

FEDERAL IDENTIFICATION NUMBER:

35-1357766

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

UNIT NAME:

WASHINGTON TOWNSHIP

COUNTY:

MORGAN 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: 55-2-14

(State Board of Accounts USE ONLY)

ENTS:

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

TOWNSHIP: WASHINGTON TOWNSHIP
COUNTY: MORGAN COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
(ADVERTISE)
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PART 4 - CASH AND INVESTMENTS
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: JOHN NEAL

ADDRESS: 159 WEST MORGAN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 342-2642

TITLE: TOWNSHIP TRUSTEE

CITY: MARTINSVILLE

ZIP: 46151-0000

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$351,458.10	\$100,874.67	\$88,912.72	\$363,420.05	\$0.00	\$363,420.05
Total by Fund Type:	\$351,458.10	\$100,874.67	\$88,912.72	\$363,420.05	\$0.00	\$363,420.05
FUND TYPE: SPECIAL REVENUE						
19 FEDERAL GRANTS # 1	\$0.00	\$35,661.00	\$35,661.00	\$0.00	\$0.00	\$0.00
11 FIREFIGHTING	\$158,322.07	\$545,628.13	\$807,051.20	\$-103,101.00	\$0.00	\$-103,101.00
20 RAINY DAY	\$30,978.78	\$29,607.06	\$14,744.83	\$45,841.01	\$0.00	\$45,841.01
81 TOWNSHIP ASSISTANCE	\$117,176.72	\$42,073.53	\$40,864.82	\$118,385.43	\$0.00	\$118,385.43
Total by Fund Type:	\$306,477.57	\$652,969.72	\$898,321.85	\$61,125.44	\$0.00	\$61,125.44
FUND TYPE: DEBT SERVICE						
15 FIRE EMERGENCY LOAN	\$13,785.13	\$0.00	\$0.00	\$13,785.13	\$0.00	\$13,785.13
12 FIRE EQUIPMENT LOAN	\$2,367.20	\$12,874.89	\$0.00	\$15,242.09	\$0.00	\$15,242.09
Total by Fund Type:	\$16,152.33	\$12,874.89	\$0.00	\$29,027.22	\$0.00	\$29,027.22
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	\$282,492.85	\$44,793.85	\$100,000.00	\$227,286.70	\$0.00	\$227,286.70
Total by Fund Type:	\$282,492.85	\$44,793.85	\$100,000.00	\$227,286.70	\$0.00	\$227,286.70
FUND TYPE: AGENCY						
91 LEVY EXCESS AGENCY	\$419.36	\$0.00	\$0.00	\$419.36	\$0.00	\$419.36
Total by Fund Type:	\$419.36	\$0.00	\$0.00	\$419.36	\$0.00	\$419.36

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP

ID: 55-2-14

CASH UNITS ONLY

COUNTY: MORGAN 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:	\$957,000.21	\$811,513.13	\$1,087,234.57	\$681,278.77	\$0.00	\$681,278.77
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$811,513.13	\$1,087,234.57			

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$70,365.42
FINANCIAL INSTITUTION TAX	\$672.00
AUTO AND AIRCRAFT EXCISE TAX	\$1,106.74
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$2,485.00
Total for: TAXES	\$74,629.16
INTEREST EARNED	\$18,080.23
RENTAL OF PROPERTY	\$7,675.00
Total for: MISCELLANEOUS	\$25,755.23
TAX REFUNDS	\$43.00
REFUNDS-OTHER	\$447.28
Total for: OTHER FINANCING SOURCES	\$490.28
TOTAL RECEIPTS FOR 1 GENERAL	\$100,874.67
Fund: <u>19 FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$35,661.00
Total for: INTERGOVERNMENTAL	\$35,661.00
TOTAL RECEIPTS FOR 19 FEDERAL GRANTS # 1	\$35,661.00
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$40,993.27
FINANCIAL INSTITUTION TAX	\$407.00
AUTO AND AIRCRAFT EXCISE TAX	\$673.26
Total for: TAXES	\$42,073.53
TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$42,073.53
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$238,575.27
AUTO AND AIRCRAFT EXCISE TAX	\$979.14
CERTIFIED SHARES (LOCAL OPTION TAX)	\$258,914.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$30,519.00
Total for: TAXES	\$528,987.41
SPECIAL STATE DISTRIBUTION	\$10,030.20
Total for: INTERGOVERNMENTAL	\$10,030.20
MISCELLANEOUS REVENUE-OTHER	\$6,193.64
Total for: MISCELLANEOUS	\$6,193.64
TAX REFUNDS	\$315.00
REFUNDS-OTHER	\$101.88
Total for: OTHER FINANCING SOURCES	\$416.88

