

FEDERAL IDENTIFICATION NUMBER:

35-6003478

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

UNIT NAME:

LAWRENCE TOWNSHIP

COUNTY:

MARION COUNTY

ID: 49-2-4

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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

TOWNSHIP: LAWRENCE 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)  
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: MIKE HOBBS

ADDRESS: 9941 EAST 42ND STREET

TELEPHONE (BETWEEN THE HOURS OF : AM AND : PM): (317) 890-0011

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46235-0000

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL TOWNSHIP FUND	\$219,479.39	\$1,146,237.75	\$1,147,327.09	\$218,390.05	\$0.00	\$218,390.05
<b>Total by Fund Type:</b>	<b>\$219,479.39</b>	<b>\$1,146,237.75</b>	<b>\$1,147,327.09</b>	<b>\$218,390.05</b>	<b>\$0.00</b>	<b>\$218,390.05</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2 DOG	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
12 FEDERAL GRANTS # 1 HURRICANE FEME TASK FORCE	\$2,991.87	\$44,867.19	\$8,585.58	\$39,273.48	\$0.00	\$39,273.48
21 FEDERAL GRANTS # 2 RADIO FEDERAL GRANT	\$806.82	\$0.00	\$0.00	\$806.82	\$0.00	\$806.82
22 FEDERAL GRANTS # 3 FEDERAL GRANT FUND	\$0.00	\$3,595.00	\$3,595.00	\$0.00	\$0.00	\$0.00
45 FEDERAL REVENUE SHARING	\$14,776.82	\$0.00	\$0.00	\$14,776.82	\$0.00	\$14,776.82
11 FIREFIGHTING	\$1,371,829.90	\$19,780,173.58	\$16,546,243.32	\$4,605,760.16	\$0.00	\$4,605,760.16
80 RAINY DAY	\$46,525.41	\$463,169.00	\$506,920.00	\$2,774.41	\$0.00	\$2,774.41
81 TOWNSHIP ASSISTANCE	\$79,884.85	\$925,749.60	\$733,418.19	\$272,216.26	\$0.00	\$272,216.26
<b>Total by Fund Type:</b>	<b>\$1,517,115.67</b>	<b>\$21,217,554.37</b>	<b>\$17,798,762.09</b>	<b>\$4,935,907.95</b>	<b>\$0.00</b>	<b>\$4,935,907.95</b>
<b>FUND TYPE: DEBT SERVICE</b>						
28 LOAN AND INTEREST PAYMENT	\$3,563.43	\$2,857,754.75	\$2,270,838.56	\$590,479.62	\$0.00	\$590,479.62
<b>Total by Fund Type:</b>	<b>\$3,563.43</b>	<b>\$2,857,754.75</b>	<b>\$2,270,838.56</b>	<b>\$590,479.62</b>	<b>\$0.00</b>	<b>\$590,479.62</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE FIRE	\$187,647.50	\$4,437,106.48	\$3,829,981.45	\$794,772.53	\$0.00	\$794,772.53
20 PARK NONREVERTING CAPITAL	\$42,187.12	\$0.00	\$0.00	\$42,187.12	\$0.00	\$42,187.12
<b>Total by Fund Type:</b>	<b>\$229,834.62</b>	<b>\$4,437,106.48</b>	<b>\$3,829,981.45</b>	<b>\$836,959.65</b>	<b>\$0.00</b>	<b>\$836,959.65</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
99 INVESTMENT FUND-MONEY MARKET	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
95 PAYROLL	\$-3,334.59	\$3,317,480.66	\$3,316,179.11	\$-2,033.04	\$0.00	\$-2,033.04
<b>Total by Fund Type:</b>	<b>\$-3,334.59</b>	<b>\$3,317,480.66</b>	<b>\$3,316,179.11</b>	<b>\$-2,033.04</b>	<b>\$0.00</b>	<b>\$-2,033.04</b>

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

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,966,658.52</b>	<b>\$34,976,134.01</b>	<b>\$30,363,088.30</b>	<b>\$6,579,704.23</b>	<b>\$0.00</b>	<b>\$6,579,704.23</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,842,920.06				
Transfers Out			\$10,842,920.06			
Net Receipts and Disbursements		\$24,133,213.95	\$19,520,168.24			

UNIT NAME: LAWRENCE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>1 GENERAL TOWNSHIP FUND</u>	
13	AUTO AND AIRCRAFT EXCISE TAX	\$4,370.76
18	CERTIFIED SHARES (LOCAL OPTION TAX)	\$11,860.60
17	COMMERCIAL VEHICLE EXCISE TAX	\$240.66
16	COUNTY OPTION INCOME TAX	\$747,235.85
12	FINANCIAL INSTITUTION TAX	\$208.51
11	GENERAL PROPERTY TAXES	\$69,261.90
<b>Total for: TAXES</b>		<b>\$833,178.28</b>
55	COURT COSTS/COURT DOCKET FEES	\$310,603.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$310,603.00</b>
89	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$2,218.45
23	MISCELLANEOUS REVENUE-OTHER/PILOT	\$19.23
<b>Total for: MISCELLANEOUS</b>		<b>\$2,237.68</b>
81	REFUNDS-OTHER/REFUNDS	\$218.79
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$218.79</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL TOWNSHIP FUND</b>		<b>\$1,146,237.75</b>
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Fund:	<u>12 FEDERAL GRANTS # 1 HURRICANE FEME TASK FORCE</u>	
12	FEDERAL GRANTS-OTHER	\$44,867.19
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$44,867.19</b>
<b>TOTAL RECEIPTS FOR 12 FEDERAL GRANTS # 1 HURRICANE FEME TASK FORCE</b>		<b>\$44,867.19</b>
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Fund:	<u>22 FEDERAL GRANTS # 3 FEDERAL GRANT FUND</u>	
22	FEDERAL GRANTS-OTHER	\$3,595.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$3,595.00</b>
<b>TOTAL RECEIPTS FOR 22 FEDERAL GRANTS # 3 FEDERAL GRANT FUND</b>		<b>\$3,595.00</b>
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Fund:	<u>11 FIREFIGHTING</u>	
13	AUTO AND AIRCRAFT EXCISE TAX	\$450,915.75
18	CERTIFIED SHARES (LOCAL OPTION TAX)	\$282,733.43
17	COMMERCIAL VEHICLE EXCISE TAX	\$18,727.90
16	COUNTY OPTION INCOME TAX	\$1,120,853.73
12	FINANCIAL INSTITUTION TAX	\$15,909.62
11	GENERAL PROPERTY TAXES	\$5,426,222.74
<b>Total for: TAXES</b>		<b>\$7,315,363.17</b>
50	FIRE PROTECTION SERVICE FEES	\$3,575.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$3,575.00</b>
20	INTEREST EARNED	\$61,834.79
23	MISCELLANEOUS REVENUE-OTHER/PILOT	\$3,643.58
94	MISCELLANEOUS REVENUE-OTHER/VOIDED CHECKS	\$2,290.00

