

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

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 49-2-4

(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: LAWRENCE TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2007

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

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

PRINTED NAME OF OFFICIAL: MIKE HOBBS

ADDRESS: 9001 East 59th Street
Suite 204

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 545-0516

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46216-0000

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$527,165.54	\$815,124.66	\$1,122,810.81	\$219,479.39	\$0.00	\$219,479.39
Total by Fund Type:	\$527,165.54	\$815,124.66	\$1,122,810.81	\$219,479.39	\$0.00	\$219,479.39
FUND TYPE: SPECIAL REVENUE						
2 DOG	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
12 FEDERAL GRANTS # 1	\$5,763.80	\$28,121.92	\$30,893.85	\$2,991.87	\$0.00	\$2,991.87
21 FEDERAL GRANTS # 2	\$12,858.20	\$0.00	\$12,051.38	\$806.82	\$0.00	\$806.82
45 FEDERAL REVENUE SHARING	\$14,776.82	\$0.00	\$0.00	\$14,776.82	\$0.00	\$14,776.82
11 FIREFIGHTING	\$445,089.83	\$16,628,222.78	\$15,701,482.71	\$1,371,829.90	\$0.00	\$1,371,829.90
80 RAINY DAY	\$127,211.62	\$0.00	\$80,686.21	\$46,525.41	\$0.00	\$46,525.41
81 TOWNSHIP ASSISTANCE	\$226,208.08	\$227,372.20	\$373,695.43	\$79,884.85	\$0.00	\$79,884.85
Total by Fund Type:	\$832,208.35	\$16,883,716.90	\$16,198,809.58	\$1,517,115.67	\$0.00	\$1,517,115.67
FUND TYPE: DEBT SERVICE						
28 LOAN AND INTEREST PAYMENT	\$61,239.32	\$746,555.65	\$804,231.54	\$3,563.43	\$0.00	\$3,563.43
Total by Fund Type:	\$61,239.32	\$746,555.65	\$804,231.54	\$3,563.43	\$0.00	\$3,563.43
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	\$2,108,871.35	\$1,301,012.97	\$3,222,236.82	\$187,647.50	\$0.00	\$187,647.50
20 PARK NONREVERTING CAPITAL	\$42,187.12	\$0.00	\$0.00	\$42,187.12	\$0.00	\$42,187.12
Total by Fund Type:	\$2,151,058.47	\$1,301,012.97	\$3,222,236.82	\$229,834.62	\$0.00	\$229,834.62
FUND TYPE: AGENCY						
95 PAYROLL	\$50,467.05	\$2,980,916.37	\$3,034,718.01	\$-3,334.59	\$0.00	\$-3,334.59
Total by Fund Type:	\$50,467.05	\$2,980,916.37	\$3,034,718.01	\$-3,334.59	\$0.00	\$-3,334.59

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE TOWNSHIP

ID: 49-2-4

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
Subtotal All Funds:	\$3,622,138.73	\$22,727,326.55	\$24,382,806.76	\$1,966,658.52	\$0.00	\$1,966,658.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,962,412.75				
Transfers Out			\$2,962,412.75			
Net Receipts and Disbursements		\$19,764,913.80	\$21,420,394.01			

UNIT NAME: LAWRENCE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$43,571.80
FINANCIAL INSTITUTION TAX	\$521.50
AUTO AND AIRCRAFT EXCISE TAX	\$4,922.72
COUNTY OPTION INCOME TAX	\$425,579.50
COMMERCIAL VEHICLE EXCISE TAX	\$1,448.44
Total for: TAXES	\$476,043.96
DOG TAX LICENSES	\$228.00
Total for: LICENSES AND PERMITS	\$228.00
COURT COSTS	\$312,766.95
Total for: FINES, FORFEITURES, AND FEES	\$312,766.95
INTEREST EARNED	\$12,961.01
MISCELLANEOUS REVENUE-OTHER	\$7,938.07
Total for: MISCELLANEOUS	\$20,899.08
REFUNDS-OTHER	\$1,387.55
REIMBURSEMENTS-OTHER	\$3,799.12
Total for: OTHER FINANCING SOURCES	\$5,186.67
TOTAL RECEIPTS FOR 1 GENERAL	\$815,124.66
Fund: <u>12 FEDERAL GRANTS # 1</u>	
MISCELLANEOUS REVENUE-OTHER	\$28,121.92
Total for: MISCELLANEOUS	\$28,121.92
TOTAL RECEIPTS FOR 12 FEDERAL GRANTS # 1	\$28,121.92
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$202,550.50
FINANCIAL INSTITUTION TAX	\$1,781.50
AUTO AND AIRCRAFT EXCISE TAX	\$17,000.80
COMMERCIAL VEHICLE EXCISE TAX	\$4,948.86
Total for: TAXES	\$226,281.66
INTEREST EARNED	\$856.70
Total for: MISCELLANEOUS	\$856.70
REIMBURSEMENTS-OTHER	\$233.84
Total for: OTHER FINANCING SOURCES	\$233.84
TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$227,372.20
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$6,529,262.75
FINANCIAL INSTITUTION TAX	\$7,501.38
AUTO AND AIRCRAFT EXCISE TAX	\$453,431.15