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$545,628.13
Fund: <u>20 RAINY DAY</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$29,607.06
Total for: TAXES	\$29,607.06
TOTAL RECEIPTS FOR 20 RAINY DAY	\$29,607.06
Fund: <u>12 FIRE EQUIPMENT LOAN</u>	
GENERAL PROPERTY TAXES	\$12,821.11
AUTO AND AIRCRAFT EXCISE TAX	\$53.78
Total for: TAXES	\$12,874.89
TOTAL RECEIPTS FOR 12 FIRE EQUIPMENT LOAN	\$12,874.89
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$44,606.77
AUTO AND AIRCRAFT EXCISE TAX	\$187.08
Total for: TAXES	\$44,793.85
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$44,793.85
Total Receipts:	\$811,513.13

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$40,064.07
	SUPPLIES	\$4,053.89
	OTHER SERVICES AND CHARGES	\$39,236.65
	CAPITAL OUTLAY	\$5,558.11
	TOTAL	\$88,912.72

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$40,064.07
SUPPLIES		\$4,053.89
OTHER SERVICES AND CHARGES		\$39,236.65
CAPITAL OUTLAY		\$5,558.11
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$88,912.72

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$17,153.34
	TOTAL	\$17,153.34

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$5,304.98
	TOTAL	\$5,304.98

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$18,406.50
	TOTAL	\$18,406.50

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$17,153.34
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$18,406.50
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$40,864.82

Fund:	19 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$35,661.00
	TOTAL		\$35,661.00

Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$709,267.37
	SUPPLIES		\$18,897.41
	OTHER SERVICES AND CHARGES		\$78,886.42
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$807,051.20

Fund:	20 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$14,744.83
	TOTAL		\$14,744.83

Fund:	16 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$100,000.00
	TOTAL		\$100,000.00

TOTAL DISBURSEMENTS:			\$957,457.03
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Fund: 1 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
NEAL, JOHN C.	\$16,250.00
NEAL, CATHY	\$10,725.00
HARRIS BANK	\$2,280.29
KINDRED, KAREN S.	\$3,000.00
PERF	\$1,762.52
MANLEY, MELVIN R.	\$3,000.00
MILLS, HEWITT C.	\$3,000.00
IDOWD	\$46.26

TOTAL	PERSONAL SERVICES	\$40,064.07
Object:	SUPPLIES	

MARTINSVILLE ACE HARDWARE	\$1,016.11
CULLIGAN	\$135.16
KELLER OFFICE SUPPLY	\$836.31
IMPRESSIONS PRINTING COMPANY	\$188.13
A.E. BOYCE, INC.	\$768.97
JOHN C. NEAL	\$11.98
DERONDA O'NEAL	\$330.55
BESTWAY OF INDIANA, INC.	\$330.81
INDIANA BUSINESS EQUIPMENT	\$15.00
GARY COY	\$88.50
POSTMASTER	\$252.00
GALL'S, INC.	\$80.37

TOTAL	SUPPLIES	\$4,053.89
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Object:	OTHER SERVICES AND CHARGES	
LEVI C. COLLIER	\$364.00	
MARTINSVILLE UTILITIES	\$641.67	
DUKE ENERGY	\$2,236.27	
VECTREN	\$3,108.76	
SPIKE'S LOCKSMITH SERVICE	\$129.00	
INDIANA TOWNSHIP ASSOCIATION	\$610.00	
BESTWAY OF INDIANA, INC.	\$590.47	
ATI	\$2,352.65	
PERRY RICHARDSON EXCAVATING	\$80.00	
JOHN C. NEAL	\$1,187.03	
GARY COY	\$1,206.85	
MELISSA COLLIER	\$4,700.00	
SETH COLLIER	\$1,870.00	

