

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

FROM 01/01/2009 THRU 12/31/2009

**I. FUNDS	Code	A Cash Balance	B Receipts	C Disbursements	D Cash Balance	E Investments	F Total D & E	Code
Rainy Day Fund	0061	3,539,257.83	0.00	0.00	3,539,257.83	0.00	3,539,257.83	0061
Township Fund	0101	1,660,519.33	856,138.90	1,235,339.08	1,281,319.15	- 5,681.25	1,275,637.90	0101
Excess Levy	0108	0.00	0.00	0.00	0.00	0.00	0.00	0108
Township Bond (Debt Fund)	0180	0.00	0.00	0.00	0.00	0.00	0.00	0180
Township Assistance	0840	213,794.15	1,057,273.15	906,124.78	364,942.52	0.00	364,942.52	0840
Payroll Deduction	9999	594.90	111,899.41	109,108.19	3,386.12	0.00	3,386.12	9999
SUBTOTAL ALL FUNDS		5,414,166.21	2,025,311.46	2,250,572.05	5,188,905.62	- 5,681.25	5,183,224.37	
**I. <LESS>								
INVESTMENT SALES	5500		5,681.25					5500
INVESTMENT PURCHASES	7000			0.00				7000
TRANSFERS IN	5206		39,789.33					5206
TRANSFERS OUT	6000			44,154.33				6000
NET RECEIPTS AND DISBURSEMEN	9999		1,979,840.88	2,206,417.72				9999

FMS307R
netResults, Inc.

Washington Township of Marion CO
Financial Management System
Receipt Breakdowns From 01/01/2009 thru 12/31/2009

Part B
01-16-10 @11:57AM

Rcpt	Fund	Fund	Fund	Fund	Fund	Fund
Acct Received from	0061	0101	0108	0180	0840	9999
9999 BEGINNING BALANCES	0.00	0.00	0.00	0.00	0.00	111,899.41
0212 C.O.I.T.	0.00	131,680.91	0.00	0.00	433,473.23	0.00
6500 MISCELLANEOUS RECE	0.00	107,170.93	0.00	0.00	4,435.16	0.00
4101 COURT DOCKET FEES	0.00	372,022.01	0.00	0.00	0.00	0.00
5600 REFUNDS	0.00	10,120.14	0.00	0.00	383.62	0.00
6100 INTEREST EARNED	0.00	97,663.21	0.00	0.00	0.00	0.00
0100 GENERAL PROPERTY T	0.00	59,887.61	0.00	0.00	518,552.43	0.00
1984 SSI REIMBURSEMENTS	0.00	0.00	0.00	0.00	51,083.93	0.00
5500 SALE OF INVESTMENT	0.00	5,681.25	0.00	0.00	0.00	0.00
2710 COUNTY REIMBURSEME	0.00	20,610.00	0.00	0.00	0.00	0.00
0202 AUTO & AIRCRAFT EX	0.00	20,338.32	0.00	0.00	37,252.97	0.00
0217 COMMERCIAL EXCISE	0.00	1,175.19	0.00	0.00	2,091.81	0.00
5206 TRANSFER OF FUNDS	0.00	29,789.33	0.00	0.00	10,000.00	0.00
	0.00	856,138.90	0.00	0.00	1,057,273.15	111,899.41
			Grand Total	2,025,311.46		

0061 RAINY DAY FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

0101 TOWNSHIP FUND		Totals
1000	Personal Services	663,005.76
2000	Supplies	25,232.05
3000	Other Services & Charges	413,680.71
4000	Capital Outlay	89,266.23
6000	Transfers & Other	44,154.33
7000	Investment Purchases	0.00
xxxx	Sub-Total	1,235,339.08

0108 EXCESS LEVY		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

0180 TOWNSHIP BOND (DEBT FUND)		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

0840 TOWNSHIP ASSISTANCE		Totals
1000	Personal Services	303,178.19
2000	Supplies	400,763.37
3000	Other Services & Charges	197,397.26
4000	Capital Outlay	4,785.96
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	906,124.78

9999 PAYROLL DEDUCTION		Totals
1000	Personal Services	109,108.19
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	109,108.19

FMS307R
netResults, Inc.