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIREFIGHTING</u>	
COUNTY OPTION INCOME TAX	\$1,172,241.32
COMMERCIAL VEHICLE EXCISE TAX	\$5,226.60
Total for: TAXES	\$8,167,663.20
EMERGENCY MEDICAL SERVICE FEES	\$98,911.73
Total for: CHARGES FOR SERVICES	\$98,911.73
INTEREST EARNED	\$175,961.78
MISCELLANEOUS REVENUE-OTHER	\$35,866.97
Total for: MISCELLANEOUS	\$211,828.75
INTERFUND LOAN PROCEEDS	\$2,450,000.00
INSURANCE REIMBURSEMENTS	\$28,824.60
REFUNDS-OTHER	\$84,994.50
TAX ANTICIPATION WARRANTS	\$3,750,000.00
EMERGENCY LOANS	\$1,836,000.00
Total for: OTHER FINANCING SOURCES	\$8,149,819.10
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$16,628,222.78
Fund: <u>28 LOAN AND INTEREST PAYMENT</u>	
GENERAL PROPERTY TAXES	\$621,456.45
FINANCIAL INSTITUTION TAX	\$8,633.63
AUTO AND AIRCRAFT EXCISE TAX	\$42,908.53
COMMERCIAL VEHICLE EXCISE TAX	\$480.26
Total for: TAXES	\$673,478.87
INTEREST EARNED	\$3,076.78
Total for: MISCELLANEOUS	\$3,076.78
INTERFUND LOAN PROCEEDS	\$70,000.00
Total for: OTHER FINANCING SOURCES	\$70,000.00
TOTAL RECEIPTS FOR 28 LOAN AND INTEREST PAYMENT	\$746,555.65
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$492,785.50
FINANCIAL INSTITUTION TAX	\$800.62
AUTO AND AIRCRAFT EXCISE TAX	\$48,410.37
COMMERCIAL VEHICLE EXCISE TAX	\$5,441.24
Total for: TAXES	\$547,437.73
INTEREST EARNED	\$3,575.24
Total for: MISCELLANEOUS	\$3,575.24
INTERFUND LOAN PAYMENTS RECEIVED	\$750,000.00
Total for: OTHER FINANCING SOURCES	\$750,000.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$1,301,012.97
<hr/>	
Fund: <u>95 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,774.48
Total for: MISCELLANEOUS	\$16,774.48
<hr/>	
TRANSFER OF FUNDS-OTHER	\$2,962,412.75
REFUNDS-OTHER	\$1,729.14
Total for: OTHER FINANCING SOURCES	\$2,964,141.89
<hr/>	
TOTAL RECEIPTS FOR 95 PAYROLL	\$2,980,916.37
<hr/>	
Total Receipts:	\$22,727,326.55

Fund:	1 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$144,449.34
	SUPPLIES		\$4,991.05
	OTHER SERVICES AND CHARGES		\$422,098.44
	TRANSFER OF FUNDS		\$121,383.07
	TOTAL		\$692,921.90
<hr/>			
Dept:	TWP FUND-MISC.		
	PERSONAL SERVICES		\$236,678.41
	SUPPLIES		\$33,768.49
	OTHER SERVICES AND CHARGES		\$63,088.96
	TRANSFER OF FUNDS		\$96,353.05
	TOTAL		\$429,888.91
<hr/>			
	BY OBJECT FOR GENERAL		
	PERSONAL SERVICES		\$381,127.75
	SUPPLIES		\$38,759.54
	OTHER SERVICES AND CHARGES		\$485,187.40
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL GENERAL		\$1,122,810.81
<hr/>			
Fund:	81 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	PERSONAL SERVICES		\$160,289.67
	SUPPLIES		\$2,863.73
	OTHER SERVICES AND CHARGES		\$3,605.93
	CAPITAL OUTLAY		\$2,600.00
	TRANSFER OF FUNDS		\$55,464.24
	TOTAL		\$224,823.57
<hr/>			
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	MEDICAL, HOSPITAL, AND BURIAL		\$14,850.00
	TOTAL		\$14,850.00
<hr/>			
Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC		
	OTHER DISBURSEMENTS		\$134,021.86
	TOTAL		\$134,021.86
<hr/>			

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$160,289.67
SUPPLIES	\$2,863.73
OTHER SERVICES AND CHARGES	\$3,605.93
CAPITAL OUTLAY	\$2,600.00
OTHER DISBURSEMENTS	\$134,021.86
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE

\$373,695.43

Fund:	12 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$30,893.85
	TOTAL		\$30,893.85
Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$7,733,754.64
	SUPPLIES		\$135,785.43
	OTHER SERVICES AND CHARGES		\$4,392,730.25
	TRANSFER OF FUNDS		\$2,689,212.39
	INTERFUND LOANS		\$750,000.00
	TOTAL		\$15,701,482.71
Fund:	21 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$12,051.38
	TOTAL		\$12,051.38
Fund:	80 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$59,961.68
	CAPITAL OUTLAY		\$20,724.53
	TOTAL		\$80,686.21
Fund:	28 LOAN AND INTEREST PAYMENT		
	OTHER SERVICES AND CHARGES		\$804,231.54
	TOTAL		\$804,231.54
Fund:	16 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$33,939.47
	CAPITAL OUTLAY		\$668,297.35
	INTERFUND LOANS		\$2,520,000.00
	TOTAL		\$3,222,236.82
Fund:	95 PAYROLL		
	PERSONAL SERVICES		\$3,034,718.01
	TOTAL		\$3,034,718.01
TOTAL DISBURSEMENTS:			\$22,886,300.52

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

<u>To Whom Paid:</u>	<u>Amount</u>
Gross Pay, Township Adm.	\$111,576.97
Anthem BCBS	\$17,064.47
Public Emp Retirement Fund	\$13,424.35
Jefferson Pilot Financial Ins	\$168.95
Reliance Standard Life Ins	\$264.60
IND DEPT OF WORFORCE	\$1,950.00

