

Annual Reports

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

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

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	218,390.05	1,147,433.98	1,190,883.66	174,940.37
Township Assistance	0840	272,216.26	603,647.72	778,076.26	97,787.72
Fire Fighting	1111	4,605,760.16	18,300,694.65	19,115,188.79	3,791,266.02
Cumulative Fire	1190	794,772.53	2,750,939.84	943,920.73	2,601,791.64
Dog	0202	300.00	0.00	0.00	300.00
Park and Recreation	1301	0.00	6,487.70	0.00	6,487.70
Federal Revenue Sharing	4501	14,776.82	0.00	0.00	14,776.82
Rainy Day	0061	2,774.41	638,512.00	178,939.60	462,346.81
Subtotals Cash		5,908,990.23	23,447,715.89	22,207,009.04	7,149,697.08
Transfers:			Transfers In	Transfers Out	
Township Assistance	0840		0.00	185,000.00	
Fire Fighting	1111		400,000.00	1,939,657.96	
Cumulative Fire	1190		1,927,900.00	252,900.00	
Rainy Day	0061		445,000.00	0.00	
Subtotals Transfers			2,772,900.00	2,377,557.96	
Investments:			Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments		5,908,990.23	20,674,815.89	19,829,451.08	7,149,697.08

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

FUNDS	Code	A Cash Balance at January 1, 2009	B Receipts	C Disbursements	D Cash Balance at December 31, 2009
Federal Grants #1	12	39,273.48	35,725.60	4,516.07	70,483.01
Federal Grants #2	22	0.00	4,000.00	0.00	4,000.00
Federal Grants #2	21	806.82	0.00	0.00	806.82
Loan and Interest Payment	28	590,479.62	2,977,134.23	3,159,944.00	407,669.85
Township Assistance Loan	82	0.00	114,538.56	156,109.61	(41,571.05)
Park Nonreverting Capital	20	42,187.12	0.00	0.00	42,187.12
Payroll Deduction Fund	95	8,495.17	266,574.22	298,631.65	(23,562.26)
Subtotals Cash		681,242.21	3,397,972.61	3,619,201.33	460,013.49
Transfers:			Transfers In	Transfers Out	
Federal Grants #1	12		14,657.96	0.00	
Loan and Interest Payment	28		100,000.00	510,000.00	
Township Assistance Loan	82		52,900.00	52,900.00	
Subtotals Transfers			167,557.96	562,900.00	
Investments:			Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments		681,242.21	3,230,414.65	3,056,301.33	460,013.49
Grand Total Cash and Investments		6,590,232.44	23,905,230.54	22,885,752.41	7,609,710.57

Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.
Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.

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	74,865.79	246,692.05	7,817,374.92	762,767.01	5,678.19				
Financial Institution Tax	0201	368.90	1,008.67	9,411.18	743.92	27.05				
Auto and Aircraft Excise Tax	0202	6,943.41	19,212.91	596,816.08	53,707.94	598.65				
County Option Income Tax (COIT)	0212	707,975.05	101,686.03	1,261,818.49						
Commercial Vehicle Excise Tax (CVET)	0217	2,704.55	8,793.56	4,067.19	353.79	155.64				
Interest Earned	6100	24,172.22	10,202.03	692,963.92	5467.18	28.17				
Fire Protection Service Fees	2211			6,900.00						
Court Costs	4101	326,883.25								
Refunds	5600	426.64	363.26	450.61						
Transfer of Funds	5206			400,000.00	1,927,900.00					445,000.00
Miscellaneous Receipts	6500	3,094.17	21,461.21	14,773.26						193,512.00
Tax Anticipation Warrants			194,228.00	4,756,119.00						
Emergency Loans				2,740,000.00						
Total Receipts		1,147,433.98	603,647.72	18,300,694.65	2,750,939.84	0.00	6,487.70	0.00	0.00	638,512.00
		Federal Grants #1	Federal Grants #2 (22)	Federal Grants #2 (21)	Loan & Interest Payment	Township Assistance Loan	Park Nonreverting Capital	Payroll Deduction Fund		
General Property Taxes	0100				1,870,269.78	53,955.72				
Financial Institution Tax	0201				11,437.30	255.98				
Auto and Aircraft Excise Tax	0202				141,331.38	5,683.15				
Commercial Vehicle Excise Tax (CVET)	0217				1,134.11	1,476.06				
Interest Earned	6100				13,294.55	267.65				
Federal Grants	1115		4,000.00							
Refunds	5600	275.17			24,411.11					
Transfer of Funds	5206	14,657.96			100,000.00	52,900.00				
Miscellaneous Receipts	6500	20,792.47					266,574.22			
Tax Anticipation Warrants					815,256.00					
Total Receipts		35,725.60	4,000.00	0.00	2,977,134.23	114,538.56	0.00	266,574.22		

PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

GENERAL FUND		FIRE FIGHTING FUND	
To Whom Paid	Gross Amount	To Whom Paid	Gross Amount
Anthem BCBS	\$98,282.02	Garald Ard	\$65,510.29
Benefit Advantage	\$507.00	Craig Arnold	\$58,814.12
FCFCU	\$200.00	Kevin Ayers	\$56,989.08
Rowena Abratigue	\$43,000.10	Brandon Ballard	\$23,366.18
Kelsi Bricker	\$1,028.00	Gary Barkwill	\$71,505.42
James Joven	\$57,399.94	Shaun Barnett	\$56,013.96
Kellie Kartholl	\$1,204.32	Joseph Bates	\$58,713.94
Debra Killilea	\$32,999.98	Jason Bauer	\$57,131.58
Amanda Mack	\$32,999.98	Benjamin Bensch	\$3,636.00
Molly Seip	\$30,461.52	Charles Bensch	\$63,193.12
Minerva Smith	\$32,999.98	Fred Bentley	\$40,844.96
Russell Brown	\$11,576.95	Michael Blackwell	\$91,162.00
Loren Heger	\$72,683.86	Dennis Blake	\$62,744.10
Michael Hobbs	\$28,942.38	Joseph Blossom	\$82,197.98
Rebecca Lightle	\$53,699.88	Timothy Bowman	\$57,335.26
Dino Batalis	\$5,800.00	Mark Brickers	\$62,394.02
Fred Freeman	\$5,800.00	Jeremy Bricker	\$56,863.92
Michael Haely	\$5,800.00	Daniel Bruce	\$58,089.12
EmmaJean Hines	\$5,800.00	William Bruce	\$59,228.80
Christina Wilmoth-Ricketts	\$5,800.00	Diana Bruner	\$42,616.08
Steven Rose	\$5,800.00	Brian Burhenn	\$66,680.48
Anthony Widgery	\$5,800.00	David Burhenn	\$58,170.76
Hartford Specialty Co.	\$75.60	Kevin Burk	\$69,427.20
Hartford-Priority Accounts	\$378.00	Daniel Byerly	\$62,753.98
Indiana Dept of Workforce	\$1,420.00	Larry Byerly	\$77,731.44
Paychex	\$31,989.88	Mark Calder	\$65,801.47
Provident Life & Acc Ins Co	\$8.73	Jeff Castetter	\$84,148.08
Public Emp Retirement Fund	\$33,020.19	David Cook	\$62,608.92
Regions Bank	\$0.12	Danny Cromer	\$61,858.92
Reliance Standard Life Ins	\$535.20	James Curseaden	\$68,467.61
Total Personal Services	\$606,013.63	Robert Cushman	\$85,950.04
Adam Fitzgerald	\$15.49	Michael Dashaw	\$58,744.90
American Stamp & Marking	\$217.91	David Dicks	\$57,948.56
Boyce Forms/ Systems	\$246.14	Joshua Dicks	\$55,938.96
Brighthouse	\$1,328.37	Derrick Duncan	\$57,127.08
CINTAS	\$232.90	Jack Duncan Jr	\$57,621.52
Comcast	\$84.43	Adam Elrod	\$55,569.10
Data Systems	\$335.00	Terry Ferguson	\$62,454.08
Deputy Printing	\$3,738.00	Michael Finnigan	\$58,746.44
HPS Office Systems LLC	\$794.36	Michael Fleetwood	\$63,903.48
Hinckley Springs	\$916.16	John Freeman Jr	\$62,324.06
Horizon Printing Company	\$162.00	John Fultz	\$57,333.56
Indianapolis Rubber Stamp	\$60.00	Ronald Gammon	\$64,993.02
Loren Heger	\$5.10		
Odyssey Map Store	\$184.00		