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>11 FIREFIGHTING</u></b>		
56	MISCELLANEOUS REVENUE-OTHER/FIRE SERVICE CHARGE	\$20,250.00
89	MISCELLANEOUS REVENUE-OTHER	\$9,919.79
83	MISCELLANEOUS REVENUE-OTHER/INSURANCE REIMBURSEMENTS	\$9,159.02
41	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS	\$14,657.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$121,755.14</b>
71	EMERGENCY LOANS	\$2,000,000.00
81	REFUNDS-OTHER	\$589.21
74	TAX ANTICIPATION WARRANTS	\$6,475,971.00
76	TRANSFER OF FUNDS-OTHER/INTERFUND LOAN PROCEEDS	\$3,850,000.00
90	TRANSFER OF FUNDS-OTHER	\$12,920.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,339,480.27</b>
	<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$19,780,173.58</b>
<b>Fund: <u>80 RAINY DAY</u></b>		
16	SPECIAL STATE DISTRIBUTION/COIT	\$218,169.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$218,169.00</b>
77	TRANSFER OF FUNDS-OTHER/INTERFUND LOAN PAYMENTS RECEIVED	\$245,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$245,000.00</b>
	<b>TOTAL RECEIPTS FOR 80 RAINY DAY</b>	<b>\$463,169.00</b>
<b>Fund: <u>81 TOWNSHIP ASSISTANCE</u></b>		
13	AUTO AND AIRCRAFT EXCISE TAX	\$14,493.80
17	COMMERCIAL VEHICLE EXCISE TAX	\$859.20
16	COUNTY OPTION INCOME TAX	\$44,694.83
12	FINANCIAL INSTITUTION TAX	\$713.50
11	GENERAL PROPERTY TAXES	\$179,149.00
	<b>Total for: TAXES</b>	<b>\$239,910.33</b>
80	MISCELLANEOUS REVENUE-OTHER/SSI REIMBURSEMENT	\$6,789.12
23	MISCELLANEOUS REVENUE-OTHER/PILOT	\$75.93
94	MISCELLANEOUS REVENUE-OTHER/VOID CHECKS	\$790.00
89	MISCELLANEOUS REVENUE-OTHER	\$565.22
75	MISCELLANEOUS REVENUE-OTHER/MEDICAL RETIREES REIMBURSEMENT	\$693.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,913.27</b>
71	EMERGENCY LOANS	\$100,000.00
74	TAX ANTICIPATION WARRANTS	\$206,926.00
76	TRANSFER OF FUNDS-OTHER/INTERFUND LOAN PROCEEDS	\$270,000.00
	TRANSFER OF FUNDS-OTHER	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$676,926.00</b>
	<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$925,749.60</b>

UNIT NAME: LAWRENCE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>28 LOAN AND INTEREST PAYMENT</u>	
13	AUTO AND AIRCRAFT EXCISE TAX	\$93,876.99
17	COMMERCIAL VEHICLE EXCISE TAX	\$3,518.37
12	FINANCIAL INSTITUTION TAX	\$4,543.37
28	GENERAL PROPERTY TAXES	\$1,004,445.90
	<b>Total for: TAXES</b>	<b>\$1,106,384.63</b>
23	MISCELLANEOUS REVENUE-OTHER/PILOT	\$335.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$335.12</b>
74	TAX ANTICIPATION WARRANTS	\$1,031,035.00
	TRANSFER OF FUNDS-OTHER	\$100,000.00
76	TRANSFER OF FUNDS-OTHER	\$620,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,751,035.00</b>
	<b>TOTAL RECEIPTS FOR 28 LOAN AND INTEREST PAYMENT</b>	<b>\$2,857,754.75</b>
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Fund:	<u>16 CUMULATIVE FIRE</u>	
13	AUTO AND AIRCRAFT EXCISE TAX	\$41,685.24
12	FINANCIAL INSTITUTION TAX	\$1,574.37
16	GENERAL PROPERTY TAXES	\$748,465.11
	<b>Total for: TAXES</b>	<b>\$791,724.72</b>
23	MISCELLANEOUS REVENUE-OTHER/PILOT	\$381.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$381.76</b>
77	TRANSFER OF FUNDS-OTHER/INTERFUND LOAN PAYMENT RECEIVED	\$3,575,000.00
91	TRANSFER OF FUNDS-OTHER	\$70,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,645,000.00</b>
	<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$4,437,106.48</b>
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Fund:	<u>99 INVESTMENT FUND-MONEY MARKET</u>	
90	TRANSFER OF FUNDS-OTHER/TRANSFER BETWEEN BANK ACCOUNTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 99 INVESTMENT FUND-MONEY MARKET</b>	<b>\$2,000,000.00</b>
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Fund:	<u>95 PAYROLL</u>	
89	MISCELLANEOUS REVENUE-OTHER	\$1,952.50
75	MISCELLANEOUS REVENUE-OTHER/MEDICAL RETIREES REIMBURSEMENT	\$2,915.17
94	MISCELLANEOUS REVENUE-OTHER/VOID CHECKS	\$1,544.44
95	MISCELLANEOUS REVENUE-OTHER/HEALTH INSURANCE WITHHELD	\$260,844.89
95	MISCELLANEOUS REVENUE-OTHER/LOCAL TAX WITHHELD	\$105,737.87
95	MISCELLANEOUS REVENUE-OTHER/MED WITHHELD	\$115,530.13
95	MISCELLANEOUS REVENUE-OTHER/OTHER DEDUCTIONS WITHHELD	\$1,169,672.53
95	MISCELLANEOUS REVENUE-OTHER/PAYCHEX, REGIONS, SMALL CLAIMS	\$816.46