TOTAL PERSONAL SERVICES	\$144,449.34
Object: SUPPLIES	

p b j	\$0.00
Quill	\$1,400.23
Comcast	\$252.19
Deputy Printing	\$503.40
Office Depot	\$685.48
Pitney Bowes	\$103.56
Purchase Power	\$1,313.60
Safeguard Business Systems	\$120.15
Indianapolis Rubber Stamp	\$30.00
HPS Office Systems LLC	\$4.98
Sharp Trophies By Mack	\$10.95
Comcast Cable	\$84.26
Rebecca S Lightle	\$58.45
Thompson Publishing Group Inc	\$418.50
Loren Heger	\$5.30

TOTAL SUPPLIES	\$4,991.05
Object: OTHER SERVICES AND CHARGES	

Paychex	\$13,310.63
Ice Miller LLP	\$56,110.88
AT_T	\$7,519.51
GoDaddy.com	\$115.60
p b j	\$2,199.37
Comcast	\$593.37
R. J.J.Trucking	\$420.00
Nicholas T Hampton	\$430.31
Lawrence Chamber of Commerce	\$335.00
City Of Lawrence	\$61,296.00
Pitney Bowes	\$568.61
Gregory _Appel Insurance	\$2,424.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Voided Check	\$0.00
Indianapolis Newspapers	\$1,605.36
Loren Heger	\$684.28
Umbaugh	\$58,825.50
Rebecca S Lightle	\$50.00
IceMiller LLP	\$32,322.70
Fed Emer Management Agency	\$404.77
Grant Heger	\$400.00
James King	\$444.87
Life Time Fitness Inc	\$15,888.54
Quill	\$19.98
Garrison Law Firm, LLC	\$1,500.00
Court _Commercial Record	\$202.59
HPS OFFICE SYSTEMS	\$1,020.18
J W Flynn Co	\$102,481.00
Lawrence Utilities	\$156.06
Cottages of Fall Creek	\$527.00
D _L Management LLC	\$450.00
Falcon Point Apartments	\$1,199.00
Green Mountain Realty LLC	\$1,557.00
IPL-Emergency Assistance	\$725.35
Palm Properties	\$1,604.00
Park Harrison Assoc	\$525.00
Parkwood Mobile Home Park	\$260.00
Value City Department Store	\$1,117.24
Waterside at Castleton	\$1,018.00
Whitfied Square Apt	\$530.00
Citizens Gas	\$189.26
Fountainview Apartments	\$963.00
Hickory Place Realty, LLC	\$518.00
Hillcrest Woods	\$560.70
Indianapolis Power _Light	\$344.37
MArten Property DevelopmentLLC	\$540.00
Oakhill Apartments	\$599.00
Oaktree Apartments	\$375.00
Aspen Publishers Inc	\$320.00
Indiana Twp Association	\$300.00
Douglas E Seper	\$499.00
Three Fountains Apartments	\$522.00
Indianapolis Newspaper Inc	\$186.54

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Ivy Tech Community College IN	\$587.80
Indianapolis Business Journal	\$74.00
Emmajean Hines	\$21.00
The Economist	\$98.00
Data Systems	\$6,100.00
AT _T Long Distance	\$28.94
C H Garmong _Son Inc	\$37,880.13
Phil Tobin	\$550.00

TOTAL	OTHER SERVICES AND CHARGES	\$422,098.44
-------	----------------------------	--------------

Object: TRANSFER OF FUNDS

AFLAC	\$15,149.10
Lawrence Township	\$19,098.68
PAYCHEX TRANSFER TO PAYROLL	\$14,149.14
ANTHEM TRANSFER TO PAYROLL	\$5,528.22
FEDERAL TRANSFER TO PAYROLL	\$24,093.91
SS TRANSFER TO PAYROLL	\$12,756.01
MEDICARE TRANS TO PAYROLL	\$2,983.31
STATE TRANS TO PAYROLL	\$7,665.13
LOCAL TRANS TO PAYROLL	\$2,229.65
OTHER DEDUCT TRANS TO PAYROLL	\$17,729.92

TOTAL	TRANSFER OF FUNDS	\$121,383.07
-------	-------------------	--------------

TOTAL		\$692,921.90
--------------	--	---------------------

Dept: TWP FUND-MISC.

Object: PERSONAL SERVICES

Gross Pay, Small Claims Adm.	\$170,875.89
Indiana Dept of Workforce	\$7,853.00
Anthem BCBS	\$35,571.63
Public Emp Retirement Fund	\$21,620.02
Jefferson Pilot Financial Ins	\$228.67
Reliance Standard Life Ins	\$529.20

TOTAL	PERSONAL SERVICES	\$236,678.41
-------	-------------------	--------------

Object: SUPPLIES

Office Depot	\$2,717.44
Offset House	\$4,283.00
LexisNexis Matthew Bender	\$664.10
Hinckley Springs	\$593.06
eGix, Inc	\$161.64
Comcast	\$848.81
American Stamp _Marking	\$216.40
Purchase Power	\$9,219.29

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Townsend Business Forms Inc	\$521.96
Deputy Printing	\$3,204.00
Shinn Technology Corporation	\$251.50
Data Systems	\$4,116.10
Net Results Inc	\$50.00
Safeguard Business Systems	\$1,648.20
Quill	\$2,508.33
Office Furniture Mart	\$2,215.00
Sharp Trophies by Mack	\$10.00
Adams Remco Inc	\$149.00
Pitney Bowes	\$137.66
Imagetec IN, LLC	\$83.00
Horizon Printing Company	\$170.00

