

FEDERAL IDENTIFICATION NUMBER:

99-9999999

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

UNIT NAME:

HARRISON TOWNSHIP

COUNTY:

HARRISON COUNTY

ID: 31-2-4

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ENTS:

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

TOWNSHIP: HARRISON TOWNSHIP
COUNTY: HARRISON 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:
01/23/2008

PRINTED NAME OF OFFICIAL: CECIL TROBAUGH

ADDRESS: BLANK

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (999) 999-9999

TITLE: TOWNSHIP TRUSTEE

CITY: BLANK

ZIP: 99999-9999

CASH UNITS ONLY

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

<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						
1 GENERAL	\$3,347.01	\$59,859.82	\$24,644.05	\$38,562.78	\$0.00	\$38,562.78
Total by Fund Type:	\$3,347.01	\$59,859.82	\$24,644.05	\$38,562.78	\$0.00	\$38,562.78
FUND TYPE: SPECIAL REVENUE						
11 FIREFIGHTING	\$160,265.85	\$100,798.22	\$96,339.17	\$164,724.90	\$0.00	\$164,724.90
20 RIVERBOAT	\$24,340.48	\$28,301.00	\$7,838.51	\$44,802.97	\$0.00	\$44,802.97
79 TOWNSHIP ASSISTANCE	\$35,110.88	\$20,973.30	\$20,110.86	\$35,973.32	\$0.00	\$35,973.32
Total by Fund Type:	\$219,717.21	\$150,072.52	\$124,288.54	\$245,501.19	\$0.00	\$245,501.19
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	\$157,590.78	\$123,718.65	\$104,282.24	\$177,027.19	\$0.00	\$177,027.19
Total by Fund Type:	\$157,590.78	\$123,718.65	\$104,282.24	\$177,027.19	\$0.00	\$177,027.19
Subtotal All Funds:	\$380,655.00	\$333,650.99	\$253,214.83	\$461,091.16	\$0.00	\$461,091.16

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out		\$0.00	
Net Receipts and Disbursements		\$333,650.99	\$253,214.83

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

UNIT NAME: HARRISON TOWNSHIP

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$12,587.09
FINANCIAL INSTITUTION TAX	\$233.00
AUTO AND AIRCRAFT EXCISE TAX	\$1,714.96
CERTIFIED SHARES (LOCAL OPTION TAX)	\$192.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$35,078.50
Total for: TAXES	\$49,805.55
INTEREST EARNED	\$9,908.09
MISCELLANEOUS REVENUE-OTHER	\$146.18
Total for: MISCELLANEOUS	\$10,054.27
TOTAL RECEIPTS FOR 1 GENERAL	\$59,859.82
Fund: <u>20 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$28,301.00
Total for: INTERGOVERNMENTAL	\$28,301.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 20 RIVERBOAT	\$28,301.00
Fund: <u>79 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$17,981.55
FINANCIAL INSTITUTION TAX	\$333.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,449.93
Total for: TAXES	\$20,764.48
MISCELLANEOUS REVENUE-OTHER	\$208.82
Total for: MISCELLANEOUS	\$208.82
TOTAL RECEIPTS FOR 79 TOWNSHIP ASSISTANCE	\$20,973.30
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$47,950.80
AUTO AND AIRCRAFT EXCISE TAX	\$6,055.06
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$35,078.50
Total for: TAXES	\$89,084.36
MISCELLANEOUS REVENUE-OTHER	\$78.78
Total for: MISCELLANEOUS	\$78.78
REFUNDS-OTHER	\$11,635.08
Total for: OTHER FINANCING SOURCES	\$11,635.08
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$100,798.22
Fund: <u>16 CUMULATIVE FIRE</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$109,687.46
AUTO AND AIRCRAFT EXCISE TAX	\$13,850.97
Total for: TAXES	\$123,538.43
MISCELLANEOUS REVENUE-OTHER	\$180.22
Total for: MISCELLANEOUS	\$180.22
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$123,718.65
Total Receipts:	\$333,650.99

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$15,373.31
	SUPPLIES	\$363.63
	OTHER SERVICES AND CHARGES	\$8,907.11
	TOTAL	\$24,644.05

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$15,373.31
	SUPPLIES	\$363.63
	OTHER SERVICES AND CHARGES	\$8,907.11
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$24,644.05

Fund:	79 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$507.30
	TOTAL	\$507.30

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$347.16
	TOTAL	\$347.16

Dept:	TOWNSHIP ASSISTANCE MISC.	
	OTHER DISBURSEMENTS	\$19,256.40
	TOTAL	\$19,256.40

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$507.30
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$19,256.40
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$20,110.86