	<u>Title</u>	<u>Amount</u>
Fund:	<u>95 PAYROLL</u>	
	COURT	
95	MISCELLANEOUS REVENUE-OTHER/STATE TAX WITHHELD	\$263,557.33
95	MISCELLANEOUS REVENUE-OTHER/FICA WITHHELD	\$493,989.03
95	MISCELLANEOUS REVENUE-OTHER/FIT WITHHELD	\$900,919.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,317,479.65</b>
	REFUNDS-OTHER	\$1.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.01</b>
	<b>TOTAL RECEIPTS FOR 95 PAYROLL</b>	<b>\$3,317,480.66</b>
	<b>Total Receipts:</b>	<b>\$34,976,134.01</b>

Fund:	1 GENERAL TOWNSHIP FUND	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$630,095.67
	SUPPLIES	\$33,503.94
	OTHER SERVICES AND CHARGES	\$482,311.26
	CAPITAL OUTLAY	\$1,416.22
	<b>TOTAL</b>	<b>\$1,147,327.09</b>

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$630,095.67
	SUPPLIES	\$33,503.94
	OTHER SERVICES AND CHARGES	\$482,311.26
	CAPITAL OUTLAY	\$1,416.22
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$1,147,327.09</b>

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$230,848.07
	SUPPLIES	\$3,655.23
	OTHER SERVICES AND CHARGES	\$11,468.27
	TRANSFER OF FUNDS	\$185,000.00
	<b>TOTAL</b>	<b>\$430,971.57</b>
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$280,710.74
	MEDICAL, HOSPITAL, AND BURIAL	\$21,735.88
	<b>TOTAL</b>	<b>\$302,446.62</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$230,848.07
	SUPPLIES	\$3,655.23
	OTHER SERVICES AND CHARGES	\$11,468.27
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$280,710.74
	TRANSFER OF FUNDS	\$185,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$21,735.88
	<b>TOTAL TOWNSHIP ASSISTANCE</b>	<b>\$733,418.19</b>

Fund:	12 FEDERAL GRANTS # 1 HURRICANE FEME TASK FORCE	
	PERSONAL SERVICES	\$8,585.58
	<b>TOTAL</b>	<b>\$8,585.58</b>
Fund:	22 FEDERAL GRANTS # 3 FEDERAL GRANT FUND	
	CAPITAL OUTLAY	\$3,595.00
	<b>TOTAL</b>	<b>\$3,595.00</b>
Fund:	11 FIREFIGHTING	
	PERSONAL SERVICES	\$11,505,304.65
	SUPPLIES	\$208,997.85
	OTHER SERVICES AND CHARGES	\$794,020.76
	TRANSFER OF FUNDS	\$4,037,920.06
	<b>TOTAL</b>	<b>\$16,546,243.32</b>
Fund:	80 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$16,920.00
	TRANSFER OF FUNDS	\$490,000.00
	<b>TOTAL</b>	<b>\$506,920.00</b>
Fund:	28 LOAN AND INTEREST PAYMENT	
	OTHER SERVICES AND CHARGES	\$1,890,838.56
	TRANSFER OF FUNDS	\$380,000.00
	<b>TOTAL</b>	<b>\$2,270,838.56</b>
Fund:	16 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$79,981.45
	TRANSFER OF FUNDS	\$3,750,000.00
	<b>TOTAL</b>	<b>\$3,829,981.45</b>
Fund:	99 INVESTMENT FUND-MONEY MARKET	
	TRANSFER OF FUNDS	\$2,000,000.00
	<b>TOTAL</b>	<b>\$2,000,000.00</b>
Fund:	95 PAYROLL	
	PERSONAL SERVICES	\$3,316,179.11
	<b>TOTAL</b>	<b>\$3,316,179.11</b>
<b>TOTAL:</b>		<b>\$28,482,343.02</b>

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

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM BCBS	\$30,029.04
ANTHEM BCBS	\$58,293.60
GROSS PAY, SMALL CLAIMS ADMIN	\$231,784.96
GROSS PAY, TOWNSHIP ADMIN	\$232,270.00
PAYCHEX	\$16,388.58
PAYCHEX	\$17,528.17
PUBLIC EMP RETIREMENT FUND	\$23,499.52
PUBLIC EMP RETIREMENT FUND	\$18,815.00
RELIANCE STANDARD LIFE INS	\$882.00
RELIANCE STANDARD LIFE INS	\$604.80
TOTAL PERSONAL SERVICES	\$630,095.67
Object: SUPPLIES	
ASPEN PUBLISHERS INC	\$216.21
BRIGHTHOUSE	\$1,500.59
COMCAST	\$84.26
COMCAST	\$337.38
DATA SYSTEMS	\$645.00
DATA SYSTEMS	\$970.00
DEPUTY PRINTING	\$2,632.00
DEPUTY PRINTING	\$369.50
EGIX, INC	\$175.96
FLAG & BANNER CO INC	\$300.00
HINCKLEY SPRINGS	\$514.04
HOME DEPOT	\$349.00
LOREN HEGER	\$36.40
NEXT DAY SIGNS	\$635.00
OFFICE DEPOT	\$2,530.19
OFFICE DEPOT	\$654.60
OFFSET HOUSE	\$4,186.00
P B & J	\$2,154.86
PITNEY BOWES PURCHASE POWER	\$121.98
PURCHASE POWER	\$7,184.32
PURCHASE POWER	\$1,530.63
QUILL	\$2,580.69
REBECCA S LIGHTLE	\$182.37
SAFEGUARD BUSINESS SYSTEMS	\$1,277.48
SAFEGUARD BUSINESS SYSTEMS	\$1,600.39

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SHARON RONDELLI	\$111.09
SHARP TROPHIES BY MACK	\$26.50
SHINN TECHNOLOGY	\$169.00
THOMPSON PUBLISHING GROUP INC	\$428.50
TOTAL SUPPLIES	\$33,503.94

