

Annual Reports

A yearly financial report, including expenditure comparisons, for taxpayers, shareholders, or other interested parties.

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP: Perry Township COUNTY: Marion

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT
BALANCES FOR THE YEAR ENDING 2009 — PAGE ONE

FUNDS	Code	BALANCES FOR THE YEAR ENDING 2009		D Cash Balance at December 31, 2009
		A Cash Balance at January 1, 2009	B Receipts	
Township	0101	71,655.39	909,955.66	639,522.11
Township Assistance	0840	30,309.13	304,618.55	184,720.85
Fire Fighting	1111	3,126,158.35	31,231,416.61	32,318,485.66
Cumulative Fire	1190	1,135,137.03	1,189,534.39	2,149,987.11
Rainy Day	0061	106,836.88	179,486.00	0.00
Subtotals Cash		4,470,096.78	33,815,011.21	35,292,715.73
Transfers:			Transfers In	Transfers Out
Township	0101		3,991.48	3,991.48
Fire Fighting	1111		11,500,000.00	11,500,000.00
Cumulative Fire	1190		16,500.00	16,500.00
Subtotals Transfers			11,520,491.48	11,520,491.48
		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold
Investments:				
Subtotals Investments		0.00	0.00	0.00
Subtotal Cash and Investments - Page One		4,470,096.78	22,294,519.73	23,772,224.25
			Investment Balance at December 31, 2009	Investment Balance at December 31, 2009
			2,992,392.26	2,992,392.26

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT
BALANCES FOR THE YEAR ENDING 2009 — PAGE TWO

FUNDS	Code	BALANCES FOR THE YEAR ENDING 2009		
		A Cash Balance at January 1, 2009	B Receipts	C Disbursements
Cash, Petty Cash		100.00	0.00	0.00
Lease Rental Fund	0283	189.26	0.00	0.00
Fire Pension Fund	0341	253,400.51	715,348.64	286,904.93
Fire Dept. Donations	1200	4,143.49	0.00	0.00
Subtotals Cash		257,833.26	715,348.64	286,904.93
Transfers:			Transfers In	Transfers Out
Subtotals Transfers			0.00	0.00
		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold
Investments:				
Subtotals Investments		0.00	0.00	0.00
Subtotal Cash and Investments - Page Two		257,833.26	715,348.64	286,904.93
		Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.		

Grand Total Cash and Investments — (Page One and Page Two)		4,727,930.04	23,009,868.37	24,059,129.18
		Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.		
				3,678,669.23

PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

Code	Township Fund 101	Township Assistance Fund 0840	Fire Fighting Fund 1111	Cumulative Fire Fund 1190	Dog Fund 0202	Park and Recreation Fund 1301	Fire Debt Fund 1182	Levy Excess Fund 0108	Federal Revenue Sharing 4501	Rainy Day 0061
General Property Taxes	0100	119,820.78	95,362.36	8,652,797.67	1,103,659.13		(11,643.09)			
Financial Institution Tax	0201	6,136.00	3,414.00	67,582.00	3,919.00		181.00			
Auto and Aircraft Excise Tax	0202	20,262.67	11,596.52	842,973.59	52,736.55		(21,658.76)			
County Option Income Tax (COIT)	0212	455,369.92	173,838.51	2,177,380.53			37,119.36			
Commercial Vehicle Excise Tax (CVET)	0217	15,303.75	9,357.35	89,105.03	5,446.48		(3,998.51)			
Interest Earned	6100	35,374.70		2,769.11						
Special State Distributions	1514									179,486.00
Fire Protection Contracts	2206			38,000.00						
Court Costs	4101	218,219.20								
Refunds	5600		11,049.81	84,972.73	7,273.23					
Transfer of Funds	5206	3,991.48		11,500,000.00	16,500.00					
Miscellaneous Receipts	6500	35,477.16		1,835.95						
Tax Anticipation Warrants				7,774,000.00						
Total Receipts		909,955.66	304,618.55	31,231,416.61	1,189,534.39	0.00	0.00	0.00	0.00	0.00