TOTAL SUPPLIES	\$33,768.49
----------------	-------------

Object: OTHER SERVICES AND CHARGES

Ice Miller LLP	\$-5,386.58
AT_T	\$6,156.71
Pitney Bowes	\$1,545.14
De Lage Landen Fin Ser	\$5,436.00
Global Shred	\$103.96
Multi-Link Communnications	\$291.00
Gregory _Appel Insurance	\$100.00
City Of Lawrence	\$43,608.00
Crossroads Rehabilitation Cent	\$100.00
Into Salsa, Inc	\$520.00
Cintas Document Management	\$311.88
Multi-Link Communications	\$1,457.18
Custom Internet Corporation	\$270.00
IceMiller LLP	\$5,386.58
Safemasters Co.	\$250.00
Cintas	\$259.90
Indianapolis Newspaper Inc	\$12.97
Data Systems	\$977.50
HPS OFFICE SYSTEMS	\$1,588.72
ONB Insurance Group	\$100.00

TOTAL OTHER SERVICES AND CHARGES	\$63,088.96
----------------------------------	-------------

Object: TRANSFER OF FUNDS

PAYCHEX TRANSFER TO PAYROLL	\$31,164.48
ANTHEM TRANSFER TO PAYROLL	\$8,576.93
FEDERAL TRANS TO PAYROLL	\$17,326.49

Object: TRANSFER OF FUNDS

<u>To Whom Paid:</u>	<u>Amount</u>
SS TRANS TO PAYROLL	\$13,783.83
MEDICARE TRANS TO PAYROLL	\$3,223.67
STATE TRANS TO PAYROLL	\$6,907.46
LOCAL TRANS TO PAYROLL	\$2,211.08
OTHER DEDUCT TRANS TO PAYROLL	\$13,159.11
TOTAL TRANSFER OF FUNDS	\$96,353.05
TOTAL	\$429,888.91

Fund: 12 FEDERAL GRANTS # 1

Dept:

Object: OTHER SERVICES AND CHARGES

Paychex	\$2,769.65
Gross Pay, Fire Fighting Adm.	\$27,908.23
City of Indianapolis	\$215.97

TOTAL OTHER SERVICES AND CHARGES	\$30,893.85
TOTAL	\$30,893.85

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

Gross Pay, Emergency Assis Adm.	\$103,788.47
Gross Pay, Township Adm.	\$19,707.34
Public Emp Retirement Fund	\$14,599.24
Anthem BCBS	\$21,524.97
Jefferson Pilot Financial Ins	\$241.25
Reliance Standard Life Ins	\$428.40

TOTAL PERSONAL SERVICES	\$160,289.67
--------------------------------	---------------------

Object: SUPPLIES

p b j	\$0.00
Office Depot	\$839.55
Data Systems	\$370.00
Deputy Printing	\$907.00
Phil Mullins	\$4.23
Rebecca S Lightle	\$68.42
Comcast	\$254.85
Imagetec IN, LLC	\$83.00
Boyce Forms/Systems	\$336.68

TOTAL SUPPLIES	\$2,863.73
-----------------------	-------------------

Object: OTHER SERVICES AND CHARGES

De Lage Landen Fin Ser	\$1,507.78
Data Systems	\$765.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

HPS OFFICE SYSTEMS	\$1,083.63
Patricia M Thompson	\$29.52
Crossroads Rehabilitation Cent	\$220.00

TOTAL OTHER SERVICES AND CHARGES \$3,605.93

Object: CAPITAL OUTLAY

Cort Furniture Rental	\$2,600.00
-----------------------	------------

TOTAL CAPITAL OUTLAY \$2,600.00

Object: TRANSFER OF FUNDS

PAYCHEX TRANSFER TO PAYROLL	\$11,600.00
ANTHEM TRANSFER TO PAYROLL	\$4,190.41
FED TRANS TO PAYROLL	\$16,098.83
SS TRANS TO PAYROLL	\$8,605.20
MEDICARE TRANS TO PAYROLL	\$2,012.59
STATE TRANS TO PAYROLL	\$4,631.32
LOCAL TRANS TO PAYROLL	\$1,498.56
OTHER DEDUCT TRANS TO PAYROLL	\$6,827.33

TOTAL TRANSFER OF FUNDS \$55,464.24

TOTAL \$224,823.57

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

Willis Mortuary	\$2,200.00
Flanner_Buchanan	\$300.00
New Crown Cemetery	\$6,550.00
Flanner And Buchanan	\$1,600.00
Harry Moore Lawrence Chapel	\$300.00
Lavenia Smith_Summers Home	\$1,600.00
Flanner_Buchanan Funeral Cen	\$1,300.00
G H Herrman Funeral Home Inc	\$650.00
Alpha Funeral Service	\$350.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$14,850.00

