

Annual Reports

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

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS

TOWNSHIP: Warren

COUNTY: Marion

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

FUNDS	Code	Cash Balance	Receipts	Disbursements	Cash Balance
		at January			at December
		1, 2010			31, 2010
Township	0101	2,962,776.54	709,666.89	1,163,324.16	2,509,119.27
Township Assistance	0840	606,333.30	805,379.96	340,619.31	1,071,093.95
Levy Excess	0108	0.00	28,630.03	0.00	28,630.03
Rainy Day	0061	250,000.00	0.00	0.00	250,000.00
Subtotals Cash		3,819,109.84	1,543,676.88	1,503,943.47	3,858,843.25
Transfers:			Transfers In	Transfers Out	
Subtotals Transfers			0.00	0.00	
		Investment			Investment
		Balance at			Balance at
		January			December
		1, 2010	Investments	Investments	31, 2010
			Purchased	Sold	
Investments:					
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		3,819,109.84	1,543,676.88	1,503,943.47	3,858,843.25

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

FUNDS	Code	Cash Balance	Receipts	Disbursements	Cash Balance
		at January			at December
		1, 2010			31, 2010
Payroll		55.88	156,333.91	157,047.37	(657.58)
Subtotals Cash		55.88	156,333.91	157,047.37	(657.58)
Transfers:			Transfers In	Transfers Out	
Subtotals Transfers			0.00	0.00	
		Investment			Investment
		Balance at			Balance at
		January			December
		1, 2010	Investments	Investments	31, 2010
			Purchased	Sold	
Investments:					
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page Two		55.88	156,333.91	157,047.37	(657.58)
Subtotals - Page Two show the total of the cash fund transactions adjusted for any transfers and/or investment activity.					
Grand Total Cash and Investments		3,819,165.72	1,700,010.79	1,660,990.84	3,858,185.67
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

	Code	Township Fund 101	Township Assistance Fund 0840	Levy Excess Fund 0108	Payroll
General Property Taxes	0100		381,976.19		
Auto and Aircraft Excise Tax	0202		21,078.44	28,630.03	
County Option Income Tax (COIT)	0212	331,799.05	358,068.26		
Commercial Vehicle Excise Tax (CVET)	0217		36,848.00		
Interest Earned	6100	828.00	983.31		
Emergency Medical Service Fees	2504	534.05			
Court Costs	4101	251,302.25			
Refunds	5600	17.78	3,231.15		
Miscellaneous Receipts	6500	125,185.76	3,194.61		156,333.91
Total Receipts		709,666.89	805,379.96	28,630.03	156,333.91

