

**Annual Reports**

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

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

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

<b>FUNDS</b>	<b>Code</b>	<b>Cash Balance at January 1, 2010</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash Balance at December 31, 2010</b>
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
<b>Transfers:</b>			<b>Transfers In</b>	<b>Transfers Out</b>	
Township	0101		262,000.00	262,000.00	
Subtotals Transfers			262,000.00	262,000.00	
		<b>Investment Balance at January 1, 2010</b>	<b>Investments Purchased</b>	<b>Investments Sold</b>	<b>Investment Balance at December 31, 2010</b>
<b>Investments:</b>					
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**

<b>FUNDS</b>	<b>Code</b>	<b>Cash Balance at January 1, 2010</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash Balance at December 31, 2010</b>
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
<b>Transfers:</b>		<b>Transfers In</b>	<b>Transfers Out</b>		
Subtotals Transfers			0.00 0.00		
		<b>Investment Balance at January 1, 2010</b>	<b>Investments Purchased</b>	<b>Investments Sold</b>	<b>Investment Balance at December 31, 2010</b>
<b>Investments:</b>					
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.					
<b>Grand Total Cash and Investments — ( Page One and Page Two)</b>		<b>5,188,905.62</b>	<b>2,464,090.26</b>		<b>2,096,066.43</b>

**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	Payroll Deductions 9999		Code	Township Fund 101	Township Assistance Fund 0840	Payroll Deduction 9999
General Property Taxes	0100	283,647.86	661,492.14		Reimbursement from County	2710	19,272.75		
Auto and Aircraft Excise Tax	0202	18,371.06	31,424.19		Court Costs	4101	451,233.74		
County Option Income Tax (COIT)	0212	366,748.54	234,478.58		Refunds	5600	5,284.08	1,671.39	
Commercial Vehicle Excise Tax (CVET)	0217	1,144.42	1,957.58		Transfer of Funds	5206	262,000.00		
Interest Earned	6100	75,622.33			Miscellaneous Receipts	6500	103,339.54	78,778.93	129,623.13
					Total Receipts		1,586,664.32	1,009,802.81	129,623.13