Washington Township of Marion CO
Financial Management System
Disbursement Breakdowns From 01/01/2009 thru 12/31/2009

Part C
01-16-10 @11:57AM

Grand Total 2,250,572.05

-----		ICE MOUNTAIN.....	45.70
0101 TOWNSHIP FUND - 1000 Personal Services	Disbursed	INDIANA LABOR LAW POSTER SERVICE.....	4.73
-----		LORI MCQUEARY.....	82.22
ANTHEM BCBS INSURANCE GROUP.....	38,825.94	OFFICE DEPOT.....	1,024.10
ASSURANT EMPLOYEE BENEFITS.....	1,318.32	OLYMPIC PRODUCTS, INC.....	55.35
DAVID SMITH.....	3,800.00	WRITEGUARD BUSINESS SYSTEMS.....	1,019.95
DON BARR.....	2,200.00	TOTALS FOR 0101 TOWNSHIP FUND - Supplies	4,914.61
INDIANA DEPT OF WORKFORCE DEVELOPMENT.....	668.45	-----	
IRS.....	7,244.47	0101 TOWNSHIP FUND - 3000 Other Services & Char	Disbursed
JACK WERNER.....	2,244.00	-----	
JOHN B. HERRIMAN.....	3,356.88	ACE EXTERMINATING.....	18.50
JOSEPH SIMPSON.....	3,800.00	AUCTIONET USA, INC.....	3,000.00
MARY O'REA.....	3,800.00	BOOKKEEPING PLUS, INC.....	50,520.00
MAUREEN MARIE NELSON FAUL.....	2,244.00	CITIZENS GAS.....	4,211.81
PAYROLL.....	92,713.80	COURT & COMMERCIAL RECORD.....	618.47
PERF.....	8,996.56	DAVID F. ARCHEY.....	150.00
RAY BAKER.....	158.40	DOWNNEY INSURANCE.....	375.00
TOTALS FOR 0101 TOWNSHIP FUND - Personal Servic	171,370.82	HOLY HANDS JANITORIAL.....	1,094.26
-----		HPS OFFICE SYSTEMS LLC.....	644.79
0101 TOWNSHIP FUND - 2000 Supplies	Disbursed	ICE MILLER LLP.....	5,887.64
-----		IMC CREDIT SERVICES.....	35.00
ADVANCE PRINTING CO., INC.....	1,140.36	INDIANA TOWNSHIP ASSOCIATION, INC.....	1,010.00
BARDACH AWARDS.....	112.91	INDIANAPOLIS POWER & LIGHT COMPANY.....	4,448.22
BOOKKEEPING PLUS, INC.....	100.77	INDIANAPOLIS STAR.....	1,040.54
CASH & CARRY PAPER COMPANY, INC.....	77.09	INDIANAPOLIS WATER.....	172.87
COMPLETE OFFICE SUPPLY INC.....	24.31	INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	9,354.01
COSTCO MEMBERSHIP.....	50.00	K & K FENCING, INC.....	1,694.77
DUANGJAI BOWMAN.....	19.49	KP WEST, LLC.....	20,729.18
FRANCOTYP-POSTALIA, INC.....	33.27	LEACH & RUSSELL.....	235.00
FRANK T SHORT.....	86.14	LORI MCQUEARY.....	64.20
HOLY HANDS JANITORIAL.....	15.33	MARION CO STORMWATER MANAGEMENT DISTRICT.....	486.00
HPS OFFICE SYSTEMS LLC.....	34.52	MJ INSURANCE, INC.....	50,930.00
ICE MILLER LLP.....	988.37	NATIONAL BANK OF INDIANAPOLIS.....	36,092.57

Washington Township of Marion CO
 Financial Management System
 Disbursement Breakdowns From 01/01/2009 thru 12/31/2009

