

FEDERAL IDENTIFICATION NUMBER:

35-6003888

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

UNIT NAME:

WARREN TOWNSHIP

COUNTY:

MARION COUNTY

ID: 49-2-7

(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

CONTENTS:

- 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

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

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

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/30/2009

PRINTED NAME OF OFFICIAL: JEFFREY BENNETT

ADDRESS: 501 NORTH POST ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 327-8947

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46219-0000

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Fund Balances 12/31/</u>	<u>Investments at 12/31/</u>	<u>Total Cash and Investments at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$6,364.61				
Transfers Out				\$2,377.19		
Net Receipts and Disbursements		\$-6,364.61		\$-2,377.19		

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

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL TOWNSHIP</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$12,427.24
COMMERCIAL VEHICLE EXCISE TAX	\$42,254.45
COUNTY OPTION INCOME TAX	\$617,121.75
GENERAL PROPERTY TAXES	\$690,110.17
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$10,192.16
Total for: TAXES	\$1,372,105.77
COUNTY REIMBURSEMENT FOR SERVICES	\$43,313.65
EMERGENCY MEDICAL SERVICE FEES	\$20,319.66
Total for: CHARGES FOR SERVICES	\$63,633.31
COURT COSTS	\$284,185.40
Total for: FINES, FORFEITURES, AND FEES	\$284,185.40
INTEREST EARNED	\$57,413.00
MISCELLANEOUS REVENUE-OTHER	\$65,299.44
MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$2,799.43
MISCELLANEOUS REVENUE-OTHER/WATER CO PILOT PMTS	\$60.20
Total for: MISCELLANEOUS	\$125,572.07
TRANSFER OF FUNDS-OTHER/MISC REV FRM LOAN _INTEREST	\$5.12
TRANSFER OF FUNDS-OTHER/EXCISE TAX FRM CUME FIRE	\$6,364.61
TRANSFER OF FUNDS-OTHER/EXCISE TAX FRM LOAN _INTEREST	\$2,372.07
Total for: OTHER FINANCING SOURCES	\$8,741.80
TOTAL RECEIPTS FOR 101 GENERAL TOWNSHIP	\$1,854,238.35
Fund: <u>1111 FIREFIGHTING FIRE FIGHTING FUND</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$14,613.28
COMMERCIAL VEHICLE EXCISE TAX	\$38,867.77
FINANCIAL INSTITUTION TAX	\$31,357.87
GENERAL PROPERTY TAXES	\$1,263,776.92
Total for: TAXES	\$1,348,615.84
MISCELLANEOUS REVENUE-OTHER/WATER CO PILOT PMT	\$1,588.71
MISCELLANEOUS REVENUE-OTHER/VOIDED OUTSTANDING CKS - OVER 2-YR LIMIT	\$1,237.35
Total for: MISCELLANEOUS	\$2,826.06
TOTAL RECEIPTS FOR 1111 FIREFIGHTING FIRE FIGHTING FUND	\$1,351,441.90
Fund: <u>840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$3,405.46
GENERAL PROPERTY TAXES	\$429,398.38
Total for: TAXES	\$432,803.84
INTEREST EARNED	\$37,660.69
MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$1,346.84