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

To Whom Paid	Gross Amount
<b>GENERAL GOVERNMENT - PERSONAL SERVICES:</b>	
ANTHEM BCBS INSURANCE GROUP	38,669.84
ASSURANT EMPLOYEE BENEFITS	1,363.02
DAVID SMITH	3,800.00
DONALD A. BARR	2,200.00
IRS	9,299.68
JACK WERNER	2,244.00
JOHN B. HERRIMAN	3,800.00
JOSEPH SIMPSON	3,800.00
MARY O'REA	3,800.00
MAUREEN MARIE NELSON FAUL	2,244.00
PAYROLL	97,633.04
PERF	9,470.12
TOTAL PERSONAL SERVICES	178,323.70
<b>SUPPLIES:</b>	
ADVANCE PRINTING CO. INC	757.50
BOOKKEEPING PLUS, INC.	200.10
CASH & CARRY PAPER COMPANY, INC.	105.15
COSTCO	50.00
FLAG & BANNER	144.00
FP MAILING SOLUTIONS	33.27
GREAT FRAME UP	1,047.60
HOLY HANDS JANITORIAL	28.02
ICE MILLER LLP	220.86
ICE MOUNTAIN	34.02
KRIDAN BUSINESS EQUIPMENT	8.47
LORI MCQUEARY	571.10
OFFICE DEPOT	459.39
OLYMPIC PRODUCTS, INC.	46.56
UNITED STATES POSTMASTER	750.00
TOTAL SUPPLIES:	4,456.04
<b>OTHER SERVICES &amp; CHARGES:</b>	
AAA ECONOMY FIRE	7.11
BOOKKEEPING PLUS, INC.	35,695.00
BRANCO TREE CARE	2,900.00
BRYANT HEATING & AIR	649.64
CITY SECURITIES CORPORATION	4,724.00
COURT & COMMERCIAL RECORD	407.82
DOWNEY INSURANCE	31,012.00
FP MAILING SOLUTIONS	11.09
HOLY HANDS JANITORIAL	1,060.88
HPS OFFICE SYSTEMS LLC	788.14
ICE MILLER LLP	40,691.89
IMC CREDIT SERVICES	164.51
INDIANA TOWNSHIP ASSOCIATION, INC.	1,160.00
INDIANAPOLIS POWER & LIGHT COMPANY	2,520.41
INDIANAPOLIS STAR	1,090.13
INFORMATION SERVICES AGENCY OF INDIANA	9,304.70
INTEGRITY CONSULTING PARTNERS	900.00
KP WEST, LLC	20,840.80
LORI MCQUEARY	6.00
MARION CO STORMWATER MANAGEMENT	48.60
MOHAMMAD N. KHALIQ	75.00
NATIONAL BANK OF INDIANAPOLIS	49,984.78
NETRESULTS INC.	6,843.00
PAYCHEX	2,663.37
PLYMATE	113.34
PORT TO PORT CONSULTING	718.00
RAY'S TRASH SERVICE	80.95
ROSE'S ROOTS	147.00
STANLEY CONVERGENT SECURITY SOLUTION	76.32
STEVEN L. MILLER	75.00
TERRY BURNS	210.00
TIGER CREATIONS LLC	150.00
TOP QUALITY GLASS & MIRROR	131.00
TOSHIBA BUSINESS SOLUTIONS	238.39
UTILITY RECOVERY SYSTEMS	520.58
VISITING NURSE SERVICE, INC.	614.00
WEEMO LAWN INC.	26,320.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>242,943.45</b>
<b>SMALL CLAIMS COURT PERSONAL SERVICES:</b>	
ANTHEM BCBS INSURANCE GROUP	106,323.89
ASSURANT EMPLOYEE BENEFITS	4,327.85
BENJAMIN J. SUPHAL	2,195.00
CHEVIS GRAY	2,471.00
DAVID P. ARCHEY	3,475.00
INDIANA DEPT OF WORKFORCE DEVELOPMENT	815.60
IRS	24,150.45
JOHN O'HARA	133,797.88
KIRTH N. VANCE JR.	4,256.00
MOHAMMAD N. KHALIQ	1,555.00
PAYROLL	213,274.24
PERF	20,659.05
SAM D. NAHMIA	11,271.00
SHARIF AMIN	1,282.00
STEVEN L. MILLER	20,707.50
TIMOTHY L. HARTZEL	5,897.00
WILLIAM E. HAMPTON	6,650.00
<b>TOTAL PERSONAL SERVICES</b>	<b>563,108.46</b>
<b>SUPPLIES:</b>	
ADVANCE PRINTING CO., INC.	1,425.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	1,056.39

