

**Washington Township, Marion County, Indiana
Cash Fund Statement - 2011**

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities					
1	Rainy Day	\$3,539,257.83	\$0.00	\$0.00	\$3,539,257.83
2	Township	\$1,447,803.94	\$911,047.29	\$923,512.75	\$1,435,338.48
3	Township Assistance	\$569,867.68	\$727,367.92	\$634,546.29	\$662,689.31
9901	Constable Clearing	\$0.00	\$157,064.00	\$157,064.00	\$0.00
9999	Payroll Deduction	\$0.00	\$122,438.55	\$115,230.61	\$7,207.94
GRAND TOTAL		\$5,556,929.45	\$1,917,917.76	\$1,830,353.65	\$5,644,493.56

**Washington Township, Marion County, Indiana
Cash & Investments Combined Statement - 2011**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities					
1	Rainy Day	\$3,539,257.83	\$0.00	\$0.00	\$3,539,257.83
2	Township	\$1,447,803.94	\$911,047.29	\$923,512.75	\$1,435,338.48
3	Township Assistance	\$569,867.68	\$727,367.92	\$634,546.29	\$662,689.31
9901	Constable Clearing	\$0.00	\$157,064.00	\$157,064.00	\$0.00
9999	Payroll Deduction	\$0.00	\$122,438.55	\$115,230.61	\$7,207.94
	GRAND TOTAL	\$5,556,929.45	\$1,917,917.76	\$1,830,353.65	\$5,644,493.56

**Washington Township, Marion County, Indiana
Detailed Receipts 2011**

Governmental Activities	Township		
	General Property Taxes		\$167,825.74
	County Option Income Tax (COIT)		\$347,268.38
	Financial Institution Tax distribution		\$2,776.24
	Vehicle/Aircraft Excise Tax Distribution		\$18,124.83
	Other Taxes/0217 - CVET		\$1,337.22
	Other Taxes/9701 - Water Co Pilot		\$1,200.30
	Total Taxes and Intergovernmental		\$538,532.71
	Rental of Property		\$16,800.00
	Total Charges for Services		\$16,800.00
	Court Costs and Receipts		\$209,578.77
	Total Fines, Forfeitures, and Fees		\$209,578.77
	Earnings on Investments		\$42,306.56
	Refunds and Reimbursements		\$334.10
	Other Receipts/2710 - County Reimbursements		\$45,369.84
	Other Receipts/6500 - Miscellaneous Receipts		\$58,125.31
	Total Other Receipts		\$146,135.81
	Total Township		\$911,047.29
	Township Assistance		\$370,177.16
	County Option Income Tax (COIT)		\$229,909.06
	Local Option Income Tax (LOIT)		\$84,539.00
	Financial Institution Tax distribution		\$3,767.76
	Vehicle/Aircraft Excise Tax Distribution		\$24,597.97
	Other Taxes/0217 - CVET		\$1,814.78
	Other Taxes/9701 - Water Co Pilot		\$2,631.44
	Total Taxes and Intergovernmental		\$717,437.17
	Refunds and Reimbursements		\$428.16
	Other Receipts/1984 - SSI Reimbursements		\$9,325.37
	Other Receipts/2710 - County Reimbursements		\$177.22
	Total Other Receipts		\$9,930.75
	Total Township Assistance		\$727,367.92
	Constable Clearing		\$157,064.00
	Total Fines, Forfeitures, and Fees		\$157,064.00
	Total Constable Clearing		\$157,064.00

**Washington Township, Marion County, Indiana
Detailed Receipts 2011**

Governmental Activities	Payroll Deduction	Payroll Fund and Clearing Account Receipts
		\$122,438.55
	Total Other Receipts	\$122,438.55
	Total Payroll Deduction	\$122,438.55
Total Governmental Activities		\$1,917,917.76

