

FEDERAL IDENTIFICATION NUMBER:

35-1551450

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

PERRY TOWNSHIP

COUNTY:

ALLEN COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 2-2-14

(State Board of Accounts USE ONLY)

ENTS:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: PERRY TOWNSHIP
COUNTY: ALLEN COUNTY
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
PART 3A - DISBURSEMENTS
PART 3B - DISBURSEMENTS (ADVERTISE)
PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVERTISE)
PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 8 - STATEMENT OF STATE GRANT RECEIPTS
PART 9 - CERTIFICATE (ADVERTISE)
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS
PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: ROGER GUMP

ADDRESS: PO BOX 643

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 449-3748

TITLE: TOWNSHIP TRUSTEE

CITY: HUNTERTOWN

ZIP: 46740-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 2-2-14

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$104,077.74	\$320,998.91	\$328,101.23	\$96,975.42	\$0.00	\$96,975.42
Total by Fund Type:	\$104,077.74	\$320,998.91	\$328,101.23	\$96,975.42	\$0.00	\$96,975.42
FUND TYPE: SPECIAL REVENUE						
FIREFIGHTING	\$389,555.79	\$0.00	\$389,555.79	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION	\$7,873.98	\$0.00	\$3,000.00	\$4,873.98	\$0.00	\$4,873.98
TERRITORY NW	\$0.00	\$948,400.93	\$647,146.88	\$301,254.05	\$0.00	\$301,254.05
TOWNSHIP ASSISTANCE	\$55,334.96	\$58,109.98	\$38,985.29	\$74,459.65	\$0.00	\$74,459.65
Total by Fund Type:	\$452,764.73	\$1,006,510.91	\$1,078,687.96	\$380,587.68	\$0.00	\$380,587.68
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE FIRE	\$642,477.51	\$0.00	\$642,477.51	\$0.00	\$0.00	\$0.00
EMERGENCY REPLACEMENT FUND	\$0.00	\$700,841.08	\$0.00	\$700,841.08	\$0.00	\$700,841.08
Total by Fund Type:	\$642,477.51	\$700,841.08	\$642,477.51	\$700,841.08	\$0.00	\$700,841.08
Subtotal All Funds:	\$1,199,319.98	\$2,028,350.90	\$2,049,266.70	\$1,178,404.18	\$0.00	\$1,178,404.18

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,320,033.30				
Transfers Out			\$1,320,033.30			
Net Receipts and Disbursements		\$708,317.60	\$729,233.40			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$42,057.62
AUTO AND AIRCRAFT EXCISE TAX	\$7,655.05
COUNTY OPTION INCOME TAX	\$11,999.01
COMMERCIAL VEHICLE EXCISE TAX	\$270.00
Total for: TAXES	\$61,981.68
INTEREST EARNED	\$4,017.23
Total for: MISCELLANEOUS	\$4,017.23
TRANSFER OF FUNDS-OTHER	\$255,000.00
Total for: OTHER FINANCING SOURCES	\$255,000.00
TOTAL RECEIPTS FOR GENERAL	\$320,998.91
Fund: <u>TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$13,528.12
AUTO AND AIRCRAFT EXCISE TAX	\$3,042.77
COUNTY OPTION INCOME TAX	\$36,299.10
COMMERCIAL VEHICLE EXCISE TAX	\$90.00
Total for: TAXES	\$52,959.99
INTEREST EARNED	\$2,168.89
MISCELLANEOUS REVENUE-OTHER	\$979.11
Total for: MISCELLANEOUS	\$3,148.00
REFUNDS-OTHER	\$2,001.99
Total for: OTHER FINANCING SOURCES	\$2,001.99
TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE	\$58,109.98
Fund: <u>TERRITORY NW</u>	
GENERAL PROPERTY TAXES	\$427,372.13
FINANCIAL INSTITUTION TAX	\$69.00
AUTO AND AIRCRAFT EXCISE TAX	\$44,828.26
COMMERCIAL VEHICLE EXCISE TAX	\$770.00
Total for: TAXES	\$473,039.39
FIRE PROTECTION CONTRACTS	\$9,500.00
EMERGENCY MEDICAL SERVICE FEES	\$60,309.73
Total for: CHARGES FOR SERVICES	\$69,809.73
INTEREST EARNED	\$10,330.96
MISCELLANEOUS REVENUE-OTHER	\$14.08
Total for: MISCELLANEOUS	\$10,345.04
TRANSFER OF FUNDS-OTHER	\$389,555.79
REFUNDS-OTHER	\$5,650.98
Total for: OTHER FINANCING SOURCES	\$395,206.77