Fund:	20 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$7,838.51
	TOTAL		\$7,838.51

Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$2,505.00
	SUPPLIES		\$24,899.77
	OTHER SERVICES AND CHARGES		\$28,984.40
	CAPITAL OUTLAY		\$39,950.00
	TOTAL		\$96,339.17

Fund:	16 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$104,282.24
	TOTAL		\$104,282.24

TOTAL DISBURSEMENTS:			\$208,459.92
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Fund: 1 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA DEPT OF WORK FORCE	\$29.74
DEPT OF TREASURE	\$909.57
Trobaugh, C Cecil	\$9,294.00
Trobaugh, Dwanna	\$2,740.00
Maurice Fisher	\$800.00
Lester Rhoads	\$800.00
Geneva Sams	\$800.00

TOTAL PERSONAL SERVICES	\$15,373.31
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Object: SUPPLIES	
Corydon Instant Print	\$0.00
Boyce Forms	\$125.07
U. S. Postmaster	\$133.00
O'Bannon Publishing Co.	\$105.56

TOTAL SUPPLIES	\$363.63
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Object: OTHER SERVICES AND CHARGES	
Corydon Instant Print	\$73.00
Cecil Trobaugh	\$3,862.20
Verizon	\$699.81
O'Bannon Publishing Co.	\$266.55
Indiana Township Association	\$549.00
M K Mowing	\$2,370.00
CNA Surety	\$120.00
Hyatt Hotels _Resorts	\$416.55
Simpson, Thompson _Colin	\$550.00

TOTAL OTHER SERVICES AND CHARGES	\$8,907.11
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TOTAL	\$24,644.05
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Fund: 20 RIVERBOAT

Dept:
 Object: OTHER SERVICES AND CHARGES

United Township Association	\$100.00
Bill Hottell	\$500.00
Harrison Co. Cem. Restortation	\$400.00
Info Link of Southern Indiana	\$100.00
Worler Training Fund	\$2.34
Karen Gleitz	\$85.00
Heart _Soul Florist	\$42.40
Hagerty Engineering, Inc.	\$4,000.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2007

ID: 31-2-4

PAGE: 2

COUNTY: HARRISON COUNTY

UNIT NAME: HARRISON TOWNSHIP

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Steve Hall	\$400.00
O'Bannon Publishing Co.	\$103.40
Paul Primavera _Assoc.	\$900.00
Cecil Trobaugh	\$142.80
Harrison Township Fire Dept.	\$312.57
Data Systems	\$750.00
TOTAL OTHER SERVICES AND CHARGES	\$7,838.51
TOTAL	\$7,838.51

Fund: 79 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

Cecil Trobaugh	\$55.06
Boyce Forms	\$288.24
U. S. Postmaster	\$164.00

TOTAL SUPPLIES \$507.30

TOTAL \$507.30

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS Pharmacy	\$347.16
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TOTAL MEDICAL, HOSPITAL, AND BURIAL \$347.16

TOTAL \$347.16

Dept: TOWNSHIP ASSISTANCE MISC.

Object: OTHER DISBURSEMENTS

INDIANA UTILITIES CORP	\$1,084.95
Duke Energy	\$1,787.70
Old Capitol Hotel	\$210.00
Blue River Services	\$1,170.00
Darrell Conrad	\$1,920.00
Capitol Apartments	\$956.00
Larry Mattingly	\$35.00
S _F Petro	\$116.00
Harrison County R.E.M.C.	\$2,837.67
Hill Top Gas, Inc.	\$100.00
Ferrell Gas	\$200.00
Lori Short	\$300.00
Town of Corydon	\$726.23
Ramsey Water Co.	\$163.42
Thieneman Apartments	\$750.00
Autumn Ridge Apts.	\$150.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
South Harrison Water Co.	\$557.47
Scott Noland	\$150.00
Kintner House Inn	\$150.00
First Capitol Hotel	\$600.00
Letson Properties	\$150.00
Village Apartments of Corydon	\$1,200.00
Helen Haggard	\$150.00
R W Properties	\$300.00
Lynn's LTD	\$450.00
Green Meadows Estates	\$150.00
Bradley Evesledge	\$150.00
Tri-Centra Leasing	\$300.00
Buck Mathes	\$300.00
Paul Sherrill	\$150.00
Cheryl Thompson	\$150.00
Lorrie Brockman	\$150.00
R _L Properties	\$150.00
Indiana Utilities Corporation	\$41.96
Danny Huff	\$150.00
Charlotte Mann	\$150.00
Garry Mattingly	\$150.00
Chris _Andrea Hall	\$150.00
Lincoln Hills Development Corp	\$150.00
Robert Walker	\$150.00
Robert Shewmaker	\$150.00
Viincent Windell	\$150.00
Scott Alford	\$150.00
Theresa Bottles	\$150.00
<hr/>	
TOTAL OTHER DISBURSEMENTS	\$19,256.40
TOTAL	\$19,256.40