<u>Title</u>	<u>Amount</u>
Fund: <u>840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</u>	
Total for: MISCELLANEOUS	\$39,007.53
TRANSFER OF FUNDS-OTHER/CVET TRF FRM GENERAL	\$15,719.84
TRANSFER OF FUNDS-OTHER/EXCISE TAX TRF FRM GENERAL	\$2,679.60
Total for: OTHER FINANCING SOURCES	\$18,399.44
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE	\$490,210.81
Fund: <u>281 LOAN AND INTEREST PAYMENT LOAN AND INTEREST PAYMENT</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$2,372.07
COMMERCIAL VEHICLE EXCISE TAX	\$5,870.22
GENERAL PROPERTY TAXES	\$192,563.81
Total for: TAXES	\$200,806.10
MISCELLANEOUS REVENUE-OTHER/WATER CO PILOT PMT	\$251.49
Total for: MISCELLANEOUS	\$251.49
TOTAL RECEIPTS FOR 281 LOAN AND INTEREST PAYMENT LOAN AND INTEREST	\$201,057.59
Fund: <u>1190 CUMULATIVE FIRE CUMULATIVE FIRE FUND</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$6,950.55
COMMERCIAL VEHICLE EXCISE TAX	\$5,717.67
FINANCIAL INSTITUTION TAX	\$2,971.00
GENERAL PROPERTY TAXES	\$213,892.96
Total for: TAXES	\$229,532.18
MISCELLANEOUS REVENUE-OTHER/WATER CO PILOT PMT	\$558.78
Total for: MISCELLANEOUS	\$558.78
TRANSFER OF FUNDS-OTHER/PILOT PMT FRM LOAN _INT	\$251.49
TRANSFER OF FUNDS-OTHER/PT TRF FRM LOAN _INT	\$192,558.69
TRANSFER OF FUNDS-OTHER/CVET TRF FRM LOAN _INT	\$744.75
Total for: OTHER FINANCING SOURCES	\$193,554.93
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE CUMULATIVE FIRE FUND	\$423,645.89
Fund: <u>341 FIRE PENSION PENSION FUND</u>	
SPECIAL STATE DISTRIBUTION	\$10,645.39
Total for: INTERGOVERNMENTAL	\$10,645.39
TOTAL RECEIPTS FOR 341 FIRE PENSION PENSION FUND	\$10,645.39
Fund: <u>9999 PAYROLL PAYROLL DEDUCTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,857.85
MISCELLANEOUS REVENUE-OTHER/AGENCY RECEIPTS	\$155,574.70
Total for: MISCELLANEOUS	\$158,432.55

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 49-2-7 PAGE: 3
UNIT NAME: WARREN TOWNSHIP
PART 2 - RECEIPTS COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>9999 PAYROLL PAYROLL DEDUCTIONS</u>	
TOTAL RECEIPTS FOR 9999 PAYROLL PAYROLL DEDUCTIONS	\$158,432.55
<hr/>	
Total Receipts:	\$4,489,672.48

Fund:	101 GENERAL TOWNSHIP	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$564,282.48
	SUPPLIES	\$44,549.45
	OTHER SERVICES AND CHARGES	\$820,145.10
	CAPITAL OUTLAY	\$31,632.91
	TRANSFER OF FUNDS	\$18,399.44
	TOTAL	\$1,479,009.38

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$564,282.48
	SUPPLIES	\$44,549.45
	OTHER SERVICES AND CHARGES	\$820,145.10
	CAPITAL OUTLAY	\$31,632.91
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$18,399.44
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	TOTAL GENERAL	\$1,479,009.38

Fund:	840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$144,258.61
	SUPPLIES	\$1,177.25
	OTHER SERVICES AND CHARGES	\$367,715.80
	TOTAL	\$513,151.66
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$122,689.34
	MEDICAL, HOSPITAL, AND BURIAL	\$20,745.00
	TOTAL	\$143,434.34

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$144,258.61
	SUPPLIES	\$1,177.25
	OTHER SERVICES AND CHARGES	\$367,715.80
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$122,689.34
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$20,745.00
	TOTAL TOWNSHIP ASSISTANCE	\$656,586.00

Fund:	1111 FIREFIGHTING FIRE FIGHTING FUND	
	OTHER SERVICES AND CHARGES	\$89,053.97
	TOTAL	\$89,053.97
Fund:	281 LOAN AND INTEREST PAYMENT LOAN AND INTEREST PAYMENT	
	OTHER SERVICES AND CHARGES	\$5,125.47
	TRANSFER OF FUNDS	\$195,932.12
	TOTAL	\$201,057.59
Fund:	1190 CUMULATIVE FIRE CUMULATIVE FIRE FUND	
	CAPITAL OUTLAY	\$636,820.28
	TRANSFER OF FUNDS	\$6,364.61
	TOTAL	\$643,184.89
Fund:	9999 PAYROLL PAYROLL DEDUCTIONS	
	PERSONAL SERVICES	\$158,450.45
	TOTAL	\$158,450.45
TOTAL:		\$1,091,746.90