NUVOX COMMUNICATIONS.....	2,346.92	-----	
OFFICE WORKS.....	460.00	0101 TOWNSHIP FUND - 6000 Transfers/Other	Disbursed
PAYCHEX.....	2,316.83	-----	
PLYMATE.....	31.62	TRANSFER OF FUNDS.....	44,154.33
PORT TO PORT CONSULTING.....	737.50	-----	
RAY'S TRASH SERVICE, INC.....	201.62	-----	
SITEHAWK RETAIL REAL ESTATE.....	2,892.70	0101.1 SMALL CLAIMS COURT - 1000 Personal Servi	Disbursed
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.....	116.77	-----	
STEPHANIE BIBLE.....	8.00	AARON SCHLESINGER.....	2,340.00
STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE,	616.92	ANDREA R. PARRISH.....	1,382.50
TERRY BURNS.....	612.00	ANTHEM BCBS INSURANCE GROUP.....	107,477.01
TOSHIBA BUSINESS SOLUTIONS.....	51.03	ASSURANT EMPLOYEE BENEFITS.....	4,122.56
UTILITY RECOVERY SYSTEMS.....	593.50	BENJAMIN J. SUPHAL.....	1,340.00
VISITING NURSE SERVICE, INC.....	1,035.00	CHERYL WIMMENAUER.....	2,731.95
VOID.....	0.00	CHEVIS GRAY.....	2,904.00
WEEMO LAWNS INC.....	26,055.00	DAVID F. ARCHEY.....	2,100.00
TOTALS FOR 0101 TOWNSHIP FUND - Other Services	230,888.24	DON E. SMITH.....	1,555.00
-----		IRS	22,052.98
0101 TOWNSHIP FUND - 4000 Capital Outlays	Disbursed	JOHN O'HARA.....	90,974.19
-----		KIRTH N. VANCE JR.....	4,062.00
INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	25,087.38	PAYROLL.....	193,962.62
KUMLER REALTY, INC.....	1,500.00	PERF.....	18,851.48
OFFICE WORKS.....	42,095.20	SAM D. NAHMIA.....	8,281.90
PEPPER CONSTRUCTION.....	15,538.00	SEAN MORRISON.....	2,066.75
TOTALS FOR 0101 TOWNSHIP FUND - Capital Outlays	84,220.58	SHARIF AMIN.....	444.50
		STEVEN L. MILLER.....	12,180.00
		TIMOTHY L. HARTZEL.....	4,795.50
		WILLIAM E. HAMPTON.....	8,010.00
		TOTALS FOR 0101.1 SMALL CLAIMS COURT - Personal	491,634.94

-----		DANNY VAUGHN.....	400.00
0101.1 SMALL CLAIMS COURT - 2000 Supplies	Disbursed	HOLLYWOOD BONDING & INSURANCE.....	175.00
-----		HOLY HANDS JANITORIAL.....	4,921.62
ADVANCE PRINTING CO., INC.....	3,276.78	HPS OFFICE SYSTEMS LLC.....	2,890.94
AMERICAN STAMP & MARKING PRODUCTS, INC.....	3,809.34	ICE MILLER LLP.....	26,494.40
BARDACH AWARDS.....	37.96	INDIANAPOLIS POWER & LIGHT COMPANY.....	7,503.74
CASH & CARRY PAPER COMPANY, INC.....	346.68	INDIANAPOLIS WATER.....	28.13
COMPLETE OFFICE SUPPLY INC.....	102.84	INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	23,695.27
DELUXE BUSINESS CHECKS & SOLUTIONS.....	680.14	KP WEST, LLC.....	93,362.14
FRANCOTYP-POSTALIA, INC.....	357.15	PATRICK E CHAVIS IV.....	100.00
HINCKLEY SPRINGS.....	12.90	PLYMATE.....	142.40
HOLY HANDS JANITORIAL.....	68.98	RAY'S TRASH SERVICE, INC.....	374.35
HORIZON PRINTING COMPANY.....	280.00	REPUBLIC WASTE SERVICES OF INDIANA.....	81.72
HPS OFFICE SYSTEMS LLC.....	155.35	SITEHAWK RETAIL REAL ESTATE.....	13,014.00
ICE MOUNTAIN.....	205.33	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.....	525.41
INDIANA LABOR LAW POSTER SERVICE.....	88.51	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE,	2,250.00
KRIDAN BUSINESS EQUIPMENT.....	371.05	TOSHIBA BUSINESS SOLUTIONS.....	468.76
LORI MCQUEARY.....	33.25	UTILITY RECOVERY SYSTEMS.....	2,440.09
NEBS.....	2,656.58	VOID.....	0.00
OFFICE DEPOT.....	907.71	WILLIAM T NIEMIER.....	100.00
OLYMPIC PRODUCTS, INC.....	249.05	TOTALS FOR 0101.1 SMALL CLAIMS COURT - Other Se	182,792.47
TECHNOLOGY INTEGRATION GROUP.....	873.95	-----	
WEST INFORMATION.....	5,803.89	0101.1 SMALL CLAIMS COURT - 4000 Capital Outlay	Disbursed
TOTALS FOR 0101.1 SMALL CLAIMS COURT - Supplies	20,317.44	-----	
-----		HAINES AND COMPANY INC.....	869.38
0101.1 SMALL CLAIMS COURT - 3000 Other Services	Disbursed	INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	3,813.27
-----		STEVEN G. POORE.....	363.00
ACE EXTERMINATING.....	83.25	TOTALS FOR 0101.1 SMALL CLAIMS COURT - Capital	5,045.65
CAROL GIBBS.....	450.00	-----	
CHRIS K STARKEY.....	2,000.00		
CINTAS DOCUMENT MANAGEMENT.....	287.60		
CLAPPER ENTERPRISES LLC.....	828.65		
CNA SURETY.....	175.00		