TOTAL \$14,850.00

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

Value City Department Store	\$563.48
46th Place Assoc LP	\$914.00
6 T 7 Motel	\$180.00
Carriage House East	\$4,373.00
Citizens Gas	\$8,189.59
Cottages of Fall Creek	\$5,919.70
Douglas E Seper	\$4,916.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Hickory Place Realty, LLC	\$6,546.00
Indianapolis Water Co	\$1,033.06
Innovative Solutions	\$540.00
IPL-Emergency Assistance	\$7,901.28
Jamie Alan Suskovich	\$540.00
Lawrence Utilities	\$3,600.01
M_D Holding LLC	\$540.00
Mallard Cove Apartments	\$877.50
Max W Utter	\$460.00
Oaktree Apartments	\$2,960.00
Parkwood Mobile Home Park	\$5,460.00
Peepermill Associates LP	\$1,764.00
Pinnacle Square	\$2,243.00
Pulathota LLC/Orchard Apts	\$3,769.00
RTO Central Indy LLC	\$1,080.00
US Bank Home Mortgage	\$5,103.00
Shadeland Terrace Apts	\$1,812.00
IndyGo Customer Service Center	\$150.00
B_C Alliance	\$425.00
Brian_Sherry Boudin	\$540.00
Brigadier LLC	\$1,242.00
Dollar General (Oaklandon)	\$1,544.62
Funez Properties Corp.	\$620.00
Green Mountain Realty LLC	\$3,922.74
Marsh Supermarkets	\$1,187.60
Quorum Properties	\$650.00
Vineyards At Apple Creek	\$774.00
Palm Properties	\$1,025.00
Whitfied Square Apt	\$1,095.00
CLC Properies LLC	\$511.00
Deborah D Jones	\$1,580.00
Marten Manor East	\$1,329.00
Theratha Fields	\$450.00
Woods Of Castleton	\$2,060.00
Brianwood Mobile Home Park	\$255.00
John R Allen	\$550.00
William H Downing III	\$499.00
Chalanta A Shockley	\$650.00
Forty Second Place Aparts II	\$745.00
Brigadier LLC (2)	\$2,898.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Richard V Garvey Jr	\$650.00
Columns of Castleton	\$635.00
Falcon Point Apartments	\$2,913.00
Fountainview Apartments	\$1,926.00
Hillcrest Woods	\$765.00
Shadeland Court Apartments	\$395.00
Terry L Tyler	\$475.00
Citizens Gas _Coke Utility	\$216.83
Indianapolis Power _Light	\$2,548.63
The Julian Center	\$2,971.00
Courtyard @ Roselawn PR	\$395.00
Daryl L Banks	\$790.00
Jeff Nicholas	\$600.00
Park Forest Apts	\$1,312.00
Canterbury House Apts	\$343.00
Robert T Edlin	\$1,450.00
Glen Timmons	\$450.00
Richard Webb	\$650.00
TGM Shadeland Station Inc	\$600.00
Three Fountains E Cooperative	\$628.00
Loren Heger	\$71.82
Churchhill Ranch Limited Patyn	\$605.00
Helen D Reynolds	\$630.00
Jackie Timmons	\$295.00
Jamestown Indianapolis,LLC	\$490.00
Jerry L Coleman	\$500.00
Johnnie L Gates	\$550.00
Kline Properties Inc	\$939.00
Sutton Place Apartments LP	\$258.00
Maplewood MHC/Sun Communities	\$846.00
Park Terrace	\$375.00
Greenbriar Mobile Home Park	\$260.00
Economy Motel	\$165.00
MArten Property DevelopmentLLC	\$540.00
Rental Real Estate	\$280.00
Waterside at Castleton	\$1,306.00
Laura Porter	\$1,586.00
Postbrook East Housing Corp	\$1,020.00
Chase Home Finance LLC	\$790.00
Joshua Baxter	\$947.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Quail Creek Mobile Home Park	\$260.00
Wilkinson Bayview Lease Co LLC	\$798.00
Christopher Ryan White	\$700.00
Harrison L Lumpkins	\$500.00
Oaktree Apartments LLC	\$375.00
TBN Properties	\$1,080.00
Virginia Crawford	\$550.00
Willows At Castleton	\$604.00
TOTAL OTHER DISBURSEMENTS	\$134,021.86
TOTAL	\$134,021.86

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

Gross Pay, Fire Fighting Adm.	\$5,280,443.54
Public Emp Retirement Fund	\$1,320,598.02
Anthem BCBS	\$1,102,825.49
Jefferson Pilot Financial Ins	\$5,541.93
Embroidery Plus	\$3,198.00
Uniform House	\$3,161.46
Reliance Standard Life Ins	\$12,322.80
Indiana Dept of Workforce	\$5,663.40

TOTAL PERSONAL SERVICES \$7,733,754.64

Object: SUPPLIES

Gross Pay, Fire Fighting Adm.	\$6,359.46
Goodyear Auto Service	\$4,657.06
3m Company	\$540.00
Behind the Seams	\$275.00
Car X	\$116.78
Cintas	\$2,233.64
Donley Safety	\$1,984.84
Exhaustomatic Inc	\$234.00
Gem City Tire-Indy	\$3,641.33
Menards	\$429.08
Midwest Fire_Safety	\$101.37
Mower Shop	\$360.59
Safety Vision	\$85.33
Supply Warehouse, Inc	\$9,721.24
Wabash Ford	\$1,382.04
Ziebart of Indianapolis	\$1,048.43

