FEDERAL IDENTIFICATION NUMBER:
35-1836117

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

UNIT NAME:
HICKORY GROVE TOWNSHIP

COUNTY:
BENTON 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: 4-2-5
(State Board of Accounts USE ONLY)

'ENTS:

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

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

TOWNSHIP: HICKORY GROVE TOWNSHIP
COUNTY: BENTON COUNTY
FOR THE FISCAL YEAR ENDED 2007

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/25/2008

PRINTED NAME OF OFFICIAL: LEONA BUTTS
TITLE: TOWNSHIP TRUSTEE
ADDRESS: 202 E. PINE ST.
CITY: AMBIA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 869-5023
ZIP: 47917-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT UNIT NAME: HICKORY GROVE TOWNSHIP ID: 4-2-5

CASH UNITS ONLY COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2007

Funds **Section I**	Beginning Cash Fund Balances 01/01/2007	2007 Receipts	2007 Disbursements	Ending Cash Fund Balances 12/31/2007	Investments at 12/31/2007	Total Cash and Investments at 12/31/2007
FUND TYPE: GENERAL						
101 GENERAL	$21,754.33	$52,795.52	$36,865.87	$37,683.98	$0.00	$37,683.98
Total by Fund Type:	**$21,754.33**	**$52,795.52**	**$36,865.87**	**$37,683.98**	**$0.00**	**$37,683.98**
FUND TYPE: SPECIAL REVENUE						
202 DOG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501 FEDERAL REVENUE SHARING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111 FIREFIGHTING	$38,120.47	$31,006.57	$31,189.09	$37,937.95	$0.00	$37,937.95
1301 PARKS AND RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61 RAINY DAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840 TOWNSHIP ASSISTANCE	$12,220.97	$2,956.92	$1,817.33	$13,360.56	$0.00	$13,360.56
Total by Fund Type:	**$50,341.44**	**$33,963.49**	**$33,006.42**	**$51,298.51**	**$0.00**	**$51,298.51**
FUND TYPE: DEBT SERVICE						
1182 FIRE EQUIPMENT DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	$19,252.29	$5,851.97	$0.00	$25,104.26	$0.00	$25,104.26
Total by Fund Type:	**$19,252.29**	**$5,851.97**	**$0.00**	**$25,104.26**	**$0.00**	**$25,104.26**
FUND TYPE: AGENCY						
108 LEVY EXCESS	$699.00	$0.00	$699.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$699.00**	**$0.00**	**$699.00**	**$0.00**	**$0.00**	**$0.00**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT UNIT NAME: HICKORY GROVE TOWNSHIP ID: 4-2-5

CASH UNITS ONLY COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2007

Funds **Section I**	Beginning Cash Fund Balances 01/01/2007	2007 Receipts	2007 Disbursements	Ending Cash Fund Balances 12/31/2007	Investments at 12/31/2007	Total Cash and Investments at 12/31/2007
Subtotal All Funds:	**$92,047.06**	**$92,610.98**	**$70,571.29**	**$114,086.75**	**$0.00**	**$114,086.75**
Section II						
Less:						
Investment Sales		$20,000.00				
Investment Purchases			$10,000.00			
Transfers In		$699.00				
Transfers Out			$699.00			
Net Receipts and Disbursements		$71,911.98	$59,872.29			