Object: OTHER SERVICES AND CHARGES

ABRAHAM MURPHY	\$25.00
ANGELA HIRT	\$365.00
AT & T	\$4,991.41
AT & T	\$9,420.91
AT & T LONG DISTANCE	\$171.72
B & W PLUMBING AND HEATING	\$362.38
BENEFIT ADVANTAGE	\$361.00
BRINKS HOME SECURITY	\$986.40
CASEROTTI CONST & REMODELING	\$3,695.00
CINTA DOCUMENT MANAGEMENT	\$615.83
CINTAS	\$1,314.50
CINTAS	\$164.00
CINTAS DOCUMENT MANAGEMENT	\$55.95
CITIZENS GAS	\$850.45
CITIZENS GAS & COKE UTILITY	\$357.90
CITY OF LAWRENCE	\$43,608.00
COMCAST	\$675.08
COMCAST	\$121.48
COURT & COMMERCIAL RECORD	\$223.15
CROSSROADS REHABILITATION CENTER	\$120.00
DATA SYSTEMS	\$11,580.00
DATA SYSTEMS	\$4,665.00
DE LAGE LANDEN FIN SER	\$2,718.00
DE LAGE LANDEN FIN SER	\$936.39
EUPELL ENTERPRISES INC	\$19,200.00
GREATER LAW CHAMBER COMMERCE	\$180.00
GREGORY & APPEL INSURANCE	\$2,106.00
HERE TO THERE INC	\$775.00
HPS OFFICE SYSTEMS	\$2,553.09
HPS OFFICE SYSTEMS	\$4,827.10
HPS OFFICE SYSTEMS LLC	\$461.28
HPS OFFICE SYSTEMS LLC	\$794.36
ICE MILLER LLP	\$1,558.52
ICE MILLER LLP	\$122,923.72

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
IND BLACK LEGISLATIVE CAUCUS	\$50.00
INDIANA NEWSPAPER INC	\$52.27
INDIANAPOLIS BUSINESS JOURNAL	\$69.00
INDIANAPOLIS NEWSPAPERS	\$289.49
INDIANAPOLIS NEWSPAPERS INC	\$1,420.54
INDY BAR ASSOCIATION	\$115.00
IPL	\$2,430.34
JAMES JOVEN	\$135.00
JEFFREY UCCHINO	\$50.00
JOHN COX	\$25.00
JONATHAN STURGILL	\$75.00
LAMBDA CONSULTING INC	\$500.00
LAWRENCE NORTH HIGH SCHOOL	\$4,500.00
LOREN HEGER	\$238.17
MARION CO ASSOC OF TRUSTEES	\$5,000.00
MEGAN AYALA	\$2,089.12
MICHAEL HEALY	\$25.00
MIDWEST TELEPHONE CO INC	\$8,283.44
MULTI-LINK COMMUNICATIONS	\$1,164.00
MULTILINK/VOICE EXCHANGE	\$582.00
NETRESULTS INC	\$50.00
OLD NATIONAL INSURANCE	\$100.00
OLD NATIONAL INSURANCE	\$91,173.00
ORDINANCE VIOLATIONS BUREAU	\$25.00
ORKIN	\$221.78
ORKIN, INC	\$741.78
P B & J	\$4,027.84
PAUL A ROGERS JR	\$10,500.00
PAYCHEX	\$13,574.29
PITNEY BOWES	\$1,657.02
PITNEY BOWES	\$299.98
PROXURVE SOLUTIONS INC	\$270.00
REBECCA S LIGHTLE	\$26.00
REGIONS BANK	\$334.63
SHINN TECHNOLOGY CORPORATION	\$45.00
THERESA ANN THOMPSON	\$4,500.00
THOMAS R HARPER	\$75.00
TWO MEN AND A TRUCK	\$1,154.75
UMBAUGH	\$76,797.75
UNIVERSITY ALLIANCE	\$5,090.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
WASTE MANAGEMENT	\$623.05
YELLOW PAGES INC	\$167.00
TOTAL OTHER SERVICES AND CHARGES	\$482,311.26
Object: CAPITAL OUTLAY	
BUSINESS FURNITURE LLC	\$942.00
H H GREGG	\$474.22
TOTAL CAPITAL OUTLAY	\$1,416.22
<b>TOTAL</b>	<b>\$1,147,327.09</b>

Fund: 12 FEDERAL GRANTS # 1 HURRICANE FEME TASK FORCE

Dept: FEDERAL GRANTS # 1

Object: PERSONAL SERVICES	
GROSS PAY, FIRE FIGHTING ADMIN	\$7,975.44
PAYCHEX	\$610.14
TOTAL PERSONAL SERVICES	\$8,585.58
<b>TOTAL</b>	<b>\$8,585.58</b>

Fund: 22 FEDERAL GRANTS # 3 FEDERAL GRANT FUND

Dept: FEDERAL GRANTS # 3

Object: CAPITAL OUTLAY	
ZOLL MEDICAL CORPORATION	\$3,595.00
TOTAL CAPITAL OUTLAY	\$3,595.00
<b>TOTAL</b>	<b>\$3,595.00</b>

Fund: 11 FIREFIGHTING

Dept: FIREFIGHTING

Object: PERSONAL SERVICES	
ANTHEM BCBS	\$1,537,823.84
GROSS PAY, FIRE FIGHTING ADMIN	\$7,811,478.28
GROSS PAY, TOWNSHIP ADMIN	\$8,744.88
INDIANA DEPT OF WORKFORCE	\$5,734.88
NICOLAUS GATTO	\$1,267.82
PAYCHEX	\$564,285.62
PUBLIC EMP RETIREMENT FUND	\$1,556,464.53
RELIANCE STANDARD LIFE INS	\$19,504.80
TOTAL PERSONAL SERVICES	\$11,505,304.65
Object: SUPPLIES	
3M COMPANY	\$90.00
ALLMAXX EMERG VEHICLE EQUIP	\$2,262.00
AMERICAN LEGION EMBLEM SALES	\$151.55
AMERICAN WHOLESALE FURNITURE	\$278.40
APPARATUS SERVICE	\$6,045.40