BARDACH AWARDS	10.92
BRINKMAN PRESS	843.07
CASH & CARRY PAPER COMPANY, INC.	472.95
COMPLETE OFFICE SUPPLY, INC.	131.66
DELUXE BUSINESS CHECKS & SOLUTIONS	6,434.22
FP MAILING SOLUTIONS	149.64
HOLY HANDS JANITORIAL	12.06
ICE MOUNTAIN	153.00
KRIDAN BUSINESS EQUIPMENT	38.04
LORI MCQUEARY	24.28
OFFICE DEPOT	774.86
OLYMPIC PRODUCTS, INC.	209.38
TECHNOLOGY INTEGRATION GROUP	512.00
UNITED STATES POSTMASTER	1,125.00
WASHINGTON TOWNSHIP SMALL CLAIMS CO	22.75
WEST INFORMATION	6,559.41
<b>TOTAL SUPPLIES:</b>	<b>19,954.63</b>
<b>OTHER SERVICES &amp; CHARGES:</b>	
AAA ECONOMY FIRE	31.92
BRYANT HEATING & AIR	290.82
CHRIS K. STARKEY	600.00
CINTAS DOCUMENT MANAGEMENT	120.44
CNA SURETY	415.82
DANNY VAUGHN	100.00
DONALD DEBONE	175.00
EMILY HUNTER	365.00
FP MAILING SOLUTIONS	49.88
HOLY HANDS JANITORIAL	4,773.91
HPS OFFICE SYSTEMS LLC	3,546.84
INDIANAPOLIS POWER & LIGHT COMPANY	9,609.72
INFORMATION SERVICES AGENCY OF INDIANA	23,838.29
KP WEST, LLC	93,763.48
MARION CO STORMWATER MANAGEMENT DI	218.70
NERRISSA PHILLIPS MURRAY	12.00
PATRICK E CHAVIS IV	1,100.00
PLYMATE	510.10
PORT TO PORT CONSULTING	193.50
RAY'S TRASH SERVICE, INC.	364.16
ROSE'S ROOTS	661.50
STANLEY CONVERGENT SECURITY SYSTEMS	343.44
STEVEN G. POORE	329.00
THOMAS P. DAKICH	100.00
TOSHIBA BUSINESS SOLUTIONS	1,072.78
UTILITY RECOVERY SYSTEMS	2,342.50
WASHINGTON TOWNSHIP SMALL CLAIMS CO	2,479.57
WILLIAM T. NIEMIER	1,650.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>149,058.37</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>334.88</b>
<b>TOWNSHIP ASSISTANCE FUND</b>	
To Whom Paid	Gross Amount
WELFARE ADMINISTRATION	
PERSONAL SERVICES:	
ANTHEM BCBS INSURANCE GROUP	86,310.99
ASSURANT EMPLOYEE BENEFITS	2,763.87
IRS	16,142.94
PAYROLL	203,423.53
PERF	17,373.62
<b>TOTAL PERSONAL SERVICES</b>	<b>326,014.95</b>
<b>SUPPLIES:</b>	
ADVANCE PRINTING CO., INC.	1,697.50
BOYCE FORMS/SYSTEMS	1,484.24
CASH & CARRY PAPER COMPANY, INC.	472.95
FP MAILING SOLUTIONS	149.64
HOLY HANDS JANITORIAL	12.06
ICE MOUNTAIN	153.00
INDIANAPOLIS RUBBER STAMP-IRSCO	29.00
KRIDAN BUSINESS EQUIPMENT	38.04
LORI MCQUEARY	24.28
OFFICE DEPOT	1,432.83
OLYMPIC PRODUCTS, INC.	209.38
UNITED STATES POSTMASTER	1,125.00
<b>TOTAL SUPPLIES</b>	<b>6,827.92</b>
<b>OTHER SERVICES &amp; CHARGES:</b>	
AAA ECONOMY FIRE	31.92
BRYANT HEATING & AIR	290.82
CLASSIC PARTY RENTAL COMPANY	1,843.98
FP MAILING SOLUTIONS	49.88
HOLY HANDS JANITORIAL	4,773.91
HPS OFFICE SYSTEMS LLC	3,546.84
INDIANA TOWNSHIP ASSOCIATION, INC	155.00
INDIANAPOLIS POWER & LIGHT COMPANY	9,609.70
INFORMATION SERVICES AGENCY OF INDIANA	30,194.72
KIRTH N. VANCE JR.	9,115.00
KP WEST, LLC	93,763.48
MARION CO STORMWATER MANAGEMENT	218.70
PLYMATE	510.10
PORT TO PORT CONSULTING	193.50
RAY'S TRASH SERVICE, INC.	364.16
ROSE'S ROOTS	661.50
STANLEY CONVERGENT SECURITY SOLUTION	343.44

