

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	Fire Pension Fund
Transfer of Funds	5206	2,421,624.85								211,256.35	
Miscellaneous Receipts	6500	78,468.36	1,603.76								
Total Receipts		3,051,567.71	811,381.01	1,443.50	0.00	0.00	0.00	0.00	0.00	211,256.35	10,645.39
PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009 TOWNSHIP FUND											
To Whom Paid	Gross Amount	JACOB-DIETZ FIRE INSPECT SPECIALISTS		57.00	THE GUARDIAN LIFE INS OF AMERICA		2,647.20	MARINA APTS		979.00	
GENERAL GOVERNMENT-PERSONAL SERVICES:		KRAMER, CARRIE		24,960.00	WINSTON, ROGER L		30,596.02	MCNEELY, H. WILLIAM		485.00	
ADP PAYROLL TAX WITHDRAWL	52,163.25	MACALLISTER MACHINERY CO., INC		2,071.21	TOTAL PERSONAL SERVICES		151,788.09	NORTHAMPTON VILLAGE APTS		448.00	
BAKER, SR., MARK E	3,879.36	MARION CO STORMWATER MGMT DISTRICT		1,861.80	SUPPLIES:			NOTTINGHAM VILLAGE APTS		3,424.00	
BENNETT, JEFFREY D	45,020.00	MARION COUNTY RECORDER		14.50	A.E. BOYCE CO., INC		600.00	OLIVEWOOD APTS		903.00	
CHAPMAN, MESHELL W	5,302.00	MED-BILL		225.96	OFFICE MAX		547.27	ORLEANS APTS		470.00	
HMO HEALTH PLANS	68,287.41	NELSON ALARM, INC		1,378.00	TOTAL SUPPLIES		1,147.27	PARKHAVEN APTS		485.00	
HUGHES, TIMOTHY Y	5,302.00	NET RESULTS		10,810.00	OTHER SERVICES & CHARGES:			PASADENA COURT APTS		1,554.00	
KLEPPER, WILLIAM R	5,302.00	O.W. KROHN & ASSOCIATES LLP		10,178.75	BOSE MCKINNEY & EVANS LLP		456.00	PHEASANT RUN APTS		579.00	
MALLAY, MARY J	253.13	OPEN PORTAL SOLUTIONS		95,560.00	GREYHOUND LINES, INC		50.00	PINNACLE PROPERTIES		767.00	
MIKKELSON, DAVID W	5,302.00	REGIONS BANK		8,859.85	TOTAL OTHER SERVICES & CHARGES		506.00	RAINBOW REALTY GROUP		1,686.00	
NAGEY, KAY A	47,651.00	REPUBLIC WASTE SERVICES OF INDIANA		2,013.25	TOTAL TWP FUND-			RED GOOSE PROPERTIES		840.00	
OLIVER, LETTIE	5,302.00	SELECTIVE INS CO OF AMERICA		50.00	TWP ASSIST ADMIN		153,441.36	RICK & CAROLE WALLACE		504.00	
PUBLIC EMPLOYEES' RETIREMENT FUND	39,154.44	TOSHIBA BUSINESS SOLUTIONS		512.97	TOWNSHIP ASSISTANCE SERVICES-DIRECT ASSISTANCE			ROC GROUP LLC		504.00	
RADABAUGH, CARRIE L	36,576.41	TOWER MARKETING SOLUTIONS, LLC		525.00	MEDICAL, HOSPITAL AND BURIAL:			ROLAND MANOR APTS		978.00	
STANDARD INSURANCE COMPANY	1,531.20	VASEY HEATING & AIR CONDITIONING, INC		11,500.00	ALPHA FUNERAL SERVICE		1,700.00	SHELTON, ROBERT		550.00	
THE GUARDIAN LIFE INS OF AMERICA	8,727.39	WALKER & ASSOCIATES INSURANCE		909.00	FEENEY-HORNAK MORTUARY		650.00	SHORTRIDGE VILLAGE		894.00	
THE NYHART COMPANY	75.00	YMCA OF GREATER INDIANAPOLIS		222.75	FLANNER & BUCHANAN FUNERAL CENTERS		240.00	SMA INVESTMENTS LLC		650.00	
TILFORD, JODY L	5,302.00	TOTAL OTHER SERVICES AND CHARGES:		373,676.97	LAVENIA, SMITH & SUMMERS FUNERAL		3,025.00	SPANISH OAKS		1,325.00	
WHITEHURST, ANDREW	5,302.00	CAPITAL OUTLAYS:			NEW CROWN CEMETERY		5,300.00	SPIVEY, MIKE		990.00	
TOTAL PERSONAL SERVICES	340,432.59	CATALYST CONSTRUCTION MGT, INC		163,587.56	PEOPLES FUNERAL HOME		350.00	STALLARD & ASSOCIATES, INC		965.00	
SUPPLIES:		COMMERCIAL OFFICE ENVIRONMENTS		28,818.70	SHIRLEY BROTHERS FUNERAL HOME		350.00	STONYBROOK COMMONS APTS		767.00	
