

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

FROM 01/01/2012 THRU 12/31/2012

**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	419,160.40	3,120,097.43	0.00	3,120,097.43	0061
Township Fund	0101	1,435,338.48	605,174.81	1,001,389.23	1,039,124.06	0.00	1,039,124.06	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	662,689.31	919,888.98	750,308.02	832,270.27	0.00	832,270.27	0840
Constable Clearing	9901	0.00	159,544.11	159,544.11	0.00	0.00	0.00	9901
Payroll Deduction	9999	7,207.94	146,964.15	153,831.58	340.51	0.00	340.51	9999
SUBTOTAL ALL FUNDS		5,644,493.56	1,831,572.05	2,484,233.34	4,991,832.27	0.00	4,991,832.27	
**I. <LESS>								
INVESTMENT SALES	5500		0.00					5500
INVESTMENT PURCHASES	7000			0.00				7000
TRANSFERS IN	5206		0.00					5206
TRANSFERS OUT	6000			0.00				6000
NET RECEIPTS AND DISBURSEMENT	9999		1,831,572.05	2,484,233.34				9999



0061 RAINY DAY FUND		Totals	0101 TOWNSHIP FUND		Totals
1000	Personal Services	0.00	1000	Personal Services	568,423.12
2000	Supplies	0.00	2000	Supplies	25,480.57
3000	Other Services & Charges	419,160.40	3000	Other Services & Charges	405,785.54
4000	Capital Outlay	0.00	4000	Capital Outlay	1,700.00
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxx	Sub-Total	419,160.40	xxxx	Sub-Total	1,001,389.23

0108 EXCESS LEVY		Totals	0180 TOWNSHIP BOND (DEBT FUND)		Totals
1000	Personal Services	0.00	1000	Personal Services	0.00
2000	Supplies	0.00	2000	Supplies	0.00
3000	Other Services & Charges	0.00	3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00	4000	Capital Outlay	0.00
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00	xxxx	Sub-Total	0.00

0840 TOWNSHIP ASSISTANCE		Totals	9901 CONSTABLE CLEARING		Totals
1000	Personal Services	311,418.86	1000	Personal Services	159,544.11
2000	Supplies	279,764.72	2000	Supplies	0.00
3000	Other Services & Charges	159,124.44	3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00	4000	Capital Outlay	0.00
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxx	Sub-Total	750,308.02	xxxx	Sub-Total	159,544.11

FMS307R  
netResults, Inc.

Washington Township of Marion CO  
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Grand Total 2,484,233.34

