

Annual Reports

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

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010, PAGE 1

FUNDS	Code	Cash Balance at January 1, 2010		Receipts	Disbursements	Cash Balance at December 31, 2010	
Township	0101	174,940.37		1,338,726.34	949,707.78	563,958.93	
Township Assistance	0840	97,787.72		592,080.27	529,272.30	160,595.69	
Fire Fighting	1111	3,850,575.17		20,038,642.85	23,740,063.28	149,154.74	
Cumulative Fire	1190	2,601,791.64		1,390,685.22	3,233,315.78	759,161.08	
Dog	0202	300.00		0.00	300.00	0.00	
Park and Recreation	1301	6,487.70		12,793.05	19,280.75	0.00	
Levy Excess	0108	0.00		26,726.93	0.00	26,726.93	
Federal Revenue Sharing	4501	14,776.82		0.00	14,776.82	0.00	
Rainy Day	0061	462,346.81		607,023.69	631,300.11	438,070.39	
Subtotals Cash		7,209,006.23		24,006,678.35	29,118,016.82	2,097,667.76	
Transfers:				Transfers In	Transfers Out		
Fire Fighting	1111			15,980.68	0.00		
Cumulative Fire	1190			0.00	200,000.00		
Dog	0202				300.00		
Park and Recreation	1301				19,280.75		
Federal Revenue Sharing	4501				14,776.82		
Rainy Day	0061			276,544.69	0.00		
Subtotals Transfers				292,525.37	234,357.57		
Investments:				Investments Purchased	Investments Sold	Investment Balance at January 1, 2010	Investment Balance at December 31, 2010
Subtotals Investments				0.00	0.00	0.00	0.00
Subtotal Cash and Investments							
Investments - Page One		7,209,006.23		23,714,152.98	28,883,659.25	2,097,667.76	

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010, PAGE 2

FUNDS	Code	Cash Balance at January 1, 2010		Receipts	Disbursements	Cash Balance at December 31, 2010	
Federal Grants #1	12	11,173.86		0.00	11,173.86	0.00	
Federal Grants #2	21	806.82		0.00	4,806.82	(4,000.00)	
Federal Grants #2	22	4,000.00		0.00	0.00	4,000.00	
Federal Grants #3	23	0.00		16,800.00	16,800.00	0.00	
Loan and Interest Payment	28	407,669.85		3,571,176.93	3,978,846.78	0.00	
Township Assistance Loan	82	(41,571.05)		38,414.89	761.53	(3,917.69)	
Park Nonreverting Capital	20	42,187.12		0.00	42,187.12	0.00	
Payroll Deduction Fund	95	(23,562.26)		3,529,909.22	3,516,093.13	(9,746.17)	
Subtotals Cash		400,704.34		7,156,301.04	7,570,669.24	(13,663.86)	
Transfers:				Transfers In	Transfers Out		
Federal Grants #1	12			0.00	11,173.86		
Federal Grants #2	21			0.00	4,806.82		
Park Nonreverting Capital	20			0.00	42,187.12		
Subtotals Transfers				0.00	58,167.80		
Investments:				Investments Purchased	Investments Sold	Investment Balance at January 1, 2010	Investment Balance at December 31, 2010
Subtotals Investments				0.00	0.00	0.00	0.00
Subtotal Cash and Investments							
- Page Two		400,704.34		7,156,301.04	7,512,501.44	(13,663.86)	
Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.							
Grand Total Cash and Investments		7,609,710.57		30,870,454.02	36,396,160.69	2,084,003.90	
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 2010, PAGE 1