PART 3B - DISBURSEMENTS
TOWNSHIP FUND

To Whom Paid	Gross Amount
GENERAL GOVERNMENT- PERSONAL SERVICES:	
ADP PAYROLL TAX WITHDRAWAL	53,059.08
BAKER, SR., MARK E	3,879.36
BENNETT, JEFFREY D	45,020.00
CAULEY, JEFFREY J	1,325.50
CHAPMAN, MESHELL W	3,976.50
HMO HEALTH PLANS	61,558.96
HUGHES, TIMOTHY Y	5,302.00
INDIANA DEPT OF WORKFORCE DEV	2,961.00
KLEPPER, WILLIAM R	5,302.00
MIKKELSON, DAVID W	5,302.00
MIZE, CHRISTOPHER S	1,575.00
NAGEY, KAY A	48,562.00
OLIVER, JASMIN M	3,976.50
OLIVER, LETTIE	883.66
PUBLIC EMPLOYEES' RETIREMENT FUND	36,945.19
RADABAUGH, CARRIE L	32,036.33
STANDARD INSURANCE COMPANY	1,722.60
THE GUARDIAN LIFE INS OF AMERICA	9,293.26
TILFORD, JODY L	5,302.00
WHITEHURST, ANDREW	5,302.00
TOTAL PERSONAL SERVICES	333,284.94
SUPPLIES:	
A.E. BOYCE CO., INC	101.05
ADVANCE PRINTING CO., INC	550.00
EHRGOTT'S SIGNS & STAMPS	67.02
FRANCOTYP-POSTALIA MAILING SOLUTIONS	400.50
KRIDAN BUSINESS EQUIPMENT	442.62
MACALLISTER MACHINERY CO., INC	815.81
MIZE, CHRISTOPHER	59.04
MOBILE MINI, INC	3,666.00
OFFICE MAX	2,289.07
OLYMPIC PRODUCTS CO. INC	2,086.55
RADABAUGH, CARRIE	32.37
TOSHIBA BUSINESS SOLUTIONS	76.89
TOWER MARKETING SOLUTIONS, LLC	228.22
UNITED STATES POSTAL SERVICE	10,000.00
WRIGHT EXPRESS	457.60
TOTAL SUPPLIES	21,272.74
OTHER SERVICES AND CHARGES:	
ACE LOCK & KEY CO.	203.34
ADP, INC	6,666.62
AXIS ARCHITECTURE & INTERIORS	17,810.20
BOSE MCKINNEY & EVANS LLP	39,545.55
BYE BYE BUGS	612.00
CINTAS DOCUMENT MANAGEMENT	180.00
CIRIELLO PLUMBING CO., INC	2,176.75
CITIZENS GAS	5,263.75
CLARK LAWN SERVICE, INC	7,312.50
CNA SURETY	200.00
COMCAST CABLE	103.19
COMMUNITY ACTION OF GREATER INDPLS	50.00
COOMER ROOFING CO.	380.00
COURT & COMMERCIAL RECORD	523.49
FIRE SYSTEMS SERVICES, INC	300.00
FRANCOTYP-POSTALIA MAILING SOLUTIONS	141.25
GAYLOR	690.81
GENERAL IMPROVEMENT, INC	1,478.29
GRAVEYARD GROOMER	180.00
GREGORY & APPEL INSURANCE	24,435.00
GROUND EFFECTS	6,835.00
HOBBS AUTOMOTIVE, INC	871.39
HPS OFFICE SYSTEMS LLC	4,664.49
IACED	250.00
INDIANA STATE BAR ASSOCIATION	250.00
INDIANA TOWNSHIP ASSOCIATION, INC	855.00
INDIANA TREE SERVICE INC	690.00
INDIANA UNIVERSITY	11,580.00
INDIANAPOLIS BAR ASSOCIATION	115.00
INDIANAPOLIS NEWSPAPERS, INC	2,193.72
INDIANAPOLIS POWER & LIGHT COMPANY	21,484.76
INDIANAPOLIS RECORDER	425.25
INDIANAPOLIS WATER COMPANY	920.38
INFORMATION SERVICES AGENCY	72,439.15
JACOB-DIETZ FIRE INSPECT SPECIALISTS	47.00
KRAMER, CARRIE	24,960.00
LIBERTY MUTUAL SURETY	690.00