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
AUTOKING AUTOMOTIVE INC	\$1,279.11
BATTERIES PLUS	\$1,356.02
BEHIND THE SEAMS	\$460.00
BIRCH, INC	\$797.50
BLACK & DECKER	\$101.78
BLUE RIVER TELECOMMUNICATIONS	\$3,084.00
BROWNS HEATING & OIL	\$3,903.64
BUEIL MANUFACTURING CO	\$53.67
CALDERON TEXTILES	\$307.55
CAR X	\$105.97
CARTRIDGE SPECIALIST INK	\$650.45
CARTRIDGE WORLD	\$1,660.98
CASTLETON CARTRIDGE WORLD	\$446.00
CENTRAL INDIANA HARDWARE	\$237.30
CENTRAL RESTURANT PRODUCTS	\$45.50
CHARLIE'S RADIATOR SERVICE	\$70.00
CINTAS	\$2,091.57
CINTAS DOCUMENT MANAGEMENT	\$385.69
CORD CAMERA	\$54.97
CUMMINS CROSSPOINT	\$391.13
DATA SYSTEMS	\$2,300.00
DE LAGE LANDEN FIN SER	\$2,718.00
DEPUTY PRINTING	\$245.00
DIVERSIFIED INSPECTIONS	\$1,566.20
DON HINDS FORD	\$6,159.12
DONLEY SAFETY	\$3,315.62
EMBROIDERY PLUS	\$2,000.00
EMCO INDUSTRIES	\$180.79
EXHAUSTOMATIC	\$801.00
FEDEX KINKO'S	\$979.71
FIRE SAFETY MEDIA	\$324.00
FIVE ALARM FIRE & SAFETY	\$775.82
FRY'S ELECTRONICS	\$154.97
G W PIERCE AUTO PARTS	\$50.00
GARNER'S TOWING	\$100.00
GEM CITY TIRE-INDY	\$2,676.06
GENUINE PARTS COMPANY	\$3,992.10
GIBBS AUTO INTERIORS LLC	\$150.00
GLOBAL EMERGENCY PRODUCTS INC	\$2,318.96
GOODYEAR AUTO SERVICE	\$4,575.81

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
GRAINGER	\$582.94
H H GREGG	\$489.00
HOOSIER FIRE EQUIP INC	\$14,454.00
HPS OFFICE SYSTEMS	\$3,068.63
HPS OFFICE SYSTEMS LLC	\$595.96
INDIANAPOLIS NEWSPAPERS	\$2,320.50
INDIANAPOLIS RADIATOR WORKS	\$210.01
INDY TIRE CENTERS	\$3,700.00
INTERSTATE ALL BATTERY CENTER	\$3,315.00
J & K WELDING	\$45.00
JACOB-DIETZ, INC	\$1,478.75
JANI-KING OF INDPLS	\$430.00
KENNY'S DISCOUNT BATTERY INC	\$75.00
KIMBALL MIDWEST	\$642.37
KOORSEN PROTECTION SERVICES	\$1,038.40
LONE WOLF DESIGNS	\$845.00
LOWES	\$3,594.00
MACALLISTER MACHINERY CO INC	\$56.89
MASTHEAD HOSE & SUPPLY	\$33.20
MECA	\$49.00
METRO GRAPHICS ARTS	\$213.95
MICHAEL S JOHNSON CABINET CO	\$483.13
MIDWEST BRAKE	\$591.20
MISTER ICE	\$550.18
MUNICIPAL EMERGENCY SER INC	\$712.09
OFFICE DEPOT	\$3,828.71
OTT EQUIPMENT	\$343.00
OVERHEAD DOOR CO	\$461.70
PENSKE CHEVROLET	\$155.50
PHILIP B WISEHART-PETTY CASH	\$175.67
PIP PRINTING & MARKETING SER	\$795.59
PIP PRINTING AND DOCUMENT	\$53.62
PORT SUPPLY	\$53.58
PORTSIDE MARINE SALES & SER	\$587.40
PRIME MEDIA GROUP LLC	\$190.08
PRO AIR	\$3,148.22
PROJECT LIFESAVER	\$8,388.39
QUILL	\$115.05
ROLLNRACK LLD	\$7,624.00
SAFETY KLEEN	\$1,128.52

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SBSINDY	\$38,005.00
SENTRY AUTO GLASS	\$276.75
STANLEY CHEVROLET	\$131.38
STOOPS FREIGHTLINER QUALITY TR	\$102.78
STRYKER EMS	\$20,630.40
SUPER LAUNDRY EQUIPMENT CORP	\$130.00
SUPERIOR MOWERS & MORE	\$302.67
SUPPLY WAREHOUSE, INC	\$8,803.77
TK DESIGNS LLC	\$6,555.50
TRUCK PRO	\$294.95
TRUCK SERVICES INC	\$376.67
UPS	\$83.91
VACUUMS & MORE	\$166.82
VANS AUTO ELECTRIC	\$2,844.60
WABASH FORD	\$1,613.44
WILLOUGHBY INDUSTRIES INC	\$250.00
WINTHROP SUPPLY CO INC	\$99.14
ZIEBART OF INDIANAPOLIS	\$13.50
TOTAL SUPPLIES	\$208,997.85
Object: OTHER SERVICES AND CHARGES	
AIR CLEANING SPECIALIST	\$144.20
ANYTIME FITNESS	\$50.00
ASF INTERNATIONAL	\$909.00
AT & T	\$7,854.32
AT & T	\$174.02
BARBARA JORDAN YMCA	\$384.00
BARBARA JORDAN YMCA	\$92.00
BARCO PRODUCTS CO	\$688.50
BAUER CONSTRUCTION	\$600.00
BLUE RIVER TELECOMMUNICATIONS	\$893.89
BOB'S LOCK	\$263.30
CARDINAL FITNESS @ WINDEMERE PLACE	\$3,141.55
CENTRAL INDIANA HARDWARE	\$562.69
CITIZENS GAS	\$25,275.84
CITIZENS GAS & COKE UTILITY	\$10,076.06
COMCAST	\$4,014.45
COMMERICAL SEWER CLEANING CO	\$3,136.25
CORE FITNESS CLUB	\$40.00
CORY BRUNDAGE LLC	\$4,056.30
CRESCENT ELECTRIC SUPPLY CO	\$141.16