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR TERRITORY NW	\$948,400.93
Fund: <u>ENERGENCY REPLACEMENT FUND</u>	
INTEREST EARNED	\$25,363.57
Total for: MISCELLANEOUS	\$25,363.57
TRANSFER OF FUNDS-OTHER	\$675,477.51
Total for: OTHER FINANCING SOURCES	\$675,477.51
TOTAL RECEIPTS FOR ENERGENCY REPLACEMENT FUND	\$700,841.08
Total Receipts:	\$2,028,350.90

Fund:	GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$58,631.58
	SUPPLIES	\$4,812.14
	OTHER SERVICES AND CHARGES	\$6,980.92
	CAPITAL OUTLAY	\$2,676.59
	TRANSFER OF FUNDS	\$255,000.00
	TOTAL	\$328,101.23

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$58,631.58
	SUPPLIES	\$4,812.14
	OTHER SERVICES AND CHARGES	\$6,980.92
	CAPITAL OUTLAY	\$2,676.59
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$328,101.23**

Fund:	TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$377.60
	OTHER SERVICES AND CHARGES	\$42.90
	TOTAL	\$420.50

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$38,130.66
	MEDICAL, HOSPITAL, AND BURIAL	\$164.13
	TOTAL	\$38,294.79

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$270.00
	TOTAL	\$270.00

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$377.60
	OTHER SERVICES AND CHARGES	\$42.90
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$38,400.66
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$38,985.29**

Fund:	PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$3,000.00
	TOTAL		\$3,000.00
Fund:	FIREFIGHTING		
	TRANSFER OF FUNDS		\$389,555.79
	TOTAL		\$389,555.79
Fund:	TERRITORY NW		
	PERSONAL SERVICES		\$362,683.79
	OTHER SERVICES AND CHARGES		\$197,672.80
	CAPITAL OUTLAY		\$53,790.29
	TRANSFER OF FUNDS		\$33,000.00
	TOTAL		\$647,146.88
Fund:	CUMULATIVE FIRE		
	TRANSFER OF FUNDS		\$642,477.51
	TOTAL		\$642,477.51
TOTAL DISBURSEMENTS:			\$1,682,180.18

Fund: GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ADP EASY PAY IND	\$50.00
ADP TAX	\$3,521.59
CAPSTONE INSURANCE GROUP	\$4,492.00
PERF	\$4,508.01
ROGER L. GUMP	\$25,760.00
JUDY E GUMP	\$13,999.98
JOHN E BRACHT	\$2,100.00
DUANE R DICKES	\$2,100.00
MICHAEL J MESSMANN	\$2,100.00

TOTAL PERSONAL SERVICES \$58,631.58

Object: SUPPLIES	
BOYCE FORMS	\$240.87
FEDEX KINKO'S	\$99.95
NET RESULTS	\$3,345.25
OFFICE DEPOT	\$727.61
OHMAN _ASSOCIATES INC	\$50.00
POST MASTER	\$348.46

TOTAL SUPPLIES \$4,812.14

Object: OTHER SERVICES AND CHARGES	
ALLEN COUNTY AUDITOR	\$46.92
ALLEN COUNTY TRUSTEE	\$80.00
CENTENNIAL WIRELESS	\$284.64
FORT WAYNE NEWS PAPER	\$713.22
HAND ENTERPRISES	\$550.00
HERITAGE FLAG _BANNER INC	\$307.00
INDIANA TOWNSHIP ASSOCIATION	\$725.00
NATIONAL CITY BANK	\$613.15
NORTH WEST NEWS	\$337.64
RENT	\$700.00
ST PAUL TRAVLERS	\$50.00
THE PETAL SHOP	\$42.35
THRASHER BUSHMAN GRIFFITH	\$76.70
TRAVEL EXPENSE	\$1,395.20
UNION CHAPEL CHURCH	\$800.00
VERIZON	\$259.10

TOTAL OTHER SERVICES AND CHARGES \$6,980.92

Object: CAPITAL OUTLAY

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
CENTENNIAL WIRELESS	\$118.54
KOORSEN PORTECTION SERVICE	\$1,838.00
NATIONAL CITY BANK	\$249.78
OFFICE DEPOT	\$470.27
<hr/>	
TOTAL CAPITAL OUTLAY	\$2,676.59
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$255,000.00
<hr/>	
TOTAL TRANSFER OF FUNDS	\$255,000.00
TOTAL	\$328,101.23