A.E. BOYCE CO., INC	283.26	GENERAL IMPROVEMENT, INC		13,453.76	STUART FUNERAL HOME		350.00	TAPLINGER, STEVE		504.00	
ADVANCE PRINTING CO., INC	2,969.45	INDIANA HISTORICAL BUREAU		1,161.00	USHER FUNERAL HOME, INC		50.00	TEAL RUN APTS		3,050.00	
EHRGOTT'S SIGNS & STAMPS	17.36	INFORMATION SERVICES AGENCY		39,470.06	WASHINGTON PARK EAST CEMETERY		1,150.00	THEOBALD, LINDA		504.00	
FRANCOTYP-POSTALIA MAILING SOLUTIONS	274.75	MOBILE MINI, INC		1,767.85	WILLIAMS & BLUITT FUNERAL HOME		120.00	THIXTON, JASON		579.00	
HELLER COMPANY	157.00	OPEN PORTAL SOLUTIONS		90,000.00	WISHARD OPTICAL SHOP		86.83	US BANK HOME MORTGAGE		1,057.67	
JACOB-DIETZ FIRE INSPECT SPECIALISTS	74.50	RJE BUSINESS INTERIORS		10,536.64	TOTAL MEDICAL, HOSPITAL AND BURIAL		13,371.83	VAUGHN, KEVIN		750.00	
KRAMER, CARRIE	20.28	TOTAL CAPITAL OUTLAYS		348,795.57	OTHER DIRECT TWP ASSISTANCE:			WASHINGTON POINTE APTS		1,008.00	
KRIDAN BUSINESS EQUIPMENT	139.50	OTHER DISBURSEMENTS:			A VISION FOR YOU		420.00	WATER STONE PLACE/MERLIN LAKE APTS		1,435.00	
MIZE, CHRISTOPHER	15.13	BLUE CROSS BLUE SHIELD		298.75	ADAMSON, SANDRA		504.00	WEBB, DONALD CLAY & DAWN WEBB		504.00	
MOBILE MINI, INC	282.00	TOTAL OTHER DISBURSEMENTS		298.75	ADVISORY REAL ESTATE GROUP, INC		565.00	WEBSTER PARK		1,000.00	
OFFICE MAX	2,248.07	TOTAL TWP FUND-			ARBORS OF CUMBERLAND		2,806.00	WELLINGTON FONSECA APTS		1,398.00	
OLYMPIC PRODUCTS CO. INC	2,077.92	GENERAL GOVERN'T		1,076,244.43	BARRON PROPERTY SERVICES		500.00	WELLS FARGO HOME MORTGAGE		588.00	
REGIONS BANK	56.00	COURT-PERSONAL SERVICES:			BAVARIAN VILLAGE		3,518.00	WENTZ, DOROTHY		579.00	
REPUBLIC WASTE SERVICES OF INDIANA	120.53	CALVERT, ANGEL M		34,844.94	BERKSHIRE SQUARE LLC		1,208.00	WILLIAM GOODMAN		767.00	
UNITED STATES POSTAL SERVICE	4,000.00	COBB, AMY M		42,150.00	BLAIR, RAY		579.00	WILLIAMS, FRED		400.00	
WRIGHT EXPRESS	304.80	GLOVER, CLIFFORD G		2,368.00	BRAEBURN VILLAGE APTS		579.00	WINDHORST MOBILE HOME PARK		560.00	
TOTAL SUPPLIES	13,040.55	GRAVES, GARLAND		46,175.00	BRIERGATE APTS/FONSECA PROPERTIES		1,065.00	WYNDHAM HALL AT WELLINGTON		504.00	
OTHER SERVICES AND CHARGES:		MENA FUENZALIDA, GONZALO F		4,050.02	BROOKVIEW APTS WASH SQUARE		1,025.00	Y&D ENTERPRISES, LLC DBA RITTER PARK		1,425.00	
ACE LOCK & KEY CO.	901.50	NORRIS, LOREEN		24,707.40	BURRIS, RAYMOND A		384.00	TOTAL OTHER DIRECT TWP ASSISTANCE		105,024.26	
ADP, INC	6,786.23	RAY, CINDY S		39,351.00	CAPSTICK, DAN		579.00	HOMELESS:			
ALLIED INTERSTATE, INC	102.26	RIVERA, RICARDO A		57,157.00	CHARLESTON EAST APTS		1,845.00	THE JULIAN CENTER		39,425.00	
AT&T	558.13	TOTAL PERSONAL SERVICES		250,803.36	CITIZENS GAS		4,338.21	TOTAL HOMELESS		39,425.00	
AXIS ARCHITECTURE & INTERIORS	19,726.79	SUPPLIES:			CLARK, RICHARD		504.00	FIRE FIGHTING FUND			
BEAU-T LAWN	760.00	ADVANCE PRINTING CO., INC		3,356.19	COBLE PROPERTIES		1,008.00	CITY OF INDIANAPOLIS, INDIANA		1,279,225.40	
BOSE MCKINNEY & EVANS LLP	53,181.10	AMERICAN STAMP & MARKETING PROD, INC		835.39	COMMON GROUND REALTY		504.00	TOTAL FIRE FIGHTING		1,279,225.40	