MACALLISTER MACHINERY CO., INC	2,312.16
MARION CO STORMWATER MGMT DISTRICT	1,026.00
NELSON ALARM, INC	736.00
NET RESULTS	5,635.00
O.W. KROHN & ASSOCIATES LLP	11,242.50
PATHWAY RESOURCE CENTER, INC	25.00
REGIONS BANK	1,262.86
REPUBLIC WASTE SERVICES OF INDIANA	1,911.37
TILSON ASPHALT PAVING & CONCRETE INC	16,371.00
TOWER MARKETING SOLUTIONS, LLC	84.00
VASEY HEATING & AIR CONDITIONING, INC	7,759.84
WALKER & ASSOCIATES INSURANCE	1,119.00
WELLS FARGO BUSINESS CREDIT	46,400.72
YMCA OF GREATER INDIANAPOLIS	88.20
TOTAL OTHER SERVICES AND CHARGES:	353,497.53
CAPITAL OUTLAYS:	
BEST BUY	889.96
CATALYST CONSTRUCTION MGT, INC	102,240.92
COMMERCIAL OFFICE ENVIRONMENTS	1,304.60
COOMER ROOFING CO	18,105.00
DELL MARKETING LP	3,015.78
GENERAL IMPROVEMENT, INC	2,810.00
INFORMATION SERVICES AGENCY	2,350.00
KRIDAN BUSINESS EQUIPMENT	1,078.08
RJE BUSINESS INTERIORS	36,325.15
TOTAL CAPITAL OUTLAYS	168,119.49
TOTAL TWP FUND- GENERAL GOVERN'T	876,174.70
COURT- PERSONAL SERVICES:	
CALVERT, ANGEL M	18,847.98
COBB, AMY M	42,993.00
COMBS, SHAUNA R	11,619.50
GLOVER, CLIFFORD G	3,808.00
GRAVES, GARLAND	47,099.00
JOHNSON, AUBREY M	5,381.04
NORRIS, LOREEN	13,283.85
RAY, CINDY S	40,138.00
RIVERA, RICARDO A	57,157.00
WRIGHT, JENNIFER L	11,004.48
TOTAL PERSONAL SERVICES	251,331.85
SUPPLIES:	
ADVANCE PRINTING CO., INC	9,312.36
AMERICAN STAMP & MARKETING PROD, INC	1,076.08
DELUXE FOR BUSINESS	849.38
FRANCOTYP-POSTALIA MAILING SOLUTIONS	525.54
GREAT AMERICA LEASING CORP	138.00
KRIDAN BUSINESS EQUIPMENT	445.59
LOGO INDIANA	199.00
OFFICE MAX	6,529.78
SPORT GRAPHICS PRINTING	2,888.00
STATE COURT ADMIN - JTAC	480.95
TECHNOLOGY INTEGRATION GROUP	148.75
TOSHIBA BUSINESS SOLUTIONS	152.60
UNITED STATES POSTAL SERVICE	4,809.95
WEST PAYMENT CENTER	421.50
WORKFLOW ONE	792.40
TOTAL SUPPLIES	28,769.88
OTHER SERVICES AND CHARGES:	
CD-COM SYSTEMS MIDWEST, INC	350.00
CENTRAL IN INTERPRETING SERVICES, LLC	2,495.00
KRIDAN BUSINESS EQUIPMENT	305.94
TOSHIBA BUSINESS SOLUTIONS	169.00
TOTAL OTHER SERVICES AND CHARGES	3,319.94
CAPITAL OUTLAYS:	
KRIDAN BUSINESS EQUIPMENT	3,727.79
TOTAL CAPITAL OUTLAYS	3,727.79
TOTAL TOWNSHIP FUND- COURT	287,149.46
TOWNSHIP ASSISTANCE FUND	
To Whom Paid	Gross Amount
TOWNSHIP ASSISTANCE ADMINISTRATION- PERSONAL SERVICES:	
ADP PAYROLL TAX WITHDRAWAL	8,526.47
BOFFO, ALYSON J	8,609.08
COE, ANGELA N	40,829.00
COX, ANNKA P	335.00
HMO HEALTH PLANS	23,810.35

PUBLIC EMPLOYEES' RETIREMENT FUND	10,753.89
STANDARD INSURANCE COMPANY	339.30
SUTTON, MARSHA N	32,878.00
THE GUARDIAN LIFE INS OF AMERICA	2,816.40
WINSTON, ROGER L	31,208.00
TOTAL PERSONAL SERVICES	160,105.49
SUPPLIES:	
A.E. BOYCE CO., INC	422.19
OFFICE MAX	61.31
SPORT GRAPHICS PRINTING	125.00
TOTAL SUPPLIES	608.50
OTHER SERVICES & CHARGES:	
CENTRAL IN INTERPRETING SERVICES, LLC	95.00
TOTAL OTHER SERVICES & CHARGES	95.00
TOTAL TWP FUND- TWP ASSIST ADMIN	160,808.99
TOWNSHIP ASSISTANCE SERVICES- DIRECT ASSISTANCE	
MEDICAL, HOSPITAL AND BURIAL:	
ALPHA FUNERAL SERVICE	3,650.00
FLANNER & BUCHANAN FUNERAL CENTERS	1,120.00
FOUNTAIN SQUARE MORTUARY	120.00
LAVENIA, SMITH & SUMMERS FUNERAL	1,650.00
NEW CROWN CEMETERY	7,740.00
STUART FUNERAL HOME	1,450.00
WALGREEN DRUG STORE	306.52
WASHINGTON PARK EAST CEMETERY	800.00
WILLIAMS & BLUITT FUNERAL HOME	820.00
WILSON ST PIERRE FUNERAL SERVICES	1,300.00
TOTAL MEDICAL, HOSPITAL AND BURIAL	18,956.52
OTHER DIRECT TWP ASSISTANCE:	
A VISION FOR YOU	920.00
ALLEN, LESTER	508.00
ARBORS OF CUMBERLAND	425.00
ATLANTIC CONSULTING GROUP	771.00
AUTUMN GLEN ALF	122.00
BAYMONT SUITES	1,452.00
BERKSHIRE SQUARE LLC	2,430.00
BRAEBURN VILLAGE APTS	1,726.47
BRIERGATE APTS/ FONSECA PROPERTIES	1,565.00
BRISTOL SQUARE APARTMENTS	581.00
CITIZENS GAS	3,394.02
COMMUNITY ACTION OF GREATER INDPLS	565.00
COUNTRY LAKE TOWNHOMES	508.00
CRESTWOOD VILLAGE EAST	508.00
DEW PROPERTIES LLC	508.00
DSI PROPERTIES	4,025.00
ELMTREE PARK APARTMENTS	508.00
ENDEAVOR PROPERTY MANAGEMENT	375.00
FELLING INVESTMENTS	5,389.00
FONSECA PROPERTIES	1,677.00
G SAVING LLC	485.00
GRAY, MICHAEL S	475.00
HENRY KEPPLER ESTATE	400.00
HUBER INVESTMENTS CORP	771.00
IN TOWN SUITES	1,610.34
INDIANAPOLIS POWER & LIGHT COMPANY	12,142.28
INDIANAPOLIS WATER CO	2,651.95
INDYGO	800.00
JAMES OR BENDA SIMMONS	500.00
JEWEL PROPERTIES	1,900.00
JONES MOVERS	1,350.95
K-MART	7,386.35
KEATON, HARVEY	650.00
KERNS, DONALD	550.00
KINGSLEY PROPERTY	594.00
KINGSTON SQUARE HOMES	1,606.00
KIPPENBROCK, GAIL	508.00
LA CASA	2,708.00
LAKEVIEW TERRACE COOPERATIVE	914.00
LUCKY STAR	240.00
MAC 1 PROPERTIES	435.00
MARINA APTS	450.00
MCPIKE, JEFF	790.00
MILLER, KENNETH O	400.00
NORTHAMPTON VILLAGE APTS	452.00
NOTTINGHAM VILLAGE APTS	2,600.00
NOUVEAU SERVICES, LLC	650.00