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
De Lage Landen Fin Ser	\$5,436.00
Office Depot	\$8,526.56
Castleton Cartridge World	\$805.50
American Safety _Health Inst	\$0.00
Apparatus Service	\$6,404.80
Batteries Plus	\$882.09
Data Systems	\$5,810.00
Genuine Parts Company	\$5,946.48
Grainger	\$1,341.65
Kenny's Discount Battery Inc	\$735.73
Koorsen Protection Services	\$2,095.72
Port Supply	\$1,030.05
Vacuums _More	\$130.24
Vans Auto Electric	\$3,588.44
Bob Block Fitness Eqpt	\$171.00
Philip B Wisehart-PETTY CASH	\$447.56
Portside Marine Sales _Ser	\$1,496.59
Prime Media Group LLC	\$189.36
Safety Kleen	\$884.62
Wheeled Coach	\$557.51
Comp USA Inc	\$858.21
Don Hinds Ford	\$2,677.29
Five Alarm Fire _Safety	\$975.00
Global Emergency Products Inc	\$3,086.41
Jani-King of Indpls	\$2,150.00
Cartridge World	\$1,625.00
Diversified Inspections	\$912.79
Midwest Brake	\$245.55
Truck Pro	\$117.98
Cord Camera	\$43.46
FedEx Kinko's	\$202.14
Federal Signal-Emergency Prod	\$274.44
UPS	\$143.86
Hedinger's Equipment	\$4.57
Calderon Textiles	\$635.39
Deputy Printing	\$792.60
Fire Safety Media	\$1,494.00
Warner Spring	\$1,148.25
Alert All Corp	\$120.00
Browns Heating _Oil	\$947.98

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ChemSearch	\$1,028.95
Hoosier Fire Equip Inc	\$800.00
Kimball Midwest	\$399.15
Penske Chevrolet	\$62.56
Uniform House	\$8,480.56
Emerg Books Training Materials	\$660.00
Hillyard-Indiana	\$684.00
Indianapolis Newspaper Inc	\$1,320.90
Community Health Network	\$1,650.00
Birch, Inc	\$567.50
Cummins Mid -States Power, Inc	\$139.29
LRIS	\$66.40
Cintas Document Management	\$199.14
Embroidery Plus	\$2,342.00
Fire Service Inc	\$120.75
Imagetec IN, LLC	\$166.00
Pro Air	\$585.08
Quill	\$1,274.06
Sentry Auto Glass	\$328.00
TK Design LLC	\$320.20
Indiana Oxygen Co	\$375.00
AutoKing Automotive Inc	\$786.52
S M Deliveries	\$90.00
Steven R Jenkins Co Inc	\$10.00
Municipal Emergency Ser Inc	\$29.16
Cummins Crosspoint	\$374.76
Interstate All Battery Center	\$539.70
Lowes	\$1,747.01
Sherwin Williams Paint	\$186.60
Superior Mowers _More	\$635.99
Whelen Engineering	\$188.00
p b j	\$1,998.13
Fast Signs	\$173.64
Loren Heger	\$93.93
Akron Brass CO	\$239.20
Overhead Door Co	\$464.20
Shadow Custom Graphics	\$355.00
Ott Equipment	\$678.57
Ecolab	\$88.83
Fox Pro Media, Inc	\$953.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Jeremy Lightle	\$156.00
JP Fine Manufacturing Inc	\$25.00
MATCO Tools	\$81.45
Mills Supplies, Inc	\$28.57
Roto-Rooter Plumbers	\$666.00
Zephyr Industries	\$258.75
HPS OFFICE SYSTEMS	\$595.96
Indianapolis Newspapers	\$202.80
PakMail 300	\$324.32
RPI Renewed Performance Inc	\$289.00
Commercial Sewer Cleaning Co	\$450.00
Marina Limited Partnership	\$950.00
Stoops Freightliner Quality Tr	\$1,369.98
Blossom	\$494.86
H H Gregg	\$299.99
Meca	\$285.96
TOTAL SUPPLIES	\$135,785.43
Object: OTHER SERVICES AND CHARGES	
IPSP	\$2,700.00
Jani-King of Indpls	\$430.00
Methodist Occ Health Centers	\$6,264.20
Nextel Communications	\$3,209.74
Public Safety Medical Services	\$40,407.00
S B C	\$461.40
Samsun Mechanical Inc	\$716.25
Verizon Wireless	\$21,594.62
Comcast	\$3,257.52
IPL	\$46,974.27
Indianapolis Water Co	\$5,989.34
Republic Waste Services Of Ind	\$4,411.68
Blue River Telecommunications	\$6,468.00
Citgo Petroleum Corp	\$5,018.99
Crystal Flash	\$16,141.45
Lawrence Utilities	\$1,588.07
A T _T	\$7,448.20
Ray's Trash Service Inc	\$364.88
YMCA	\$1,799.02
Phil Mullins	\$26.00
Bright Pages	\$231.00
Speedway SuperAmerica LLC	\$98,436.78

