FEDERAL IDENTIFICATION NUMBER:
35-1533009

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

UNIT NAME:
BAUGO TOWNSHIP

COUNTY:
ELKHART 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: 20-2-1
(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: BAUGO TOWNSHIP
COUNTY: ELKHART COUNTY
FOR THE FISCAL YEAR ENDED 2007

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/23/2008

PRINTED NAME OF OFFICIAL: KATHERINE WEAVER
TITLE: TOWNSHIP TRUSTEE
ADDRESS: 29469 COUNTY ROAD 22 WEST
CITY: ELKHART
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 293-5873
ZIP: 4651-7000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT UNIT NAME: BAUGO TOWNSHIP ID: 20-2-1

CASH UNITS ONLY COUNTY: ELKHART 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						
1 GENERAL	$14,801.60	$128,203.35	$82,924.77	$60,080.18	$0.00	$60,080.18
Total by Fund Type:	**$14,801.60**	**$128,203.35**	**$82,924.77**	**$60,080.18**	**$0.00**	**$60,080.18**
FUND TYPE: SPECIAL REVENUE						
11 FIREFIGHTING	$138.13	$330,294.15	$330,112.09	$320.19	$0.00	$320.19
3 PARKS AND RECREATION	$230.61	$7,517.54	$2,500.00	$5,248.15	$0.00	$5,248.15
61 RAINY DAY	$0.00	$1,355.00	$0.00	$1,355.00	$0.00	$1,355.00
79 TOWNSHIP ASSISTANCE	$78,486.91	$36,121.12	$39,468.71	$75,139.32	$0.00	$75,139.32
Total by Fund Type:	**$78,855.65**	**$375,287.81**	**$372,080.80**	**$82,062.66**	**$0.00**	**$82,062.66**
FUND TYPE: DEBT SERVICE						
15 FIRE EMERGENCY LOAN	$150.66	$0.00	$150.66	$0.00	$0.00	$0.00
13 FIRE EQUIPMENT DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$150.66**	**$0.00**	**$150.66**	**$0.00**	**$0.00**	**$0.00**
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	$416,008.95	$146,243.08	$110,000.00	$452,252.03	$0.00	$452,252.03
Total by Fund Type:	**$416,008.95**	**$146,243.08**	**$110,000.00**	**$452,252.03**	**$0.00**	**$452,252.03**
FUND TYPE: AGENCY						
91 LEVY EXCESS	$8,078.00	$0.00	$0.00	$8,078.00	$0.00	$8,078.00
Total by Fund Type:	**$8,078.00**	**$0.00**	**$0.00**	**$8,078.00**	**$0.00**	**$8,078.00**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT UNIT NAME: BAUGO TOWNSHIP ID: 20-2-1

CASH UNITS ONLY COUNTY: ELKHART 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:	**$517,894.86**	**$649,734.24**	**$565,156.23**	**$602,472.87**	**$0.00**	**$602,472.87**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$0.00				
Transfers Out			$0.00			
Net Receipts and Disbursements		$649,734.24	$565,156.23			

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 20-2-1 PAGE: 1

UNIT NAME: BAUGO TOWNSHIP

PART 2 - RECEIPTS COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2007

Title	Amount
Fund: 1 GENERAL	
GENERAL PROPERTY TAXES	$106,853.79
AUTO AND AIRCRAFT EXCISE TAX	$7,476.59
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	$7,518.00
COMMERCIAL VEHICLE EXCISE TAX	$3,445.24
Total for: TAXES	**$125,293.62**
PARK RECEIPTS	$2.00
Total for: CHARGES FOR SERVICES	**$2.00**
INTEREST EARNED	$2,676.20
Total for: MISCELLANEOUS	**$2,676.20**
REFUNDS-OTHER	$231.53
Total for: OTHER FINANCING SOURCES	**$231.53**
TOTAL RECEIPTS FOR 1 GENERAL	**$128,203.35**
Fund: 3 PARKS AND RECREATION	
GENERAL PROPERTY TAXES	$6,772.88
AUTO AND AIRCRAFT EXCISE TAX	$509.76
COMMERCIAL VEHICLE EXCISE TAX	$234.90
Total for: TAXES	**$7,517.54**
TOTAL RECEIPTS FOR 3 PARKS AND RECREATION	**$7,517.54**
Fund: 79 TOWNSHIP ASSISTANCE	
GENERAL PROPERTY TAXES	$32,058.32
AUTO AND AIRCRAFT EXCISE TAX	$2,412.90
COMMERCIAL VEHICLE EXCISE TAX	$1,111.86
Total for: TAXES	**$35,583.08**
INTEREST EARNED	$538.04
Total for: MISCELLANEOUS	**$538.04**
TOTAL RECEIPTS FOR 79 TOWNSHIP ASSISTANCE	**$36,121.12**
Fund: 11 FIREFIGHTING	
GENERAL PROPERTY TAXES	$101,285.83
AUTO AND AIRCRAFT EXCISE TAX	$7,685.20
CERTIFIED SHARES (LOCAL OPTION TAX)	$110,959.00
COMMERCIAL VEHICLE EXCISE TAX	$364.12
Total for: TAXES	**$220,294.15**
INTERFUND LOAN PROCEEDS	$110,000.00
Total for: OTHER FINANCING SOURCES	**$110,000.00**
TOTAL RECEIPTS FOR 11 FIREFIGHTING	**$330,294.15**

