

**Washington Township, Marion County, Indiana
Cash & Investments Combined Statement - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	0061	Rainy Day	\$501,096.19	\$501,096.19	\$501,096.19	\$501,096.19
	0101	Township	\$1,054,693.92	\$1,800,296.15	\$2,103,950.82	\$751,039.25
	0840	Township Assistance	\$566,474.73	\$1,808,235.56	\$1,206,787.51	\$1,167,922.78
	9999	Payroll Deduction	\$0.00	\$148,827.50	\$148,896.07	-\$68.57
		Total All Funds	\$2,122,264.84	\$4,258,455.40	\$3,960,730.59	\$2,419,989.65

**Washington Township, Marion County, Indiana
Detailed Receipts 2016**

Governmental Activities	Rainy Day	Other Receipts/5206 - Transfer of Funds	\$501,096.19
		Total Rainy Day	\$501,096.19
Township		County Option Income Tax (COIT)	\$271,273.44
		Local Option Income Tax (LOIT) for Levy Freeze	\$74,444.03
		Court Costs and Fees	\$363,591.88
		Other Receipts/1984 - SSI Reimbursements	\$2,429.57
		Other Receipts/5206 - Transfer of Funds	\$985,636.51
		Other Receipts/5600 - Refunds and Reimbursements	\$1,994.70
		Other Receipts/6100 - Earnings on Investments and Deposits	\$24,110.15
		Other Receipts/6500 - Cell Tower Income	\$76,016.40
		Other Receipts/6500 - County Owned Sold Property	\$799.47
		Total Township	\$1,800,296.15
	Township Assistance	General Property Taxes	\$744,168.96
		Local Option Income Tax (LOIT) for Levy Freeze	\$305,904.00
		Financial Institution Tax distribution	\$6,736.30
		Vehicle/Aircraft Excise Tax Distribution	\$48,459.30
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,967.00
		Other Receipts/5206 - Transfer of Funds	\$700,000.00
Payroll Deduction		Total Township Assistance	\$1,808,235.56
		Other Receipts/9999 - Payroll Fund and Clearing Account	\$148,827.50
		Receipts	
		Total Payroll Deduction	\$148,827.50

Washington Township, Marion County, Indiana
Disbursements by Vendor 2016

Fund/Category/Vendor Name	Amount
Rainy Day	
Other Disbursements	
Transfer of Funds	\$501,096.19
Purchase of Investments	\$501,096.19
Rainy Day	\$1,002,192.38
Township	
Personal Services	
Assurant Employee Benefits	\$1,799.51
David Smith	\$4,284.00
Eric D. Poole Sr.	\$4,284.00
Glenn J. Bill	\$4,284.00
Indiana Public Employer's Plan Inc.	\$15,387.54
IRS	\$9,784.84
John W. Adams	\$174.62
Keely Gladieux	\$4,284.00
Lacy Johnson III	\$4,284.00
Maureen Marie Nelson Faul	\$4,284.00
Michael J. Morgan	\$4,284.00
Payroll	\$97,919.90
United Healthcare Insurance Company	\$17,649.84
PERF	\$13,262.18
Walgreens	\$376.98
Assurant Employee Benefits	\$4,757.55
Indiana Public Employer's Plan Inc.	\$4,387.34
Indiana Public Employers Plan Inc.	\$30,758.18
IRS	\$20,323.36
Payroll	\$265,458.12
PERF	\$36,746.03
United Healthcare Insurance Company	\$43,217.69
Township	
Supplies	
Bookkeeping Plus, Inc.	\$317.61
Cash & Carry Paper Company Inc.	\$25.75
CMRS-FP	\$5,000.00
Flag & Banner	\$200.00
FP Mailing Solutions	\$33.27
Harland Clarke	\$136.21
Indianapolis Rubber Stamp	\$180.00
Kridan Business Equipment	\$25.77
Lori McQueary	\$158.84
Office Depot	\$674.44
Olympic Products Inc.	\$127.81
Ready Refresh by Nestle	\$40.07
American Stamp & Marking Products Inc.	\$1,328.62
Cash & Carry Paper Company Inc.	\$115.80
CMRS-FP	\$1,000.00
Complete Office Supply Inc.	\$97.65
FP Mailing Solutions	\$149.64
Jewett Printing	\$5,060.16
Keystone Millbrook	\$424.18
Kridan Business Equipment	\$115.89
Lori McQueary	\$102.69
Office Depot	\$2,676.88
Olympic Products Inc.	\$574.99
Ready Refresh by Nestle	\$180.14
Safeguard Business Systems	\$1,051.38
Steven G. Poore	\$355.00
Technology Integration Group	\$663.75
West Information	\$12,955.02
Writeguard Business Systems	\$438.07
Township	
Services and Charges	
AAA Economy Fire	\$10.40
Bookkeeping Plus, Inc.	\$40,065.00
Brighthouse	\$106.23
Chapman Heating & Air & Plumbing	\$545.10
City Securities Corporation	\$41,381.00
Costco Membership	\$55.00
Court & Commercial Record - IBJ Corp	\$342.03
Dan Brannon	\$533.39
Downey Insurance	\$563.00
Downey Public Risk Underwriters	\$563.00
Fikes Pest Control	\$16.00
Holy Hands Janitorial	\$1,342.50
Howald Heating Air Plumbing	\$34.80
Ice Miller LLP	\$34,952.45
Indiana Township Association Inc.	\$1,385.00
Indianapolis Power & Light Company	\$2,199.26
Indianapolis Star	\$1,425.60
Information Services Agency Help Desk	\$7,433.35
Information Services Agency of Indianapolis and Ma	\$742.45
Kenneth Kelley	\$14.00
KP West LLC	\$21,077.88
Kridan Business Equipment	\$145.00
Krieg Devault LLP	\$773.00