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0061 RAINY DAY FUND - 1000 Personal Services      Disbursed  
VOID.....      0.00  
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0061 RAINY DAY FUND - 3000 Other Services & Cha      Disbursed  
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CITY SECURITIES CORPORATION.....      6,332.00  
COURT & COMMERCIAL RECORD-IBJ CORP.....      19.65  
CSO ARCHITECTS.....      121,757.11  
DENNEY EXCAVATING, INC.....      28,422.00  
GAYLOR.....      20,164.50  
ICE MILLER LLP.....      57,071.26  
INDIANAPOLIS RECORDER.....      112.42  
MASS AVE PUBLIC RELATIONS.....      1,600.00  
MYERS CONSTRUCTION MGMT., INC.....      131,310.00  
PEPPER CONSTRUCTION.....      52,371.46  
TOTALS FOR 0061 RAINY DAY FUND - Other Services      419,160.40  
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0101 TOWNSHIP FUND - 1000 Personal Services      Disbursed  
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ANTHEM BCBS INSURANCE GROUP.....      41,601.82  
ASSURANT EMPLOYEE BENEFITS.....      1,495.06  
DAVID SMITH.....      3,945.00  
DONALD A BARR.....      3,945.00  
ERIC D. POOLE SR.....      3,945.00  
IRS.....      10,028.49  
JACK WERNER.....      3,945.00  
JOHN B. HERRMAN.....      493.13  
LACY JOHNSON III.....      3,287.50  
MARY O'REA.....      3,945.00  
MAUREEN MARIE NELSON FAUL.....      3,945.00  
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PAYROLL.....      99,872.25  
PERF.....      11,263.04  
VOID.....      0.00  
TOTALS FOR 0101 TOWNSHIP FUND - Personal Service      191,711.29  
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0101 TOWNSHIP FUND - 2000 Supplies      Disbursed  
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ADVANCE PRINTING CO., INC.....      62.67  
BARDACH AWARDS.....      149.52  
BETTE BOWMAN.....      102.46  
BOOKKEEPING PLUS, INC.....      141.67  
CASH & CARRY PAPER COMPANY, INC.....      104.40  
CMRS-PP.....      5,500.00  
DELUXE FOR BUSINESS.....      46.34  
FP MAILING SOLUTIONS.....      44.36  
HOLY HANDS JANITORIAL.....      5.67  
ICE MILLER LLP.....      13.25  
ICE MOUNTAIN.....      36.55  
KRIDAN BUSINESS EQUIPMENT.....      30.71  
LORI MCQUEARY.....      189.13  
OFFICE DEPOT.....      1,126.70  
OLYMPIC PRODUCTS, INC.....      59.63  
TOTALS FOR 0101 TOWNSHIP FUND - Supplies      7,613.06  
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0101 TOWNSHIP FUND - 3000 Other Services & Char      Disbursed  
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AAA ECONOMY FIRE.....      14.05  
ASTRO FACILITY MANAGEMENT.....      59.00  
BOOKKEEPING PLUS, INC.....      30,552.00  
BRIGHTHOUSE.....      82.36  
BRYANT HEATING & AIR.....      78.03  
CITIZENS GAS.....      15.17  
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Account Name	Amount	Account Name	Amount
CITY SECURITIES CORPORATION.....	38,952.00		
COURT & COMMERCIAL RECORD-IBJ CORP.....	210.34		
HOLY HANDS JANITORIAL.....	1,227.60	0101.1 SMALL CLAIMS COURT - 1000 Personal Servi	Disbursed
HOWARD HEATING AIR PLUMBING.....	22.30		
HPS OFFICE SYSTEMS LLC.....	321.01	ANTHEM BCBS INSURANCE GROUP.....	111,730.19
ICE MILLER LLP.....	36,206.50	ASSURANT EMPLOYEE BENEFITS.....	4,140.84
IMC CREDIT SERVICES.....	40.60	IRS .....	25,959.25
INDIANA TOWNSHIP ASSOCIATION, INC.....	1,225.00	PAYROLL.....	212,582.62
INDIANAPOLIS POWER & LIGHT COMPANY.....	2,150.94	PERF.....	22,298.93
INDIANAPOLIS STAR.....	1,277.06	TOTALS FOR 0101.1 SMALL CLAIMS COURT - Personal	376,711.83
INFORMATION SERVICES AGENCY HELP DESK.....	7,681.80		
INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	1,642.36		
KIRTH N. VANCE JR.....	75.00	0101.1 SMALL CLAIMS COURT - 2000 Supplies	Disbursed
KP WEST, LLC.....	20,959.47		
LORI MCOUEARY.....	55.00	ADVANCE PRINTING CO., INC.....	1,750.00
MAIN TAIN PROPERTY SERVICES, LLC.....	174.11	AMERICAN STAMP & MARKING PRODUCTS, INC.....	594.94
MARION CO STORMWATER MANAGEMENT DISTRICT.....	267.30	BARDACH AWARDS.....	17.00
MICHAEL E LACKEY.....	165.00	BRINKMAN PRESS.....	514.05
MOHAMMAD N. KHALIQ.....	75.00	CASH & CARRY PAPER COMPANY, INC.....	469.55
NATIONAL BANK OF INDIANAPOLIS.....	12,611.02	COMPLETE OFFICE SUPPLY INC.....	183.81
NETRESULTS INC. (MAINT. CONTRACT).....	7,117.00	DELUXE FOR BUSINESS .....	445.39
PAYCHEX.....	3,253.81	FP MAILING SOLUTIONS.....	199.52
PLYMATE.....	118.75	HOLY HANDS JANITORIAL.....	25.52
PORT TO PORT CONSULTING.....	755.00	ICE MOUNTAIN.....	164.49
RAY'S TRASH SERVICE, INC.....	85.41	JEWETT PRINTING.....	1,723.64
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.....	85.76	KRIDAN BUSINESS EQUIPMENT.....	173.41
STEVE MILLER.....	150.00	LORI MCOUEARY.....	14.07
TFS LEASING A PROGRAM OF DE LAGE LANDEN.....	606.88	OFFICE DEPOT.....	1,233.04
TOSHIBA BUSINESS SOLUTIONS.....	150.00	OLYMPIC PRODUCTS, INC.....	268.31
UTILITY RECOVERY SYSTEMS.....	43.45	TECHNOLOGY INTEGRATION GROUP.....	1,243.00
VANCE MAY AND PENCE HENSEL LLC.....	49,000.00	TOSHIBA BUSINESS SOLUTIONS.....	101.10
VOID.....	0.00	WEST INFORMATION.....	8,344.64
WEMO LAWNS INC.....	36,207.00	WRITEGUARD BUSINESS SYSTEMS.....	402.03
TOTALS FOR 0101 TOWNSHIP FUND - Other Services	253,713.08	TOTALS FOR 0101.1 SMALL CLAIMS COURT - Supplies	17,867.51

