

Annual Reports

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

CORRECTED NOTICE

NOTE: Part 1 of the Annual Report for Washington Township appeared incorrectly in the February 7, 2011 issue

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP: Washington Township **COUNTY:** Marion

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

FUNDS	Code	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Township	0101	1,281,319.15	1,586,664.32	1,420,179.53	1,447,803.94
Township Assistance	0840	364,942.52	1,009,802.81	804,877.65	569,867.68
Rainy Day	0061	3,539,257.83	0.00	0.00	3,539,257.83
Subtotals Cash		5,185,519.50	2,596,467.13	2,225,057.18	5,556,929.45
Transfers:			Transfers In	Transfers Out	
Township 0101			262,000.00	262,000.00	
Subtotals Transfers			262,000.00	262,000.00	
		Investment Balance at January 1, 2010	Investments Purchased	Investments Sold	Investment Balance at December 31, 2010
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page One		5,185,519.50	2,334,467.13	1,963,057.18	5,556,929.45

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

FUNDS	Code	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Payroll Deductions	9999	3,386.12	129,623.13	133,009.25	0.00
Subtotals Cash		3,386.12	129,623.13	133,009.25	0.00
Transfers:			Transfers In	Transfers Out	
Subtotals Transfers			0.00	0.00	
		Investment Balance at January 1, 2010	Investments Purchased	Investments Sold	Investment Balance at December 31, 2010
Subtotals Investments		0.00	0.00	0.00	0.00
Subtotal Cash and Investments - Page Two		3,386.12	129,623.13	133,009.25	0.00
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)		5,188,905.62	2,464,090.26	2,096,066.43	5,556,929.45
Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.					