UNIT NAME: BAUGO TOWNSHIP

PART 2 - RECEIPTS COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2007

Title	Amount
Fund: 61 RAINY DAY	
CERTIFIED SHARES (LOCAL OPTION TAX)	$1,355.00
Total for: TAXES	**$1,355.00**
TOTAL RECEIPTS FOR 61 RAINY DAY	**$1,355.00**
Fund: 15 FIRE EMERGENCY LOAN	
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 15 FIRE EMERGENCY LOAN	**$0.00**
Fund: 16 CUMULATIVE FIRE	
GENERAL PROPERTY TAXES	$123,271.16
AUTO AND AIRCRAFT EXCISE TAX	$5,596.78
COMMERCIAL VEHICLE EXCISE TAX	$214.94
Total for: TAXES	**$129,082.88**
INTEREST EARNED	$17,160.20
Total for: MISCELLANEOUS	**$17,160.20**
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	**$146,243.08**
Total Receipts:	**$649,734.24**

Fund: 1 GENERAL	
Dept: TWP FUND-GENERAL GOVERNMENT	
PERSONAL SERVICES	$21,568.59
SUPPLIES	$2,663.52
OTHER SERVICES AND CHARGES	$57,192.66
CAPITAL OUTLAY	$1,500.00
TOTAL	**$82,924.77**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$21,568.59
SUPPLIES	$2,663.52
OTHER SERVICES AND CHARGES	$57,192.66
CAPITAL OUTLAY	$1,500.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$82,924.77**
Fund: 79 TOWNSHIP ASSISTANCE	
Dept: TOWNSHIP ASSISTANCE ADMINISTRATION	
PERSONAL SERVICES	$5,954.66
SUPPLIES	$1,192.64
OTHER SERVICES AND CHARGES	$2,388.65
TOTAL	**$9,535.95**
Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
MEDICAL, HOSPITAL, AND BURIAL	$2,893.04
TOTAL	**$2,893.04**
Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC	
OTHER DISBURSEMENTS	$27,039.72
TOTAL	**$27,039.72**
BY OBJECT FOR TOWNSHIP ASSISTANCE	
PERSONAL SERVICES	$5,954.66
SUPPLIES	$1,192.64
OTHER SERVICES AND CHARGES	$2,388.65
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$27,039.72
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL TOWNSHIP ASSISTANCE	**$39,468.71**

Fund:	3 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	$2,500.00
TOTAL		**$2,500.00**
Fund:	11 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	$330,112.09
TOTAL		**$330,112.09**
Fund:	15 FIRE EMERGENCY LOAN	
	OTHER SERVICES AND CHARGES	$150.66
TOTAL		**$150.66**
Fund:	16 CUMULATIVE FIRE	
	OTHER SERVICES AND CHARGES	$110,000.00
TOTAL		**$110,000.00**

TOTAL DISBURSEMENTS: $442,762.75

PART 3B- DISBURSEMENTS COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2007 UNIT NAME: BAUGO TOWNSHIP

Fund: 1 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:	Amount
St Joseph Capital Bank	$469.27
Old National Bank	$599.32
Davis, Teresa K	$3,000.00
Weaver, Katherine A	$15,000.00
Ferro, Jane	$1,000.00
Norwood, Wendell E.	$500.00
Cook, Gary	$1,000.00
TOTAL PERSONAL SERVICES	$21,568.59

Object: SUPPLIES

Data Systems	$0.00
Staples	$441.74
Boyce, A.E. Company	$155.88
Elkhart County Treasurer	$1,829.40
West Group	$161.50
Lechlitner Door Sales	$75.00
TOTAL SUPPLIES	$2,663.52

Object: OTHER SERVICES AND CHARGES

St Joseph Capital Bank	$21.79
Old National Bank	$65.33
Data Systems	$1,075.00
Downey Insurance	$3,809.00
NIPSCO	$141.39
Lee Insurance Group	$44,536.00
Verizon North	$1,428.20
Indiana Michigan Power	$133.78
Indiana Township Association	$450.00
Goshen News, The	$262.37
Truth, The	$568.50
Weaver, Katherine A	$1,301.97
Cervantes Lawn Service	$3,060.00
Visa Card	$339.33
TOTAL OTHER SERVICES AND CHARGES	$57,192.66

Object: CAPITAL OUTLAY

, BurnhamBeyer,LLP	$1,500.00
TOTAL CAPITAL OUTLAY	$1,500.00
TOTAL	**$82,924.77**

Fund: 3 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
Stealy, Albert	$500.00
Baugo Little League	$2,000.00
TOTAL OTHER SERVICES AND CHARGES	$2,500.00
TOTAL	**$2,500.00**