0101.1 SMALL CLAIMS COURT - 3000 Other Services	Disbursed		
AAA ECONOMY FIRE.....	63.17		
AIDA J RAMIREZ.....	0.00		
ASTRO FACILITY MANAGEMENT.....	265.50		
BRIGHTHOUSE.....	370.47		
BRYANT HEATING & AIR.....	351.07		
CINTAS DOCUMENT MANAGEMENT.....	159.28		
CNA SURETY.....	126.00		
CROSSROADS REHABILITATION CENTER.....	240.00		
EMILY HUNTER.....	1,780.00		
HOLY HANDS JANITORIAL.....	5,524.20		
HOWARD HEATING AIR PLUMBING.....	100.35		
HPS OFFICE SYSTEMS LLC.....	1,444.54		
INDIANAPOLIS BAR FOUNDATION.....	500.00		
INDIANAPOLIS INTERPRETERS, INC.....	120.00		
INDIANAPOLIS POWER & LIGHT COMPANY.....	9,678.59		
INFORMATION SERVICES AGENCY HELP DESK.....	19,204.44		
INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	4,703.31		
IRENE BUBLIK.....	2,145.00		
JACKIE BUTLER.....	100.00		
KP WEST, LLC.....	94,317.25		
LANGUAGE SERVICES ASSOCIATES, INC.....	604.42		
MAIN TAIN PROPERTY SERVICES, LLC.....	88.29		
MARION CO STORMWATER MANAGEMENT DISTRICT.....	109.35		
MARVA E. JONES.....	300.00		
PATRICK E CHAVIS IV.....	700.00		
PLYMATE.....	533.96		
RAY'S TRASH SERVICE, INC.....	384.05		
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.....	385.88		
STEVEN G. POORE.....	175.00		
TFS LEASING A PROGRAM OF DE LAGE LANDEN.....	2,730.78		
THOMAS AUSTIN.....		100.00	
TOSHIBA BUSINESS SOLUTIONS.....		914.92	
UTILITY RECOVERY SYSTEMS.....		195.45	
VOID.....		0.00	
WASHINGTON TOWNSHIP SMALL CLAIMS COURT.....		2,354.19	
WEST INFORMATION.....		903.00	
WILLIAM T NIEMER.....		400.00	
TOTALS FOR 0101.1 SMALL CLAIMS COURT - Other Se		152,072.46	
0101.1 SMALL CLAIMS COURT - 4000 Capital Outlay	Disbursed		
TOSHIBA BUSINESS SOLUTIONS.....		1,700.00	
0840.1 WELFARE ADMINISTRATION - 1000 Personal S	Disbursed		
ANTHEM BCBS INSURANCE GROUP.....		71,983.38	
ASSURANT EMPLOYEE BENEFITS.....		2,558.38	
IRS.....		15,206.52	
PAYROLL.....		187,743.18	
PERF.....		19,132.40	
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers		296,623.86	
0840.1 WELFARE ADMINISTRATION - 2000 Supplies	Disbursed		
ADVANCE PRINTING CO., INC.....		125.33	
AMERICAN STAMP & MARKING PRODUCTS, INC.....		79.51	
BOYCE FORMS/SYSTEMS.....		1,245.18	
CASH & CARRY PAPER COMPANY, INC.....		469.55	
FP MAILING SOLUTIONS.....		199.52	
HOLY HANDS JANITORIAL.....		25.52	
ICE MOUNTAIN.....		164.49	