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

Indiana Fire Instructors Assoc	\$1,205.00
Tim Shewmaker	\$500.00
Gerald Saulman	\$400.00
Melvin Shewmaker	\$400.00

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TOTAL PERSONAL SERVICES	\$2,505.00
Object: SUPPLIES	

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA UTILITIES CORP	\$1,845.99
Town of Corydon	\$279.73
Verizon	\$631.85
Bullock Oil Co	\$5,768.84
Limeberry Lumber Co.	\$25.28
B _J Two-way Service	\$1,879.00
B M V	\$30.00
Duke Energy	\$2,882.01
Falls City Electric	\$198.41
Signtech	\$1,100.00
WSF Fleet Service	\$4,675.75
Renewed Performance Inc.	\$250.00
Deer Country Equipment, LLC	\$239.96
Gerry's Automotive	\$1,857.57
Firehouse Resources, Inc.	\$1,265.00
Kitterman Motor Co. Inc.	\$1,101.92
Derby City Diesel	\$136.62
Uhl's Truck Sales	\$207.84
Breathing Air Systems	\$524.00
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TOTAL SUPPLIES	\$24,899.77

Object: OTHER SERVICES AND CHARGES

Bennett and Bennett Ins. Co.	\$16,936.00
Cecil Trobaugh	\$348.40
Indiana Public Employers Plan,	\$1,000.00
Ryan Beamer	\$200.00
William Bockting	\$700.00
Chris Cherry	\$300.00
Jason East	\$500.00
Randy Fessell	\$300.00
Larry Gresham	\$300.00
David Haaka	\$500.00
Chris Hanks	\$300.00
Chris Hickel	\$300.00
William Leash	\$300.00
Dennis Lemmel	\$200.00
Joshua Luther	\$300.00
Chris Mason	\$300.00
Shane Mason	\$200.00
Stacy Mattenley	\$300.00
Jeremy McKim	\$200.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Morgan Nye	\$400.00
Gerald Saulman	\$500.00
Joel Saulman	\$400.00
Jon Saulman	\$700.00
Steve Shaffer	\$200.00
Tim Shewmaker	\$300.00
Melvin Shewmaker	\$500.00
Mark Smythe	\$200.00
Void	\$0.00
Mark Taylor	\$300.00
Darin Wallot	\$300.00
David Wiley	\$700.00
Jeremy Willis	\$500.00
Joey Wiseman	\$500.00

<hr/>	TOTAL OTHER SERVICES AND CHARGES	\$28,984.40
	Object: CAPITAL OUTLAY	
	Old National Bank Leasing	\$39,950.00
<hr/>	TOTAL CAPITAL OUTLAY	\$39,950.00
	TOTAL	\$96,339.17

Fund: 16 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

 First Harrison Bank \$104,282.24

<hr/>	TOTAL CAPITAL OUTLAY	\$104,282.24
	TOTAL	\$104,282.24

TOTAL DISBURSEMENTS: \$253,214.83

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON TOWNSHIP
COUNTY: HARRISON COUNTY

ID: 31-2-4

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

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: HARRISON TOWNSHIP

ID: 31-2-4

COUNTY: HARRISON 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>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: HARRISON TOWNSHIP

ID: 31-2-4

COUNTY: HARRISON 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>
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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:

HARRISON COUNTY

I, CECIL TROBAUGH, Trustee of HARRISON TOWNSHIP, HARRISON 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)

HARRISON TOWNSHIP Trustee

Telephone: (999) 999-9999

Date this report was published: _____

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

_____ (sign)

HARRISON 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.

HARRISON 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 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:

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
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.

HARRISON TOWNSHIP, HARRISON 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	<u>219</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>168</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>168</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>0</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>0</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$17,823.62</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$23,298.62</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>127</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>127</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>61</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$8,250.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$0.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$8,250.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>86</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>86</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>50</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$12,900.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$12,900.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>0</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>0</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$0.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$0.00</u>
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HARRISON TOWNSHIP, HARRISON 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	3
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	\$700.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$700.00
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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
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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
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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
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	23
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$575.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$575.00
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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
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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

HARRISON TOWNSHIP, HARRISON 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	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>219</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>219</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$6,000.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

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: HARRISON TOWNSHIP

ID: 31-2-4

COUNTY: HARRISON 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>
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