Fund: PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES	
HERITAGE DAYS COMMITTEE	\$2,000.00
HUNTERTOWN HERITAGE PAGENT	\$1,000.00
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$3,000.00
TOTAL	\$3,000.00

Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES	
BOYCE FORMS	\$377.60
<hr/>	
TOTAL SUPPLIES	\$377.60
Object: OTHER SERVICES AND CHARGES	
THRASHER BUSHMAN GRIFFITH	\$22.10
TRAVEL EXPENSE	\$20.80
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$42.90
TOTAL	\$420.50

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS	
ABN*AMRO MORTGAGE	\$2,250.00
AQUA INDIANA	\$90.00
BRIAN HAND	\$500.00
BRUCE MURDOCK	\$420.00
BUREAU OF MOTOR VEHICLES	\$129.50
CHASE AUTO	\$383.00
CITI FINANCIAL MORTGAGE	\$950.00
CITY UTILITIES	\$78.32
COUNTY HEARTH INN Z_SUITES	\$40.76
DAVID SALOMON	\$1,100.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
DOYLE KIZER	\$550.00
ERNEST MACK	\$395.00
HILDA SPANGLE	\$350.00
HOT SPOT	\$973.98
HUNTERTOWN MUNICIPAL UTILITIES	\$714.40
HUNTERTOWN MUNICIPAL	\$2,416.15
INDIANA FARM BUREAU	\$333.50
INDIANA MICHIGAN POWER	\$360.45
<u>IM</u>	\$2,813.00
INTEGRO GROUP LLC	\$3,000.00
JAGS LLC	\$400.00
KEN WINE	\$375.00
KROGER FOOD	\$1,442.38
LIMA VILLAS	\$525.00
LST INVESTMENTS	\$750.00
MARCELLA STERLING	\$800.00
MONTROSE SQUARE APARTMENTS	\$550.00
MYERS SERVICE STATION	\$105.59
NIPSCO	\$97.00
NORTHEASTERN REMC	\$2,992.44
NORTHERN IND PUPLIC SERNICE CO	\$103.78
NOTHERN IND FUER AND LIGHT	\$887.20
NOTHERN INDIANA FUEL AND LIGHT	\$2,650.74
OPTION ONE MORTGAGE LOAN	\$4,350.00
PROVIDENCE LLC	\$550.00
SCOTTS FOOD STORE	\$453.51
STK PROPERTIES	\$450.00
USDA RD	\$1,686.54
VERIZON	\$104.42
VICTORIA SELECT INSURANCE	\$309.00
MIKE HUDECEK	\$700.00

TOTAL OTHER DISBURSEMENTS	\$38,130.66
---------------------------	-------------

Object: MEDICAL, HOSPITAL, AND BURIAL	
COMMUNITY CARE PHARMACY	\$44.86
GENOA	\$10.00
KROGER PHARMACY	\$51.77
NEIGHBORHOOD HEALTH CLINIC	\$57.50

TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$164.13
-------------------------------------	----------

TOTAL	\$38,294.79
--------------	--------------------

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC	
---	--

Object: OTHER DISBURSEMENTS

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
PINE HILLS KINDDIE GARDEN	\$270.00
TOTAL OTHER DISBURSEMENTS	\$270.00
TOTAL	\$270.00

Fund: FIREFIGHTING

Dept:

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS \$389,555.79

TOTAL TRANSFER OF FUNDS \$389,555.79

TOTAL \$389,555.79

Fund: TERRITORY NW

Dept:

