

ANNUAL FINANCIAL REPORT  
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

WASHINGTON TOWNSHIP, GREENE COUNTY

FUNDS	CASH BALANCE AT JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31, 2009
<b>SECTION I</b>				
<b>FUNDS</b>				
TOWNSHIP	\$121,747.77	\$24,652.74	\$20,382.73	\$126,017.78
TOWNSHIP ASSISTANCE	\$29,008.86	\$7,717.86	\$5,689.77	\$31,036.95
FIRE FIGHTING	\$9,169.41	\$3,938.23	\$4,225.79	\$8,881.85
CUMULATIVE FIRE	\$39,751.31	\$6,120.38	\$2,025.00	\$43,846.69
PARK AND RECREATION	\$10,777.61	\$3,775.00	\$3,250.00	\$11,302.61
LEVY EXCESS	\$1,097.00	\$0.00	\$1,097.00	\$0.00
RAINY DAY	\$1,833.06	\$588.38	\$0.00	\$2,421.44
STEWARD FUND	\$0.00	\$196.84	\$196.84	\$0.00
<b>SUBTOTALS CASH:</b>	<b>\$213,385.02</b>	<b>\$46,989.43</b>	<b>\$36,867.13</b>	<b>\$223,507.32</b>
<b>TRANSFERS:</b>		<b>TRANSFERS IN:</b>	<b>TRANSFERS OUT:</b>	
TOWNSHIP		\$722.00	\$0.00	
FIRE FIGHTING		\$375.00	\$0.00	
LEVY EXCESS		\$0.00	\$1,097.00	
<b>SUBTOTAL TRANSFERS:</b>		<b>\$1,097.00</b>	<b>\$1,097.00</b>	
<b>SUBTOTAL CASH AND INVESTMENTS:</b>	<b>\$213,385.02</b>	<b>\$45,892.43</b>	<b>\$35,770.13</b>	<b>\$223,507.32</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>	<b>\$213,385.02</b>	<b>\$45,892.43</b>	<b>\$35,770.13</b>	<b>\$223,507.32</b>

ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

WASHINGTON TOWNSHIP, GREENE COUNTY

	TOWNSHIP FUND	TOWNSHIP ASSISTANCE FUND	FIRE FIGHTING FUND	CUMULATIVE FIRE FUND	PARKS AND RECREATION FUND	RAINY DAY
GENERAL PROPERTY TAXES	\$7,082.75	\$6,989.57	\$3,316.40	\$5,696.41	\$3,448.19	
FINANCIAL INSTITUTION TAX	\$17.00	\$17.00			\$8.00	
AUTO AND AIRCRAFT EXCISE TAX	\$512.56	\$505.81	\$223.65	\$384.15	\$249.53	
COUNTY OPTION INCOME	\$15,384.00					
COMMERCIAL VEHICLE EXCISE TAX (CVET)	\$142.29	\$140.43	\$23.18	\$39.82	\$69.28	
INTEREST EARNED	\$784.24					
SPECIAL STATE DISTRIBUTIONS						\$588.38
REFUNDS	\$7.90	\$65.05				
TRANSFER OF FUNDS	\$722.00		\$375.00			
MISCELLANEOUS RECEIPTS	\$196.84					
<b>TOTAL RECEIPTS</b>	<b>\$24,849.58</b>	<b>\$7,717.86</b>	<b>\$3,938.23</b>	<b>\$6,120.38</b>	<b>\$3,775.00</b>	<b>\$588.38</b>

ANNUAL FINANCIAL REPORT  
PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

WASHINGTON TOWNSHIP, GREENE COUNTY

TO WHOM PAID	GROSS AMOUNT
<b>TOWNSHIP FUND</b>	
<b>PERSONAL SERVICES:</b>	
JAY KAHO	\$4,800.00
JANE KAHO	\$1632.00
BLOOMFIELD STATE BANK	\$615.00
PUBLIC EMP. RET. FUND	\$608.18
TRACY HASLER	\$556.00
GREG HUGHES	\$556.00
SCOTT KAHO	\$556.00
<b>TOTAL PERSONAL SERVICES:</b>	<b>\$9,323.18</b>
<b>SUPPLIES:</b>	
SMITH PRINTING	\$101.00
POSTMASTER	\$86.00
<b>TOTAL SUPPLIES:</b>	<b>\$187.00</b>
<b>OTHER SERVICES AND CHARGES:</b>	
LYONS INSURANCE	\$50.00
SMITHVILLE TELEPHONE	\$410.13
ITA	\$150.00
GREENE COUNTY DAILY WORLD	\$408.86
HIGHLAND TWP.	\$3,115.00
TRAVELERS	\$1,009.00
JAY KAHO	\$3,174.00
ZACHARY FULK	\$300.00
ABBOTT FARMS & TRUCKING	\$1,215.56
DON REED	\$1,040.00
<b>TOTAL OTHER SERVICES &amp; CHARGES:</b>	<b>\$10,872.55</b>
<b>TOTAL TWP. FUND</b>	<b>\$20,382.73</b>
<b>TOWNSHIP ASSISTANCE FUND</b>	
<b>PERSONAL SERVICES:</b>	
JANE KAHO	\$1,980.00
BLOOMFIELD STATE BANK	\$151.06
<b>TOTAL PERSONAL SERVICES:</b>	<b>\$2,131.06</b>
FAMILY PHARMACY	\$65.05
REMC	\$250.00
DUKE ENERGY	\$1,585.89
MIDWEST NATURL GAS	\$674.12
LYONS UTILITIES	\$655.00
OPEN ARMS	\$300.00
VALUE MART	\$13.65
HASLERS	\$15.00
<b>TOTAL OTHER DIRECT RELIEF:</b>	<b>\$3,493.66</b>
<b>TOTAL TOWNSHIP ASSISTANCE FUND:</b>	<b>\$5,689.77</b>
<b>FIRE FIGHTING FUND:</b>	
<b>OTHER SERVICES AND CHARGES:</b>	
CARROT TOP INDUSTRIES	\$225.79
TOWN OF LYONS	\$4,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES:</b>	<b>\$4,225.79</b>
<b>CUMULATIVE FIRE FUND:</b>	
<b>OTHER SERVICES AND CHARGES:</b>	
B & L COMMUNICATIONS	\$2,025.00
<b>RECREATION FUND</b>	
<b>OTHER SERVICES AND CHARGES:</b>	
LYONS SR. CITIZENS	\$1,750.00
LYONS BETTER BASEBALL	\$750.00
TOWN OF LYONS	\$750.00
<b>TOTAL OTHER SERVICES &amp; CHARGES:</b>	<b>\$3,250.00</b>
<b>LEVY EXCESS FUND:</b>	
TRANSFER OF FUNDS	\$1,097.00
<b>STEWARD FUND:</b>	
<b>OTHER SERVICES AND CHARGES:</b>	
LYONS SR. CITIZENS	\$196.84

ANNUAL FINANCIAL REPORT  
WASHINGTON TOWNSHIP, GREENE COUNTY

PART 9 - CERTIFICATION  
STATE OF INDIANA  
SS:  
GREENE COUNTY

I Jay D. Kaho Trustee of Washington Township Greene 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.



Washington Township Trustee  
Telephone: 812-659-2940

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 13th day of January, 2010.




Washington Township Board Chairman

**OPTION 1**

This report was received, accepted, and approved by the Township Board at its annual meeting, this 13th day of January, 2010.

Washington Township Board



TRUSTEE'S NAME: JAY D. KAHO

TRUSTEE'S ADDRESS:

470 EAST BOGARD STREET, LYONS, INDIANA 47443

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM)

812-659-2940