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

<u>To Whom Paid:</u>	<u>Amount</u>
ADP PAYROLL TAX WITHDRAWAL	\$50,813.17
BAKER SR MARK E	\$4,202.64
BENNETT JEFFREY D	\$45,020.00
CALVERT ANGEL M	\$33,830.00
CHAPMAN MESHELL W	\$5,302.00
COBB AMY M	\$40,922.00
GRAVES GARLAND	\$31,208.58
HMO HEALTH PLANS	\$51,992.13
HUGHES TIMOTHY Y	\$5,302.00
KLEPPER CONNIE K	\$1,491.77
KLEPPER WILLIAM R	\$5,302.00
MALLAY MARY J	\$4,523.39
MIKKELSON DAVID W	\$5,302.00
NAGEY KAY A	\$46,323.00
NORRIS LOREEN	\$28,404.00
OLIVER LETTIE	\$5,302.00
PAIGE MEREDITH A	\$2,131.88
PUBLIC EMPLOYEES' RETIREMENT FUND	\$37,950.21
RADABAUGH CARRIE L	\$41,778.00
RAY CINDY S	\$38,205.00
RIVERA RICARDO A	\$57,157.00
STANDARD INSURANCE CO	\$1,809.60
THE GUARDIAN LIFE INS OF AMERICA	\$8,506.11
THE NYHART CO	\$900.00
TILFORD JODY L	\$5,302.00
WHITEHURST ANDREW	\$5,302.00
TOTAL PERSONAL SERVICES	\$564,282.48
Object: SUPPLIES	
ADVANCE PRINTING CO INC	\$6,011.03
AE BOYCE CO INC	\$809.64
AMERICAN STAMP & MARKING PRODUCTS	\$900.76
BENNETT JEFF	\$37.00
BEST RENTALS INC	\$357.44
CD-COM SYSTEMS MIDWEST INC	\$175.00
CIRIELLO PLUMBING CO INC	\$7.00
COBB AMY	\$94.95
FONTAINE MICHAEL	\$47.49

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FRANCOTYP-POSTALIA MAILING SOLUTION	\$541.75
GREAT AMERICA LEASING CORP	\$2,003.76
HAYWOOD PRINTING CO	\$106.31
HOOSIER MAILING EQUIPMENT INC	\$866.50
HPS OFFICE SYSTEMS LLC	\$244.00
KRAMER CARRIE	\$96.85
OFFICE MAX	\$8,004.06
OLYMPIC PRODUCTS CO INC	\$2,541.16
RADABAUGH CARRIE	\$26.05
SPORT GRAPHICS PRINTING	\$7,139.00
TOWER MARKETING SOLUTIONS LLC	\$152.25
UNITED STATES POSTAL SERVICE	\$8,422.00
WEST PAYMENT CENTER	\$303.04
WORKFLOW ONE	\$5,587.41
WRIGHT EXPRESS	\$75.00
TOTAL SUPPLIES	\$44,549.45

Object: OTHER SERVICES AND CHARGES

ACE LOCK & KEY CO	\$100.00
ADP INC	\$9,714.12
AT&T	\$6,499.67
AXIS ARCHITECTURE & INTERIORS	\$4,129.32
BEAU-T LAWN	\$21,338.00
BLUE RIVER TELECOMMUNICATIONS	\$1,296.45
BOSE MCKINNEY & EVANS LLP	\$46,174.40
BRITTON GREGORY L	\$135.00
BYE BYE BUGS	\$561.00
CAUDILL VIRGINIA	\$50.00
CD-COM SYSTEMS MIDWEST INC	\$720.00
CENTRAL IND INTERPRETING SERVICE	\$2,415.00
CHICAGO TITLE INS CO	\$217.00
CIRIELLO PLUMBING CO INC	\$796.60
CITIZENS GAS	\$10,245.19
CNA SURETY	\$100.00
COBB AMY	\$338.23
COLEMAN GERALD B	\$50.00
COURT & COMMERCIAL RECORD	\$732.22
DATA SYSTEMS	\$1,162.49
DOOR EQUIPMENT CO OF IN INC	\$799.93
FRANCOTYP-POSTALIA MAILING SOLUTION	\$15.50
GAYLOR	\$1,126.76