0840.1 WELFARE ADMINISTRATION - 1000 Personal S	Disbursed

ANTHEM BCBS INSURANCE GROUP.....	79,361.22
ASSURANT EMPLOYEE BENEFITS.....	2,382.15
IRS	14,159.06
PAYROLL.....	180,858.27
PERF.....	15,557.49
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers	292,318.19

0840.1 WELFARE ADMINISTRATION - 2000 Supplies	Disbursed

ADVANCE PRINTING CO., INC.....	1,512.86
BARDACH AWARDS.....	84.88
BETTE BOWMAN.....	17.78
BOYCE FORMS/SYSTEMS.....	1,928.18
CASH & CARRY PAPER COMPANY, INC.....	346.68
FRANCOTYP-POSTALIA, INC.....	149.64
HOLY HANDS JANITORIAL.....	68.98
HPS OFFICE SYSTEMS LLC.....	155.36
ICE MOUNTAIN.....	205.33
INDIANA LABOR LAW POSTER SERVICE.....	21.26
LORI MCQUEARY.....	43.22
OFFICE DEPOT.....	1,817.90
OLYMPIC PRODUCTS, INC.....	249.05
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	6,601.12

0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed

ACE EXTERMINATING.....	83.25
CITIZENS GAS.....	802.93
HOLY HANDS JANITORIAL.....	4,921.62
HOOSIER SHRED, LLC.....	532.00
HPS OFFICE SYSTEMS LLC.....	2,890.95
ICE MILLER LLP.....	26,494.36
INDIANA TOWNSHIP ASSOCIATION, INC.....	155.00
INDIANAPOLIS POWER & LIGHT COMPANY.....	7,354.36
INDIANAPOLIS WATER.....	28.13
INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	28,392.36
JEIM BOWMAN.....	120.00
KIRTH N. VANCE JR.....	3,960.00
KP WEST, LLC.....	93,362.14
NETRESULTS INC. (MAINT. CONTRACT).....	6,843.00
PLYMATE.....	142.20
RAY'S TRASH SERVICE, INC.....	374.35
STEHAWK RETAIL REAL ESTATE.....	13,014.01
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.....	525.41
STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE,	2,250.00
TOSHIBA BUSINESS SOLUTIONS.....	588.35
UTILITY RECOVERY SYSTEMS.....	2,440.09
VERIZON WIRELESS.....	17.75
VIN INVESTIGATIONS, INC.....	2,105.00
VOID.....	0.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe	197,397.26