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CRYSTAL FLASH	\$29,698.97
DATA SYSTEMS	\$8,000.00
DOOR CLOSER SERVICE CO INC	\$365.00
GOLD SEAL	\$525.00
GREGORY & APPEL INSURANCE	\$12,832.00
HANCOCK WELLNESS CENTER	\$1,579.00
HPS OFFICE SYSTEMS	\$297.98
HUB AUTO BODY	\$1,523.27
ICE MILLER LLP	\$23,101.07
INDIANAPOLIS WATER CO	\$5,697.37
INGERSOLL RAND	\$440.00
INSTITUTE FOR PUBLIC SAFETY	\$125.00
IPL	\$46,746.43
IPSP	\$9,075.00
JACK DUNCAN	\$59.95
JANI-KING OF INDPLS	\$4,628.46
KOORSEN PROTECTION SERVICES	\$927.75
KROGER GARDIS AND REGAS	\$4,565.44
LAWRENCE UTILITIES	\$1,536.44
LIFETIME FITNESS INC	\$23,478.14
MARION CITY STORMWATER MGT	\$2,738.40
MED-BILL CORPORATION	\$1,173.75
MED-BILL CORPORATION	\$191.25
MENARDS	\$241.67
METHODIST OCC HEALTH CENTERS	\$2,635.50
MULLINS SERVICE CO	\$1,095.00
MYTIME FITNESS	\$250.00
NOBLESVILLE ATHLETIC CLUB	\$405.00
OFFICE DEPOT	\$142.66
OLD NATIONAL INSURANCE	\$160,189.00
OVERHEARD DOOR CO	\$4,573.00
PEAK PERFORMANCE	\$587.40
PENNWELL/FDIC08	\$4,580.00
PPG ARCHITECTURAL FINISHES	\$568.28
PRO-KLEEN C.C.	\$150.00
PUBLIC SAFETY MEDICAL SERVICES	\$45,207.00
RAY'S TRASH SERVICE INC	\$218.00
REGIONS BANK	\$35,189.49
REGIONS BANK	\$92,731.93
REPUBLIC WASTE SERVICES OF IND	\$5,369.70

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
REX MAY PLUMBING	\$579.80
RICKS HEATING & AIR COND	\$10,895.74
ROBIN LIVESAY UNIVERSITY ASSOC	\$3,000.00
SHERWIN WILLIAMS PAINT	\$99.00
SPEEDWAY SUPER AMERICA LLC	\$132,409.95
ST VINCENT STRESS CENTER/EAP	\$3,753.00
TERMINIX PROCESSING CENTER	\$940.00
TRUCK PAINTING SPECIALIST	\$928.56
UNAPPROPRIATED	\$1,713.11
VERIZON WIRELESS	\$23,913.06
VOELKEL'S COLLISION REPAIR	\$3,594.12
YMCA	\$16,257.59
TOTAL OTHER SERVICES AND CHARGES	\$794,020.76
Object: TRANSFER OF FUNDS	
LAWRENCE TOWNSHIP	\$12,920.06
LAWRENCE TOWNSHIP	\$2,325,000.00
REGIONS BANK	\$1,700,000.00
TOTAL TRANSFER OF FUNDS	\$4,037,920.06
<b>TOTAL</b>	<b>\$16,546,243.32</b>

Fund: 80 RAINY DAY

Dept: RAINY DAY

Object: OTHER SERVICES AND CHARGES

BRINKS BUSINESS SECURITY	\$3,420.00
LAWRENCE NORTH HIGH SCHOOL	\$3,000.00
PAUL A ROGERS JR	\$10,500.00
TOTAL OTHER SERVICES AND CHARGES	\$16,920.00
Object: TRANSFER OF FUNDS	
LAWRENCE TOWNSHIP	\$245,000.00
REGIONS BANK	\$245,000.00
TOTAL TRANSFER OF FUNDS	\$490,000.00
<b>TOTAL</b>	<b>\$506,920.00</b>

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

ANTHEM BCBS	\$30,155.73
GROSS PAY, EMERGENCY ASSIS ADMIN	\$170,000.94
PAYCHEX	\$10,881.68
PUBLIC EMP RETIREMENT FUND	\$19,179.72
RELIANCE STANDARD LIFE INS	\$630.00
TOTAL PERSONAL SERVICES	\$230,848.07

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
DATA SYSTEMS	\$160.00
DEPUTY PRINTING	\$970.00
OFFICE DEPOT	\$1,689.23
PATRICIA M THOMPSON	\$33.51
QUILL	\$802.49
TOTAL SUPPLIES	\$3,655.23
Object: OTHER SERVICES AND CHARGES	
ADAM FITZGERALD	\$39.26
DATA SYSTEMS	\$4,355.00
DE LAGE LANDEN FIN SER	\$679.50
HPS OFFICE SYSTEMS	\$3,127.63
HPS OFFICE SYSTEMS LLC	\$568.66
PATRICIA M THOMPSON	\$35.52
RACHEL DEWHIRST	\$9.60
RAFE TANSY	\$9.60
REGIONS BANK	\$2,627.50
RUSSELL HOLLIS	\$16.00
TOTAL OTHER SERVICES AND CHARGES	\$11,468.27
Object: TRANSFER OF FUNDS	
LAWRENCE TOWNSHIP	\$85,000.00
UNAPPROPRIATED	\$100,000.00
TOTAL TRANSFER OF FUNDS	\$185,000.00
<b>TOTAL</b>	<b>\$430,971.57</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ALFRED ESKRIDGE	\$475.00
ANDY KPEDI	\$450.00
ARAKY VALLEY LLC	\$549.00
ARBERSTONE APARTMENTS	\$699.00
ARCADIA APARTMENTS	\$2,125.00
BIG LOTS	\$7,240.29
BLACK & WHITE INVESTMENTS LLC	\$460.00
BRIARWOOD MOBILE HOME PARK	\$545.00
BRIGADIER LLC (2)	\$2,534.00
BRIGITTE SWANSON	\$650.00
CANTERBURY HOUSE APTS	\$200.00
CARRIAGE HOUSE EAST	\$3,307.00
CARRIAGE HOUSE EAST ASSOC I	\$504.00
CARRIAGE HOUSE EAST ASSOC II	\$690.00
CARRIAGE HOUSE EAST ASSOC III	\$1,021.57