	Code	Township Fund 101	Township Assistance Fund 0840	Fire Fighting Fund 1111	Cumulative Fire Fund 1190	Park and Recreation Fund 1301	Levy Excess Fund 0108	Rainy Day 0061
General Property Taxes	0100	161,350.91	269,445.35	10,576,979.69	1,306,171.88	8,801.68	26,726.93	
Financial Institution Tax	0201	342.00	310.00	5,743.00	632.00	8.00		
Auto and Aircraft Excise Tax	0202	13,273.97	14,032.49	559,168.10	69,452.81	379.25		
County Option Income Tax (COIT)	0212	817,212.02	110,644.55	1,285,123.06				330,479.00
Commercial Vehicle Excise Tax (CVET)	0217	3,101.58	3,278.81	5,148.48	974.36	3,547.91		
Interest Earned	6100	59,023.62	1,431.23	1,025,265.51	7,243.40	56.19		
Special State Distributions	1514	378.38	518.52		3,710.77			
Fire Protection Service Fees	2211			29,001.00				
Emergency Medical Service Fees	2504			165,660.00				
Reimbursements from County	2710		20,169.32	19,539.17				
Court Costs	4101	283,557.42						
Refunds	5600	473.20		531.20	2,500.00			
Transfer of Funds	5206			15,980.68				276,544.69
Miscellaneous Receipts	6500		250.00	317,502.96		0.02		
Tax Anticipation Warrants		13.24	172,000.00	4,033,000.00				
Emergency Loans				2,000,000.00				
Total Receipts		1,338,726.34	592,080.27	20,038,642.85	1,390,685.22	12,793.05	26,726.93	607,023.69

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010, PAGE 2

	Code	Federal Grants #3	Loan and Interest Payment	Township Assistance Loan	Payroll Deduction Fund
General Property Taxes	0100		3,358,953.39	38,147.24	
Financial Institution Tax	0201		10,155.00		
Auto and Aircraft Excise Tax	0202		174,779.14		
Commercial Vehicle Excise Tax (CVET)	0217		1,688.86		
Interest Earned	6100		16,216.36	267.65	
Special State Distributions	1514		9,338.20		
Federal Grants	1115	16,800.00			
Miscellaneous Receipts	6500		45.98		3,529,909.22
Total Receipts		16,800.00	3,571,176.93	38,414.89	3,529,909.22

PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010 GENERAL FUND

Table listing disbursements for the General Fund, including categories like To Whom Paid, Gross Amount, and various vendor names such as Anthem BCBS, Benefit Advantage, and Employee Benefits Corp.

Table listing disbursements for various federal grants (FUND #1, #2, #3) and revenue sharing funds, including categories like To Whom Paid, Gross Amount, and vendor names like Tess Deeter, Toshiba Financial Services, and Umbaugh.

Table listing disbursements for the Firefighting Fund, including categories like To Whom Paid, Gross Amount, and vendor names like Ronny Pallikan, Dustin Palmer, and John Phelps II.

Table listing disbursements for the Dog Fund, Parks and Recreation Fund, and Rainy Day Fund, including categories like To Whom Paid, Gross Amount, and vendor names like Comcast, Commercial Sewer Cleaning Co, and Connor Associates.