Washington Township, Marion County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities	Township		
		Salaries and Wages	\$326,989.49
		Employers Share FICA	\$31,388.14
		PERF	\$21,517.85
		Insurance	\$143,913.98
		Other Benefits	\$709.68
		Total Personal Services	\$524,519.14
		Office Supplies	\$18,051.68
		Other Supplies	\$8,980.12
		Total Supplies	\$27,031.80
		Professional Services	\$153,298.15
		Printing and Advertising	\$2,118.21
		Insurance	\$33,242.00
		Utilities	\$14,992.35
		Repairs and Maintenance	\$7,875.90
		Rent	\$118,092.65
		Care of Cemeteries	\$33,632.74
		Professional Meetings and Training	\$1,375.00
		Other Services and Charges	\$6,334.81
		Total Services and Charges	\$370,961.81
		Machinery, Equipment, and Vehicles	\$1,000.00
		Total Capital Outlays	\$1,000.00
		Total Township	\$923,512.75
	Township Assistance	Salaries and Wages	\$184,817.02
		Employers Share FICA	\$13,294.36
		PERF	\$10,992.68
		Insurance	\$68,158.76
		Other Benefits	\$4,561.00
		Total Personal Services	\$281,823.82
		Office Supplies	\$6,122.69

Washington Township, Marion County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities	Township Assistance	Other Supplies	\$1,077.91
	Total Supplies		\$7,200.60
	Professional Services		\$34,795.26
	Utilities		\$12,266.36
	Repairs and Maintenance		\$5,699.42
	Rent		\$96,621.20
	Other Services and Charges		\$3,168.78
	Total Services and Charges		\$152,551.02
	Emergency Shelter		\$375.00
	Housing		\$110,638.84
	Utilities		\$17,400.98
	Food		\$21,815.28
	Clothing		\$22,958.25
	Transportation		\$4,737.50
	Health Care		\$1,325.00
	Funerals, Burials, Cremations		\$13,720.00
	Total Township Assistance		\$192,970.85
Total Township Assistance			\$634,546.29
Constable Clearing	Other Personal Services		\$157,064.00
	Total Personal Services		\$157,064.00
Total Constable Clearing			\$157,064.00
Payroll Deduction	Payment of Taxes and Other Payroll Withholdings		\$115,230.61
	Total Other Disbursements		\$115,230.61
Total Payroll Deduction			\$115,230.61
Total Governmental Activities			\$1,830,353.65

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township	Personal Services	Anthem Insurance Group	\$143,969.72
	Personal Services	Assurant Employee Benefits	\$5,811.86
	Personal Services	David Smith	\$3,876.00
	Personal Services	Donald A Barr	\$2,200.00
	Personal Services	IRS	\$31,388.14
	Personal Services	Jack Werner	\$3,876.00
	Personal Services	John B. Herriman	\$3,876.00
	Personal Services	Joseph Simpson	\$3,876.00
	Personal Services	Mary O'Rea	\$3,876.00
	Personal Services	Maureen Marie Nelson Faul	\$3,876.00
	Personal Services	Paychex Payroll	\$295,665.89
	Personal Services	PERF	\$21,517.85
	Personal Services	Indiana Department of Workforce Development	\$709.68
		Total Personal Services	\$524,519.14
	Supplies	Advance Printing Co, Inc.	\$1,418.00
	Supplies	Ambrosia	\$840.00
	Supplies	Bardach Awards	\$9.58
	Supplies	Bookkeeping Plus Inc.	\$259.47
	Supplies	Cash & Carry Paper Company, Inc.	\$464.11
	Supplies	CMRS-FP	\$1,750.00
	Supplies	FP Mailing Solutions	\$44.36
	Supplies	Holy Hands Janitorial	\$78.12
	Supplies	Lori McQueary	\$194.03
	Supplies	Malden Express LLC	\$105.00
	Supplies	Ice Miller LLP	\$48.30
	Supplies	Ice Mountain	\$201.80
	Supplies	Indiana Labor Law Poster Service	\$31.49
	Supplies	Kriden Business Equipment	\$89.41
	Supplies	Office Depot	\$2,068.97
	Supplies	Olympic Products	\$308.75
	Supplies	Writeguard Business Systems	\$386.31
	Supplies	American Stamp & Marking Products Inc.	\$1,335.66
	Supplies	Brinkman Press	\$499.51
	Supplies	Complete Office Supply Inc.	\$158.75
	Supplies	Deluxe for Business	\$9,055.50
	Supplies	FP Mailing Solutions	\$199.52