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GRAVEYARD GROOMER	\$7,500.00
GREGORY & APPEL INS	\$25,750.00
GROUND EFFECTS	\$6,810.00
HOBBS AUTOMOTIVE INC	\$85.00
HPS OFFICE SYSTEMS LLC	\$5,801.67
IACED	\$250.00
INDIANA SECRETARY OF STATE	\$5.00
INDIANA STATE BAR ASSOCIATION	\$95.00
INDIANA TOWNSHIP ASSOCIATION INC	\$1,165.00
INDIANAPOLIS BAR ASSOCIATION	\$210.00
INDIANAPOLIS NEWSPAPERS INC	\$1,303.86
INDIANAPOLIS POWER & LIGHT CO	\$20,261.33
INDIANAPOLIS WATER CO	\$1,007.95
INDY SHRED	\$1,356.00
INFORMATION SERVICES AGENCY	\$5,446.66
JACOB-DIETZ FIRE INSP SPECIALISTS	\$146.00
KRAMER CARRIE	\$24,960.00
LENGAR TONYA	\$150.00
MARION CO STORMWATER MGMT DIST	\$1,255.50
MARION COUNTY BAR ASSOCIATION	\$500.00
MARION COUNTY TREASURER	\$551,356.20
MED-BILL	\$5,848.89
MEDICAID INC	\$85.00
NAGEY KAY	\$35.89
NELSON ALARM INC	\$1,399.75
NET RESULTS	\$10,200.00
OW KROHN & ASSOCIATES LLP	\$15,995.00
PIPE INC	\$150.00
REGIONS BANK	\$4,836.60
REPUBLIC WASTE SERVICES OF IND	\$1,859.80
ROPER BRENDA	\$50.00
SAFECO INS CO OF AMERICA	\$345.00
TOSHIBA AMERICA INFO SYSTEMS	\$4,044.16
TOWER MARKETING SOLUTIONS LLC	\$1,201.75
VASEY HEATING & AIR CONDITIONING	\$8,304.48
WALKER & ASSOCIATES INS	\$1,395.00
WARREN TOWNSHIP SMALL CLAIMS COURT	\$86.86
YMCA OF GREATER INDIANAPOLIS	\$174.87
TOTAL OTHER SERVICES AND CHARGES	\$820,145.10
Object: CAPITAL OUTLAY	

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
ACE LOCK & KEY CO	\$1,699.44
B&E PAINTING INC	\$605.00
BEAU-T LAWN	\$2,135.00
DREXEL	\$10,976.76
GRAVEYARD GROOMER	\$9,618.60
INFORMATION SERVICES AGENCY	\$6,140.33
OFFICE MAX	\$457.78
TOTAL CAPITAL OUTLAY	\$31,632.91
Object: TRANSFER OF FUNDS	
TOWNSHIP ASSISTANCE	\$2,679.60
TOWNSHIP ASSISTANCE	\$15,719.84
TOTAL TRANSFER OF FUNDS	\$18,399.44
TOTAL	\$1,479,009.38

Fund: 1111 FIREFIGHTING FIRE FIGHTING FUND

Dept: FIREFIGHTING

Object: OTHER SERVICES AND CHARGES

AT&T	\$1,581.48
HUBLER COLLISION REPAIR CENTER	\$13,812.49
MARION COUNTY TREASURER	\$62,159.47
PUBLIC EMPLOYEES' RETIREMENT FUND	\$11,500.53
TOTAL OTHER SERVICES AND CHARGES	\$89,053.97

TOTAL \$89,053.97

Fund: 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

ADP PAYROLL TAX WITHDRAWAL	\$8,039.58
COE ANGELA N	\$38,862.00
HMO HEALTH PLANS	\$20,049.72
MALLAY MARY J	\$3,391.00
PUBLIC EMPLOYEES' RETIREMENT FUND	\$10,235.83
STANDARD INSURANCE COMPANY	\$313.20
SUTTON MARSHA N	\$31,294.00
THE GUARDIAN LIFE INS OF AMERICA	\$2,368.02
WINSTON ROGER L	\$29,705.26
TOTAL PERSONAL SERVICES	\$144,258.61

Object: SUPPLIES

ADVANCE PRINTING CO INC	\$265.00
AE BOYCE CO INC	\$335.00
OFFICE MAX	\$577.25
TOTAL SUPPLIES	\$1,177.25

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CENTRAL IN INTERPRETING SERVICE LLC	\$95.00
GREYHOUND LINES INC	\$50.00
MARION COUNTY TREASURER	\$367,570.80
TOTAL OTHER SERVICES AND CHARGES	\$367,715.80
TOTAL	\$513,151.66