Account Name	Disbursed	Account Name	Disbursed
KRIDAN BUSINESS EQUIPMENT.....	142.40	0840.2 DIRECT ASSISTANCE - 1000 Medical, Hospit	Disbursed
LORI MCGUEARY.....	14.07	ALPHA FUNERAL SERVICE.....	650.00
OFFICE DEPOT.....	1,534.38	FLANNNER & BUCHANAN FUNERAL CENTERS.....	820.00
OLYMPIC PRODUCTS, INC.....	268.31	LAVENTIA & SUMMERS HOME FOR FUNERALS.....	1,425.00
TOSHIBA BUSINESS SOLUTIONS.....	101.10	NEW CROWN, LLC.....	3,200.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	4,369.36	STUART MORTUARY, INC.....	2,000.00
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0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed	WASHINGTON PARK CEMETERY ASSOCIATION.....	350.00
AAA ECONOMY FIRE.....	63.18	WILLIAMS & BLUITT FUNERAL HOME.....	2,450.00
ASTRO FACILITY MANAGEMENT.....	265.50	TOTALS FOR 0840.2 DIRECT ASSISTANCE - Medical,	14,795.00
BRIGHTHOUSE.....	370.47	-----	-----
BRYANT HEATING & AIR.....	351.07	0840.2 DIRECT ASSISTANCE - 2000 Other Direct Re	Disbursed
HOLY HANDS JANITORIAL.....	5,524.20	9000 WESTFIELD APARTMENTS.....	1,266.00
HOWARD HEATING AIR PLUMBING.....	100.35	ALPINE PROPERTY MANAGEMENT.....	618.00
HPS OFFICE SYSTEMS LLC.....	1,444.52	AMG PROPERTY MANAGEMENT.....	520.00
INDIANAPOLIS POWER & LIGHT COMPANY.....	9,678.59	ANNABERRY PARK APARTMENTS.....	1,737.00
INFORMATION SERVICES AGENCY HELP DESK.....	26,886.24	ANNE L. KEHLER.....	533.00
INFORMATION SERVICES AGENCY OF INDIANAPOLIS AND	3,295.39	ANTHONY RAGUCCI.....	621.00
KIRTH N. VANCE JR.....	1,155.00	ARBOR GREEN APARTMENTS LLC.....	2,547.00
KP WEST, LLC.....	94,317.25	ARDSLEY MANAGEMENT.....	1,744.00
MAIN TAIN PROPERTY SERVICES, LLC.....	88.29	ARROWWOODS APARTMENTS.....	3,823.57
MARCUS BALLENGER.....	10,570.00	ASHTON BROOK APARTMENTS.....	1,199.00
MARION CO STORMWATER MANAGEMENT DISTRICT.....	109.35	ASSOCIATES MANAGEMENT COMPANY.....	1,613.00
PLYMATE.....	533.96	BERTHA M. GLENN.....	1,200.00
RAY'S TRASH SERVICE, INC.....	384.05	BRANDYWINE APARTMENTS.....	1,542.00
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.....	385.88	BRIGHTON PARK.....	2,656.00
TFS LEASING A PROGRAM OF DE LAGE LANDEN.....	2,730.78	BROAD RIPPLE LAKES LP.....	3,003.00
TOSHIBA BUSINESS SOLUTIONS.....	674.92	BROCKTON COMPANIES LTD.....	533.00
UTILITY RECOVERY SYSTEMS.....	195.45	BUTLER PROPERTY MANAGEMENT LLC.....	515.00
VOID.....	0.00	CHELSEA VILLAGE APARTMENTS.....	2,048.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Otthe	159,124.44		

