

Legal Notices - Your Right To Know

LEGAL ADVERTISEMENT
ANNUAL FINANCIAL REPORT INDIANA TOWNSHIPS
TOWNSHIP: White River COUNTY: Johnson
For the Year Ended December 31, 2005

Part I - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES

Fund	Code	Cash Balance 01-01-05	Receipts	Disbursements	Cash Balances 12-31-05	Inv. @ Dec. 31, 2005	Total Cash & Investments at Dec 31, 05
GENERAL FUND	101	283,746.83	226,575.13	430,256.41	80,065.55	19,176.11	99,241.66
TOTAL BY FUND TYPE		283,746.83	226,575.13	430,256.41	80,065.55	19,176.11	99,241.66
SPECIAL REVENUE							
DOG FUND	202	1,706.75	1,760.65	1,388.25	2,069.15	0.00	2,069.15
RAINY DAY FUND	61	8,183.00	0.00	0.00	8,183.00	0.00	8,183.00
TOWNSHIP ASSISTANCE	840	43,181.60	116,017.22	99,683.00	59,515.82	0.00	30,999.81
TOTAL BY FUND TYPE		53,071.35	117,767.87	101,071.25	69,767.97	0.00	69,767.97
FUND TYPE: UNKNOWN							
PAYROLL DEDUCTION	9999	0.00	18,250.94	18,250.94	0.00	0.00	0.00
TOTAL BY FUND TYPE		0.00	18,250.94	18,250.94	0.00	0.00	0.00
SUBTOTAL ALL FUNDS		336,818.18	362,593.94	549,578.60	149,833.52	19,176.11	169,009.63
SECTION II							
LESS:							
TRANSFERS IN			347.05				
TRANSFERS OUT				347.05			
NET RECEIPTS & DISBURSEMENTS			362,246.89	549,231.55			

Part 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2005

FUND: 101 GENERAL FUND	AMOUNT
AUTO AND AIRCRAFT EXCISE TAX	13,791.32
CERTIFIED SHARES (LOCAL OPTION TAX)	90,280.00
COMMERCIAL VEHICLE EXCISE TAX	265.50
FINANCIAL INSTITUTION TAX	30.00
GENERAL PROPERTY TAXES	102,127.48
TOTAL FOR TAXES	206,494.30
INTEREST ON INVESTMENTS	2,470.69
MISCELLANEOUS REVENUE-OTHER	17,610.14
TOTAL FOR: MISC. REVENUE	20,080.83
TOTAL RECEIPTS FOR 101 GENERAL FUND	226,575.13
FUND: 202 DOG	
DOG TAX LICENSES	1,750.65
TOTAL FOR: LICENSES AND PERMITS	1,750.65
TOTAL RECEIPTS FOR 202 DOG	1,750.65
FUND: 840 TOWNSHIP ASSISTANCE	
AUTO AND AIRCRAFT EXCISE TAX	13,791.32
COMMERCIAL VEHICLE EXCISE TAX	88.50
FINANCIAL INSTITUTION TAX	10.00
GENERAL PROPERTY TAXES	102,127.48
TOTAL FOR: TAXES	116,017.22
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSIST	116,017.22
FUND: 9999 PAYROLL DEDUCTION	
MISC. REVENUE-OTHER	17,903.89
TOTAL FOR: MISC. REVENUE	17,903.89
TRANSFER OF FUNDS - OTHER	347.05
TOTAL FOR: OTHER FINANCING SOURCES	347.05
TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTION	18,250.94
TOTAL RECEIPTS	362,593.94