Object: PERSONAL SERVICES

ADP EASY PAY INDIANAPOLIS \$1,763.44

ADP TAXES \$19,621.14

ANTHEM BLUE CROSS BLUE SHIELD \$6,769.50

PERF \$37,110.73

ST PAUL TRAVLERS AMD \$8,878.00

TRAVELERS PROPERTY CASUALTY \$8,576.00

HEATHER BRINKER \$913.89

SHANE HART \$32.63

KEN HENDRICKS \$520.38

RONALD REECE \$163.50

MICHAEL AKER \$3,126.50

PENNY AKER \$1,306.13

ROBERT BOREN \$37,136.42

MICHAEL CARCIONE \$6,356.00

MIKE FEELY \$4,509.00

PATRICK FEELY \$138.00

SAMUEL FEHRER \$1,298.25

CALEB GARMAN \$2,362.51

JASON HALE \$20,470.98

BRADLEL HITE \$2,978.50

RICHARD HUTSON \$759.00

JACOB KNUDSON \$37,236.42

ALEXANDER LEAVITT \$4,318.50

JASON MUELLER \$26,682.48

RICHARD OHMAN \$1,130.00

CHARLES REID \$10,626.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JAMES REID	\$43,292.96
TRAVIS REID	\$8,557.50
DERRECK SCHWEHN	\$20,520.98
DERRECK SCHWEHN	\$1,089.63
RICHARD SELLER	\$3,206.40
CHRISTOPHER WALKER	\$3,475.00
CHRISTOPHER WOLF	\$37,136.42
WILLIAMS WORKMAN	\$621.00
<hr/>	
TOTAL PERSONAL SERVICES	\$362,683.79

Object: OTHER SERVICES AND CHARGES

5 ALARM FIRE	\$600.00
ALLEN BUSINESS MACHINES	\$650.00
ALLEN COUNTR AUDITOR	\$103.08
ALLEN COUNTY EMS PROVIDERS ASSOCIAT	\$20.00
ALLEN COUNTY FIRE CHIEF'S ASSOCIATI	\$100.00
AMR	\$42.52
ANDREW MCCANN MD	\$4,125.00
BARNEY AUTO ELECTRIC SERVICE	\$16.31
BLANE MILLER INC	\$88.00
BOUND TREE MEDICAL LLC	\$6,670.43
BRATEMAN'S INC	\$960.87
BROWN AND SONS FUEL CO INC	\$9,299.18
CAPSTONE INSURANCE GROUP LLC	\$26,917.00
CENTENNIAL WIRELESS	\$954.88
CITGO PETROLEUM CORP	\$736.96
CLARKE POWER SERVICES	\$89.79
COMCAST CABLE DIVISON	\$935.74
CONNOLLY'S DO IT BEST HARDWARE	\$3,406.97
CUSTOMIZED POWER SERVICE INC	\$568.74
DAVE CROOKS	\$120.00
DIMENSION FORD LINCOLN MERCURY	\$2,102.50
EMERGENCY 45 VOL. ASS.	\$1,650.00
EMERGENCY BOOKS AND TRAINING MATERI	\$203.90
EMERGENCY TRAINING INSTITUTE OF N,E	\$400.00
ERS EMERGENCY RADIO SERVICE INC	\$846.12
EXTRICATION SOLUTIONS LLC	\$115.00
FEDEX KINKO'S	\$28.20
FIRE PROTECTION PUBLICATION	\$89.00
FORT WAYNE NEWSPAPER	\$33.84
FORT WAYNE METRO FOOLS	\$40.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GLOBAL EMERGENCY PRODUCTS	\$80.24
GRAINGER	\$1,013.76
HARTMAN BROTHERS	\$313.00
HIRES AUTO PARTS	\$262.38
HOUSER AUTOMOTIVE	\$2,528.86
HUNTERTOWN HARDWARE	\$160.21
HUNTERTOWN MUNICIPAL UTILITIES	\$1,886.29
HUNTERTOWN VOL. FIRE DEPT	\$14,000.00
INDIANA MICHIGAN POWER	\$6,415.84
JLJLA MAINTENANCE MANAGEMENT SERVIC	\$50.12
KOOLMER _SONS INC	\$406.12
KOORSEN PROTECTION SERVICE	\$627.34
KASSMAUL ELECTRONIC CO. INC	\$221.64
LIBERTY MUTUAL INSURANCE GROUP	\$2,217.00
LOWE'S HOME CENTER	\$1,380.73
LUTHERN CHILDERNS HOSPITAL	\$35.00
MACALLISTER MACHUNERY COMPANY INC	\$3,092.86
MARATHON PETROLEUM CO	\$3,558.37
MASTERS HEATING AND AIR	\$89.56
MCPMAHON TIRE	\$1,187.58
METRO GRAPHIC ARTS	\$88.10
MICHIGAN FIRST RESPONSE	\$292.62
MUNICIPAL EMERGENCY SERVICES MES IN	\$340.00
MUTTONS OUTDOOR POWER EQ. INC NORTH	\$234.92
NATIONAL CITY BANK	\$2,389.81
NATIONAL SERV-ALL	\$981.88
NEW HAVEN PRINT _COPY	\$412.45
NORTH EAST ALLEN COUNTY FIRE	\$24,000.00
NORTHEN IND. FUEL AND LIGHT	\$4,849.45
NOWAK SUPPLY CO INC	\$3,394.78
OFFICE DEPOT CREDIT PLAN	\$2,346.51
POSTMASTER	\$204.00
PRIORITY 1	\$1,306.31
PRO AIR INC	\$1,132.18
RAYNOR DOOR AUTHORITY- FORT WAYNE	\$126.50
SS FIRE APPARATUS CO	\$103.28
SAFETY-KLEEN	\$422.69
SHILOH	\$1,815.00
SHRADER TIRE _OIL	\$1,625.48
SMITH TOWNSHIP WHITLEY COUNTY	\$17,200.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
STANLEY STEAMER OF FORT WAYNE	\$244.00
STRYKER MEDICAL	\$6,850.52
T _I LASER ENGRAVERS	\$58.50
THE JANITOR SUPPLY CO. INC	\$1,096.60
THRASHER BUSHMAN GRIFFITH_VOELKEL	\$152.10
VERIZON	\$1,024.05
WARREN TRUCKING CO	\$118.13
WHITE SWAN HARDWARE	\$9.61
WITMER ASSOCIATES INC	\$605.92
WSI GAS_EQUIPMENT	\$822.05
ZOLL MEDICAL CORPORATION	\$21,984.43
TOTAL OTHER SERVICES AND CHARGES	\$197,672.80
Object: CAPITAL OUTLAY	
BOUND TREE MEDICAL LLC	\$1,887.83
BRUNSWICK CORP	\$4,874.08
CYBEX INTERNATIONAL INC	\$4,373.23
DELL FINANCIAL SERVICES PAYMENT CEN	\$5,144.09
ERS EMERGENCY RADIO SERVICES INC	\$595.00
LAZYBOY FURNITURE GALLERIES	\$3,988.00
MASINO AMERICAS INC	\$782.44
NOWAK SUPPLY CO INC	\$7,155.00
OFFICE DEPOT CREDIT PLAN	\$449.98
ROBERT TUCKER	\$797.27
ZOLL MEDICAL CORPORATION	\$23,743.37
TOTAL CAPITAL OUTLAY	\$53,790.29
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$33,000.00
TOTAL TRANSFER OF FUNDS	\$33,000.00
TOTAL	\$647,146.88