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2016**

Fund/Category/Vendor Name	Amount
Main Tain Property Services LLC	\$46.60
Maintain Commercial Properties LLC	\$92.49
Marion Co. Stormwater Management District	\$30.36
National Bank of Indianapolis	\$387.33
Nelson Alarm Company	\$91.77
Office Works	\$87.50
Old National Bank	\$180.00
Paychex	\$4,206.03
Plymate	\$141.84
Ray's Trash Service Inc.	\$84.10
TFS Leasing	\$896.54
The National Bank of Indianapolis	\$17,280.90
Toshiba Business Solutions	\$351.38
Weemo Lawns Inc.	\$44,990.00
AAA Economy Fire	\$46.80
Blanca Gaona	\$1,820.00
Brighthouse	\$477.90
Chapman Heating & Air & Plumbing	\$2,452.95
CNA Surety	\$175.00
Fikes Pest Control	\$72.00
Hollywood Bonding & Insurance	\$282.20
Holy Hands Janitorial	\$6,041.25
Howald Heating Air Plumbing	\$156.60
Ice Miller LLP	\$56.01
Indianapolis Power & Light Company	\$9,896.41
Information Services Agency Help Desk	\$26,188.25
Information Services Agency of Indianapolis and Ma	\$3,010.06
Kenneth Kelley	\$63.00
KP West, LLC	\$94,850.28
Linda Klain	\$1,700.00
Luna Language Services	\$3,285.00
Main Tain Property Services	\$209.74
Maintain Commercial Properties LLC	\$416.24
Marion Co Stormwater Management District	\$12.42
Nelson Alarm Company	\$412.99
Plymate	\$638.44
Ray's Trash Service Inc.	\$378.45
Shred-It	\$392.40
TFS Leasing Program	\$4,034.05
Washington Township Small Claims Court	\$110,643.28
William T. Niemier	\$700.00
Zoe U. Weiss	\$200.00
Township	
Other Disbursements	
Transfer of Funds	\$984,565.51
Old National Bank	\$684,565.51
Township	\$2,788,516.3
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Township Assistance	
Personal Services	
Assurant Employee Benefits	\$3,396.42
Indiana Public Employer's Plan Inc.	\$3,146.66
Indiana Public Employers Plan Inc.	\$17,082.81
IRS	\$13,568.20
Margaret Rossetter	\$43.98
Payroll	\$175,203.27
PERF	\$24,302.51
United Healthcare Insurance Company	\$26,379.16
Cash & Carry Paper Company Inc.	\$115.80
CMRS-FP	\$1,000.00
FP Mailing Solutions	\$149.64
Kridan Business Equipment	\$115.89
Lori McQueary	\$102.69
Office Depot	\$1,195.19
Olympic Products, Inc.	\$574.99
Ready Refresh by Nestle	\$180.14
Township Assistance	
Supplies	
American Stamp & Marketing Products Inc.	\$352.66
Township Assistance	
Services and Charges	
AAA Economy Fire	\$46.80
Brighthouse	\$477.90
Chapman Heating & Air & Plumbing	\$2,452.95
Fikes Pest Control	\$72.00
Holy Hands Janitorial	\$6,041.25
Howald Heating Air Plumbing	\$156.60
Indianapolis Power & Light Company	\$9,896.41
Information Services Agency Help Desk	\$20,634.06
Information Services Agency of Indianapolis and Ma	\$1,912.81
Kenneth Kelley	\$63.00
KP West, LLC	\$94,850.28
Main Tain Property Services LLC	\$209.74
Maintain Commercial Properties LLC	\$416.24
Marcus Ballenger	\$520.00
Marion Co Stormwater Management District	\$12.42

