

FEDERAL IDENTIFICATION NUMBER:

35-1707800

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

UNIT NAME:

GENEVA TOWNSHIP

COUNTY:

JENNINGS 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: 40-2-5

(State Board of Accounts USE ONLY)

ENTITIES:

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

TOWNSHIP: GENEVA TOWNSHIP  
COUNTY: JENNINGS 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:  
01/29/2007

PRINTED NAME OF OFFICIAL: BILL FOIST

ADDRESS: 6815 N COUNTY RD 575

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 392-2880

TITLE: TOWNSHIP TRUSTEE

CITY: SCIPPIO

ZIP: 47273-9311

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: GENEVA TOWNSHIP

ID: 40-2-5

**CASH UNITS ONLY**

COUNTY: JENNINGS 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$171,958.19	\$161,242.33	\$167,565.08	\$165,635.44	\$0.00	\$165,635.44
<b>Total by Fund Type:</b>	<b>\$171,958.19</b>	<b>\$161,242.33</b>	<b>\$167,565.08</b>	<b>\$165,635.44</b>	<b>\$0.00</b>	<b>\$165,635.44</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1111 FIREFIGHTING	\$19,061.86	\$28,207.25	\$27,239.00	\$20,030.11	\$0.00	\$20,030.11
1312 PARKS AND RECREATION	\$9,747.97	\$10,456.14	\$13,000.00	\$7,204.11	\$0.00	\$7,204.11
840 TOWNSHIP ASSISTANCE	\$29,688.50	\$27,063.74	\$29,670.86	\$27,081.38	\$0.00	\$27,081.38
<b>Total by Fund Type:</b>	<b>\$58,498.33</b>	<b>\$65,727.13</b>	<b>\$69,909.86</b>	<b>\$54,315.60</b>	<b>\$0.00</b>	<b>\$54,315.60</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE FIRE	\$60,809.28	\$115,956.53	\$89,377.77	\$87,388.04	\$0.00	\$87,388.04
<b>Total by Fund Type:</b>	<b>\$60,809.28</b>	<b>\$115,956.53</b>	<b>\$89,377.77</b>	<b>\$87,388.04</b>	<b>\$0.00</b>	<b>\$87,388.04</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
9999 WITHHOLDING	\$717.09	\$2,688.06	\$2,688.06	\$717.09	\$0.00	\$717.09
<b>Total by Fund Type:</b>	<b>\$717.09</b>	<b>\$2,688.06</b>	<b>\$2,688.06</b>	<b>\$717.09</b>	<b>\$0.00</b>	<b>\$717.09</b>
<b>Subtotal All Funds:</b>	<b>\$291,982.89</b>	<b>\$345,614.05</b>	<b>\$329,540.77</b>	<b>\$308,056.17</b>	<b>\$0.00</b>	<b>\$308,056.17</b>

**Section II**

Less:

Investment Sales	\$210,000.00	
Investment Purchases		\$210,000.00
Transfers In	\$2,688.06	
Transfers Out		\$2,688.06
<b>Net Receipts and Disbursements</b>	<b>\$132,925.99</b>	<b>\$116,852.71</b>

UNIT NAME: GENEVA TOWNSHIP

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,007.41
FINANCIAL INSTITUTION TAX	\$29.00
AUTO AND AIRCRAFT EXCISE TAX	\$1,287.97
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$3,671.00
COMMERCIAL VEHICLE EXCISE TAX	\$112.90
<b>Total for: TAXES</b>	<b>\$14,108.28</b>
INTEREST EARNED	\$7,130.05
MISCELLANEOUS REVENUE-OTHER	\$4.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,134.05</b>
SALE OF INVESTMENTS	\$140,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,000.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$161,242.33</b>
Fund: <u>1312 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$4,503.72
FINANCIAL INSTITUTION TAX	\$14.00
AUTO AND AIRCRAFT EXCISE TAX	\$643.98
COMMERCIAL VEHICLE EXCISE TAX	\$56.44
<b>Total for: TAXES</b>	<b>\$5,218.14</b>
INTEREST EARNED	\$238.00
<b>Total for: MISCELLANEOUS</b>	<b>\$238.00</b>
SALE OF INVESTMENTS	\$5,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION</b>	<b>\$10,456.14</b>
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$14,315.37
FINANCIAL INSTITUTION TAX	\$46.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,046.95
COMMERCIAL VEHICLE EXCISE TAX	\$179.42
<b>Total for: TAXES</b>	<b>\$16,587.74</b>
INTEREST EARNED	\$476.00
<b>Total for: MISCELLANEOUS</b>	<b>\$476.00</b>
SALE OF INVESTMENTS	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>	<b>\$27,063.74</b>
Fund: <u>1111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$19,623.32