Fund: CUMULATIVE FIRE

Dept:

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS \$642,477.51

TOTAL TRANSFER OF FUNDS \$642,477.51

TOTAL \$642,477.51

TOTAL DISBURSEMENTS: \$2,049,266.70

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2007

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	369-184-3				\$83,501.14
		SAVING	605-615-5				\$1,094,903.04

Total CASH: **\$1,178,404.18**

Total Cash and Investments: **\$1,178,404.18**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$17,200.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$17,200.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$17,200.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 2-2-14

COUNTY: ALLEN COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: PERRY TOWNSHIP

ID: 2-2-14

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

PART 9 - CERTIFICATION

NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

ALLEN COUNTY

I, ROGER GUMP, Trustee of PERRY TOWNSHIP, ALLEN 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.

_____ (sign)

PERRY TOWNSHIP Trustee

Telephone: (260) 449-3748

Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PERRY TOWNSHIP at its annual meeting, this _____ day of January, 2008.

_____ (sign)

PERRY TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2008.

PERRY TOWNSHIP Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2008

_____ (sign)

_____ (sign)

_____ (sign)

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)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

To Whom Paid:	Gross Amount:
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
TOTAL TOWNSHIP FUND	\$ 2,050.00*

* This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.

PERRY TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	240
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	150
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	440
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	280
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	289
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$38,964.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$12,000.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	121
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	32
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	43
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$12,685.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$2,000.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$14,685.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	57
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	20
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$20,821.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$20,821.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	38
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	13
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	330
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$1,895.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$500.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$2,395.00

PERRY TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	3
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	2
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$114.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$100.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$214.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	1
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$50.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$50.00
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	5
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$2,000.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	150
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$1,200.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$1,200.00
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$2,200.00
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
<hr/>	
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

PERRY TOWNSHIP, ALLEN COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	0
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$0.00
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	0
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	0
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$10,000.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	0

DATE _____ 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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 2-2-14

COUNTY: ALLEN COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------