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BLASCHKE TAX SERVICE	\$190.00
REPORTER-TIMES, INC.	\$1,074.72
CAROLYN HOVIOUS	\$51.00
MARTINSVILLE ACE HARDWARE	\$789.66
EAGLE ELECTRONICS CORP.	\$4,291.94
COLLIER, LEVI C.	\$6,999.93
UNITED TOWNSHIP ASSOCIATION	\$730.00
INDIANAPOLIS MARRIOTT	\$229.68
FOLEY, FOLEY _PEDEN	\$977.98
MIKE O'NEAL	\$150.00
MORGAN COUNTY INSURANCE AGENCY	\$1,377.00
MORGAN COUNTY TREASURER	\$631.14
HOLIDAY INN LAKEVIEW	\$276.00
BEN SAVAGE	\$75.00
DEERFIELD SEMINARS	\$396.00
CATHY NEAL	\$34.90
GARY E. MARTIN _SONS	\$85.00
WAL-MART STORES, INC.	\$1,800.00
TOTAL OTHER SERVICES AND CHARGES	\$39,236.65
Object: CAPITAL OUTLAY	
GARY COY	\$801.99
BRAD GREESON	\$479.00
MARVIN CHRISTMAN CONTRACTOR	\$3,027.12
DATA SYSTEMS	\$1,250.00
TOTAL CAPITAL OUTLAY	\$5,558.11
TOTAL	\$88,912.72

Fund: 19 FEDERAL GRANTS # 1

Dept:

Object: OTHER SERVICES AND CHARGES

SUPER LAUNDRY EQUIPMENT CORP.	\$7,700.00
WILDLAND WAREHOUSE	\$16,560.00
DONLEY SAFETY	\$11,401.00

TOTAL OTHER SERVICES AND CHARGES \$35,661.00

TOTAL \$35,661.00

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

O'NEAL, DERONDA K.	\$15,816.71
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Object: PERSONAL SERVICES

To Whom Paid:

Amount

HARRIS BANK	\$1,336.63
TOTAL PERSONAL SERVICES	\$17,153.34
TOTAL	\$17,153.34

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

COSTIN FUNERAL CHAPEL, INC.	\$1,500.00
LEE PHARMACY_HEALTHCARE	\$1,274.96
NEAL_SUMMERS MORTUARY	\$1,500.00
CVS PHARMACY, INC.	\$80.02
SOUTHERN IN CREMATION SOCIETY	\$950.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$5,304.98
TOTAL	\$5,304.98

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

ENSMINGER RENTALS, LLC	\$125.00
MONTE SNYDER	\$410.00
JAMES COOK	\$165.00
VECTREN	\$2,050.62
MARSH SUPERMARKET	\$374.21
DUKE ENERGY	\$4,230.09
MARTINSVILLE UTILITIES	\$976.16
RICHARD HAMMACK	\$270.00
RONALD K. MYERS	\$380.00
DONALD O. BAY	\$150.00
SHELLY WEISS	\$200.00
DUANE ENNIS	\$670.00
PHYLLIS MASON	\$150.00
KEN SMITH	\$140.00
HEATHER HEIGHTS APARTMENTS	\$584.00
MICHAEL W. RITCHIE	\$150.00
LAVEIANAN COURT	\$310.00
JAMES BAY	\$445.00
SPRINGLAKE APARTMENTS	\$500.00
HARRY FOSTER	\$200.00
PINES APARTMENTS	\$285.00
JAMES STOUT	\$485.00
THOMAS DURBIN	\$118.75
MORGAN HOUSE	\$352.00
SOUTH CENTRAL REMC	\$394.67

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
H. B. LAMPLIGHTER, INC.	\$150.00
RONALD L. LAUDERMAN	\$125.00
TOM TACKETT	\$35.00
WILLIAM A. SPINA	\$120.00
COUNTRY VIEW APARTMENTS	\$500.00
PAVILION PROPERTIES	\$150.00
JULIE MASON	\$300.00
STEVE DEAN	\$150.00
GARY FOGLEMAN	\$250.00
ROBERT D. WEAVER, JR.	\$110.00
PFAFF CONSTRUCTION COMPANY	\$100.00
ALICIA TOWELL	\$150.00
EDWIN H. ZWECK	\$250.00
HUNTER RENTAL, INC.	\$200.00
MARJORIE L. DALTON	\$150.00
RANDY A. BAKER	\$375.00
HABITAT FOR HUMANITY	\$176.00
RONALD W. STANHOUSE	\$180.00
HICKS TRAILER PARK	\$300.00
SUNYBROOK, INC.	\$220.00
BARLEY INVESTMENTS, LLC	\$150.00
ROGER CRAVEN	\$150.00
TOTAL OTHER DISBURSEMENTS	\$18,406.50
TOTAL	\$18,406.50

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

LAKE, JOHN A.	\$54,510.32
KERN, LONNIE	\$61,484.65
COLLIER, KELLY D.	\$58,391.34
LAKE, SR., JOHN A.	\$54,421.44
YORK, THOMAS B.	\$53,159.77
ETCHISON , BRIAN E.	\$49,843.26
HERRINGTON, MICHAEL	\$47,942.02
FULFORD, DARREN K.	\$38,503.26
HARRIS BANK	\$6,195.15
IDOWD	\$1,074.22
ALLIED NATIONAL COMPANIES	\$188,613.36
PERF	\$65,464.62