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 4-2-5 PAGE: 1

UNIT NAME: HICKORY GROVE TOWNSHIP

PART 2 - RECEIPTS COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2007

	Title	Amount
Fund:	101 GENERAL	
100	GENERAL PROPERTY TAXES	$19,913.19
202	AUTO AND AIRCRAFT EXCISE TAX	$1,130.68
203	CERTIFIED SHARES (LOCAL OPTION TAX)	$4,889.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	$1,263.00
217	COMMERCIAL VEHICLE EXCISE TAX	$790.00
	Total for: TAXES	**$27,985.87**
2710	COUNTY REIMBURSEMENT FOR SERVICES	$54.15
	Total for: CHARGES FOR SERVICES	**$54.15**
6100	INTEREST EARNED	$4,483.50
	Total for: MISCELLANEOUS	**$4,483.50**
5206	TRANSFER OF FUNDS-OTHER	$272.00
5500	SALE OF INVESTMENTS	$20,000.00
	Total for: OTHER FINANCING SOURCES	**$20,272.00**
	TOTAL RECEIPTS FOR 101 GENERAL	**$52,795.52**
Fund:	840 TOWNSHIP ASSISTANCE	
100	GENERAL PROPERTY TAXES	$2,697.74
202	AUTO AND AIRCRAFT EXCISE TAX	$153.18
217	COMMERCIAL VEHICLE EXCISE TAX	$106.00
	Total for: TAXES	**$2,956.92**
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	**$2,956.92**
Fund:	1111 FIREFIGHTING	
100	GENERAL PROPERTY TAXES	$20,379.37
202	AUTO AND AIRCRAFT EXCISE TAX	$826.20
203	CERTIFIED SHARES (LOCAL OPTION TAX)	$4,889.00
217	COMMERCIAL VEHICLE EXCISE TAX	$588.00
	Total for: TAXES	**$26,682.57**
2206	CONTRACTUAL SERVICES	$4,000.00
	Total for: CHARGES FOR SERVICES	**$4,000.00**
5206	TRANSFER OF FUNDS-OTHER	$324.00
	Total for: OTHER FINANCING SOURCES	**$324.00**
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	**$31,006.57**
Fund:	1190 CUMULATIVE FIRE	
100	GENERAL PROPERTY TAXES	$5,375.06
202	AUTO AND AIRCRAFT EXCISE TAX	$217.91
217	COMMERCIAL VEHICLE EXCISE TAX	$156.00
	Total for: TAXES	**$5,748.97**

UNIT NAME: HICKORY GROVE TOWNSHIP

PART 2 - RECEIPTS COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2007

	Title	Amount
Fund:	1190 CUMULATIVE FIRE	
5206	TRANSFER OF FUNDS-OTHER	$103.00
	Total for: OTHER FINANCING SOURCES	**$103.00**
	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	**$5,851.97**
	Total Receipts:	**$92,610.98**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 4-2-5 PAGE: 1
PART 3A, Page 1- DISBURSEMENTS COUNTY: BENTON COUNTY
FOR THE FISCAL YEAR ENDING 2007 UNIT NAME: HICKORY GROVE TOWNSHIP

Fund: 101 GENERAL	
Dept: TWP FUND-GENERAL GOVERNMENT	
PERSONAL SERVICES	$13,789.78
SUPPLIES	$1,393.51
OTHER SERVICES AND CHARGES	$11,682.58
PURCHASE OF INVESTMENTS	$10,000.00
TOTAL	**$36,865.87**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$13,789.78
SUPPLIES	$1,393.51
OTHER SERVICES AND CHARGES	$11,682.58
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$36,865.87**
Fund: 840 TOWNSHIP ASSISTANCE	
Dept: TOWNSHIP ASSISTANCE ADMINISTRATION	
SUPPLIES	$57.96
OTHER SERVICES AND CHARGES	$600.00
TOTAL	**$657.96**
Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
OTHER DISBURSEMENTS	$1,159.37
TOTAL	**$1,159.37**
BY OBJECT FOR TOWNSHIP ASSISTANCE	
PERSONAL SERVICES	$0.00
SUPPLIES	$57.96
OTHER SERVICES AND CHARGES	$600.00
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$1,159.37
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL TOWNSHIP ASSISTANCE	**$1,817.33**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 4-2-5 PAGE: 1

PART 3A, Page 2- DISBURSEMENTS COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2007 UNIT NAME: HICKORY GROVE TOWNSHIP