John P radez	840.00	Anthem BCBS	\$56,469.60	Maplewood MHC/Sun Communities	660.00	Lowes	1,398.28
Josephine Simpson	850.00	Jow Bauer	32,999.98	Marten Manor East	415.00	May & Company Inc	2,730.00
Karen M Waters	485.00	Rachel Dewhirst	33,499.96	Masters Assoc I, LP	970.00	Menards	126.49
Lavenia Smith & Summers Home	8,200.00	Frank Herr	36,255.83	Michael L Waggoner	1,940.00	Mower Shop	284.19
Lawrence Crossing Apartments	3,375.00	Carol Hill	33,308.36	Norman Patricks	600.00	Mullins Service Co	4,200.00
Lawrence Utilities	2,641.85	Russell Hollis	33,490.35	Oakridge Manor Comm LLC	344.00	Municipal Emergency Ser Inc	192,823.42
Lee Turner	1,215.00	Hartford Specialty Co.	67.20	Oaktree Apartments	0.00	Sullivan Corp	1,025,654.97
Lexington Park	565.00	Hartford-Priority Accounts	75.60	Pamela S Madsen	660.00	Training By Dionne	2,500.00
Libery VP Lawrence LLC	7,622.02	Indiana Dept of Workforce	11,428.00	Park Harrison Assoc	830.00	Uniform House	86,137.87
M J W Properties	675.00	Paychex	11,569.05	Pinnacle Square	818.00	Vacuums & More	498.00
M.H.A.C>	214.00	Public Emp Retirement Fund	21,798.40	Pinnacle Sutton Place LLC	190.00	Welch's Fire Equip Sales & Ser	4,200.00
Mallard Cove Apartments	7,037.03	The Hartford-Priority Accounts	336.00	Postbrook East Housing Corp	1,555.00	Total Capital Outlay	\$3,033,315.78
Margart Wiegand	550.00	Total Personal Services	\$271,298.33	Pulathota LLC/Orchard Apts	2,364.00	Lawrence Township	200,000.00
Margiy Outten	5,443.24	Deputy Printing	480.00	Quenton Adkin	600.00	Total Transfer of Funds	\$200,000.00
Marsh Supermarkets	1,915.64	Office Depot	529.70	Real Estate Unlimited	1,580.00	Total Cumulative Fire Fund	\$3,233,315.78
Michael A Davis	660.00	TBS-Indiana	568.66	Renaissance Property Managemen	1,403.00	PARK NONREVERTING CAPITAL FUND	
Michael Horrigan	485.00	Total Supplies	\$1,578.36	Salem Courthouse Apartments	1,962.05	To Whom Paid	Gross Amount
Michael L Waggoner	5,869.69	Data Systems	3,100.00	Shadeland Terrace Apts	1,910.00	Lawrence Township	\$42,187.12
Midland Mortgage Co	3,960.00	George A Houk	75.00	Shane Felling	0.00	Total Transfer of Funds	\$42,187.12
New Crown	350.00	Harris Bank	173,466.30	Spring Valley Mobile Home Park	302.77	Total Cumulative Fire	\$42,187.12
New Crown Cemetary	7,450.00	Sublette Legal Group LLC	500.00	The Julian Center	2,965.00	PART 5 — INDEBTEDNESS AS OF	
Oaktree Apartments	1,093.00	TBS-Indiana	1,990.31	Three Fountains Apartments	1,021.00	DECEMBER 31, 2010	
Oaktree Apartments LLC	734.00	Toshiba Financial Services	357.67	Virginia A Jenkins	1,000.00	General Obligation Bonds	
Park Forest Apts	1,385.00	Total Other Services		Vineyards At Apple Creek	3,243.00	Outstanding 1/1/10	
Park Harrison Assoc	415.00	and Charges	\$179,489.28	Waterside at Castleton	900.00	(Beginning Year)	2,740,000.00
Paul J Lubbers	650.00	TBS-Indiana	284.33	Whitfied Square Apt	970.00	Issued During Year 010	2,000,000.00
Peppermill Associates LP	2,820.00	Total Capital Outlay	\$284.33	Woodbridge of Castleton	1,240.00	Retired During Year 2010	2,740,000.00
Pinnacle Square	3,158.00	Flanner & Buchanan Funeral Cen	850.00	Woods Edge Holdings LLC	485.00	Outstanding 12/31/10	
Postbrook East Housing Corp	6,205.00	Lavenia Smith & Summers Home	3,550.00	Total Other Disbursements	\$66,722.00	(Ending Year)	2,000,000.00
Preferred Real Estate Solution	625.00	New Crown Cemetary	5,500.00	Total Township Assistance Fund	\$529,272.30	Interest Paid During 2010	
Pulathota LLC/Orchard Apts	4,099.97	Washington Park Cemetary Assoc	0.00	LOAN AND INTEREST PAYMENT FUND		(Full Year)	67,762.00
Quail Creek Mobile Home Park	280.00	Total Medical, Hospital, and Burial	\$9,900.00	To Whom Paid	Gross Amount	Principal and Interest	
Quenton Adkin	4,200.00	360 Realty, LLC	660.00	Regions Bank	\$3,978,846.78	Due in 2011	2,047,900.00
Rachelle Phifer	380.00	Acorn Investments & Develop	0.00	Total Other Services		PART 9 - CERTIFICATION	
Real Estate Unlimited	2,765.00	Araky Valley LLC	1,787.00	and Charges	\$3,978,846.78	State of Indiana, Marion County, SS:	