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ROBERT C. BEESLEY, M.D.	\$50.00
WORKER TRAINING FUND	\$78.96
JEFF A. BADGER	\$1,700.00
AARON FRAKER	\$2,000.00
JOHN R. LACY	\$2,480.00
BRYON K. LUCAS	\$1,820.00
JEFF MYERS	\$2,700.00
MIKE O'DELL	\$2,300.00
NATHANIEL O'DELL	\$1,970.00
TOM VANDAGRIFFT	\$1,700.00
FIRST PENN-PACIFIC LIFE CO.	\$1,060.00
BANNER LIFE INSURANCE COMPANY	\$260.00
U.S. FINANCIAL LIFE INSURANCE	\$525.00
DARREN K. FULFORD	\$10.00
ROB WILLIAMS	\$820.00
LACY, JOHN R.	\$900.00
LUCAS, BRYON	\$360.00
MYERS, JEFF	\$300.00
VANDAGRIFFT, THOMAS D.	\$720.00
FRAKER, AARON A.	\$720.00
BADGER, JEFF A.	\$360.00
WAL-MART STORES, INC.	\$0.00
DONLEY SAFETY	\$6,830.00
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TOTAL PERSONAL SERVICES	\$709,267.37
Object: SUPPLIES	
CULLIGAN	\$155.66
MARTINSVILLE ACE HARDWARE	\$1,422.54
WAL-MART STORES, INC.	\$1,789.67
LUCAS TRASH REMOVAL	\$240.00
THE PARTS COUNTER	\$133.97
CRAGEN OIL CO.	\$7,969.22
SUPER SPORTS SUPPLY	\$37.92
GANDER MOUNTAIN	\$800.00
INTERSTATE ALL BATTERY CENTER	\$160.77
KELLER OFFICE SUPPLY	\$448.98
INDIANA BUSINESS EQUIPMENT	\$1,842.27
BRIAN E. ETCHISON	\$129.46
REPORTER-TIMES, INC.	\$113.55
CATHERINE ETTER	\$36.00
WILDLAND WAREHOUSE	\$340.95

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PERFECTION AUTO GLASS	\$250.00
QUALITY TV SERVICE	\$275.00
L.K.R., INC.	\$13.47
TRUGREEN	\$900.00
LONNIE KERN	\$109.92
CED-MARTINSVILLE	\$200.88
LEE SUPPLY CORP.	\$0.84
FIRE ENGINEERING	\$21.00
BRAD'S APPLIANCE SERVICE	\$14.78
FIREHOUSE MAGAZINE	\$29.95
ZEP MANUFACTURING COMPANY	\$271.77
SUPER LAUNDRY EQUIPMENT CORP.	\$315.00
WAYMAN'S FURNITURE _APPLIANCE	\$81.69
PRO AIR, INC.	\$500.00
A.E. BOYCE, INC.	\$0.00
HUBLER CHEVROLET, INC.	\$53.35
KENWORTHY LAWN CARE	\$60.00
RURAL METRO AMBULANCE	\$110.06
JOHN WALTON FORD	\$68.74

TOTAL SUPPLIES	\$18,897.41
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Object: OTHER SERVICES AND CHARGES

VECTREN	\$4,187.66
INSIGHT COMMUNICATIONS	\$345.66
PRO AIR, INC.	\$215.62
DUKE ENERGY	\$4,098.29
SAGE TELECOM	\$833.85
LEE SUPPLY CORP.	\$432.97
DONLEY SAFETY	\$1,750.64
APPARATUS SERVICE	\$79.84
KELLY D. COLLIER	\$3,000.00
CED-MARTINSVILLE	\$513.55
THE PARTS COUNTER	\$1,471.77
INTERSTATE ALL BATTERY CENTER	\$993.31
COMCAST CABLE	\$1,156.82
SERGEANT'S POLICE-FIRE-EMS	\$44.00
JOE GRIFFITH _ASSOCIATES, INC	\$920.00
DAVE MARSHALL	\$20.00
INDIANA FIRE INSTRUCTORS, INC.	\$155.00
PUMA COMPUTER SYSTEMS, LLC	\$290.00
ARNOLD TIRE CO.	\$3,052.46