CHIFFONDA DUCKING DBA JUST DUCK IN.....	500.00	LAKESIDE POINTE AT NORA.....	2,448.00
CITIZENS ENERGY GROUP.....	3,983.86	LANDMARK APARTMENTS LLC.....	944.00
CITIZENS ENERGY GROUP.....	8,534.29	LCM PROPERTY GROUP, LLC.....	450.00
CITYVIEW ON MERIDIAN.....	358.00	LODGE REALTY LLC.....	2,313.00
COURTYARDS AT KESSLER APARTMENTS.....	1,688.00	LT INDIANAPOLIS MERIDIAN LLC.....	533.00
CREEKWOOD APARTMENTS LLC.....	14,114.40	LUXURY TOWNHOMES, LLC.....	1,093.00
CROWNPOINTE OF INDIANAPOLIS.....	674.00	M. DORFMAN INC.....	621.00
DAVID DUNNINGTON.....	1,242.00	MARSH #314.....	8,879.12
DAVID H. SOUTHERN.....	1,066.00	MARTIN W. THOMPSON.....	530.00
DAVID J. GUNDAKER.....	546.00	MERIDIAN HILLS NORTH APARTMENTS.....	2,275.00
DAWN TIL DUSK PROPERTY MANAGEMENT.....	626.00	NEW PARKWOODS I LP.....	444.00
DOGWOOD GLEN APARTMENTS.....	1,974.00	NEW PARKWOODS IIA LP.....	1,697.00
EAST VILLAGE AT AVONDALE LP.....	2,759.22	NEW PARKWOODS IIB LP.....	1,651.00
ELIZABETH A DISON.....	1,240.00	NEW PARKWOODS IIT LP.....	539.00
EQUITY ADVISERS REALTY LLC.....	725.00	NORA COMMONS ON THE MONON.....	968.00
ERIN SURINAK.....	546.00	NORA PINES APARTMENTS.....	2,635.00
FOREST RIDGE APARTMENTS.....	2,680.96	PABA LLC.....	889.00
FOX HILL APARTMENTS LLC.....	510.00	PAMI LAKEWOOD LODGE LLC.....	6,008.98
FOXHILL MANOR COOPERATIVE.....	603.00	PARK CENTRAL NORTH APARTMENTS.....	1,650.00
GEORGETOWN APARTMENTS.....	621.00	PARKER I. KING.....	645.00
GLENN E. ROSS.....	523.00	PATRICK G. SULLIVAN LLC.....	818.00
HAMPTON HOUSING, LLC.....	4,231.00	PICKWICK FARMS APARTMENTS.....	1,191.00
HARBOR POINTS ASSOCIATES, LP.....	3,085.00	PICKWICK PLACE APARTMENTS.....	5,297.75
HARE REALTY COMPANY LLC.....	450.00	PRINCEST PASCAL.....	425.00
HAWTHORN HEIGHTS LLC DBA FOUNTAIN PARC.....	1,294.00	REFLECTIONS APARTMENTS.....	627.00
HISTORIC MARCY VILLAGE.....	2,066.00	REVERIE ESTATES LLC.....	826.06
INDYGO CUSTOMER SERVICE CENTER.....	2,152.50	ROBERT A. DORMAN.....	720.00
IPL ATTN: ENERGY ASSISTANCE.....	36,545.51	SCANDIA APARTMENTS LLC.....	1,620.00
JACQUETTE MURRAY.....	823.00	SHEILA COX.....	675.00
JEWELL INVESTMENTS INC.....	1,075.00	SHERMAN FOREST LLC.....	1,347.00
JR & COX ENTERPRISES LLC.....	523.00	SHOPPERS WORLD.....	20,483.45
JULIAN CENTER SHELTER.....	16,500.00	SPYGLASS APARTMENTS.....	623.00
KEYSTONE PROPERTY MANAGEMENT.....	475.00	STALLARD & ASSOCIATES INC.....	1,226.00
KROGER CENTRAL CUSTOMER CHARGES.....	17,190.67	STARLIGHT HOUSING PORTFOLIO LLC.....	520.00

