

ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS
WASHINGTON TOWNSHIP, CLAY COUNTY

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

	Beginning Cash Balance at 01/01/09	Receipts	Disbursements	Ending Cash Balance at 12/31/2009
Funds				
Township	7,260.04	4,733.08	6,263.23	5,729.89
Township Assistance	4,980.98	1,985.96	1,219.28	5,747.66
Fire Firefighting	8,926.13	6,967.86	6,400.00	9,493.99
Park and Recreation	0.00	1,366.44	1,220.00	146.44
Rainy Day	1,106.83	0.00	0.00	1,106.83
Subtotals Cash	22,273.83	15,053.34	15,102.51	22,224.81
Subtotal Cash & Investments	22,273.98	15,053.34	15,102.51	22,224.81
Grand Total Cash & Investments	22,273.98	15,053.34	15,102.51	22,224.81

RECIPTS FOR THE YEAR ENDING 2009

	Township Assistance Fund	Township Assistance Fund	Fire Fighting Fund	Park and Recreation Fund
General Property Taxes		1,873.20	6,665.72	1,320.86
Auto and Aircraft Excise Tax		95.66	285.14	38.68
Certified Shares	4,688.74			
Commercial Vehicle Excise Tax		17.10	17.00	6.90
Interest Earned	44.34			
Total Receipts	4,733.08	1,985.96	6,967.86	1,366.44

DISBURSEMENTS

	Township General Government	Township Assistance Admin.	Fire Fighting Fund	Park and Recreation Fund
Township Fund				
Personal Services	4,500.00			
Other Services & Charges	1,763.23			
Total Expenditures	6,263.23			

Township Assistance Fund				
Personal Services		1,219.28		
Total Expenditures		1,219.28		

Other Funds				
Other Services and Charges			6,400.00	1,220.00
Total Expenditures			6,400.00	1,220.00

DETAIL OF DISBURSEMENTS

Township		Township		Township	
To Whom Paid	Gross Amount	To Whom Paid	Gross Amount	To Whom Paid	Gross Amount
Fire Fund		Supplies			
Bowling Green Vol. Fire Dept	6,400.00	Sam's Club			77.47
Total	6,400.00	Suzie Hayes (reimbursement)			
Recreation Fund		Staples			497.22
Deyvon Bridgewater	330.00	Boyce Forms			99.35
Paul Salb	175.00	Coughanowr...Bond			75.00
Denise Bridgewater	715.00	Coughanowr...Notary			60.00
Total	1,220.00	Total			5,739.04
General Township Fund		Poor Relief			
Legal Ads		Duke Energy			450.00
Brazil Times	130.00	Duke Energy			505.20
Brazil Times	90.27	REMC			264.08
Clay City News	202.47	Total			1,219.28
Clay City News	101.45				
Total	524.19	Grand Total			15,102.51
Personal and Other Supplies					
Katrina Miller (Advisory Board)	300.00				
Michael Buell (Advisory Board)	300.00				
Linda Schiele (Advisory Board)	300.00				
Nikita Hayes (Secretary)	300.00				
Suzie Hayes (Trustee & Rent)	3,730.00				

State of Indiana

SS:

Clay County

I, D. Suzie Hayes, Trustee of Washington Township, Clay 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.

D. Suzie Hayes, Washington Township Trustee

Telephone 812-835-2078

Date this report was to be published: Feb. 24, 2010

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 17th day of February, 2010

Linda K. Schiele

Township Board Chairman

This report was received, accepted & approved by the Township Board at its annual meeting, this 17th day of February, 2010.

Washington Township Board

Katrina Miller