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
AUTOZONE	\$19.98
JULIE ZIMMER	\$170.50
MELANYE TANNER	\$137.50
C _J WELL DRILLING COMPANY	\$5,200.00
LIBERTY MUTUAL INSURANCE GROUP	\$12,637.00
LONNIE KERN	\$3,000.00
EMERGENCY SERVICES EDUCATION	\$280.00
JOHN LAKE	\$1,500.00
JOHN A. LAKE, SR.	\$1,500.00
THOMAS YORK	\$1,500.00
BRIAN E. ETCHISON	\$1,500.00
MIKE P. HERRINGTON	\$1,500.00
DARREN K. FULFORD	\$1,500.00
OVERHEAD DOOR COMPANY	\$860.00
AT_	\$365.72
JEFF A. BADGER	\$10.00
MORGAN COUNTY INSURANCE AGENCY	\$20,233.00
EMERGENCY SERVICES ACADEMY	\$337.50
HEALTHMARQ MEDICAL, INC.	\$290.00
PUBLIC AGENCY TRAINING COUNCIL	\$500.00
DALE TANNER	\$400.00
HYATT REGENCY - INDIANAPOLIS	\$297.00
VEETRONIX	\$528.04
B _L COMMUNICATIONS, INC.	\$689.00
MARTINSVILLE ACE HARDWARE	\$11.74
DATA SYSTEMS	\$300.00
RENEWED PERFORMANCE, INC.	\$58.00
KELLY BADGER	\$0.00
TOTAL OTHER SERVICES AND CHARGES	\$78,886.42
Object: CAPITAL OUTLAY	
MARVIN CHRISTMAN CONTRACTOR	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00
TOTAL	\$807,051.20

Fund: 20 RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

MORGAN COUNTY TREASURER	\$5,537.83
KME FIRE APPARATUS	\$5,422.00
INTERNATIONAL INVESTIGATORS	\$3,585.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
KELLY BADGER	\$200.00
TOTAL OTHER SERVICES AND CHARGES	\$14,744.83
TOTAL	\$14,744.83

Fund: 16 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

SUPER LAUNDRY EQUIPMENT CORP.	\$1,100.00
H. RILEY	\$1,100.00
KME FIRE APPARATUS	\$97,800.00
TOTAL CAPITAL OUTLAY	\$100,000.00
TOTAL	\$100,000.00

TOTAL DISBURSEMENTS: \$1,087,234.57

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	4380052485				\$681,308.27
		M ACCOUNT BALANCE	PAYROLL WITHHOLDINGS				\$-29.50

Total CASH: **\$681,278.77**

Total Cash and Investments: **\$681,278.77**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP
COUNTY: MORGAN COUNTY

ID: 55-2-14

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP

ID: 55-2-14

COUNTY: MORGAN 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>
EMW-2007-F O-05177	FEME GRANT	FEME	\$35,661.00	19 FEDERAL GRANTS # 1	\$35,661.00	\$35,661.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: WASHINGTON TOWNSHIP

ID: 55-2-14

COUNTY: MORGAN 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>
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PART 9 - CERTIFICATION

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

State of Indiana
SS:

MORGAN COUNTY

I, JOHN NEAL, Trustee of WASHINGTON TOWNSHIP, MORGAN COUNTY, Indiana,

do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

_____ (sign)
WASHINGTON TOWNSHIP Trustee
Telephone: (765) 342-2642
Date this report was published: _____

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

OPTION 1
This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2009.

WASHINGTON TOWNSHIP Board:

_____ (sign)

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)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====
PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

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

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

WASHINGTON TOWNSHIP, MORGAN 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	278
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	334
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	136
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	278
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	600
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$27,120.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$33,012.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	142
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	54
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	52
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$7,421.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$4,945.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$12,366.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	161
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	66
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	\$11,070.00
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	\$11,070.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	14
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	4
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	231
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$324.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$28,067.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$28,391.00

WASHINGTON TOWNSHIP, MORGAN 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	<u>28</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>14</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$1,355.00</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$0.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$1,355.00</u>
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>5</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$6,950.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$6,950.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$0.00</u>
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>0</u>
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$0.00</u>
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	<u>\$0.00</u>
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	<u>\$0.00</u>
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>155</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$600.00</u>
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>3</u>
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>367</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$655.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$1,749.00</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$2,404.00</u>
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$0.00</u>
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$0.00</u>
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$0.00</u>
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$0.00</u>
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>0</u>
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$0.00</u>

WASHINGTON TOWNSHIP, MORGAN 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>25</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$1,000.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>340</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>175</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$2,187.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>2</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: WASHINGTON TOWNSHIP

ID: 55-2-14

COUNTY: MORGAN 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>
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