	\$1,256.90
ELBERT DAVIDSON	\$812.54
EMERGENCY RESPONSE CONFERENCE	\$300.00
EMSAR MEDICAL REPAIR, INC.	\$949.57
FEDEX KINKOS	\$196.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
FIRE ENGINEERING	\$21.00
FIRE INSPECTOR'S ASSOCIATION	\$70.00
FIREFIGHTER'S SEWING SERVICES	\$76.00
FIREHOUSE MAGAZINE	\$34.95
FRANKLIN TOWNSHIP INFORMER	\$137.41
FUELMAN OF INDIANA	\$106,893.24
G.C.R.A.F.I.S.	\$80.00
G. NEIL CORP.	\$471.72
GARAGE DOORS OF INDY	\$9,890.39
GCS SERVICE, INC.	\$360.17
GLOBAL EMERGENCY PRODUCTS	\$99.95
GRAINGER	\$884.34
GRANT COMMUNICATIONS, INC.	\$110.00
GUARDIAN AUTO GLASS	\$393.00
GURNEY J. BUSH, INC.	\$374.00
HAINES_COMPANY INC	\$412.87
HOBART DIVISION OF ITW FEG LLC	\$383.00
HOLIDAY INN EXPRESS HOTEL	\$241.28
HOOSIER AQUATIC CARE	\$1,100.00
HOOSIER FIRE EQUIPMENT INC.	\$3,224.05
HUGHES SAFETY INC	\$1,065.50
HUNTER HEATING_COOLING	\$2,453.19
IEI FINANCIAL SERVICES, LLC	\$326.31
INDIANA FIRE INSTRUCTORS	\$590.20
INDIANA PUBLIC EMPLOYER'S PLAN	\$88,767.00
INDIANAPOLIS POWER_LIGHT	\$40,842.40
INDIANAPOLIS RV TECH	\$1,229.92
INDIANAPOLIS SPRING	\$7,489.15
INDIANAPOLIS WATER COMPANY	\$3,258.81
INDIANAPOLIS WELDING SUPPLY	\$375.00
INDY TIRE	\$16,776.17
INSTITUTE FOR PUBLIC SAFETY	\$1,675.00
INTERNATIONAL CODE COUNCIL	\$180.00
INTERSTATE TOWING SERVICE, INC.	\$1,143.00
INT'L ASSOC. OF ARSON INVEST.	\$75.00
JJ KELLER_ASSOCIATES	\$420.90
IVFA	\$576.00
JACOB DIETZ, INC.	\$3,303.05
JERRY RICHERT	\$48.22
JOE ADAMS	\$10,950.44

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JOE GRIFFITH _ASSOCIATES INC.	\$230.00
JOHNSON-MELLOH, INC.	\$1,549.46
JOINT _CLUTCH	\$1,036.51
JP MORGAN CHASE BANK	\$7,431.72
K _R TOOL SHED	\$69.55
KAG TANK SERVICE, INC	\$4,162.39
KIRBY RISK	\$28.17
KRIEG DEVAULT LLP	\$9,663.24
KRISTI HAMBLIN	\$15.00
KROGER GARDIS _REGAS	\$44,202.31
LAS VEGAS HILTON	\$1,018.11
LAUNDRY CITY EQUIPMENT	\$97.50
LAWSON PRODUCTS, INC.	\$45.35
LIQUID WASTE REMOVAL, INC.	\$674.80
LOGO INDIANA	\$50.00
MARINE CENTER OF INDIANA	\$818.19
MARION CO. STORMWATER	\$972.00
MARION CO. FIRE CHIEFS ASSOC.	\$140.00
MEDICAL OXYGEN COMPANY	\$4,378.95
MENARDS - INDY SOUTH	\$293.78
MIDWEST BRAKE _WHEEL, INC.	\$3,542.29
MIKE GATES	\$25.00
MOTOROLA COMMUNICATIONS	\$1,920.80
MUNICIPAL EMERGENCY SERVICES	\$194.06
NAFI	\$90.00
NAPA	\$64.99
NATHAN ESPINOZA	\$288.00
NATIONAL EMERGENCY TRAINING	\$682.92
NEXTEL COMMUNICATIONS	\$9,940.08
NUVOX COMMUNICATION	\$8,043.92
PFEIFER'S PAINTING COMPANY	\$285.00
PITNEY BOWES	\$660.59
PITNEY BOWES PURCHASE POWER	\$44.99
POLARIS LABORATORIES	\$795.74
PROFESSIONAL CONVENTIONS	\$100.00
PUBLIC AGENCY TRAINING COUNCIL	\$275.00
PUBLIC SAFETY MEDICAL SERVICES	\$21,810.00
RAY SKILLMAN	\$241.48
REDWOOD BIOTECH	\$32.25
REEDY _PETERS LLC	\$22,293.20