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Citizens Gas	\$12,276.96
C B Dyer_Ratliff Co Inc	\$320.00
Life Time Fitness Inc	\$30,124.85
St Vincent Stress Center/EAP	\$3,591.00
Occupational Health Services	\$48.00
Ehrgotts Signs _Stamps	\$3,491.15
Emergency Services Education	\$550.00
Voelkel's Collision Repair	\$2,883.78
JW Flynn Company	\$122,839.00
Citizens Gas _Coke Utility	\$13,450.97
Gregory _Appel Insurance	\$12,832.00
Marion Cty Stormwater Mgmt	\$0.00
NIFS	\$2,435.16
Oracle Fire _Recue Training	\$1,675.00
Dave Cook	\$282.00
Geist Lake Marina	\$401.15
Project Lifesaver	\$170.00
Data Systems	\$8,255.00
American Legion Emblem Sales	\$151.56
HPS OFFICE SYSTEMS	\$595.96
Voelkel"s Collision Repair	\$3,556.61
RPI Renewed Performance Inc	\$17,245.45
Dept of Homeland Security	\$100.00
Donley Safety	\$5,732.00
Regions Bank	\$3,875,784.24
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$4,392,730.25
Object: TRANSFER OF FUNDS	
PAYCHEX TRANSFER TO PAYROLL	\$520,741.48
ANTHEM TRANSFER TO PAYROLL	\$231,244.25
FEDERAL TRANS TO PAYROLL	\$733,770.04
SS TRANS TO PAYROLL	\$407,153.51
MEDICARE TRANS TO PAYROLL	\$95,221.47
STATE TRANS TO PAYROLL	\$217,113.26
LOCAL TRANS TO PAYROLL	\$68,316.17
OTHER DEDUCT TRANS TO PAYROLL	\$415,652.21
<hr/>	
TOTAL TRANSFER OF FUNDS	\$2,689,212.39
Object: INTERFUND LOANS	
Regions Bank	\$750,000.00
<hr/>	
TOTAL INTERFUND LOANS	\$750,000.00
TOTAL	\$15,701,482.71

Fund: 21 FEDERAL GRANTS # 2

Dept:

Object: OTHER DISBURSEMENTS

To Whom Paid:

Amount

Fed Emer Management Agency

\$12,051.38

TOTAL OTHER DISBURSEMENTS

\$12,051.38

TOTAL

\$12,051.38

Fund: 80 RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

Value City Department Store

\$16,325.07

R. J.J.Trucking

\$1,740.00

Phil Mullins

\$61.87

Paul A Rogers Jr

\$21,000.00

Horace Gentry

\$15,000.00

Indiana Twp Association

\$25.46

Allen's Tree Service

\$1,100.00

Brigadier LLC (2)

\$414.00

Carriage House East

\$187.00

Citizens Gas

\$412.38

Cottages of Fall Creek

\$535.00

Douglas E Seper

\$499.00

Indianapolis Power _Light

\$109.84

IPL-Emergency Assistance

\$787.06

Norton Agency Inc

\$695.00

Parkwood Mobile Home Park

\$260.00

Vineyards At Apple Creek

\$200.00

Waterside at Castleton

\$610.00

TOTAL OTHER SERVICES AND CHARGES

\$59,961.68

Object: CAPITAL OUTLAY

Office Depot

\$841.97

Quill

\$380.67

H H Gregg

\$261.95

Data Systems

\$3,000.00

C H Garmong _Son Inc

\$15,000.00

Cort Furniture Rental

\$1,239.94

TOTAL CAPITAL OUTLAY

\$20,724.53

TOTAL

\$80,686.21

Fund: 28 LOAN AND INTEREST PAYMENT

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Regions Bank	\$804,231.54
TOTAL OTHER SERVICES AND CHARGES	\$804,231.54
TOTAL	\$804,231.54

Fund: 16 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

Bob's Lock	\$290.15
GCS Service Inc	\$165.84
Overhead Door Co	\$3,342.50
Circle City Pest Control	\$330.00
Lowes	\$2,582.65
Rex May Plumbing	\$817.10
Samsun Mechanical Inc	\$301.25
Broan-Nutone LLC	\$174.51
Roto-Rooter Plumbers	\$1,806.00
Ricks Heating _Air Cond	\$11,420.99
Jani-King of Indpls	\$2,830.00
Tiffany Lawn _Garden	\$1,163.30
Gasoline Equipment	\$2,141.02
Menards	\$1,135.18
KAPP'S	\$1,459.20
Grainger	\$8.68
Ott Equipment	\$112.50
Batteries Plus	\$104.97
Blue River Telecommunications	\$452.00
Koorsen Protection Services	\$154.95
Fluid Waste Service	\$999.50
H H Gregg	\$373.33
American Wholesale Furniture	\$295.10
Commercial Sewer Cleaning Co	\$435.00
Bauer Construction	\$950.00
Station 331 House Funds	\$93.75
TOTAL OTHER SERVICES AND CHARGES	\$33,939.47
Object: CAPITAL OUTLAY	
Quill	\$1,987.33
Grainger	\$1,119.31
Hedinger's Equipment	\$76.20
Sears Industrial Sales	\$1,169.26
TK Design LLC	\$7,138.59

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
White Cap Construction Supply	\$99.00
Blossom Chev	\$69,999.00
Donley Safety	\$43,708.88
Alpha Rescue	\$1,953.00
Century Fire Apparatus	\$4,689.62
Project Lifesaver	\$5,430.82
Cord Camera	\$73.85
Ehrgotts Signs _Stamps	\$357.14
Roberts Inc	\$419.94
Atlas Resturant Supply	\$47,703.49
Comp USA Inc	\$2,177.53
Fire Service Inc	\$4,863.90
Municipal Emergency Ser Inc	\$16,077.84
3m Company	\$90.00
Supply Warehouse, Inc	\$356.49
Wire Supplies	\$2,238.92
Apparatus Service	\$285.56
Data Systems	\$8,610.00
Five Alarm Fire _Safety	\$24,329.17
Global Emergency Products Inc	\$0.00
H H Gregg	\$4,921.47
Lectro-Communications Inc	\$19,935.29
Lowes	\$2,880.93
Tractor Supply Co	\$220.53
Zephyr Industries	\$2,084.63
Ziebart of Indianapolis	\$942.53
Blossom	\$98,855.00
Central Indiana Hardware	\$7,199.73
Fastenal Company	\$227.12
American Wholesale Furniture	\$13,902.00
Petrogen,Inc	\$903.75
Pro Air	\$2,927.59
Behind the Seams	\$950.00
Batteries Plus	\$155.90
Crystal Flash	\$130.00
Elevatorkey.com	\$900.00
Mister Ice	\$2,011.00
Quill Corporation	\$749.98
Emerg Books Training Materials	\$660.00
Sunbelt Rentals Inc	\$93.79