BYE BYE BUGS	653.00	GREAT AMERICA LEASING CORP		1,939.07	COUNTRY LAKE TOWNHOMES		1,278.00	PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2009			
CAMERON, CHE	13.00	HPS OFFICE SYSTEMS LLC		508.00	CRAMER, RANDAL B		504.00	No indebtedness			
CAPITOL CITY FORD	466.39	KRIDAN BUSINESS EQUIPMENT		641.60	CRESTWOOD VILLAGE EAST		1,008.00	CERTIFICATION			
CENTRAL IND INTERPRETING SVS, LLC	525.00	OFFICE MAX		6,684.97	DORFMAN PROPERTY MGMT		579.00	State of Indiana,			
CIRIELLO PLUMBING CO., INC	2,187.71	SPORT GRAPHICS PRINTING		3,797.00	DOWD, TAIWAN		525.00	Marion County, SS:			
CITIZENS GAS	8,857.75	UNITED STATES POSTAL SERVICE		1,664.55	DSI PROPERTIES		1,201.00	I, Jeffrey D. Bennett, Trustee of Warren Township,			
CLARK LAWN SERVICE, INC	5,900.00	WEST PAYMENT CENTER		475.00	EASTGATE TERRACE APTS		495.00	Marion County, Indiana, do solemnly affirm under the			
COBB, AMY	284.69	WORKFLOW ONE		6,237.66	EGE, EDITH		579.00	penalty of perjury that the preceding report is com-			
COOMER ROOFING CO.	350.00	TOTAL SUPPLIES		26,139.43	EMERSON PROPERTIES		1,025.00	plete, true and correct; that the sum with which I am			
COURT & COMMERCIAL RECORD	429.43	OTHER SERVICES AND CHARGES:			EVERHOME MORTGAGE		1,512.00	charged in this report are all of the sums received by			
DATA SYSTEMS	125.00	CD-COM SYSTEMS MIDWEST, INC		320.00	FEATHERINGILL, JULIANNE		504.00	me; and that the various items of expenditures credit-			
FIRE SYSTEMS SERVICES, INC	150.00	CENTRAL IN INTERPRETING SERVICES, LLC		1,680.00	FELLING INVESTMENTS		1,534.00	ed have been fully paid in the sums stated; that such			
FIRST HIGHLAND CORPORATION	1,752.37	HPS OFFICE SYSTEMS LLC		150.00	FIRST HORIZONS CREDIT UNION		348.67	payments were made without express or implied agree-			
FRANCOTYP-POSTALIA MAILING SOLUTIONS	267.00	INDY SHRED		270.00	FORUM CREDIT UNION		435.00	ment that any portion thereof shall be retained by or			
GAYLOR	283.59	KRIDAN BUSINESS EQUIPMENT		270.98	FOUR SEASONS AT HAWTHORNE		504.00	repaid to me or to any other person. I further affirm that			
GENERAL IMPROVEMENT, INC	116.16	TOTAL OTHER SERVICES AND CHARGES		2,690.98	GRAY, MICHAEL S		475.00	a complete and detailed annual report, together with			
GRAVEYARD GROOMER	4,255.20	TOTAL TOWNSHIP FUND- COURT PENSION FUND-		279,633.77	HANNA INC		750.00	all accompanying vouchers showing the names of per-			
GREGORY & APPEL INSURANCE	24,678.00	OTHER DISBURSEMENTS:			HOLSAPPLE, JAY		450.00	sons having been paid money by the township, have			
GROUND EFFECTS	6,545.00	CITY OF INDIANAPOLIS, INDIANA		21,290.78	HOPKINS, ERIC		325.00	been filed as required by law in the office of the Coun-			
HELLER COMPANY	172.00	TOTAL OTHER DISBURSEMENTS		21,290.78	HORTON, TONY		1,512.00	ty Auditor, and that copies of such annual report are in			
HOBBS AUTOMOTIVE, INC	50.00	TOTAL TOWNSHIP FUND-			INDIANAPOLIS POWER & LIGHT COMPANY		8,964.79	custody of the Township Board and the State Board of			
HPS OFFICE SYSTEMS LLC	4,578.36	PENSION FUND		21,290.78	INDIANAPOLIS WATER CO		1,059.67	Accounts. Said report is subject to inspection by any			
IACED	750.00	TOWNSHIP ASSISTANCE FUND			JEFFERSONIAN APTS		504.00	taxpayer of the township.			