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
REGIONS COMMERCIAL LOANS	\$54.49
RELIABLE TRANSMISSION SERVICE	\$447.19
RILEY BENNETT AND EGLOFF, LLP	\$7,500.00
ROCKHURST UNIVERSITY	\$398.00
SOUTHERN SCAVENGER SERVICE	\$4,030.33
SPERIAN PROTECTION	\$550.00
ST. FRANCIS E.A.P.	\$1,276.72
STAPLES	\$1,000.49
STOOPS FREIGHTLINER	\$5,678.63
SUTTERFIELDS PLAQUE _TROPHY	\$398.60
T _L MONOGRAMMING	\$52.50
TERMINAL SUPPLY COMPANY	\$110.23
TEST GAUGE _BACKFLOW	\$117.50
THE BANK OF NEW YORK	\$900.00
THE UPS STORE	\$60.52
THOMAS BECKNER	\$175.28
THREE ONE SEVEN GRAPHICS	\$98.39
TOM BABBITT	\$467.86
TOTAL EXTERMINATING CO.	\$600.00
TOWERS FIRE APPARATUS, INC.	\$757.07
TRI-COUNTY SOUTH SIDE ASPHALT	\$5,337.00
TSI INCORPORATED	\$595.00
UNIFORM HOUSE, INC	\$710.48
VAN'S CARBURETOR _ELECTRIC	\$1,069.62
VELOX EXPRESS INC.	\$37.80
VEOILA WATER INDIANAPOLIS	\$12.36
VOELKEL'S COLLISION REPAIR	\$6,161.36
WALKER _ASSOCIATES INSURANCE	\$118,301.00
WANAMAKER FEED _SEED	\$75.74
WAYMIRE APS INC.	\$208.00
WEST PUBLISHING PAYMENT CTR.	\$284.84
ADMINASTAR FEDERAL	\$1,375.45
ADMINISTASTAR FEDERAL	\$330.16
AETNA	\$28.00
AMERICAN FAMILY INSURANCE	\$333.00
ANTHEM	\$2,671.93
ANTHEM BC/BS	\$333.16
APWU HEALTH PLAN	\$35.10
CIGNA HEALTHCARE	\$272.70
DOLORES MCKENZIE	\$73.92

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA INSURANCE	\$415.00
JO PHILLIP	\$47.20
LCP	\$100.00
M MARSHALL _IISLEY BANK	\$1,529,195.84
MDWISE METHODIST NETWORK	\$186.00
MITCHELL HURST JACOBS _DICK	\$250.90
MPLAN	\$65.96
REGIONS COMMERCIAL LOANS	\$97,614.37
ROBERT DUCHARME	\$351.00
ST. FRANCIS HEALTH NETWORK	\$304.90
SUSAN GANDOLPH	\$15.69
ZURICH AMERICAN INSURANCE CO.	\$247.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$2,350,007.92
Object: TRANSFER OF FUNDS	
FRANKLIN TOWNSHIP TRUSTEE	\$7,174,057.06
FRANKLIN TWP TRUSTEE'S OFFICE	\$750,000.00
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$7,924,057.06
TOTAL	\$18,682,106.33

Fund: 61 RAINY DAY

Dept:

Object: TRANSFER OF FUNDS	
FRANKLIN TOWNSHIP TRUSTEE	\$200,000.00
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$200,000.00
TOTAL	\$200,000.00

Fund: 281 LOAN AND INTEREST PAYMENT

Dept:

Object: OTHER SERVICES AND CHARGES	
JP MORGAN CHASE BANK, N.A.	\$1,992,261.45
REGIONS BANK	\$744,133.69
REGIONS COMMERCIAL LOANS	\$14,439.65
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$2,750,834.79
TOTAL	\$2,750,834.79

Fund: 1182 FIRE EQUIPMENT DEBT

Dept:

Object: OTHER SERVICES AND CHARGES	
REGIONS COMMERCIAL LOANS	\$72,979.78
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$72,979.78
TOTAL	\$72,979.78