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township	Supplies	Technology Integration Group	\$761.00
	Supplies	Washington Township Small Claims Court	\$58.82
	Supplies	West Information	\$6,665.34
		Total Supplies	\$27,031.80
	Services and Charges	AAA Economy Fire	\$41.23
	Services and Charges	Bob's Master Safe & Lock	\$455.78
	Services and Charges	Bookkeeping Plus Inc	\$34,941.00
	Services and Charges	Branaco Tree Care	\$1,500.00
	Services and Charges	Bryant Heating & Air	\$913.90
	Services and Charges	City Securities Corp	\$32,191.00
	Services and Charges	Costco	\$50.00
	Services and Charges	Court & Commercial Record	\$530.16
	Services and Charges	Downey Insurance	\$750.00
	Services and Charges	ERMCO Electric	\$97.79
	Services and Charges	Holy Hands Janitorial	\$5,802.75
	Services and Charges	HPS Office Systems LLC	\$3,775.21
	Services and Charges	Ice Miller LLP	\$41,931.98
	Services and Charges	Indiana Township Association, Inc.	\$1,325.00
	Services and Charges	Indianapolis Power & Light Company	\$12,082.56
	Services and Charges	Indianapolis Star	\$1,588.05
	Services and Charges	Information Services Agency of Indianapolis	\$33,220.75
	Services and Charges	K&K Fencing Inc	\$1,962.74
	Services and Charges	Kirth N Vance Jr.	\$75.00
	Services and Charges	KP West LLC	\$112,217.14
	Services and Charges	Main Tain Property Services, LLC	\$480.48
	Services and Charges	Marion Co. Stormwater Management District	\$267.30
	Services and Charges	Mohammad N. Khaliq	\$75.00
	Services and Charges	National Bank of Indianapolis	\$30,443.79
	Services and Charges	Netresults Inc.	\$7,117.00
	Services and Charges	Paychex (payroll processing)	\$2,997.41
	Services and Charges	Plymate	\$631.66
	Services and Charges	Port to Port Consulting	\$730.00
	Services and Charges	Ray's Trash Service	\$458.76
	Services and Charges	Stanley Convergent Security Solutions, Inc.	\$674.62
	Services and Charges	Steve Miller	\$40.00

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township	Services and Charges	Toshiba Business Solutions	\$1,468.64
	Services and Charges	Utility Recovery Systems	\$1,634.31
	Services and Charges	Visiting Nurse Service Inc.	\$580.00
	Services and Charges	Weemo Lawns Inc	\$30,170.00
	Services and Charges	Blanca Gaona	\$110.00
	Services and Charges	Central Indiana Interpreting Services	\$233.75
	Services and Charges	Christopher K. Starkey	\$400.00
	Services and Charges	Cintas Docuemnt Management	\$126.42
	Services and Charges	CNA Surety	\$301.00
	Services and Charges	Daniel H. Kunz	\$200.00
	Services and Charges	Emily Hunter	\$1,010.00
	Services and Charges	Irene Bublik	\$130.00
	Services and Charges	Marya E. Jones	\$500.00
	Services and Charges	Patrick E Chavis IV	\$300.00
	Services and Charges	Robert Hurley	\$100.00
	Services and Charges	Washington Township Small Claims Court	\$2,229.63
	Services and Charges	William T. Niernier	\$2,100.00
	Total Services and Charges		\$370,961.81
	Capital Outlays	Office Works	\$1,000.00
		Total Capital Outlays	\$1,000.00
		Total Township	\$923,512.75
Township Assistance	Personal Services	Anthem Insurance Group	\$68,735.97
	Personal Services	Assurant Employee Benefits	\$2,454.11
	Personal Services	Indiana Department of Workforce Development	\$4,561.00
	Personal Services	IRS	\$13,294.36
	Personal Services	Paychex Payroll	\$181,785.70
	Personal Services	PERF	\$10,992.68
		Total Personal Services	
	Supplies	Bardach Awards	\$36.18
	Supplies	Boyce Forms/Systems	\$1,614.34
	Supplies	Cash & Carry Paper Company, Inc.	\$379.69
	Supplies	CMRS-FP	\$2,750.00
	Supplies	FP Mailing Solutions	\$199.52
	Supplies	Holy Hands Janitorial	\$56.26
	Supplies	Ice Mountain	\$165.07