IN NEIGHBORHOOD NETWORK CONSORT	20.00	To Whom Paid		Gross Amount	JEWEL PROPERTIES		410.00	/s/ Jeffrey D. Bennett			
INDIANA NUTRITION COUNCIL	100.00	ADP PAYROLL TAX WITHDRAWL		8,198.13	K-MART		5,976.51	Township Trustee			
INDIANA SECRETARY OF STATE	5.00	BALES, SARA A		6,457.54	KINGLEY PROPERTY		365.00	Telephone: (317) 327-8957			
INDIANA TOWNSHIP ASSOCIATION, INC	1,300.00	COE, ANGELA N		40,028.00	KINGSTON SQUARE HOMES		2,223.69	Date this report was to be published: February 5,			
INDIANAPOLIS DEPT OF PUBLIC WORKS	821.50	HMO HEALTH PLANS		20,798.21	LA CASA		1,054.00	2010			
INDIANAPOLIS NEWSPAPERS, INC	987.69	PUBLIC EMPLOYEES' RETIREMENT FUND		10,542.89	LAKEVIEW TERRACE COOPERATIVE		1,824.00	Subscribed and sworn (or affirmed) to before me, the			
INDIANAPOLIS POWER & LIGHT COMPANY	20,151.22	STANDARD INSURANCE COMPANY		287.10	LAPPIN, WENDELL DBA RITTER MANOR APT		900.00	Chairman of the Township Board of Warren Township			
INDIANAPOLIS RECORDER	129.72	SUTTON, MARSHA N		32,233.00	LEE TURNER DBA RSI		504.00	at its annual meeting, this 26th day of January, 2010.			
INDIANAPOLIS WATER COMPANY	1,016.08				LEWELLEN, FRANCES		450.00	/s/ William Klepper			
INDY SHRED	225.00				LIFETIME PROPERTIES		767.00	Township Board Chairman			
INFORMATION SERVICES AGENCY	31,805.06				LUCKY STAR		701.56	OPTION 1			
					LUTHERAN CHILD & FAMILY SERVICES		1,685.49	This report was received, accepted, and approved by			
					M&D HOLDING, LLC		750.00	the Township Board at its annual meeting, this 26th			
					MAC 1 PROPERTIES		1,135.00	day of January, 2010.			
					MARILYN APTS		390.00	Warren Township Board:			
								/s/ Meshell Chapman		/s/ Lettie Oliver	
								/s/ Timothy Hughes		/s/ Andrew Whitehurst	
								/s/ William Klepper			
								10-1082-2:5			(3)

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP: Washington Township

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

FUNDS	Code	A Cash Balance at January 1, 2009	B Receipts	C Disbursements	D Cash Balance at December 31, 2009
Township	0101	1,660,519.33	856,138.90	1,235,339.08	1,281,319.15
Township Assistance	0840	213,794.15	1,057,273.15	906,124.78	364,942.52
Rainy Day	0061	3,539,257.83	0.00	0.00	3,539,257.83
Subtotals Cash		5,413,571.31	1,913,412.05	2,141,463.86	5,185,519.50
Transfers:			Transfers In	Transfers Out	
Township	0101		29,789.33	44,154.33	
Township Assistance	0840		10,000.00	0.00	
Subtotals Transfers			39,789.33	44,154.33	
Investments:		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Township	0101	0.00	0.00	5,681.25	(5,681.25)
Subtotals Investments		0.00	0.00	5,681.25	(5,681.25)
Subtotal Cash and Investments - Page One		5,413,571			