<u>Title</u>	<u>Amount</u>
Fund: <u>1111 FIREFIGHTING</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$2,805.93
COMMERCIAL VEHICLE EXCISE TAX	\$310.00
<b>Total for: TAXES</b>	<b>\$22,739.25</b>
INTEREST EARNED	\$238.00
<b>Total for: MISCELLANEOUS</b>	<b>\$238.00</b>
SALE OF INVESTMENTS	\$5,000.00
REFUNDS-OTHER	\$230.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,230.00</b>
<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>	<b>\$28,207.25</b>
Fund: <u>1190 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$32,651.90
AUTO AND AIRCRAFT EXCISE TAX	\$4,668.89
CERTIFIED SHARES (LOCAL OPTION TAX)	\$26,734.00
COMMERCIAL VEHICLE EXCISE TAX	\$409.24
<b>Total for: TAXES</b>	<b>\$64,464.03</b>
INTEREST EARNED	\$1,292.50
MISCELLANEOUS REVENUE-OTHER	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,492.50</b>
SALE OF INVESTMENTS	\$50,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE</b>	<b>\$115,956.53</b>
Fund: <u>9999 WITHHOLDING</u>	
TRANSFER OF FUNDS-OTHER	\$2,688.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,688.06</b>
<b>TOTAL RECEIPTS FOR 9999 WITHHOLDING</b>	<b>\$2,688.06</b>
<b>Total Receipts:</b>	<b>\$345,614.05</b>

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$17,389.26
	SUPPLIES	\$1,422.94
	OTHER SERVICES AND CHARGES	\$8,752.88
	PURCHASE OF INVESTMENTS	\$140,000.00
<b>TOTAL</b>		<b>\$167,565.08</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$17,389.26
SUPPLIES		\$1,422.94
OTHER SERVICES AND CHARGES		\$8,752.88
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$167,565.08**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$1,453.37
<b>TOTAL</b>		<b>\$1,453.37</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$18,217.49
<b>TOTAL</b>		<b>\$18,217.49</b>

Dept:	TOWNSHIP ASSISTANCE MISC.	
	PURCHASE OF INVESTMENTS	\$10,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$18,217.49
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$29,670.86**

Fund:	1312 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$8,000.00
	PURCHASE OF INVESTMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$13,000.00</b>
Fund:	1111 FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$22,239.00
	PURCHASE OF INVESTMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$27,239.00</b>
Fund:	1190 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$16,245.77
	CAPITAL OUTLAY		\$23,132.00
	PURCHASE OF INVESTMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$89,377.77</b>
Fund:	9999 WITHHOLDING		
	TRANSFER OF FUNDS		\$2,688.06
	<b>TOTAL</b>		<b>\$2,688.06</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$132,304.83</b>

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

<u>To Whom Paid:</u>	<u>Amount</u>
JERRY CARMICHEL	\$750.00
BRUCE FISCHVOGT	\$750.00
BILL FOIST	\$9,700.00
HAROLD HINES	\$750.00
US TREASURY	\$1,239.26
KATHRYN WINT	\$4,200.00

TOTAL	PERSONAL SERVICES	\$17,389.26
Object:	SUPPLIES	

A.E. BOYCE CO., INC.	\$404.21
POSTMASTER	\$353.00
THE OFFICE CENTER	\$401.73
THE OFFICE SHOP	\$264.00

TOTAL	SUPPLIES	\$1,422.94
Object:	OTHER SERVICES AND CHARGES	

AUTO OWNERS INSURANCE	\$1,432.00
CNA SECURITY	\$120.00
BILL FOIST	\$1,305.10
GASPER MOWER SALES	\$156.30
GFC, LLC	\$400.00
HEMBREE ACCOUNTING SERVICES	\$300.00
MARY MCMURTREY	\$250.00
NATIONAL CITY BANK	\$57.00
NORTH VERNON PLAIN DEALER _SUN	\$572.78
MIKE ROBINSON	\$204.00
MIKE ROGERS	\$300.00
S _S LANDSCAPING	\$2,700.00
TRANSWORLD NETWORK CORP.	\$33.93
VERIZON	\$568.24
BILL WHITEHEAD	\$133.53
WHITKEMPER	\$220.00