Regions Bank	113,410.10	Arberstone Apartments	900.00	Total Loan and Interest		I, Russell L. Brown, Trustee of Lawrence Township, Mar-	
Renaissance Property Managemen	914.00	Bank of America Loans	2,736.00	Payment Fund	\$3,978,846.78	ion County, Indiana, do solemnly affirm under the penalty of	
Richard V Garvey Jr	660.00	Benjamin Court Apartments	3,838.00	TOWNSHIP ASSISTANCE LOAN FUND		perjury that the preceding report is complete, true and cor-	
Robert E Heller	950.00	CLC Properties LLC	970.00	To Whom Paid	Gross Amount	rect; that the sum with which I am charged in this report are	
Robert Rollins	415.00	Carolyn Suzanne Sprague	1,320.00	Harris Bank	\$-282,108.55	all of the sums received by me; and that the various items	
Rosalyn White	485.00	Carriage House East Assoc I	1,133.00	Jamie Alan Suskovich	860.00	of expenditures credited have been fully paid in the sums	
Ruth Johnson	600.00	Carriage House East Assoc II	1,014.00	Regions Bank	282,010.08	stated; that such payments were made without express or	
Salem Courthouse Apartments	4,937.30	Carriage House East Assoc III	489.00	Total Other Services		implied agreement that any portion thereof shall be retained	
Sarah M Smith	700.00	Castlepoint Holdings LLC	700.00	and Charges	\$761.53	by or repaid to me or to any other person. I further affirm	
Shadeland Court Apartments	790.00	Citizens Gas	3,099.04	Total Township Assistance		that a complete and detailed annual report, together with all	
Shadeland Terrace Apts	4,775.00	Devington Comm Develop Corp	970.00	Loan Fund	\$761.53	accompanying vouchers showing the names of persons	
Shane Felling	526.00	Dollar General (Oaklandon)	114.40	CUMULATIVE FIRE FUND		having been paid money by the township, have been filed	
Steven S Goodwin	660.00	Farmington Lake	814.00	To Whom Paid	Gross Amount	as required by law in the office of the County Auditor, and	
TEG Avery Point	1,265.00	Francisco & Maribel Salazar	485.00	Ashley Furniture	\$4,760.00	that copies of such annual report are in custody of the Town-	
The Julian Center	7,495.00	Good Host LLC	49.00	Axis Architecture-Interiors	25,714.41	ship Board and the State Board of Accounts. Said report is	
Thorpe Services LLC	600.00	Harrison Point	499.00	Bob Block Fitness Eqpt	12,226.00	subject to inspection by any taxpayer of the township.	
Three Fountains Apartments	1,455.00	Hickory Place Realty, LLC	415.00	Boyer Technologies, Inc	3,786.85	/s/ Russell L. Brown, Township Trustee	
Timothy Kraus	415.00	Hillcrest Woods	977.00	C H Garmong & Son Inc	169,046.83	Date this report was to be published: January 31, 2011	
Tracy Townsend	800.00	Hunt Club Apartments	415.00	Design Zoo	14,900.00	OPTION 1	
Trent Conaway	660.00	ILMOGP, LLC	0.00	Donley Safety	11,837.21	This report was received, accepted, and approved by	
Unity Management	395.00	IPL-Emergency Assistance	6,478.38	Embroidery Plus	64.25	the Township Board at its annual meeting, this 18th day	
Vineyards At Apple Creek	4,930.00	Indianapolis Water Co	1,454.52	Global Emergency Products	684,808.42	of January, 2011.	
Washington Park Cemetary Assoc	1,950.00	Isaac U Riley Sr	0.00	Global Emergency Products Inc	55.98	Lawrence Township Board:	
Waterside at Castleton	3,068.69	Jamestown Indianapolis, LLC	420.00	H H Gregg	5,763.50	/s/ Dino Batalis	
Whitfied Square Apt	3,395.00	Josephine Simpson	526.00	HDS White Cap Const Supply	413.20	/s/ Anthony Wldgery	
Woods Edge Holdings LLC	900.00	Kenneth Clark	830.00	Hoosier Fire Equip Inc	162,431.00	/s/ Christie Wilmoth	
Woods Of Castleton	1,012.00	Lane B Dunagin	500.00	ICS Mechanical	342,724.82	/s/ Emmajean Hines	
Total Other Services and Charges	\$631,300.11	Lawrence Utilities	900.64	Ice Miller LLP	239.85	/s/ Fred Freeman	
Total Rainy Day Fund	\$631,300.11	Lexington Park	415.00	Indianapolis Water Co	3,807.66	11-0694—1:31	
TOWNSHIP ASSISTANCE FUND		Libery VP Lawrence LLC	0.20	Ingersoll Rand	885.00	(3)	
To Whom Paid	Gross Amount	Mallard Cove Apartments	885.00	LARJAC Electric Inc	269,297.58		