ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP: Franklin
TOWNSHIP FORM 15 (Revised 2009)
COUNTY: Marion

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

		A	B	C	D	E	F	
**I. FUNDS	* Code	Cash Balance at January 1, 2009	Receipts	Disbursements	Cash Balance at December 31, 2009	Investments at December 31, 2009	Total Cash and Investments at December 31, 2009	Code
Township	0101	258,068.94	789,430.45	661,368.69	386,130.70	0.00	386,130.70	0101
Poor Relief	0840	59,443.97	184,593.87	213,936.33	30,101.51	0.00	30,101.51	0840
Township Debt	0180	31.39	2,746.20	0.00	2,777.59	0.00	2,777.59	0180
Fire Fighting	1111	4,453,132.81	23,322,668.14	22,858,437.91	4,917,363.04	0.00	4,917,363.04	1111
Cumulative Fire	1190	944,036.10	422,146.90	233,758.22	1,132,424.78	0.00	1,132,424.78	1190
Dog	0202	1,456.42	0.00	0.00	1,456.42	0.00	1,456.42	0202
Fire Equipment Debt	1182	85,965.51	39,238.22	72,980.00	52,223.73	0.00	52,223.73	1182
Loan and Interest Payment	0281	17,783.95	1,799,264.07	1,800,992.46	16,055.56	0.00	16,055.56	0281
Fire Building Debt	1181	15,352.00	622,076.60	624,692.00	12,736.60	0.00	12,736.60	1181
Capital Projects	1110	349,637.94	92.88	133,047.94	216,682.88	0.00	216,682.88	1110
Payroll Deductions		150,597.39	5,879,628.44	6,007,917.04	22,308.79	0.00	22,308.79	
Donation		5,048.96	1,550.00	0.00	6,598.96	0.00	6,598.96	
Rainy Day Fund	0061	191,423.17	157,395.00	110,000.00	238,818.17	0.00	238,818.17	0061
SUBTOTAL ALL FUNDS		6,531,978.55	33,220,830.77	32,717,130.59	7,035,678.73	0.00	7,035,678.73	
NET RECEIPTS AND DISBURSEMENTS	9999		33,220,830.77	32,717,130.59				9999

PART 2 - RECEIPTS (REPORT IN DOLLARS AND CENTS ONLY)

		Township Fund	Township Assistance Fund	Fire Fighting Fund	Cumulative Fire Fund		Dog Fund	Fire Equipment Debt	Excess Levy	Township Debt Fund	
	Code	0101	0840	1111	1190	Code	0202	1182	0108	0180	Code
General Property Tax	0100	444,686.73	151,946.27	4,955,330.65	397,507.02	0100		34,907.27		2,746.20	0100
CVET		8,106.94	2,375.59	12,922.57	745.91	0201					0201
Financial Institution Tax	0201	29.00	0.00	4,043.00	222.00	0201					0201
Auto and Aircraft Excise Tax	0202	37,464.66	9,985.23	455,530.46	23,671.97	0202		4,330.95			0202
County Option Income Tax (COIT)	0212			1,007,214.51		0212					0212
Interest Earned	6100	582.95		1,614.97		6100					6100
Emergency Medical Service Fees	2504			413,566.48		2504					2504
Temporary Loans	5401			1,997,188.00		5401					5401
Tax Anticipation Warrant	5303			6,975,476.00		5303					5303
Miscellaneous Receipts	6500	130.08		72.22		6500					6500
Court Costs	4101	237,929.40				4101					4101
Refunds	5600	1,263.58		1,747.49		5600					5600
Transfer of Funds	5206			7,085,476.00		5206					5206
Other Reimbursements		15,000.00	12,240.32	15,625.92							
Voided checks				1,717.28							
LOIT Replacement Credit		44,237.11	8,046.46	395,142.59							
Total Receipts	9999	789,430.45	184,593.87	23,322,668.14	422,146.90	9999	0.00	39,238.22	0.00	2,746.20	9999

		Fire Building Debt Fund	Loan & Int. Payment Fund	Capital Projects Fund	FEMA Grant Fund		Payroll Deductions Fund	Donation Fund	Rainy Day Fund		
	Code	1181	0281			Code	9999				Code
General Property Tax	0100	616,459.33	1,636,913.72			0100					0100
CVET		384.82	4,488.63			0201					0201
Financial Institution Tax	0201	140.00	157.00			0201					0201
Auto and Aircraft Excise Tax	0202	5,092.45	157,704.72			0202					0202
County Option Income Tax (COIT)	0212					0212			132,395.00		0212
Interest Earned	6100			92.88		6100					6100
Refunds	5600					5600	608.62				5600
Transfer of Funds	5206					5206			25,000.00		5206
Payroll							5,879,019.82				
Donations						9999		1,550.00			
Total Receipts	9999	622,076.60	1,799,264.07	92.88	0.00	9999	5,879,628.44	1,550.00	157,395.00	0.00	9999