101 GENERAL FUND	AMOUNT
DEPT: TWP FUND-GENERAL GOVERNMENT	
PERSONAL SERVICES	46,929.91
SUPPLIES	4,900.72
OTHER SERVICES & CHARGES	81,257.79
CAPITAL OUTLAY	296,820.94
TRANSFER OF FUNDS	347.05
TOTAL	430,256.41
BY OBJECT FOR GENERAL FUND	
PERSONAL SERVICES	46,929.91
SUPPLIES	4,900.72
OTHER SERVICES & CHARGES	81,257.79
CAPITAL OUTLAY	296,820.94
OTHER DISBURSEMENTS	0.00
TRANSFER OF FUNDS	347.05
PURCHASE OF INVESTMENTS	0.00
TOTAL GENERAL FUND	430,256.41
FUND: 840 TOWNSHIP ASSISTANCE	
DEPT: TOWNSHIP ASSISTANCE ADMINISTRATION	
PERSONAL SERVICES	58,026.51
TOTAL	58,026.51
DEPT: TOWNSHIP ASSISTANCE DIRECT ASSISTANT	
OTHER DISBURSEMENTS	40,578.80
TOTAL	40,578.80
TOWNSHIP ASSISTANCE MISC.	
MEDICAL, HOSPITAL, AND BURIAL	1,077.69
TOTAL	1,077.69
BY OBJECT FOR TOWNSHIP ASSISTANCE	
PERSONAL SERVICES	58,026.51
SUPPLIES	0.00
OTHER SERVICES & CHARGES	0.00
CAPITAL OUTLAY	0.00
OTHER DISBURSEMENTS	40,578.80
TRANSFER OF FUNDS	347.05
PURCHASE OF INVESTMENTS	0.00
TOTAL TOWNSHIP ASSISTANCE	99,683.00
FUND: 202 DOG	
OTHER SERVICES & CHARGES	1,388.25
TOTAL	1,388.25
FUND: 9999 PAYROLL DEDUCTION	
PERSONAL SERVICES	18,250.94
TOTAL	18,250.94
TOTAL	10,639.19

Part 3 - DISBURSEMENTS
To Whom Paid

TOWNSHIP FUND	Gross Amount
GENERAL FUND	AMOUNT
OBJECT: PERSONAL SERVICES	
TO WHOM PAID	
BRIAN WALKER	2,400.00
DANIEL C. MAPLE	37,079.90
FORREST CHAMBERS	2,400.00
HEARTLAND BANK	2,645.06
INTERNAL REVENUE SERVICE	4.95
MARK MESSICK	2,400.00
TOTAL PERSONAL SERVICES	46,929.91
OBJECT: SUPPLIES	
BEST ACCESS SYSTEMS	43.29
BOYCE FORMS	762.67
CENTER GROVE ED FOUNDATION	50.00
CONSULTING ENGINEER	400.00
DAILY JOURNAL	118.80
GREENWOOD POST OFFICE	74.00
HILLARD	36.00
HSBC BUSINESS SOLUTIONS	228.88
MAIL BOX INC	80.00
MEIJER	127.14
MENARDS	501.61
GARY MAX	1,023.66
OFFICE MAX	845.42
PLEASANT TOWNSHIP	35.80
ROBYN HEAD	37.00
SAMS CLUB	261.68
US POSTMASTER	148.00
VISA	126.76
TOTAL SUPPLIES	4,900.72
OBJECT: OTHER SERVICES & CHARGES	
A-M SERVICES	9,510.00
ALLIED INSURANCE	4,992.00
ALLSTATE	138.51
AMERICAN TELEPHONE & TELEGRAPH	2,867.54
BARGERSVILLE UTILITIES	3,310.48
BARNES & THORNBURG	613.05
BILL COSTA	150.00
CHALLENGER NEWSPAPER	533.86
COLE LEGG	150.00
DAILY JOURNAL	400.28
DANIEL C. MAPLE	74.00
DANIEL J. MAPLE	571.25
DOUGLAS HURT	595.00
ENTERPRISES TECHNOLOGY GROUP	170.00
GARY ANDERSON	770.00
GRAND RENTAL	198.56
GREENWOOD SANITATION DEPT	162.77
GREYHOUND LINES	50.00
HONEY CREEK UNITED METHODIST CHURCH	2,500.00
INDIANA DEPT OF REVENUE	466.27
INDIANA TOWNSHIP ASSOC	1,100.00
INSIGHT	649.70
JEREMY PROSSER	150.00
KITE LAWN SERVICE	525.00
LONDON WHITE GROUP	8,709.53
MEIJER	700.00
MENARDS	457.69
MAYER HANDLING PRODUCTS, INC	585.50
MICHAEL'S	1,501.75
NATIONAL CITY LEASING CORP	48,669.02
NET RESULTS	337.50
OFFICE MAX	552.90
OLD TIME POTTERY	738.34
P & K EXCAVATING	369.50
PARKS MECHANICAL	956.00
PAT STROWN	60.57
POTTERY BARN	50.00
RJE	5,161.37
ROBERT'S & SONS LAWN CARE	729.00
SAM'S CLUB	1,576.56
SEARS	3,738.84
SEARS	1,386.74
STANLEY SECURITY SOLUTIONS	96.56
TDXCAVATING	10,600.00
THERESA LEE	1,160.00
VISA	3,249.70
WORKPLACE SAFETY & HEALTH	665.24
ZESCO	1,561.80
TOTAL CAPITAL OUTLAY	296,820.76