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township Assistance	Supplies	Indiana Labor Law Poster Service	\$25.76
	Supplies	Kridan Business Equipment	\$73.14
	Supplies	Lori McQueary	\$37.79
	Supplies	Malden Express LLC	\$105.00
	Supplies	Office Depot	\$1,505.24
	Supplies	Olympic Products Inc.	\$252.61
		Total Supplies	
	Services and Charges	AAA Economy Fire	\$33.72
	Services and Charges	Bob's Master Safe & Key	\$172.52
	Services and Charges	Bryant Heating & Air	\$269.10
	Services and Charges	ERMCO Electric	\$80.01
	Services and Charges	Holy Hands Janitorial	\$4,682.25
	Services and Charges	HPS Office Systems LLC	\$3,088.83
	Services and Charges	Indianapolis Power & Light Company	\$9,885.78
	Services and Charges	Information Services Agency of Indianapolis	\$30,055.32
	Services and Charges	Kirth N. Vance Jr.	\$7,875.00
	Services and Charges	KP West LLC	\$91,813.98
	Services and Charges	Main Tain Property Services LLC	\$393.11
	Services and Charges	Marion Co Stormwater Management District	\$218.70
	Services and Charges	Plymate	\$516.79
	Services and Charges	Ray's Trash Service Inc.	\$375.24
	Services and Charges	Stanley Convergent Security Solutions Inc.	\$551.93
	Services and Charges	Toshiba Business Solutions	\$1,201.60
	Services and Charges	Utility Recovery Systems	\$1,337.14
		Total Services and Charges	\$152,551.02
	Township Assistance	Alpha Funeral Service	\$350.00
	Township Assistance	Bell Mortuary & Crematory	\$350.00
	Township Assistance	Flanner & Buchanan Funeral Centers	\$1,350.00
	Township Assistance	Lavenia & Smith Home for Funerals	\$2,070.00
	Township Assistance	New Crown LLC	\$350.00
	Township Assistance	Stuart Mortuary Inc.	\$1,000.00
	Township Assistance	Sutherland Park Cemetery	\$6,000.00
	Township Assistance	Visiting Nurse Service, Inc.	\$1,325.00
	Township Assistance	Williams & Bluit Funeral Home	\$1,900.00
	Township Assistance	Wilson St. Pierre Funeral Service	\$350.00

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	Annaberry Park Apartments	\$1,802.00
	Township Assistance	Arbor Green Apartments LLC	\$2,380.00
	Township Assistance	Ardsley Management	\$850.00
	Township Assistance	Arrowwoods Apartments	\$944.70
	Township Assistance	Associates Management Company	\$1,103.00
	Township Assistance	Bervin S. Lee	\$600.00
	Township Assistance	Bloor Redding dba Redding Properties	\$385.00
	Township Assistance	Brandywine Apartments	\$6,089.00
	Township Assistance	Brighton Park	\$1,543.02
	Township Assistance	Broad Ripple Trails	\$387.00
	Township Assistance	CCIN Holdings LLC	\$858.00
	Township Assistance	Chelsea Village Apartments	\$3,557.00
	Township Assistance	Citizens Gas	\$4,115.32
	Township Assistance	Citizens Water	\$20.55
	Township Assistance	Coburn Place Safe Haven II	\$100.00
	Township Assistance	Courtyards at Kessler Apartments	\$544.00
	Township Assistance	Creekwood Apartments LLC	\$3,139.75
	Township Assistance	David H. Southern	\$695.00
	Township Assistance	Diane Lepoidevin	\$550.00
	Township Assistance	Dogwood Glen Apartments	\$454.99
	Township Assistance	Estates at Crystal Bay	\$5,258.00
	Township Assistance	Fireside Kessler Gardnes LLC	\$1,510.00
	Township Assistance	Forest Ridge Apartments	\$2,278.00
	Township Assistance	Foxhill Manor Cooperative	\$603.00
	Township Assistance	Hampton Housing LLC	\$412.00
	Township Assistance	Harbour Pointe Associates LP	\$3,208.00
	Township Assistance	Hawthorn Heights LLC dba Fountain Parc	\$1,105.00
	Township Assistance	Historic Marcy Village	\$477.00
	Township Assistance	Howard Lever	\$610.00
	Township Assistance	Indianapolis Water	\$1,522.66
	Township Assistance	Indygo Customer Service Center	\$4,737.50
	Township Assistance	IPALCO	\$11,742.45
	Township Assistance	James S. Stygall	\$385.00
	Township Assistance	Jeanette Blueitt	\$540.00
	Township Assistance	Jerry Dickerson	\$635.00
	Township Assistance	John A. Crisp	\$740.00