PART 3B - DISBURSEMENTS
Township Fund

To Whom Paid	Gross Amount
Personal Services:	
Accupay, Inc.	24,245.72
Anthem BC/BS	36,793.78
Anthem Life Insurance Company	5,055.37
Back, Timothy J.	4,500.00
Civils, Debra S.	49,649.86
Colip, Todd A.	4,500.00
Coyner, Alan	4,500.00
Delta Dental	1,085.64
Earls, Teresa	27,679.08
Fifth Third Bank - HSA Accounts	5,000.00
Green, M. Paige	4,500.00
Hearell, Andrew D.	4,500.00
Internal Revenue Service	2,417.35
Jones, Dawn	23,131.54
Jones, Linda D	27,679.08
Kitley, John Jr.	66,955.98
Lapenta, Sue Ann	18,526.92
McCullough, Joseph	4,500.00
Public Employees Retirement Fund	39,650.35
Royalty, Terry	54,780.96
Van Horn, Sharon	33,417.80
Young, Theresa	4,500.00
Supplies:	
Boyce Forms	594.04
Data Systems	120.00
Ehrgotts Signs & Stamps	222.09
Grainger	103.80
HPS	313.00
ICC Business Products	6,940.64
Ikon Office Solutions	47.04
Mentzer Printing Ink	144.18
Sam's Club Direct	112.56
Staples	556.99
Toshiba Business Solutions	75.00
Townsend Business Forms	9,946.49
Wanamaker Feed & Seed	176.69
Zebra Technologies Corporation	354.96
Other Services and Charges:	
Accupay, Inc.	1,385.34
Amco Elevators	315.00
AT&T	3,302.90
AT&T Business Service	511.11
Beech Grove Sanitation	215.00
Blue River Technology	672.00
Carpet Cleaning Concepts - C3	125.00
Cheryl Braunagel	14.00
Ciriello Plumbing Co., Inc	823.70
Citizens Gas & Coke	481.65
City of Beech Grove	21.50
Comcast	599.90
Court & Commercial Record	722.43
Data Systems	4,998.20
dba/ Sharons Cleaning Service	3,075.00
Deaf Community Services	120.00
Downey Insurance	375.00
Franklin Township Informer	2,331.71
Franklin Township of Marion County	76.19
HPS	1,872.00
HPS Office Systems	3,624.90
Hunter Heating & Cooling Inc.	490.00
Ikon Office Solutions	8,069.56
Indiana Dept. of Workforce Dev	498.79
Indiana Township Association	755.00
Indianpolis Power and Light	13,104.57
Indianapolis Water Co.	607.00
JC Alarm Co.	263.40
JP Morgan-Chase	2,605.23
Kroger, Gardis, Regas	27,861.59
LoGo Indiana	78.00
Marion County Stormwater	162.00
Menards - Indy South	27.66
Meyer Landscaping & Lawn Service	4,420.00
Nuvox Communications	475.34
Pitney Bowes	2,159.00
Reedy Financial Group, PC	25,000.00
SBSindy, Inc	780.00
Southern Scavenger Service	493.31
Sprint	2.00
Stanley Security Solutions, Inc.	1,428.85
Sutterfield's Plaque & Trophy	172.14
TBS - Indiana	4,189.01
Thrasher Buschmann Griffith & Voelkel	442.60
Toshiba Business Solutions	765.00
Toshiba Financial Services	964.38
Total Exterminating Co.	55.00
US - Yellow	1,188.00
Velox Express Inc.	119.36
Walker & Associates Insurance	41,421.20
Zebra Technologies Corporation	211.27
Capital Outlays:	
Data Systems, Inc.	1,850.00
ICC Business Products	709.99
SBSindy, Inc.	1,600.00
Zebra Technologies Corporation	460.00
Transfer of Funds:	
Franklin Twp Trustee's Office	25,000.00
Total Township Fund Disbursements:	661,368.69

Fire Fighting Fund

To Whom Paid	Gross Amount
Personal Services:	
Accupay, Inc.	404,166.00
Ahnafield, Brandon W.	58,305.44
Allgood, Rick A	58,799.11
Anderson, Michael, J	57,934.49
Anthem BC/BS	834,156.83
Anthem Life Insurance Comp	4,182.10
Babbitt, Thomas	75,543.77
Baker, Aric J.	51,800.93
Bauchle, Christopher	1,000.00
Beckner, Thomas	70,409.80
Bennett, Matthew	56,443.52
Bewley, Karl	49,436.02
Blair, Jacob	48,073.66
Bohanon, Stephanie S.	48,202.81
Braunagel, Brian	64,006.22
Bundy, Jason	57,847.93
Burton, John C.	14,999.92
Butler, Patrick	61,322.25
Cameron, James	65,260.23
Colip, Ryan	58,547.45
Costantino, Anthony M	57,980.95
Davenport, Ryan W.	52,299.91
Davidson, Jr., Elbert C.	76,129.94
Delta Dental	27,869.34
Dougherty, Jared T.	55,053.56
Downing, Peter	48,322.55
Ebersole, Christopher	55,643.31
Eckstein, Albert	1,100.00
Ermert, Joe	67,822.60
Evans, Douglas	72,206.74
Fifth Third Bank - HSA Accounts	125,500.00
Fleck, Brad	63,714.41
Fogle, Gale D	58,989.33
French, Scott B	56,167.20
Gates, Michael	33,785.48
Goff, Justin D.	49,182.87
Gorman, Jason M.	58,056.77
Halberstadt, Shawn	73,549.94
Hamblin, Kristi Lynn	60,458.66
Hanshew, Troy	52,477.22
Hansman, Jason D.	56,526.82
Hanson, Bryan S	56,309.87
Harden, Ken	63,245.93