STEPHEN R. WITCHTE.....	500.00	9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed
STONE WALL PLACE APARTMENTS.....	2,090.00		
TEAM CADWELL INVESTMENTS LLC DBA TC REAL ESTATE	639.00		
THE COURTS.....	3,121.00	IRS .....	60,956.96
THE COURTYARDS AT ROSELAWN PARK.....	490.00		
THE ESTATES AT CRYSTAL BAY.....	5,549.00		
TURTLE CREEK NORTH APARTMENTS.....	5,393.00	9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed
TYRONE W. GRANGER.....	525.00		
VOID.....	0.00	IRS .....	27,873.94
WILLIAM STOVALL.....	818.00	JOSEPH SIMPSON.....	36.93
WILLIAMSBURG NORTH ASSOCIATES.....	2,927.00	TOTALS FOR 9999.2 SOCIAL SECURITY TAX - Persona	27,910.87
WILLOWROCK LAKE APARTMENTS.....	2,208.00		
WOODLAKE APARTMENTS.....	3,547.00		
WOODRIDGE APARTMENTS.....	14,332.02	9999.3 MEDICARE TAX - 1000 Personal Services	Disbursed
TOTALS FOR 0840.2 DIRECT ASSISTANCE - Other Dir	275,395.36	IRS .....	9,703.53

9901 CONSTABLE CLEARING - 1000 Personal Service	Disbursed		
BENJAMIN J. SUPHAL.....	2,195.00	9999.4 STATE TAX - 1000 Personal Services	Disbursed
DAVID F. ARCHER.....	3,030.00		
JAMES JEFFERSON.....	2,447.00	INDIANA DEPARTMENT OF REVENUE.....	18,879.79
JOHN O'HARA.....	117,576.61		
KIRTH N. VANCE JR.....	2,998.00	9999.5 COUNTY TAX (COIT) - 1000 Personal Servic	Disbursed
MOHAMMAD N. KHALIQ.....	1,593.00		
NATHANIEL HESTER.....	3,024.00	INDIANA DEPARTMENT OF REVENUE.....	8,859.68
SAM D. NAHMITAS.....	3,766.00		
SHARIF AMIN.....	140.00		
STEVE MILLER.....	15,994.00		
TIMOTHY L. HARTZELL.....	3,810.50		
VOID.....	0.00		
WILLIAM E. HAMPTON.....	2,970.00		
TOTALS FOR 9901 CONSTABLE CLEARING - Personal S	159,544.11		

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Part D  
01-14-13 @08:17AM

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9999.6 PAYROLL DEDUCTION - GARNISHMENT - 1000 P Disbursed  
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INSCCU - ASFE..... 1,095.00  
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9999.7 PAYROLL DEDUCTION - RETIREMENT - 1000 Pe Disbursed  
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GREAT WEST RETIREMENT SERVICES..... 1,300.00  
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9999.8 EMPLOYEE BENEFITS - 1000 Personal Servic Disbursed  
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ANTHEM BCBS INSURANCE GROUP..... 25,125.75  
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