TOSHIBA BUSINESS SOLUTIONS	1,072.78
UTILITY RECOVERY SYSTEMS	2,342.49
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>159,081.92</b>
DIRECT ASSISTANCE	
MEDICAL, HOSPITAL & BURIAL:	
ALPHA FUNERAL HOME	1,075.00
CROWN HILL MORTUARY	800.00
ELLIS MORTUARY, INC	650.00
FLANNER & BUCHANAN FUNERAL CENTERS	770.00
GRUNDY MEMORIAL CHAPEL INC	650.00
LAVENIA, SMITH & SUMMERS HOME FOR FUNERALS	2,840.00
NEW CROWN LLC	4,250.00
PAYNE FUNERAL HOME	125.00
SAM'S CLUB	39.55
SUTHERLAND PARK CEMETERY	4,300.00
VISITING NURSE SERVICE, INC.	1,270.00
WASHINGTON PARK CEMETERY ASSOCIATION	1,125.00
WILLIAMS & BLUITT FUNERAL HOME	895.00
<b>TOTAL MEDICAL, HOSPITAL &amp; BURIAL</b>	<b>18,789.55</b>
<b>OTHER DIRECT RELIEF:</b>	
A.J. WRIGHT	2,624.62
ALBERT SCHACKE	516.00
ARBOR GREEN APARTMENTS	2,456.00
ARDSLEY MANAGEMENT	534.00
ARROWWOODS APARTMENTS	4,205.78
ARTURO DIROSA	495.00
ASHTON BROOK APARTMENTS	2,114.00
ASSOCIATES MANAGEMENT COMPANY	5,215.00
BARRINGTON ESTATES APARTMENTS	607.00
BLOOR REDDING DBA REDDING PROPERTIES	2,260.00
BRANDYWINE APARTMENTS	4,888.00
BRENDA K. ANDERSON	550.00
BRIGHTON PARK	3,352.56
BROAD RIPPLE FLATS LLC	550.00
BROAD RIPPLE TRAILS	3,728.00
BROCKTON COMMUNITIES	500.00
CCIN HOLDINGS, LLC	899.00
CHELSEA VILLAGE APARTMENTS	1,680.00
CITIZENS GAS C/O CUSTOMER BILLING SERVICES	6,072.47
CITYVIEW ON MERIDIAN	1,152.00
COBURN PLACE SAFE HAVEN II	100.00
COMPLETE REAL ESTATE SOLUTIONS LLC	595.00
COURTYARDS AT ROSELAWN PARK	2,080.00
CREEKWOOD APARTMENTS LLC	9,347.38
DANVER HOLDINGS LLC	900.00
DAVID J. HAUCK	450.00
DAWN TIL DUSK PROPERTY MANAGEMENT	1,116.00
DIANA L. WOOD	500.00
ERIC VILLATE	630.00
ESTATES AT CRYSTAL BAY	13,141.92
FOREST RIDGE APARTMENTS	2,568.00
FOXHILL MANOR COOPERATIVE	3,630.00
GEORGETOWN APARTMENTS	623.00
HAMPTON COURT LLC	2,649.00
HARBOR POINTE ASSOCIATES, LP	1,667.00
HAWTHORN HEIGHTS LLC	1,678.00
HERITAGE APARTMENTS	475.00
HISTORIC MARCY VILLAGE	1,481.00
HOMER A. RUSSELL JR	495.00
INDIANAPOLIS WATER ATTN: LINDA FRAKES	2,753.29
INDYGO CUSTOMER SERVICE CENTER	7,602.50
IPALCO	24,900.77
JAMES JOHNSON	1,300.00
JANET LOUDERMILK	478.00
JEFFIE LEWIS	565.00
JENNIFER OWSLEY	850.00
JEWELL INVESTMENTS INC	475.00
JOHN CRISP C/O DORFMAN PROPERTY MGMT	900.00
JOHN T. MCEVOY	2,150.00
JOSEPH K. THOMAS	1,485.00
JULIAN CENTER SHELTER	16,500.00
KATHLEEN M. ATWATER	759.00
KESSLER GARDENS APARTMENTS	530.00
KROGER	11,513.64
LAIRD PROPERTIES LLC	748.00
LAKESHORE APARTMENTS	642.00
LAKESIDE POINTE AT NORA	3,591.00
LAKEWOOD LODGE APARTMENTS	4,249.65
LANDMARK/BOULDERS OF INDIANAPOLIS	623.00
LARRY L. LUBS JR	569.00
LEADING EDGE PROPERTY GROUP LLC	578.00
LODGE REALTY LLC	1,075.00
LOUIS SCHABLER	1,564.00
LT INDIANAPOLIS MERIDIAN LLC	1,728.00
LUXURY TOWNHOMES, LLC	591.00
MARK BUSTAMANTE C/O DORFMAN PROPERTIES	400.00
MARSH	13,372.38
MCCUNE, INC	450.00
MERIDIAN HILLS NORTH APARTMENTS	4,367.00
MICHAEL LONGLEY	525.00
MIDLAND MORTGAGE COMPANY	585.00