Fund:	1111 FIREFIGHTING	
	SUPPLIES	$6,000.00
	OTHER SERVICES AND CHARGES	$17,189.09
	CAPITAL OUTLAY	$8,000.00
TOTAL		**$31,189.09**
Fund:	108 LEVY EXCESS	
	TRANSFER OF FUNDS	$699.00
TOTAL		**$699.00**

TOTAL DISBURSEMENTS: $31,888.09

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 4-2-5 PAGE: 1
PART 3B- DISBURSEMENTS COUNTY: BENTON COUNTY
FOR THE FISCAL YEAR ENDING 2007 UNIT NAME: HICKORY GROVE TOWNSHIP

Fund: 101 GENERAL
Dept: TWP FUND-GENERAL GOVERNMENT
Object: PERSONAL SERVICES

To Whom Paid:	Amount
KEVIN MCNEIL	$554.10
RON HINES	$554.10
LISA GREENBERG	$554.10
IRS	$3,109.00
LEONA K. BUTTS	$9,018.48
TOTAL PERSONAL SERVICES	$13,789.78
Object: SUPPLIES	
WAREHOUSE DIRECT	$49.88
OFFICE MAX	$110.58
LEONA K. BUTTS	$49.02
FOREPOINTS NETWORD	$139.80
BENTON REVIEW	$79.21
HOOPESTON AWARDS _SIGNS	$15.00
LBJ'S SERVICES	$108.24
PAMIDA	$204.72
POSTMASTER	$260.15
CRAFTSMAN PRINTING	$77.00
BOYCE	$299.91
TOTAL SUPPLIES	$1,393.51
Object: OTHER SERVICES AND CHARGES	
CADES HEATING _AIR	$60.00
UNION CREDIT PLUS CREDIT	$496.00
FOWLER PEST CONTROL	$84.00
HYATT	$511.76
AGRO KEY	$774.35
BARCE _BARCE	$62.50
JOE PITTS	$1,980.00
LEONA K. BUTTS (RENT _MILEAGE)	$2,452.00
BRUCE BUTTS	$200.00
G _G AGENCY	$84.00
FOREPOINTE NETWORK	$279.60
SAM'S	$35.00
BENTON REVIEW	$276.55
NIPSCO	$661.27
ITA, INC.	$380.00
AT _T	$62.63
BOSWELL SR. CENTER	$400.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
BENTON CO. TREAS.	$10.00
GOODMAN ACCOUNTING SERV.	$250.00
AMBIA PARK FUND	$400.00
PAMIDA	$70.41
CERES SOLUTIONS	$1,078.35
BOYCE	$125.58
LEONA K. BUTTS	$154.03
AT _T	$794.55
TOTAL OTHER SERVICES AND CHARGES	$11,682.58

Object: PURCHASE OF INVESTMENTS

FARMERS _MERCHANTS BANK	$10,000.00
TOTAL PURCHASE OF INVESTMENTS	$10,000.00
TOTAL	**$36,865.87**

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

BOYCE	$57.96
TOTAL SUPPLIES	$57.96

Object: OTHER SERVICES AND CHARGES

LEONA K. BUTTS	$550.00
BRUCE BUTTS	$50.00
TOTAL OTHER SERVICES AND CHARGES	$600.00
TOTAL	**$657.96**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

NIPSCO	$644.95
AGRO KEY	$487.42
BENTON CENTRAL	$27.00
TOTAL OTHER DISBURSEMENTS	$1,159.37
TOTAL	**$1,159.37**

Fund: 1111 FIREFIGHTING

Dept:

Object: SUPPLIES

HOOSIER FIRE	$2,937.06
HERITAGE FLAG	$122.00
NIPSCO	$122.76
LEONA K. BUTTS	$40.15
OLYMPIC HARDWARE	$42.31

Object: SUPPLIES

To Whom Paid:	Amount
AT _T	$325.65
MCFALL'S	$799.89
AB CUSTOM	$401.00
AUTOGRAPHICS	$275.00
HGT FIRE DEPT.	$600.95
ACE FIRE PROTECTION	$86.60
NAPA	$195.63
INTERSTATE BATTERY CENTER	$51.00
TOTAL SUPPLIES	$6,000.00