-----		BRENDA MANUEL.....	1,500.00
0840.1 WELFARE ADMINISTRATION - 4000 Capital Ou	Disbursed	BRIGHTON PARK.....	1,661.00
-----		BROAD RIPPLE TRAILS.....	6,612.00
INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	4,785.96	CAROLYN GIBSON.....	1,130.00
-----		CCIN HOLDINGS, LLC.....	8,669.00
0840.2 DIRECT ASSISTANCE - 1000 Medical, Hospit	Disbursed	CHARLES R. METZLER.....	483.00
-----		CHELSEA VILLAGE APARTMENTS.....	1,281.00
ALPHA FUNERAL SERVICE.....	350.00	CHRISTINE MCGIVERN.....	565.00
CROWN HILL MGT LLC.....	350.00	CITIZENS GAS C/O CUSTOMER BILLING SERVICES.....	18,498.05
FLANNER & BUCHANAN FUNERAL CENTER EAST.....	120.00	COBURN PLACE SAFE HAVEN.....	206.00
LAVENIA, SMITH & SUMMERS HOME FOR FUNERALS.....	775.00	COURTYARDS AT KESSLER.....	0.00
STUART MORTUARY, INC.....	2,190.00	COURTYARDS AT ROSELAWN PARK.....	2,700.00
SUTHERLAND PARK CEMETERY.....	4,750.00	CREEKWOOD APARTMENTS MGT. LLC.....	7,349.00
VISITING NURSE SERVICE, INC.....	1,625.00	DAVID A. SCHMITZ.....	4,570.00
VOID.....	0.00	DAVID DUNNINGTON.....	480.00
WASHINGTON PARK CEMETERY ASSOCIATION.....	350.00	DAVID WILLIAMS.....	500.00
WILLIAMS & BLUITT FUNERAL HOME.....	350.00	DAYSRING PROPERTIES LLC.....	740.00
TOTALS FOR 0840.2 DIRECT ASSISTANCE - Medical,	10,860.00	DIANA L. WOOD.....	500.00
-----		DICKERSON, JERRY.....	550.00
0840.2 DIRECT ASSISTANCE - 2000 Other Direct Re	Disbursed	DION MCMANUS.....	425.00
-----		DON LYON.....	920.00
A.J. WRIGHT.....	26,344.51	DORFMAN PROPERTY MANAGEMENT.....	600.00
ALEXEI CHAROV.....	589.00	E. GENE MCFADDEN.....	550.00
ALFRED SMITH.....	300.00	ERIC D. VAUGHN.....	516.00
ALMONDIA A. WHITE.....	400.00	ESTATES AT CRYSTAL BAY.....	8,523.00
ANDREE PEYROT MAHAFFEY.....	1,000.00	FAZLIA K. ADAM.....	478.00
ARBOR GREEN APARTMENTS.....	2,190.00	FIREHOUSE REAL ESTATE INC.....	743.00
ARDSLEY MANAGEMENT.....	1,035.00	FOUNTAINHEAD APARTMENTS.....	1,552.00
ARROWWOODS APARTMENTS.....	7,176.00	FOXHILL MANOR COOPERATIVE.....	2,220.00
ASHTON BROOK APARTMENTS/GENE B.GLICK COMPANY...	500.00	FRANCIS P. LEONARD.....	784.00
ASSOCIATES MANAGEMENT COMPANY.....	3,852.00	GEORGE BLUEITT.....	675.00
BRANDYWINE APARTMENT.....	5,368.00	GEORGETOWN APARTMENTS.....	1,722.00
		GUS BEERWART.....	565.00
		HAMPTON COURT LLC.....	7,388.00