Office Depot	\$5,593.38		
Offset House	\$4,374.00		
Pitney Bowes	\$509.98		
Pitney Bowes Purchase Power	\$2,000.00		
Purchase Power	\$3,308.81		
Safeguard Business Systems	\$1,891.79		
Sharp Trophies by Mack	\$21.90		
Sharp Trophies by Mack	\$22.95		
TBS-Indiana	\$627.82		
eGix, A Cincinnati Bell Co	\$94.74		
eGix, Inc	\$67.97		
Total Supplies	\$26,833.20		
AT & T	\$12,838.83		
AT & T Long Distance	\$97.62		
Adam Fitzgerald	\$4,964.26		
Adam M Warnke	\$25.00		
Aspen Publishers Inc	\$239.14		
Bose-McKinney & Evans LLP	\$18,074.25		
BrightHouse	\$103.17		
Brinks Business Security	\$127.47		
Brinks Home Security	\$61.36		
Broad View Security	\$589.94		
CINTAS	\$1,338.24		
Chime of Freedom	\$375.00		
Chris Wagner	\$2,500.00		
Cintas	\$355.20		
Cintas Document Management	\$1,455.57		
Citizens Gas	\$341.78		
Citizens Gas & Coke Utility	\$993.36		
City of Lawrence	\$43,608.00		
Comcast	\$928.69		
Court & Commercial Record	\$493.58		
Data Systems	\$16,755.00		
Emmajean Hines	\$45.12		
Euell Enterprises Inc	\$28,200.00		
Fort Harrison Self Storage	\$1,500.00		
GSF USA, Inc	\$2,761.70		
GoDaddy.com	\$95.76		
Gregory & Appel Insurance	\$17,402.00		
HPS OFFICE SYSTEMS	\$627.82		
HPS Office Systems LLC	\$2,034.87		
Hinckley Springs	\$64.96		
IPL	\$4,429.17		
Ice Miller LLP	\$102,781.17		
IceMiller LLP	\$6,073.80		
Indiana Newspaper Inc	\$489.33		
Indiana Wesleyan University	\$1,425.00		
Indianapolis Bar Association	\$115.00		
Indianapolis Business Journal	\$212.00		
Indianapolis Newspapers	\$71.51		
Indianapolis Newspaper Inc	\$1,731.01		
Indianapolis Water Co	\$953.87		
Joe Bauer	\$654.00		
L A LawnCare	\$35,334.00		
LTA Inc	\$575.99		
Lawrence Chamber of Commerce	\$180.00		
Lawrence Utilities	\$139.74		
Michael Healy	\$50.00		
Midwest Telephone Co Inc	\$1,471.25		
Multi-Link Communications	\$599.70		
MultiLink/Voice Exchange	\$1,217.10		
Net Results Inc	\$1,300.00		
NetResults inc	\$9,550.00		
Next Day Signs	\$245.00		
Old Naitonal Insurance	\$100,327.00		
Orkin	\$585.00		
Orkin, Inc	\$195.00		
Paychex	\$15,627.64		
Pitney Bowes	\$4,179.72		
Pitney Bowes Global Financial	\$384.00		
Proxurve Solutions Inc	\$270.00		
Rachel Dewhirst	\$225.00		
Rebecca S Lightle	\$16.44		
Regions Bank	\$3,772.06		
Rex May Plumbing	\$217.75		
SBsindy	\$65.00		
Shinn Technology Corporation	\$338.00		
Steven Rose	\$8.04		
TBS-Indiana	\$4,243.07		
Tess Deeter	\$175.00		
Theresa Ann Thompson	\$150.00		
Thomas R Harper	\$25.00		
Two Men and A Truck			