OLD BETHEL FOOD PANTRY	8,004.00
OLIVEWOOD APTS	4,109.85
ORLEANS APTS	495.00
PARKHAVEN APTS	491.00
REAL ESTATE NORTON	771.00
RENFRO, LINDA	508.00
ROCK HOMES, LLC	771.00
SCHOOL ZONE	5,570.13
SHAHEEN, MOUTAZ	650.00
SHERIDAN APARTMENTS LLC	508.00
SPANISH OAKS	1,495.00
STONYBROOK COMMONS APTS	508.00
SUITES OF IRVINGTON/ REVERIE ESTATES	495.00
TEAL RUN APTS	1,887.00
THE JULIAN CENTER	2,345.00
VAN BUSKIRK, ROBERT	900.00
VANCE, KAREN	372.46
WARD, MELVIN	508.00
WATER STONE PLACE/ MERLIN LAKE APTS	479.00
WEAVER, DOUG	771.00
WELLINGTON FONSECA APTS	2,978.00
WILLIAMS, FRED	400.00
WILLOWOOD EAST	1,362.00
WYNDHAM HALL AT WELLINGTON	508.00
Y&D ENTERPRISES, LLC	
DBA RITTER PARK	415.00
ZV ENTERPRISES, LLC	475.00
TOTAL OTHER DIRECT TWP ASSISTANCE	109,753.80
HOMELESS:	
THE JULIAN CENTER	51,100.00
TOTAL HOMELESS	51,100.00
PAYROLL FUND	
To Whom Paid	Gross Amount
PAYROLL:	
AGENCY DISBURSEMENTS	126,803.43
HMO HEALTH PLANS	7,747.90
AMERICAN UNITED LIFE	
INS COMPANY	15,600.00
NATIONWIDE RETIREMENT SOLUTIONS	650.00
PUBLIC EMPLOYEES' RETIREMENT FUND	6,246.04
TOTAL PAYROLL	157,047.37

PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2010

No Indebtedness

PART 9 - CERTIFICATION
State of Indiana, Marion County, SS:
I, Jeffrey D. Bennett, Trustee of Warren Township, Marion County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.
Jeffrey D. Bennett, Township Trustee
Telephone: (317) 327-8957
Date this report was to be published: February 4, 2011
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Warren Township at its annual meeting, this 25th day of January, 2011.
Andrew Whitehurst, Acting Warren Township Board Chairman

OPTION 1
This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of January, 2011.
Warren Township Board:
Jeffrey J. Cauley
David W. Mikkelsen
Jasmin N. Oliver
Jody L. Tilford
Andrew Whitehurst
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