Object: OTHER SERVICES AND CHARGES

HOOSIER FIRE	$927.94
FOWLER PEST CONTRON	$252.00
G _G AGENCY	$11,473.00
BENTON CO. TREAS.	$250.00
AT _T	$36.15
DAVE BATTS	$250.00
DAN DODGE	$250.00
GEORGE GREENBERG	$250.00
JOE SALLA	$250.00
JOE GARZA	$250.00
JONATHAN DEVERS	$250.00
KYLE TUCKER	$250.00
ALLEN CRABTREE	$250.00
ROBERT CRABTREE	$250.00
JONATHAN HILL	$250.00
SHANE CADE	$250.00
ADAM NORTON	$250.00
DAVID BARRON	$250.00
ALAN BROST	$250.00
EDWARD WATTLES	$250.00
BRUCE BUTTS	$250.00
ORLANDO CANTU	$250.00
TOTAL OTHER SERVICES AND CHARGES	$17,189.09

Object: CAPITAL OUTLAY

HOOSIER FIRE	$955.00
BENTON CO. TREAS.	$3,400.00
RA COMM	$3,645.00
TOTAL CAPITAL OUTLAY	$8,000.00
TOTAL	**$31,189.09**

Fund: 108 LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

To Whom Paid:	Amount
TRANSFER TO GENERAL FUND	$272.00
TRANSFER TO FIREFIGHTING FUND	$324.00
TRANSFER TO CUMULATIVE FIRE FUND	$103.00
TOTAL TRANSFER OF FUNDS	$699.00
TOTAL	**$699.00**

TOTAL DISBURSEMENTS: **$70,571.29**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HICKORY GROVE TOWNSHIP

COUNTY: BENTON COUNTY

ID: 4-2-5

PAGE: 1

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2007

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GREEN EDGE	XXX7988				$78,581.64
		SUPER NOW	XXX7273				$35,505.11
Total CASH:							**$114,086.75**
Total Cash and Investments:							**$114,086.75**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HICKORY GROVE TOWNSHIP

COUNTY: BENTON COUNTY

ID: 4-2-5

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:

PARK AND RECREATION	$400.00	
TOTAL PAID TO LOCAL GOVERNMENTS		$400.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$400.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HICKORY GROVE TOWNSHIP

COUNTY: BENTON COUNTY

ID: 4-2-5

PAGE: 1

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2007

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: HICKORY GROVE TOWNSHIP

ID: 4-2-5

COUNTY: BENTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2007

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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:

BENTON COUNTY

I, LEONA BUTTS, Trustee of HICKORY GROVE TOWNSHIP, BENTON 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)

HICKORY GROVE TOWNSHIP Trustee

Telephone: (765) 869-5023

Date this report was published: _____

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

_____ (sign)
HICKORY GROVE 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.

HICKORY GROVE 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)

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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 by 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.**

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

HICKORY GROVE TOWNSHIP, BENTON 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	5
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	5
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	4
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	4
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	4
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	$1,159.37
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	$0.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	4
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	4
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	$1,132.37
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	$1,132.37
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	0
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	0
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	$0.00
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	$0.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	0
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	0
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	$27.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	$27.00

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

HICKORY GROVE TOWNSHIP, BENTON 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	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	$0.00
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
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	$0.00
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	$0.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	$0.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	0
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	$0.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	$0.00
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
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	$0.00
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

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

HICKORY GROVE TOWNSHIP, BENTON 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
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	10
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	10
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	$0.00
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 reconcilement 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: HICKORY GROVE TOWNSHIP

COUNTY: BENTON COUNTY

ID: 4-2-5

PAGE: 1

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
35-1478176	BOSWELL SR. CENTER	108 E. MAIN ST. BOSWELL, IN 4-7921	BENTON COUNTY	CARROLL BARRETT	765-869-4350	CONTRACT WITH THE CENTER	$400.00