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CHAPPELOW MORTGAGE CO INC	\$1,785.00
CHASE HOME FINANCE LLC	\$5,415.83
CHEREDA MILLER	\$3,200.00
CHURCHHILL RANCH LIMITED PATYN	\$609.00
CIRCLE CITY PROPERTY MGT	\$950.00
CITI MORTGAGE	\$1,081.86
CITIZENS GAS	\$11,890.04
CITIZENS GAS & COKE UTILITY	\$70.26
CLAUDIA L ROBERTSON	\$797.00
CLIFTON D CAPPS	\$500.00
COTTAGES OF FALL CREEK	\$6,752.00
CYNTHIA TOKAREK	\$750.00
DARREN KIRKLAND	\$1,100.00
DEVINGTON COMM DEVELOP CORP	\$2,400.00
DOLLAR GENERAL (OAKLANDON)	\$2,255.46
DORFMAN PROPERTY MANAGEMENT	\$500.00
DOUGLAS E SEPER	\$499.00
ELM PROPERTY GROUP	\$485.00
FALCON POINT APARTMENTS	\$4,175.00
FARMINGTON LAKE	\$3,565.00
FIRST FRANKLIN HOME LOAN SERV	\$1,217.56
FORTY SECOND PLACE APARTS II	\$3,065.00
FOUNTAINVIEW APARTMENTS	\$1,882.00
FREDERICK T JONES	\$625.00
GEORGE DOUGLAS	\$675.00
GLEN TIMMONS	\$444.00
GREEN MOUNTAIN REALTY LLC	\$430.00
GREYHOUND	\$160.00
GWS LEE, INC	\$500.00
HARRISON L LUMPKINS	\$1,000.00
HARRISON POINT	\$7,495.00
HICKORY PLACE REALTY, LLC	\$7,072.00
HILLCREST WOODS	\$3,346.00
HIP, INC	\$297.00
HOMES EQUITY NOW LLC	\$810.00
HSBC MORTGAGE SERVICE	\$4,331.64
HSBC MORTGAGE SERVICES	\$1,582.91
INDIANAPOLIS POWER & LIGHT	\$93.56
INDIANAPOLIS WATER CO	\$2,631.59
INDY REALTY	\$405.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
INNOVATIVE SOLUTIONS	\$790.00
IPL EMERGENCY ASSISTANCE	\$20,537.21
JAMES D MILLER	\$850.00
JANIS DAVIS	\$650.00
JERRY L COLEMAN	\$750.00
JIM CRINKLAW	\$795.00
JOE BEAVER	\$800.00
JOSE DOMIQUEZ GARCIA	\$500.00
JOSHUA BAXTER	\$1,500.00
KENNETH H WALTON	\$485.00
KENNETH WELLS	\$675.00
KEVIN & MARGARET SUMMER	\$550.00
KEVIN AUGSBURGER	\$1,425.00
KMART	\$538.47
LAWRENCE UTILITIES	\$3,752.27
LEXINTON PARK	\$100.00
M & T PROPERTIES LLC	\$460.00
MALLARD COVE APARTMENTS	\$5,992.42
MARSH SUPERMARKETS	\$16,448.37
MARTEN MANOR EAST	\$960.00
MARTEN PROPERTY DEVELOPMENT LLC	\$480.00
MARTIN CLAYTON	\$2,425.00
MELODY NICHOLS DILK	\$570.00
MICHAEL EVANS	\$1,950.00
MICHAEL HORRIGAN	\$550.00
MICHAEL L WAGGONER	\$1,455.00
MOHAMMED HOGUE	\$750.00
MRS. SMITH-CROWE	\$550.00
NATIONAL CITY MORTGAGE	\$617.93
NORTON AGENCY INC	\$695.00
OAKTREE APARTMENTS	\$3,467.00
OAKTREE APARTMENTS LLC	\$6,108.32
PAMELA S MADSEN	\$2,229.00
PARK FOREST APTS	\$540.00
PARK HARRISON	\$500.00
PARKWOOD MOBILE HOME PARK	\$6,980.00
PEPPERMILL ASSOCIATES LP	\$910.00
PEPPERMILL ASSOCIATES LP	\$460.00
PETER DEOLOVEIRA	\$675.00
PINNACLE SQUARE	\$4,465.41

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
POSTBROOK EAST HOUSING CORP	\$7,265.00
PULAHOTA LLC/ORCHARD APS	\$5,097.00
QUAIL CREEK MOBILE HOME PARK	\$520.00
REALTY EX 100% SUCCESS LLC	\$850.00
RHONDA FINCH	\$485.00
RTO CENTRAL INDY LLC	\$850.00
RYAN ENNIS	\$750.00
SALEM COURTHOUSE APARTMENTS	\$4,522.00
SANDRA J DAVIS	\$800.00
SHADELAND TERRACE APTS	\$5,305.00
SHAWN L HUDSON	\$485.00
SMA INVESTMENTS	\$595.00
SPRING VALLEY MOBILE HOME PARK	\$500.00
STEVEN R DICKEY	\$750.00
STEVEN S GOODWIN	\$1,670.00
TBN PROPERTIES	\$540.00
THE JULIAN CENTER	\$12,869.00
THOMAS EDWARDS	\$1,168.00
THREE FOUNTAINS APARTMENTS	\$6,146.00
THREE FOUNTAINS E COOPERATIVE	\$977.00
TODD BEATTLE	\$415.00
TOM JOHNSON	\$650.00
TOM MCCAFFEY	\$1,950.00
ULYSSE DELONEY	\$1,575.00
UTILITY MANAGEMENT	\$395.00
VALUE CITY DEPARTMENT STORE	\$1,169.79
VANDERBILT MORTGAGE & FINANCE	\$468.98
VINEYARDS AT APPLE CREEK	\$3,893.00
VIRGINIA CRAWFORD	\$1,100.00
WASHINGTON MUTUAL BANK	\$3,480.00
WATERSIDE AT CASTLETON	\$1,295.00
WAYNE POLLACK	\$2,175.00
WHITFIELD SQUARE APT	\$4,152.00
WILLIAMSBURG EASG APTS	\$230.00
WOODS OF CASTLETON	\$2,388.00
TOTAL OTHER DISBURSEMENTS	\$280,710.74
Object: MEDICAL, HOSPITAL, AND BURIAL	
CROWN HILL MANAGEMENT, LLC	\$290.00
FLANNER & BUCHANAN	\$650.00
FLANNER & BUCHANAN FUNERAL CENTER	\$2,250.00

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
LAVENIA SMITH & SUMMERS HOME	\$8,850.00
NEW CROWN CEMETERY	\$8,645.00
SUTHERLAND PARK CEMETERY	\$650.00
WALGREENS	\$400.88
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$21,735.88
<b>TOTAL</b>	<b>\$302,446.62</b>