Fund: 1181 FIRE BUILDING DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

REGIONS COMMERCIAL LOANS	\$626,861.85
THE BANK OF NEW YORK	\$173,332.50
THE BANK OF NEW YORK MELLON	\$86,666.25

TOTAL	OTHER SERVICES AND CHARGES	\$886,860.60
-------	----------------------------	--------------

TOTAL **\$886,860.60**

Fund: 180 DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

THE BANK OF NEW YOR	\$57,777.50
THE BANK OF NEW YORK - MELLON	\$28,888.75

TOTAL	OTHER SERVICES AND CHARGES	\$86,666.25
-------	----------------------------	-------------

TOTAL **\$86,666.25**

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

ADVANTAGE WATER CONDITIONING	\$2,365.48
BOB BLOCK SPORTS _FITNESS	\$5,125.00
BULLEX DIGITAL SAFETY	\$4,012.45
DATA SYSTEMS	\$2,300.00
DONLEY SAFETY	\$19,156.07
GRAINGER	\$898.20
HH GREGG	\$3,970.20
HOOSIER FIRE EQUIPMENT INC.	\$33,495.80
INDIANAPOLIS SPRING	\$7,700.23
LAUNDRY CITY EQUIPMENT	\$1,935.00
MACALLISTER MACHINERY	\$5,938.44
MID-MINNESOTA WIRE	\$11,928.00
MIDWEST BRAKE _WHEEL	\$1,950.00
SUPERIOR BUILDINGS	\$2,923.05
TRI-COUNTY SOUTH SIDE ASPHALT	\$4,181.00
WANAMAKER FLOOR COVERING	\$1,700.00
WAYMIRE A.P.S. INC.	\$4,598.00

TOTAL	CAPITAL OUTLAY	\$114,176.92
-------	----------------	--------------

TOTAL **\$114,176.92**

Fund: 1110 CAPITAL PROJECTS - OTHER

Dept:

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
ADVANTAGE WATER CONDITIONING	\$1,071.95
ALLIED SAFETY SERVICES INC.	\$175.00
ALT_WITZIG ENGINEERING, INC.	\$1,723.31
AMERICAN WHOLESALE FURNITURE	\$5,164.60
BEDS, BEDS, BEDS	\$2,800.00
BLUE RIVER TELECOMMUNICATIONS	\$5,888.03
BOB BLOCK SPORTS_FITNESS	\$15,352.76
BUDGET GLASS_MIRROR	\$870.00
CENTRAL RESTAURANT PRODUCTS	\$21,517.56
CITY OF INDIANAPOLIS	\$120.00
CLEAN AIR CONCEPTS	\$31,886.00
DATA SYSTEMS	\$1,463.00
DLZ	\$325.00
GAVINS PC	\$60.00
GRAINGER	\$2,668.46
HH GREGG	\$3,684.08
INTERIOR SPECIALTIES INC	\$3,948.68
KRAMER INCORPORATED	\$9,600.00
KROGER, GARDIS, REGAS	\$29,759.85
KRUEGER INTERNATIONAL	\$1,422.24
LAUNDRY CITY EQUIPMENT	\$3,980.00
LOWES	\$1,393.75
MCINTIRE BRASS WORKS, INC.	\$16,095.33
MENARDS - GREENWOOD	\$99.00
MENARDS - INDY SOUTH	\$2,024.18
MEYER MATERIAL HANDLING PRODUCTS	\$512.51
MOORECRAFT_ASSOCIATES	\$1,339.00
MOTOROLA COMMUNICATIONS	\$27,986.00
NEIL E. DOORBECKER	\$3,575.00
NORTHPOINTE SURVEYING, INC.	\$1,500.00
PASTRICK VENDING	\$612.00
RANDY WEASNER	\$11.10
RON HERMAN	\$1,196.00
SAFEMASTERS CO.	\$653.24
SAM'S CLUB DIRECT	\$1,083.91
SEARS	\$2,936.66
SEBREE ARCHITECTS, INC.	\$2,524.96
SM DELIVERIES	\$150.00
SPECTRUM JANITORIAL SUPPLY	\$1,085.54
STAPLES, INC.	\$500.22

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>		<u>Amount</u>
	STENZ CONSTRUCTION CORP.	\$722,134.54
	THE T. WRIGHT CORP	\$1,035.00
	VTI CONTRACTING	\$3,807.00
	WALMART-EMERSON	\$465.07
	WANAMAKER FEED _SEED	\$41.53
<hr/>		
TOTAL	CAPITAL OUTLAY	\$936,242.06
Object:	TRANSFER OF FUNDS	
	FRANKLIN TOWNSHIP TRUSTEE	\$740,804.64
<hr/>		
TOTAL	TRANSFER OF FUNDS	\$740,804.64
<hr/>		
TOTAL		\$1,677,046.70