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	John McNab	\$500.00
	Township Assistance	John McEvoy	\$450.00
	Township Assistance	Julian Center Shelter	\$18,000.00
	Township Assistance	Kroger	\$15,076.25
	Township Assistance	Lakeside Pointe at Nora	\$3,833.00
	Township Assistance	Landmark/Boulders of Indianapolis	\$1,696.00
	Township Assistance	Larik Dais	\$547.00
	Township Assistance	Lawyers Realty Group Inc	\$533.00
	Township Assistance	Lifetime Properties Inc	\$395.00
	Township Assistance	Lodge Realty LLC	\$549.00
	Township Assistance	Luxury Townhomes LLC	\$559.00
	Township Assistance	M Dorfman Inc	\$450.00
	Township Assistance	Marsh	\$6,739.03
	Township Assistance	MRE LLC	\$651.00
	Township Assistance	New Parkwoods IIA LP	\$1,998.00
	Township Assistance	New Parkwoods III LP	\$675.00
	Township Assistance	Nora Pines Apartments	\$1,889.00
	Township Assistance	North Oaks of Broadripple	\$2,043.00
	Township Assistance	Northview Apartments	\$1,547.00
	Township Assistance	PAMI Lakewood Lodge LLC	\$2,756.80
	Township Assistance	Paul D. Daniels	\$550.00
	Township Assistance	Pickwick Farms Apartments	\$924.68
	Township Assistance	Pickwick Place Apartments	\$2,381.00
	Township Assistance	Preferred Real Estate Solutions	\$837.00
	Township Assistance	Real Estate Unlimited	\$425.00
	Township Assistance	Reflections Apartments	\$558.00
	Township Assistance	Riverwood Townhomes	\$544.00
	Township Assistance	Ronald L. Bailey	\$494.90
	Township Assistance	School Zone Inc	\$444.66
	Township Assistance	Sherman Forest LLC	\$1,305.00
	Township Assistance	Shoppers World	\$22,513.59
	Township Assistance	Silas Townsend	\$635.00
	Township Assistance	Stallard & Associates Inc	\$1,270.00
	Township Assistance	Stone Wall Place Apartments	\$399.00
	Township Assistance	TC Investments LLC	\$525.00
	Township Assistance	The Courts	\$1,217.00
	Township Assistance	The Courtyards at Roselawn Park Apts	\$2,385.00

**Washington Township, Marion County, Indiana
Disbursements by Vendor 2011**

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	The Lodge at Trails Edge/CRES Management LLC	\$1,753.00
	Township Assistance	The Springs Luxury Apartments	\$558.00
	Township Assistance	TR Property Management LLC	\$460.00
	Township Assistance	Turtle Creek North Apartments	\$2,003.00
	Township Assistance	Unlimited Real Estate LLC	\$475.00
	Township Assistance	Williamsburg North Associates	\$1,479.00
	Township Assistance	Willowbrook Indianapolis LLC	\$2,665.00
	Township Assistance	Woodridge Apartments	\$4,355.00
		Total Township Assistance	\$192,970.85
		Total Township Assistance	\$634,546.29
Constable Clearing	Personal Services	Benjamin J. Suphal	\$3,185.00
	Personal Services	David F. Archey	\$4,130.00
	Personal Services	James Jefferson	\$2,350.00
	Personal Services	John O'Hara	\$102,493.75
	Personal Services	Kirth N Vance Jr.	\$3,835.00
	Personal Services	Mohammad N. Khaliq	\$1,850.50
	Personal Services	Nathaniel Hester	\$1,774.00
	Personal Services	Sam D. Nahmias	\$6,100.00
	Personal Services	Sharif Amin	\$294.00
	Personal Services	Steve Miller	\$20,291.75
	Personal Services	Timothy L. Hartzell	\$5,320.00
	Personal Services	William E. Hampton	\$5,440.00
		Total Personal Services	\$157,064.00
		Total Constable Clearing	\$157,064.00
Payroll Deduction	Other Disbursements	IRS	\$87,792.94
	Other Disbursements	INSCCU	\$2,080.00
	Other Disbursements	Marion County Court	\$624.00
	Other Disbursements	Great West Retirement Services	\$1,300.00
	Other Disbursements	Anthem Insurance Group	\$2,109.81
	Other Disbursements	Indiana Department of Revenue	\$21,323.86
		Total Other Disbursements	\$115,230.61
		Total Payroll Deduction	\$115,230.61
		GRAND TOTAL	\$1,830,353.65

Washington Township, Marion County, Indiana
Transfer Report

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

PART 9 - 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)

Frank T. Short, Washington Township Trustee

Telephone: 317-327-8900

Date this report was to be published: 1/20/12

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 16 day of January, 2012.