MONON PARK APARTMENTS	720.00
MYRA RILEY	990.00
NEW DEAL ENTERPRISES	1,500.00
NEW PARKWOODS I LP	1,848.00
NEW PARKWOODS IIA LP	1,677.00
NEW PARKWOODS IIB LP	2,273.00
NORA COMMONS ON THE MONON	68.71
NORA PINES APARTMENTS	4,056.00
NORTH OAKS OF BROADRIPPLE	3,336.00
NORTHVIEW APARTMENTS	535.00
NWJ SF I FOX HILL LLC	501.00
PATRICIA A. BONNER	650.00
PICKWICK FARMS APARTMENTS	1,460.70
PICKWICK PLACE APARTMENTS	2,953.00
PRESIDENTIAL ESTATES	3,593.00
RAINBOW REALTY GROUP	352.00
REFLECTIONS APARTMENTS	589.00
RIVERWOOD TOWNHOMES	623.00
RUTH IRENE BARNES	493.00
SCHOOL ZONE INC	147.97
SCOTT G. SCHRADER	748.00
SHERMAN FOREST LLC	445.00
SHERRI ROSS	480.00
SHOPPERS WORLD	20,294.97
SPORTS ARSENAL	9,095.00
SPYGLASS APARTMENTS	575.00
STEVE L. DAVIS	569.00
STEVEN PHAN/PHAN MANAGEMENT	565.00
STYGALL COMPANIES INC	340.00
TBH MANAGEMENT	1,149.00
TC INVESTMENT LLC	1,025.00
THE COURTS	3,568.00
THE PHOENIX APARTMENTS	186.00
TIMOTHY D PATTERSON	602.00
TR PROPERTY MANAGEMENT LLC	920.00
TRACEY DAVIS	450.00
TURTLE CREEK NORTH APARTMENTS	5,891.00
VILLA PAREE, INC	657.00
WALTER L. ROUSE	450.00
WILLIAM J. BAKER REALTORS LLC	569.00
WILLIAMSBURG NORTH APARTMENTS	500.00
WILLOWBROOK INDIANAPOLIS LLC	5,157.00
WOODLAKE APARTMENTS	1,000.00
WOODRIDGE APARTMENTS	13,615.00
<b>TOTAL OTHER DIRECT RELIEF</b>	<b>294,163.31</b>

To Whom Paid	Gross Amount
<b>PAYROLL DEDUCTION</b>	
<b>PAYROLL DEDUCTIONS:</b>	
IRS-FEDERAL TAX	48,605.98
IRS-SOCIAL SECURITY TAX	42,628.57
IRS-MEDICARE TAX	10,353.37
INDIANA DEPT OF REVENUE — STATE TAX	18,911.65
INDIANA DEPT OF REVENUE — COUNTY TAX	8,999.68
INSCCU-GARNISHMENTS	2,160.00
GREAT WEST RETIREMENT-457(b)	1,350.00
<b>TOTAL PAYROLL DEDUCTIONS</b>	<b>133,009.25</b>

**PART 5 — INDEBTEDNESS AS OF DECEMBER 31, 2010**

No Indebtedness

**PART 9 - CERTIFICATION**

State of Indiana, Marion County, SS:  
I, Frank T. Short, Trustee of Washington 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