Fund: PAYROLL

Dept:

Object: PERSONAL SERVICES

AFLAC	\$46,327.35
AMERICAN UNITED LIFE INS.CO.	\$72,439.41
ANTHEM BC/BS	\$222,713.07
ANTHEM LIFE INSURANCE CO.	\$1,008.23
BETH STRABER	\$850.00
BRAIN WILMOUTH	\$380.79
CHAPTER 13 TRUSTEE	\$14,363.86
DELTA DENTAL	\$10,165.26
DIV. OF FAMILY AND CHILDREN	\$81,528.72
EASTWAY COURT APARTMENTS	\$4,542.50
FLORIDA STATE CHILD SUPPORT	\$6,160.00
FRANKLIN TOWNSHIP DISTRICT	\$3,972.00
FRANKLIN TOWNSHIP LOCAL 416	\$2,216.30
FRANKLIN TOWNSHIP OF MARION CO.	\$500.00
INDIANA DEPT. OF REVENUE	\$282,813.89
INDIANAPOLIS METROPOLITAN	\$43,527.46
INTERNAL REVENUE SERVICE	\$1,167,810.81
JPMORGAN-CHASE DIRECT DEPOSIT	\$3,705,469.28
MARION COUNTY TREASURER	\$375.00
MARK A. RAPP	\$46.20
NEXTEL COMMUNICATIONS	\$680.00
POLICE AND FIREMANS INSURANCE	\$15,289.78
PUBLIC EMPLOYEES RETIREMENT FUND	\$176,296.33
SEAN STRABER	\$180.72
STATION 51 HOUSE FUND	\$2,530.00
STATION 52 HOUSE FUND	\$1,770.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
STATION 53 HOUSE FUND	\$3,210.00
STATION 54 HOUSE FUND	\$2,670.00
STATION 55 HOUSE FUND	\$1,610.00
TEXAS CHILD SUPPORT	\$6,335.94
THE LINCOLN NATIONAL LIFE	\$5,448.70
<hr/>	
TOTAL PERSONAL SERVICES	\$5,883,231.60
TOTAL	\$5,883,231.60

TOTAL DISBURSEMENTS: \$31,165,130.89

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>
		MONEY MARKET ACCOUNT	8270219812				\$185,735.11
		CHASE BANK CHECKING	000705001413891				\$6,346,243.44
Total CASH:							\$6,531,978.55
<hr/> Total Cash and Investments:							\$6,531,978.55

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	GENERAL OBLIGATION BONDS	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,141,940.69	\$3,157,077.80	\$141,070.77
PRINCIPAL ISSUED DURING YEAR	\$7,902,237.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$4,141,940.69	\$854,628.19	\$70,122.84
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$7,902,237.00	\$2,302,449.61	\$70,947.93
INTEREST PAID DURING 2008 (FULL YEAR)	\$137,088.98	\$116,728.47	\$2,856.94

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: FRANKLIN TOWNSHIP

ID: 49-2-3

COUNTY: MARION 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: FRANKLIN TOWNSHIP

ID: 49-2-3

COUNTY: MARION COUNTY

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

PAGE: 1

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

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:

MARION COUNTY

I, TERRY ROYALTY, Trustee of FRANKLIN TOWNSHIP, MARION 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)
FRANKLIN TOWNSHIP Trustee
Telephone: (317) 780-1700
Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of FRANKLIN TOWNSHIP at its annual meeting, this _____ day of January, 2009.

_____ (sign)
FRANKLIN 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.

FRANKLIN 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:

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

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

FRANKLIN TOWNSHIP, MARION 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	720
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	392
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	137
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	566
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	283
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$128,290.09
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$58,570.16
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	319
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	104
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	384
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$35,228.39
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$41,116.32
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$76,344.71
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	261
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	92
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	14
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$86,777.79
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$3,945.84
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$90,723.63
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	5
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	2
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	184
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$74.99
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$6,799.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$6,873.99

FRANKLIN TOWNSHIP, MARION 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	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	3
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$159.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$159.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	4
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$10,089.50
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$2,900.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$7,189.50
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	0
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	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	109
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$2,391.46
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)	\$767.20
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

FRANKLIN TOWNSHIP, MARION 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>91</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$6,550.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,130</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>425</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$34,116.70</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>137</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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN TOWNSHIP

ID: 49-2-3

COUNTY: MARION COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------