David F. Smith (sign)

David Smith Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16 day of January, 2012.

Washington Township Board:

Burt Herriman (sign)

Mary O'Leary (sign)

Eric Poole (sign)

David F. Smith (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) ALL by the following Township Board Member(s) at its annual meeting, this 16 day of January, 2012.

Jack Weller (sign)

Margaret M. Jones (sign)

Donald R. Rau (sign)

_____ (sign)

_____ (sign)

_____ (sign)

The following note should not be advertised.

Note: Option 1 to be used where the Township Board approves the annual report.

Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)



FRANK T. SHORT, TRUSTEE

OFFICE OF THE WASHINGTON TOWNSHIP TRUSTEE

MARION COUNTY, INDIANAPOLIS, INDIANA

Since neither I, nor the rest of the Board had access to the Annual Report, or the complete financial reports for 2011, prior to this meeting, in order to carry out our statutory obligation, "to examine (scrutinize carefully)" such report. I am compelled to vote NO on this report – specifically noting that without adequate opportunity to examine the report, my position to be included with the Annual Report for 2011, and the minutes of this meeting, is all parts and items disallowed.

Donald Barr, Board Member

Frank T. Short, Trustee

Maureen Faul, Secretary



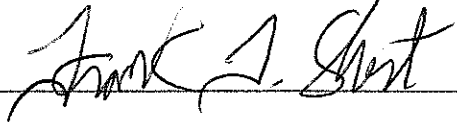
Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Washington Township, Marion County, Indiana
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2011

1. Total number of requests for Township Assistance	4000
2.(A) Total number of Township Assistance recipients	2056
2.(B) Total number of households containing recipients of Township Assistance	444
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	7357
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	3319
3. Total Value of benefits provided to recipients of Township Assistance	\$177,619.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$600,989.00
5.(A) Total number receiving utility assistance - recipients	271
5.(A)(i) Total number receiving utility assistance - households	88
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	906
6.(i) Total value of benefits provided for payment of utilities - township	\$17,465.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$110,869.00
6.(iii) Total value of all benefits provided for payment of utilities	\$128,334.00
7.(A) Total number receiving housing assistance - recipients	390
7.(A)(i) Total number receiving housing assistance - households	168
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	316
8.(i) Total value of benefits provided for housing assistance - township	\$95,170.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$14,444.00
8.(iii) Total value of all benefits provided for housing assistance	\$109,614.00
9.(A) Total number receiving food assistance - recipients	377
9.(A)(i) Total number receiving food assistance - households	126
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	430
10.(i) Total value provided for food assistance - township	\$15,360.00
10.(ii) Total value provided for food assistance - nontownship sources	\$331,087.00
10.(iii) Total value all food assistance provided	\$346,447.00
11.(A) Total number provided health care - recipients	89
11.(A)(i) Total number provided health care - households	32
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	103
12.(i) Total value of health care provided - township sources	\$1,325.00
12.(ii) Total value of health care provided - nontownship sources	\$17,968.00
12.(iii) Total value of all health care provided	\$19,293.00

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Washington Township, Marion County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2011

13. Total number of funerals, burials and cremations	18
14.(A) Total actual value of funerals, burials and cremations	\$13,720.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$13,720.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
15.(A) Total number of nights of emergency shelter provided to the homeless	30
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	15
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$375.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$250.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$625.00
16.(A) Total number of referrals of township assistance applicants to other programs	1008
16.(B) Total value of township services in making referrals to other programs	\$600,989.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	3
18. Number of hours spent by township assistance recipients at workfare	603
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$4,373.00
19.(iii) Total value of all services provided by workfare	\$4,373.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$3,812.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	270
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$13,300.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	5181
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	5181
24.(B) Total Value of case management services provided	\$441,575.00
25. Total number of housing inspections performed by the township	210

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DATE 1-16-12 TRUSTEE'S SIGNATURE 

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.