LEGAL TRANSFERS OF FUNDS

OBJECT: TRANSFERS OF FUNDS	347.05
TOTAL TRANSFERS OF FUNDS	347.05
TOTAL	430,256.41
840 TOWNSHIP ASSISTANCE	
TOWNSHIP ASSISTANCE ADMINISTRATION	
OBJECT: PERSONAL SERVICES	
ALLSTATE	341.67
CANTHEM	560.33
CAROLYN MCKNIGHT	60.00
HEARTLAND BANK	2,794.59
JP RENNER	5,051.25
MARYLOU HABICHT	1,780.50
MAXINE ROEMBKE	12,452.34
ROBYN HEAD	30,999.81
RURAL METRO AMBULANCE	3,986.02
TOTAL PERSONAL SERVICES	58,026.51
TOTAL	58,026.51
TOWNSHIP ASSISTANCE DIRECT ASSISTANT	
OBJECT: OTHER DISBURSEMENTS	
ACCESS JOHNSON COUNTY	100.00
BARGERSVILLE UTILITIES	1,270.91
BAYSHORE APTS	1,155.00
BIRL SCHILLING	500.00
CINERGY	3,062.88
COPENHAVER & ASSOC	350.00
CRYSTAL FLASH	290.00
DAVID KENT	200.00
DOROTHEA LAMBERSON	390.00
FRANKLIN TWP TRUSTEE	250.00
FRIENDLY VILLAGE	3,384.81
GLENDALE PARK	271.00
HAMPTON FOOD	535.00
HAROLD STOVALL	200.00
INDIANA AMERICAN WATER	233.89
INDIANAPOLIS POWER & LIGHT	3,029.07
IPX	188.92
KIM LIMP	911.00
JOHN LIMP	400.00
MERIDIAN OAKS APTS	361.00
MINDY STANLEY	433.00
OAK MEADOW PARK	395.00
PARTNERSHIP JOHNSON CO.	2,500.00
PLAN B PROPERTIES	600.00
PREMIER AG CO-OP	532.49
REMC	4,206.43
SOUTH INVESTMENTS	433.00
STEVE WHEAT	500.00
STEVE BARNES	421.00
STONEHEDGE APTS	8,183.00
THE ENNIS GROUP	38.00
VECTREN GAS	3,455.40
WILD OLIVE INVESTMENTS	500.00
FRIENDLY VILLAGE	271.00
GLENDALE PARK	271.00
STONEHEDGE APTS	433.00
TOTAL OTHER DISBURSEMENTS	40,578.80
TOTAL	40,578.80
TOWNSHIP ASSISTANCE MISC.	
OBJECT: MEDICAL, HOSPITAL, AND BURIAL	
WALGREEN PHARMACY	77.69
WILSON ST. PIERRE	1,000.00
TOTAL MEDICAL, HOSPITAL AND BURIAL	1,077.69
TOTAL	1,077.69
202 DOG	
OBJECT: OTHER SERVICES & CHARGES	
JOHNSON COUNTY AUDITOR	1,388.25
TOTAL OTHER SERVICES & CHARGES	1,388.25
TOTAL	1,388.25
9999 PAYROLL DEDUCTION	
DEPT: PAYROLL DEDUCTION	
OBJECT: PERSONAL SERVICES	
INDIANAPOLIS POWER & LIGHT	18,250.94
TOTAL PERSONAL SERVICES	18,250.94
TOTAL	18,250.94
TOTAL:	549,578.60

Part 5 - INDEBTEDNESS

	Short Term Debt	General Obligation Bonds
OUTSTANDING 1-1-2005(Beginning Year)	220,254.41	2,870,000.00
PRINCIPAL RETIRED DURING YEAR	40,873.19	30,000.00
OUTSTANDING 12-31-2005 (ENDING YEAR)	179,381.22	2,840,000.00
INTEREST PAID DURING 2005 (FULL YEAR)	7,995.82	117,915.50

State of Indiana SS:
JOHNSON County

I, Daniel C. Maple, Trustee of Blue River Township, Johnson County, Indiana, do solemnly affirm 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.