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
Blue River Telecommunications	\$3,326.94
Shadow Custom Graphics	\$815.00
Spyware, Inc	\$975.00
United Plastic Fabricating Inc	\$940.20
Charles R Jones	\$8,725.00
Fire House Safety Products	\$10,800.00
Port Supply	\$6,440.62
Rescue Source	\$2,945.75
United Consulting	\$121,627.02
Barker Construction	\$3,700.00
Koorsen Protection Services	\$0.00
Rex May Plumbing	\$2,419.60
Cableorganizer.com Inc	\$256.73
Motorola Communications Ent	\$643.25
Techtrade LLC	\$250.50
Menards	\$441.55
Ingersoll Rand	\$59,852.01
LaCrosse Safety _Industrial	\$29,452.50
Rob Roeders Details	\$540.00
Wheeled Coach	\$274.21
American Safety _Rescue Inc	\$4,065.25
Dell Marketing L.P.	\$3,150.14
Overhead Door Co	\$0.00
Fire Fighters Sewing Service	\$1,050.00
TOTAL CAPITAL OUTLAY	\$668,297.35
Object: INTERFUND LOANS	
Regions Bank	\$2,520,000.00
TOTAL INTERFUND LOANS	\$2,520,000.00
TOTAL	\$3,222,236.82

Fund: 95 PAYROLL

Dept:

Object: PERSONAL SERVICES

AFLAC	\$15,149.10
ALLEN E WOOD	\$552.64
ANTHEM BCBS	\$253,004.38
BRIAN J SCHREINER	\$337.00
COLONIAL SUPPLEMENTAL INSURANCE	\$804.00
COMPBENEFITS INSURANCE	\$36,009.42
DAVE COOK	\$299.02

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DAVID A VASQUEZ	\$6,244.61
DAVID BURHENN	\$3,897.94
DAVID COOK	\$1,337.58
DELTA DENTAL PLAN OF INDIANA	\$24,124.56
GREGG JACKSON	\$999.96
HON MICHAEL RODMAN	\$304.43
IN STATE CENTRAL COLLECTIONS	\$30.00
JEFFREY MUSZAR	\$2,340.00
JOHN A FULTZ	\$2,400.06
JOSEPH E BLOSSOM	\$910.00
LARRY A BYERLY	\$2,399.80
LINA	\$3,926.85
MARK D CALDER	\$1,999.92
MAXWELL HEGER	\$220.54
MICHAEL BLACKWELL	\$1,705.03
MICHAEL HARDER	\$511.75
MICHAEL S DASHNAW	\$1,338.92
MORRIS RATLIFF	\$2,245.25
MUTUAL OF OMAHA INS CO.	\$1,096.91
NATIONWIDE RETIREMENT SOLUTION	\$162,960.00
PAYCHEX	\$2,389,065.50
POLICE_FIRE INSURANCE ASSOC.	\$13,201.14
POLICE_FIREMAN INS ASSOC	\$2,464.44
PREPAID LEGAL SERVICES INC	\$1,932.90
PERF	\$70,209.72
ROBERT MEYER	\$2,330.84
STEPHEN G HAMER	\$2,400.06
TERRI MCCONKEY	\$1,499.94
TONY M JONES	\$6,716.42
VSP	\$16,547.48
WARREN WHITE	\$1,199.90
TOTAL PERSONAL SERVICES	\$3,034,718.01
TOTAL	\$3,034,718.01

TOTAL DISBURSEMENTS: \$24,382,806.76

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE TOWNSHIP
COUNTY: MARION COUNTY

ID: 49-2-4

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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	4200073210				\$1,966,658.52

Total CASH: **\$1,966,658.52**

Total Cash and Investments: **\$1,966,658.52**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$779,979.00
PRINCIPAL ISSUED DURING YEAR	\$5,586,000.00
PRINCIPAL RETIRED DURING YEAR	\$4,529,979.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$1,836,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$150,036.78

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$1,522,293.22	
TOTAL PAID TO LOCAL GOVERNMENTS		\$1,522,293.22
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,522,293.22

(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 2007

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-2004-F G-06316	FEMA EMW-2004-FG-06316	FEMA	\$12,858.20	21 FEDERAL GRANTS # 2	\$0.00	\$12,051.38

(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 2007

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, 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) 545-0516

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, 2008.

_____ (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, 2008.

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, 2008

_____ (sign)

_____ (sign)

_____ (sign)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====
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.

LAWRENCE TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	2,388
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	469
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	221
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	4,630
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	2,200
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$170,106.23
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$64,223.39
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	161
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	74
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	17
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$25,880.06
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$2,452.39
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$28,332.45
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	346
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	169
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	\$125,711.86
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	\$125,711.86
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	57
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	27
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	295
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$2,614.31
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$10,711.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$13,325.31

LAWRENCE TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	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	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	31
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$62,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$15,900.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$46,100.00
<hr/>	
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
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	103
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$13,223.39
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
<hr/>	
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
<hr/>	
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$233.84
<hr/>	
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, 2007

(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>102</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$51,000.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>936</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>440</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$215,729.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(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 2007

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------