Fund: 79 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES	
St Joseph Capital Bank	$89.21
Old National Bank	$665.49
Davis, Teresa K	$5,199.96
TOTAL PERSONAL SERVICES	$5,954.66
Object: SUPPLIES	
Boyce, A.E. Company	$273.09
Sam's Club	$35.00
Staples	$761.55
Visa Card	$123.00
TOTAL SUPPLIES	$1,192.64
Object: OTHER SERVICES AND CHARGES	
NIPSCO	$822.60
Verizon North	$114.78
Indiana Michigan Power	$882.59
Baugo Township Fire Dept Inc	$35.28
City Of Elkhart, Controller	$33.40
Norwood, Wendell E.	$500.00
TOTAL OTHER SERVICES AND CHARGES	$2,388.65
TOTAL	**$9,535.95**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL	
CVS Pharmacy	$557.04
Johnson Mary	$1,100.00
, Elkhart General Physicians	$136.00
Walley-Mills-Zimmerman	$1,100.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	$2,893.04
TOTAL	**$2,893.04**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS	
Armour, Barbara	$1,100.00
Lung, Kevin Or Victoria	$1,525.00
America's Serving Company	$475.51

Object: OTHER DISBURSEMENTS

To Whom Paid:	Amount
Martin's Supermarket #2	$2,067.60
NIPSCO	$2,607.84
Alwine, Steve _Deb	$275.00
Indiana Michigan Power	$5,690.85
Gould, Marcia	$275.00
Carrico, James	$275.00
Williams, Dennis	$950.00
Smith Mark	$550.00
First Franklin Loan Services	$579.65
Walker, Richard	$203.00
Ball, Wanda	$850.00
Jmtown High School	$58.64
Elkhart Public Utilities	$168.59
Price, Betty	$825.00
Smith's Food Mart	$567.00
Potts, Leroy	$1,375.00
Elkhart Mobile Home Park	$2,050.00
Homestead Finance	$278.37
, Whitman Carol	$450.00
, Mitchell Brian	$320.00
Old National Bank	$602.00
, 1st Source Bank	$712.00
Mitchell, Brian	$275.00
Whitman, Carol	$275.00
City Of Elkhart, Controller	$33.40
DeJohn, John	$275.00
Burkey Christine	$200.00
First Horizon	$600.27
Todt Larry	$275.00
Gould Marcia	$275.00
TOTAL OTHER DISBURSEMENTS	$27,039.72
TOTAL	**$27,039.72**

Fund: 11 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

Baugo Township Fire Dept Inc	$280,112.09
Baugo Township Fire Dept Inc	$50,000.00
TOTAL OTHER SERVICES AND CHARGES	$330,112.09
TOTAL	**$330,112.09**

Fund: 15 FIRE EMERGENCY LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
Baugo Township Fire Dept Inc	$150.66
TOTAL OTHER SERVICES AND CHARGES	$150.66
TOTAL	**$150.66**

Fund: 16 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

Baugo Township	$110,000.00
TOTAL OTHER SERVICES AND CHARGES	$110,000.00
TOTAL	**$110,000.00**

TOTAL DISBURSEMENTS: $565,156.23

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BAUGO TOWNSHIP

COUNTY: ELKHART COUNTY

ID: 20-2-1

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
		'M' ACCOUNT BALANCES	PAYROLL WITHHOLDINGS				$-897.10
		CHECKING ACCOUNT	101891427				$151,644.70
		CUM CHECKING	19992				$451,725.27
Total CASH:							**$602,472.87**
Total Cash and Investments:							**$602,472.87**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BAUGO TOWNSHIP

COUNTY: ELKHART COUNTY

ID: 20-2-1

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:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BAUGO TOWNSHIP

COUNTY: ELKHART COUNTY

ID: 20-2-1

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

PAGE: 1

FOR THE FISCAL YEAR ENDING 2007

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: BAUGO TOWNSHIP

COUNTY: ELKHART COUNTY

ID: 20-2-1

PAGE: 1

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

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:

ELKHART COUNTY

I, KATHERINE WEAVER, Trustee of BAUGO TOWNSHIP, ELKHART 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)

BAUGO TOWNSHIP Trustee

Telephone: (219) 293-5873

Date this report was published: _____

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

_____ (sign)
BAUGO 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.

BAUGO 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)

BAUGO TOWNSHIP, ELKHART 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	232
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	137
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	48
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	211
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	13
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	$29,933.00
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	85
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	28
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	33
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	$8,467.00
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	$8,467.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	73
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	48
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	4
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	$14,969.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	$1,200.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	$16,169.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	56
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	33
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	10
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	$2,285.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	$250.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	$2,535.00

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

BAUGO TOWNSHIP, ELKHART 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	7
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	3
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	$557.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	$557.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	$9,380.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	$2,200.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	$7,180.00
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	42
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	$600.00
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

BAUGO TOWNSHIP, ELKHART 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	12
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	12
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	$600.00
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	5

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: BAUGO TOWNSHIP

COUNTY: ELKHART COUNTY

ID: 20-2-1

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