HARBOUR POINTE ASSOCIATES, LP.....	1,545.00	MERIDIAN HILLS APARTMENTS.....	3,266.00
HAWTHORN HEIGHTS LLC DBA FOUNTAIN PARC.....	660.00	MICHAEL KENNEDY.....	506.00
HERITAGE APARTMENTS.....	3,535.00	MICHAELIS PROPERTY GROUP LLP.....	493.00
HOMER A. RUSSELL JR.....	490.00	MILES L. CURTIN.....	565.00
HTHJ PROPERTIES LLC.....	395.00	MONON PARK APARTMENTS.....	449.00
INDIANAPOLIS WATER ATTN: LINDA FRAKES.....	4,235.85	NEW DEAL ENTERPRISES.....	487.00
INDYGO CUSTOMER SERVICE CENTER.....	6,411.50	NEW PARKWOODS I LP.....	1,062.00
IPALCO.....	35,545.87	NEW PARKWOODS II A.....	2,311.00
JARDEVTAN CORPORATION.....	478.00	NEW PARKWOODS II B.....	364.00
JASON BLANKINSHIP.....	400.00	NEW PARKWOODS III.....	4,367.00
JEWELL INVESTMENTS INC.....	450.00	NORA COMMONS ON THE MONON.....	7,812.00
JOHN CRISP C/O DORFMAN PROPERTY MGMT.....	900.00	NORA PINES APARTMENTS.....	7,770.00
JOHN MCQUISTION.....	767.00	NORTH OAKS OF BROADRIPPLE.....	6,717.00
JOHN T. MCEVOY.....	4,825.00	PEDCOR INVEST 2006 LXXXVIII, L.P.....	1,120.00
JOSEPH H. DEFUSCO.....	493.00	PICKWICK FARMS.....	3,949.00
JULIAN CENTER SHELTER.....	21,000.00	PICKWICK PLACE APARTMENTS.....	1,062.00
KATHLEEN M. ATWATER.....	754.00	PRESIDENTIAL ESTATES.....	2,718.00
KATHY W. STANLEY.....	493.00	R. KENT BIRD.....	655.00
KENSINGTON APARTMENTS, LLC.....	534.00	REBECCA G. CONVERSE.....	748.00
KERRY W. MANN.....	400.00	ROBERT W. HOFFMAN JR.....	900.00
KESSLER GARDENS APARTMENTS.....	2,772.00	ROLS, LLC.....	496.00
KINGBIRD INVESTMENTS LLC.....	595.00	RUTH JONES.....	480.00
KROGER CENTRAL CUSTOMER CHARGES.....	8,625.81	SCHOOL ZONE INC.....	123.95
LAKESHORE APARTMENTS.....	520.00	SHELDON L. BOYETT.....	1,000.00
LAKESIDE POINTE AT NORA.....	8,094.00	SHERMAN FOREST.....	2,175.00
LAKESIDE LODGE APARTMENTS.....	3,962.00	SHERRI ROSS.....	2,400.00
LANDMARK/BOULDERS OF INDIANAPOLIS.....	1,969.00	SHOPPERS WORLD.....	24,951.82
LATHAN T. WOODS.....	478.00	SOMERSET LAKES LLC.....	592.33
LODGE REALTY LLC.....	4,488.00	STALLARD & ASSOCIATES INC.....	1,065.00
MAC I, LLC.....	495.00	STEPHEN WITCHIE.....	600.00
MARCY VILLAGE APARTMENTS.....	658.00	STEVEN R. GOEDDE.....	495.00
MARQUESA MARKETING.....	700.00	STYGALL COMPANIES INC.....	365.00
MARSH #314.....	24,322.99	SUSANNE SCHRAMM.....	650.00
MARSH HOMETOWN MARKET #322.....	896.19	T&H REALTY SERVICES INC.....	478.00

T.K. COMMERCIAL LLC.....	650.00	-----	
TANYA N. YANAN.....	550.00	9999.3 MEDICARE TAX - 1000 Personal Services	Disbursed
THE COURTS.....	639.00	-----	
THE LODGE AT TRAILS EDGE/CRES MANAGEMENT LLC...	2,745.00	IRS	8,252.32
THERATHA FIELDS.....	493.00	-----	
TR PROPERTY MANAGEMENT, LLC.....	500.00	-----	
TRI-CREEK LLC.....	586.00	9999.4 STATE TAX - 1000 Personal Services	Disbursed
TURTLE CREEK NORTH APARTMENTS.....	2,549.00	-----	
US BANK HOME MORTGAGE.....	469.38	INDIANA DEPARTMENT OF REVENUE.....	14,593.43
VAUGHN POLLARD.....	437.00	-----	
VILLA PAREE APARTMENTS.....	499.00	-----	
VOID.....	0.00	9999.5 COUNTY TAX (COIT) - 1000 Personal Servic	Disbursed
WILLIAM R. DAKE.....	550.00	-----	
WILLIAMSBURG NORTH APARTMENTS.....	2,371.00	INDIANA DEPARTMENT OF REVENUE.....	6,927.48
WILLOWBROOK INDIANAPOLIS LLC.....	2,603.00	-----	
WOODLAKE APARTMENTS.....	1,048.00	-----	
WOODRIDGE APARTMENTS.....	16,982.00	9999.6 PAYROLL DEDUCTION - GARNISHMENT - 1000 P	Disbursed
TOTALS FOR 0840.2 DIRECT ASSISTANCE - Other Dir	394,162.25	-----	
		INSCCU.....	2,135.00
-----		-----	
9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed	-----	
-----		9999.7 PAYROLL DEDUCTION - RETIREMENT - 1000 Pe	Disbursed
IRS	40,636.09	-----	
-----		GREAT WEST RETIREMENT SERVICES.....	1,300.00
-----		-----	
9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed	-----	
-----		-----	
IRS	35,263.87	-----	