Fund/Category/Vendor Name	Amount
Nelson Alarm Company	\$412.99
Netresults Inc.	\$8,010.00
Plymate	\$638.44
Ray's Trash Service Inc.	\$378.45
Steven Knight	\$2,200.00
TFS Leasing Program	\$4,034.05
Township Assistance	
Township Assistance	
Flanner & Buchanan funeral Centers	\$1,000.00
G.H. Herrmann Funeral Home	\$350.00
Lavenia & Summers Home for Funerals	\$200.00
Life Celebration Services	\$1,000.00
New Crown LLC	\$350.00
Stuart Mortuary Inc.	\$1,000.00
Sutherland Park Cemetery	\$5,150.00
Washington Park Cemetery Assn	\$800.00
Williams & Bluit Funeral Home	\$4,195.00
Ashton Brook Apartments	\$761.00
Athena Real Estate Services LLC	\$400.00
Bryan D. McCormick	\$1,590.00
Citizens Energy Group	\$520.56
Courts Apartments II Member LLC	\$1,814.00
Dion McManus	\$425.00
East Village at Avondale LP	\$1,300.00
Failwood Apartments LLC	\$534.00
Farh South Affordable Housing	\$1,454.00
Fireside Kessler Gardens LLC	\$1,357.00
Forest Ridge Apartments	\$1,559.00
Georgetown Apartments	\$534.00
Hampton Housing LLC	\$490.00
Harbour Pointe Apartments LP	\$1,217.00
Hawthorn Heights LLC dba Fountain Parc	\$534.00
Indiana Realty Partners Inc.	\$550.00
Indygo Customer Service Center	\$1,432.50
IPL	\$5,049.48
Julian Center Shelter	\$18,000.00
Kathleen Kiley Money	\$920.00
Kroger	\$700.47
Lakeshore Apartments	\$534.00
Lakeside Pointe at Nora	\$680.29
Landmark Apartments LLC	\$670.00
Lodge Realty LLC	\$542.00
M. Dorfman Inc.	\$1,220.00
Marsh	\$2,047.87
Mordoh Land Trust	\$687.00
New Lakeshore LLC	\$528.00
New Parkwoods IV LP	\$400.00
Nora Pines Apartments	\$1,683.00
Oakbrook Park	\$549.00
Pickwick Properties LLC	\$509.00
PNC Mortgage	\$574.24
Reflections Apartments of Indianapolis	\$674.00
Riley Duplexes	\$695.00
SH West LLC	\$670.00
School Zone LLC	\$1,939.31
Shamrock Properties VIII LLC	\$1,133.00
Sherman Forest	\$1,285.00
Shoppers World	\$7,194.39
Spyglass Holdings LLC	\$649.00
The Emerald House LLC	\$750.00
The Point of Fall Creek	\$1,098.00
The Villas at Meridian Hills	\$506.00
Turtle Creek North Apartments	\$1,121.00
U.S. Investor Group LLC	\$745.00
Williamsburg North Associates	\$945.00
Willowbrook Lake Apartments	\$1,225.00
Township Assistance	
Other Disbursements	
Transfer of Funds	\$700,000.00
Township Assistance	\$1,206,787.51
Payroll Deduction	
Other Disbursements	
Glenn J. Bill	\$81.93
IRS	\$103,389.14
Indiana Department of Revenue	\$26,967.97
Indiana Public Employer's Plan Inc.	\$1,445.62
Indiana Public Employers Plan Inc.	\$5,916.09
United Health Insurance Company	\$10,445.32
Great West Retirement Services	\$650.00
Payroll Deduction	\$148,896.07

CERTIFICATION

State of Indiana

SS:

Marion County

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 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.

Frank T. Short (sign)
WASHINGTON TOWNSHIP Trustee

Telephone: (317) 327-8960

Date this report was to be published: March 3, 2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WASHINGTON TOWNSHIP at its annual meeting, this 21 day of February, 2017.

Donald F. Smith (sign)

Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21 day of February, 2017.

Emily J. Denton Township Board:

(sign)

(sign)

(sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2017.

(sign)

(sign)

(sign)

Only include option 1 or option 2 above in your advertising, not both.
Use option 1 where the Township Board approves the annual report.
Use option 2 where a member or all members of the Township Board disapprove(s)
part or all of the annual report.