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ADAMSON SANDRA	\$504.00
ADVISORY REAL ESTATE GROUP INC	\$565.00
ALWAYS INN	\$180.00
ARBORS OF CUMBERLAND	\$998.00
ARLINGTON TERRACE APTS	\$970.00
ASHLIE ALORA	\$520.00
BAVARIAN VILLAGE	\$2,225.00
BENNETT JEFF	\$180.92
BLAIR RAY	\$504.00
BRADFORD SQUARE	\$495.00
BRIERGATE APTS/FONSECA PROP LLC	\$1,499.00
BRISTOL SQUARE APTS	\$1,129.00
BROOKVIEW APTS WASH SQUARE	\$560.00
BROOKVILLE MOBILE HOME PARK	\$235.00
BUMP JAMES	\$550.00
BURCH PAUL	\$1,200.00
CHASE HOME FINANCE	\$590.00
CHESWICK VILLAGE APTS	\$3,745.00
CHRIS MCGLAUN	\$767.00
CITIZENS GAS	\$4,299.13
COBMEX	\$20.01
COUNTRY LAKE TOWNHOMES	\$2,483.00
COUNTRY WOODS ESTATES	\$550.00
CRESTWOOD VILLAGE EAST	\$1,043.00
CUMBERLAND MANOR	\$590.00
DEGRAW PAM	\$504.00
DORFMAN PROPERTY MGT	\$413.00
DSI PROPERTIES INC	\$2,240.00
EASTGATE TERRACE APTS	\$504.00
ELIZABETH ANN APT	\$285.00
ENGLISH VILLAGE APTS/PEDCOR MGMT	\$568.00
EVERHOME MORTGAGE	\$504.00
FIRST HORIZONS CREDIT UNION	\$348.67

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
FOUR SEASONS AT HAWTHRONE	\$500.00
FULLER DAVID	\$550.00
GRANT JANE A	\$504.00
GREYHOUND LINES INC	\$226.00
HOMECOMINGS FINANCIAL LLC	\$365.37
INDIANAPOLIS POWER & LIGHT CO	\$6,876.55
INDIANAPOLIS WATER CO	\$1,679.14
INDIANAPOLIS YELLOW CAB INC	\$112.00
INDYGO	\$430.00
ION MGMT CORP	\$400.00
JEFFERSONIAN APTS	\$1,008.00
JOHNSON FREDDIE L	\$579.00
K-MART	\$3,285.98
KLINE PROPERTIES INC	\$400.00
KOSTAL LANNY & CRYSTAL	\$611.00
LAKEVIEW TERRACE COOP	\$2,274.00
LAPPIN WENDELL DBA RITTER MANOR	\$1,375.00
LAWRENCE RICK	\$575.00
LEGGE GAYLORD	\$504.00
LIFE TIME PROPERTIES	\$1,104.00
MARINA APTS	\$1,718.00
MARVIN L BOATRIGHT FUNERAL SERVICES	\$650.00
MCCLANAHAN JERRY	\$579.00
MCMASTERS MICHAEL	\$504.00
MELVIN TERRY	\$504.00
MIDLAND MORTGAGE CO	\$590.00
MUESSING COURT APTS	\$390.00
NATIONAL CITY MORTGAGE CO	\$628.57
NORTH OAKS OF BROAD RIPPLE	\$499.00
NORTHHAMPTON VILLAGE APTS	\$1,494.00
NOTTINGHAM VILLAGE APTS	\$4,123.00
OLIVEWOOD APTS	\$399.00
PASADENA COURT APTS	\$525.00
PRINCE IRWIN	\$400.00
RAINBOW REALTY GROUP	\$622.00
RED GOOSE PROPERTIES	\$395.00
RILEY ISAAC	\$504.00
SHORTRIDGE VILLAGE	\$384.00
SIGG BRYAN	\$579.00
SPANISH OAKS	\$3,272.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
STALLARD & ASSOCIATES INC	\$497.00
STAPERT JAMES & ARLENE	\$560.00
STONYBROOK COMMONS APTS	\$579.00
TEAL RUN APTS	\$1,174.00
THE JULIAN CENTER	\$35,100.00
TRAN TIM	\$550.00
VAN CLEAVE WAYNE	\$450.00
VOYLES HARRY	\$579.00
WASHINGTON POINTE APTS	\$775.00
WATER STONE PLACE/MERLIN LAKE APTS	\$1,568.00
WELLS FARGO HOME MORTGAGE	\$1,773.00
WHITTLE ANDRE	\$450.00
WILLIAMS FRED	\$1,400.00
WILLOWOOD EAST	\$450.00
WINDHORST MOBILE HOME PARK	\$540.00
WOODLARK FOREST APTS	\$823.00
WOODVIEW TERRACE APTS	\$1,030.00
WYNDHAM HALL AT WELLINGTON	\$504.00
TOTAL OTHER DISBURSEMENTS	\$122,689.34
Object: MEDICAL, HOSPITAL, AND BURIAL	
ALPHA FUNERAL SERVICE	\$2,875.00
FLANNER & BUCHANAN FUNERAL CENTERS	\$120.00
LAVENIAS FUNERAL HOME	\$3,750.00
NEW CROWN CEMETERY	\$6,750.00
SUTHERLAND PARK CEMETERY	\$3,200.00
WASHINGTON PARK NORTH CEMETERY	\$800.00
WILLIAMS & BLUITT FUNERAL HOME	\$2,600.00
WILSON ST PIERRE FUNERAL SERVICES	\$650.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$20,745.00
TOTAL	\$143,434.34
Fund: 281 LOAN AND INTEREST PAYMENT LOAN AND INTEREST PAYMENT	
Dept: LOAN AND INTEREST PAYMENT	
Object: OTHER SERVICES AND CHARGES	
MARION COUNTY TREASURER	\$5,125.47
TOTAL OTHER SERVICES AND CHARGES	\$5,125.47
Object: TRANSFER OF FUNDS	
CUMULATIVE FIRE	\$193,554.93
GENERAL FUND	\$2,377.19
TOTAL TRANSFER OF FUNDS	\$195,932.12
TOTAL	\$201,057.59