Fund: 28 LOAN AND INTEREST PAYMENT

Dept: LOAN AND INTEREST PAYMENT

Object: OTHER SERVICES AND CHARGES

REGIONS BANK \$1,890,838.56

TOTAL OTHER SERVICES AND CHARGES \$1,890,838.56

Object: TRANSFER OF FUNDS

LAWRENCE TOWNSHIP \$210,000.00

REGIONS BANK \$70,000.00

UNAPPROPRIATED \$100,000.00

TOTAL TRANSFER OF FUNDS \$380,000.00

**TOTAL \$2,270,838.56**

Fund: 16 CUMULATIVE FIRE

Dept: CUMULATIVE FIRE

Object: CAPITAL OUTLAY

BLOSSOM CHEVROLET \$23,920.00

C H GARMONG & SON INC \$53,009.74

LACROSSE SAFETY & INDUSTRIAL \$1,581.71

MUNICIPAL EMERGENCY SER INC \$1,470.00

TOTAL CAPITAL OUTLAY \$79,981.45

Object: TRANSFER OF FUNDS

LAWRENCE TOWNSHIP \$1,875,000.00

REGIONS BANK \$1,875,000.00

TOTAL TRANSFER OF FUNDS \$3,750,000.00

**TOTAL \$3,829,981.45**

Fund: 99 INVESTMENT FUND-MONEY MARKET

Dept: INVESTMENT FUND-MONEY MARKET

Object: TRANSFER OF FUNDS

LAWRENCE TOWNSHIP \$2,000,000.00

TOTAL TRANSFER OF FUNDS \$2,000,000.00

**TOTAL \$2,000,000.00**

Fund: 95 PAYROLL

Dept: PAYROLL

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AFLAC	\$2,272.40
ALLEN E WOOD	\$1,209.76
ANTHEM BCBS	\$267,262.88
BILL ROSS	\$390.95
BILLY ROSS	\$1,189.05
BRIAN J SCHRIENER	\$2,230.00
CHARLES CASTLE	\$1,000.00
COLONIAL SUPPLEMENTAL INSURANCE	\$871.00
COMPBENEFITS INSURANCE CO	\$73,274.62
DANIEL W MCKINNEY	\$2,250.00
DAVE COOK	\$164.11
DAVID A VASQUEZ	\$1,957.33
DAVID BURHENN	\$2,451.24
DAVID COOK	\$1,777.44
DAVID S BURHENN	\$1,043.42
DAVID VASQUEZ	\$4,203.80
DEBRA K KILLILEA	\$10.00
DEBRA KILLILEA	\$490.00
DERRICK M DUNCAN	\$375.00
GARALD ARD	\$689.99
GARY P BARKWILL	\$733.13
GERALD ARD	\$350.00
GREGG JACKSON	\$1,000.00
GREGORY HOPKINS	\$2,150.00
IN STATE CENTRAL COLLECTIONS	\$165.00
JEFFREY MUSZAR	\$2,077.59
JESSICA VANDERGRIF	\$1,000.00
JOHN A FULTZ	\$2,400.06
JOSEPH E BLOSSOM	\$2,400.00
KELLIE KARTHOLL	\$399.67
LARRY A BYERLY	\$2,400.00
LINA	\$7,749.03
MARK D CALDER	\$1,690.00
MICHAEL BLACKWELL	\$2,326.87
MICHAEL DASHNAW	\$1,790.18
MICHAEL FINNIGAN	\$419.48
MICHAEL HARDER	\$788.25
MICHAEL ROEDER	\$1,615.24
MICHAEL S DASHNAW	\$609.82
MICHAEL UHRICK	\$1,300.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MORRIS RATLIFF	\$2,386.64
MUTUAL OF OMAHA INS CO	\$1,110.82
NATIONWIDE RETIREMENT SOLUTION	\$187,766.95
PAYCHEX	\$2,667,442.68
POLICE & FIRE INS ASSOC	\$4,256.54
POLICE & FIRE INSURANCE ASSOC	\$13,070.97
PRE PAID LEGAL SERVICES INC	\$3,511.50
PROVIDENT LIFE & ACC INS CO	\$1,680.90
ROBERT CUSHMAN	\$2,000.00
ROBERT WALLACE	\$910.00
STEPHEN G HARNER	\$2,400.00
TERRI MCCONKEY	\$525.53
TERRY MCCONKEY	\$974.41
THOMAS SMITH	\$1,400.95
TONY M JONES	\$5,553.45
VSP	\$20,710.46
WILLIAM BRUCE	\$2,000.00
TOTAL PERSONAL SERVICES	\$3,316,179.11
<b>TOTAL</b>	<b>\$3,316,179.11</b>
<b>TOTAL:</b>	<b>\$30,363,088.30</b>

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

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CASH

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<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>
		REGIONS KEEGAN TRUST	5451000091				\$2,000,000.00
		REGIONS GENERAL ACCT	4200073210-001				\$4,231,500.00
		OUTSTANDING CHECKS	00000000001				\$348,204.23

**Total CASH:** **\$6,579,704.23**

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**Total Cash and Investments:** **\$6,579,704.23**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,836,000.00
PRINCIPAL ISSUED DURING YEAR	\$9,813,932.00
PRINCIPAL RETIRED DURING YEAR	\$1,836,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$9,813,932.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$150,197.56
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$0.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE TOWNSHIP

ID: 49-2-4

COUNTY: MARION COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
EDS PSF 1-8-69	2 ZOLL AED PRO DEFIBRILLATORS	FEMA	\$3,595.00	22 FEDERAL GRANTS # 3	\$3,595.00	\$3,595.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: LAWRENCE TOWNSHIP

ID: 49-2-4

COUNTY: MARION COUNTY

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

PAGE: 1

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

NOTE: Prepare five 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. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana  
SS:

MARION COUNTY

I, MIKE HOBBS, Trustee of LAWRENCE 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)  
LAWRENCE TOWNSHIP Trustee  
Telephone: (317) 890-0011  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
LAWRENCE 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.

LAWRENCE 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 2008)**

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**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

Township Form 15 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 Township Form 15 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.

LAWRENCE 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	2,905
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	1,076
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	709
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	2,152
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	1,418
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$301,277.42
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$12,698.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	177
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	112
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$41,558.64
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	\$41,558.64
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	343
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	208
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$183,214.44
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$183,214.44
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	455
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	337
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	203
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$27,382.28
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$12,698.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$40,080.28

LAWRENCE 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	1
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	1
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$400.88
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$400.88
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	40
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$192,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$22,935.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$169,065.00
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	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$23,849.00
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	\$23,849.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	120
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$9,118.00
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	\$6,202.80
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

LAWRENCE 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>32</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$1,543.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>2,152</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,418</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$277,298.75</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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE TOWNSHIP

ID: 49-2-4

COUNTY: MARION COUNTY

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

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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