Subscribed and sworn (or affirmed) to before me, The Chairman of the Township Board of this WHITE RIVER Township at its annual meeting, this 24th day of January, 2006.

Forrest Chambers
White River Township Board Chairman

This report was received, accepted and approved by the Township Board at its annual meeting, this 24th day of January, 2006.

WHITE RIVER TOWNSHIP BOARD
Forrest Chambers
Brian Walker
Mark Messick

(J) 02-02-06

LEGAL ADVERTISEMENT
TRANSACTION REPORT FOR ANNUAL CITY/TOWN FINANCIAL REPORT
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDES UTILITIES)

TOWNSHIP OF NEW WHITELAND
ENDING DECEMBER 31, 2005

FUND NAME	FUND #	BEG. BAL JAN. 1	RECEIPTS	DISBURSEMENTS	END BAL DEC. 31	TOTAL CASH INVESTMENTS
0061 RAINY DAY FUND	242	0.00	62,124.77	28,098.57	34,026.20	34,026.20
0101 GENERAL FUND	101	250,310.55	1,265,580.48	1,292,405.32	223,485.71	223,485.71
0300 PAYROLL FEDERAL WITHHOLD	731	44,052.57	94,855.14	138,987.65	-79.94	-79.94
0300 PAYROLL FICA WITHHOLDIN	732	74,129.39	60,547.24	134,068.31	8.32	8.32
0300 PAYROLL MEDICARE WITHO	733	18,675.42	14,160.08	32,838.85	-4.35	-4.35
0300 PAYROLL STATE WITHHOLDI	734	15,159.79	31,953.74	47,213.76	-100.23	-100.23
0300 PAYROLL COUNTY ADJ. GRO	735	5,387.15	9,398.13	14,885.32	-100.04	-100.04
0300 PAYROLL PERF WITHHOLDIN	736	-3,325.52	33,895.05	25,421.79	5,147.74	5,147.74
0300 PAYROLL-HEALTH INSURANCE	750	12,877.32	21,355.83	25,978.84	8,254.11	8,254.11
0300 PAYROLL-DENTAL INSURANCE	751	877.39	3,544.16	4,313.36	108.19	108.19
0300 PAYROLL-VISION INSURANCE	752	53.06	0.00	53.06	0.00	0.00
0300 PAYROLL-HOSPITALIZATION	753	-56.55	5,095.08	4,449.40	589.13	589.13
0300 PAYROLL-CREDIT UNION	754	-2,437.00	17,168.16	14,731.16	0.00	0.00
0300 PAYROLL-VOL LIFE INS	755	310.27	3,963.55	3,658.69	615.13	615.13
0300 PAYROLL-DEF COMP	756	5,985.00	38,610.00	43,795.00	800.00	800.00
0300 PAYROLL-NEXTLIVNWD	757	1,396.75	974.17	1,968.90	402.02	402.02
0300 PAYROLL-VERIZONUTILITIES	758	-2,619.76	4,060.68	1,842.94	-402.02	-402.02
0300 PAYROLL-CINGULARUTILITIES	759	0.00	2,291.83	2,291.83	0.00	0.00
0300 PAYROLL-GARNISHMENT	779	0.00	350.00	350.00	0.00	0.00
0300 PAYROLL-GARNISHMENT	780	-399.90	5,599.90	5,200.00	0.00	0.00
0300 OPERATION PULL-OVER	783	0.00	2,736.76	2,736.76	0.00	0.00
0300 PAYROLL-MISC MONIES	791	0.00	1,307.11	0.00	1,307.11	1,307.11
0300 EMPLOYER'S SHARE FICA	798	-162.75	60,710.63	60,547.88	1,162.85	1,162.85
0300 EMPLOYER'S SHARE MEDICARE	799	-38.10	14,184.73	14,160.72	-14.09	