Fund: 1190 CUMULATIVE FIRE CUMULATIVE FIRE FUND
 Dept: CUMULATIVE FIRE
 Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
MARION COUNTY TREASURER	\$6,742.26
REGIONS BANK	\$630,078.02
TOTAL CAPITAL OUTLAY	\$636,820.28
Object: TRANSFER OF FUNDS	
GENERAL	\$6,364.61
TOTAL TRANSFER OF FUNDS	\$6,364.61
TOTAL	\$643,184.89

Fund: 9999 PAYROLL PAYROLL DEDUCTIONS
 Dept: PAYROLL
 Object: PERSONAL SERVICES

ADP PAYROLL TAX WITHDRAWAL	\$127,913.72
AMERICAN UNITED LIFE INSURANCE CO	\$15,570.00
HMO HEALTH PLANS	\$7,938.06
IN STATE CENTRAL COLLECTION UNIT	\$55.00
NATIONWIDE RETIREMENT SOLUTIONS	\$650.00
PUBLIC EMPLOYEES' RETIREMENT FUND	\$6,245.97
WINSTON ROGER L	\$77.70
TOTAL PERSONAL SERVICES	\$158,450.45
TOTAL	\$158,450.45

TOTAL: **\$3,227,342.28**

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>
		REGIONS BANK	4200151904				\$4,678,598.05
		GREENSFORK TWP STATE BANK	20107				\$654,763.86
Total CASH:							\$5,333,361.91
<hr/> Total Cash and Investments:							\$5,333,361.91

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$616,661.83
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$616,661.83
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$13,416.19
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: WARREN TOWNSHIP

ID: 49-2-7

COUNTY: MARION COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: WARREN TOWNSHIP

ID: 49-2-7

COUNTY: MARION COUNTY

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

PAGE: 1

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

PART 9 - CERTIFICATION

NOTE: Prepare 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, JEFFREY BENNETT, Trustee of WARREN 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)

WARREN TOWNSHIP Trustee

Telephone: (317) 327-8947

Date this report was published: _____

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

_____ (sign)

WARREN 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.

WARREN 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)

=====

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.

WARREN 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	1,326
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	819
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	285
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	1,400
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	630
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$167,201.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$6,028.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	173
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	52
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	93
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$13,246.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$1,677.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$14,923.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	328
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	141
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	188
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$82,612.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$3,809.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$86,421.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	32
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	14
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	109
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$1,451.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$3,809.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$5,260.00

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

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	6
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	24
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$26,245.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$26,245.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	1,123
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	20
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$35,297.00
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	\$35,297.00
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	336
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$6,028.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	10
<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)	\$0.00
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	5
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$34,225.00

WARREN 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>424</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$541.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,121</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,121</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$145,580.00</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: WARREN TOWNSHIP

ID: 49-2-7

COUNTY: MARION COUNTY

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

PAGE: 1

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