TOTAL	OTHER SERVICES AND CHARGES	\$8,752.88
Object:	PURCHASE OF INVESTMENTS	

NATIONAL CITY BANK	\$140,000.00
--------------------	--------------

TOTAL	PURCHASE OF INVESTMENTS	\$140,000.00
-------	-------------------------	--------------

<b>TOTAL</b>		<b>\$167,565.08</b>
--------------	--	---------------------

Fund: 1312 PARKS AND RECREATION  
 Dept:  
 Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

		<u>Amount</u>
GENEVA TWP. RECREATION CENTER		\$8,000.00
TOTAL	OTHER SERVICES AND CHARGES	\$8,000.00
Object:	PURCHASE OF INVESTMENTS	
NATIONAL CITY BANK		\$5,000.00
TOTAL	PURCHASE OF INVESTMENTS	\$5,000.00
<b>TOTAL</b>		<b>\$13,000.00</b>

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS PHARMACY		\$36.97
MEDICAP PHARMACY		\$971.33
WALGREENS		\$143.28
WALMART PHARMACY		\$301.79
TOTAL	MEDICAL, HOSPITAL, AND BURIAL	\$1,453.37
<b>TOTAL</b>		<b>\$1,453.37</b>

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

LARRY ARMOND		\$500.00
BARTHOLOMEW COUNTY R.E.M.C.		\$580.00
COUNTRY ACREAGE		\$75.00
DECATUR COUNTY R.E.M.C.		\$320.00
DUKE ENERGY		\$410.00
MARK EVERROAD		\$90.00
VORIS FISCHVOGT		\$300.00
DORA GROSS		\$165.00
TERRI GROSS		\$200.00
MARY HERR		\$100.00
STEVE HERR		\$200.00
JACKSON COUNTY R.E.M.C.		\$8,373.23
JENNINGS CO. COORDINATION COUNCIL		\$3,000.00
JENNINGS COUNTY HOMELESS SHELTER		\$878.00
JENNINGS WATER, INC.		\$60.00
JNRU		\$1,646.26
BETTY LACEY		\$100.00
RAY LUTES		\$70.00
MARILY MOIR		\$100.00
TIM ROBERT		\$100.00
M.E. ROBINSON		\$100.00
SILGAS		\$80.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
TENA, INC.	\$470.00
DIANE WELCH	\$100.00
JILL WILEY	\$100.00
MAX A. WILEY	\$100.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$18,217.49</b>
<b>TOTAL</b>	<b>\$18,217.49</b>

Dept: TOWNSHIP ASSISTANCE MISC.

Object: PURCHASE OF INVESTMENTS

NATIONAL CITY BANK \$10,000.00

**TOTAL PURCHASE OF INVESTMENTS \$10,000.00**

**TOTAL \$10,000.00**

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

BMV \$15.00

GASPER MOWER SALES \$50.00

GENEVA TWP. VOLUNTEER FIRE DEPT. \$11,000.00

WHITKEMPER \$11,174.00

**TOTAL OTHER SERVICES AND CHARGES \$22,239.00**

Object: PURCHASE OF INVESTMENTS

NATIONAL CITY BANK \$5,000.00

**TOTAL PURCHASE OF INVESTMENTS \$5,000.00**

**TOTAL \$27,239.00**

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

5 ALARM FIRE \_SAFETY \$123.35

AIR ONE \$200.00

BALTUS ELECTRONIC \$333.50

BOWMAN \$224.66

EXTRICATION SOLUTIONS LLC \$2,748.50

FIRE SERVICES \$2,003.47

GOECKERS \$929.94

HUKIL SIGNS \$160.00

LARRY KIRBY \$383.47

MANTZ SOUND \$820.97

MSS \$5,983.86

NAPA AUTO PARTS \$1,312.55

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
OVERHEAD DOOR	\$130.00
OWEN COMMUNICATION	\$321.75
RHINO TRUCK	\$399.00
STEARNS SUPPLY	\$170.75
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$16,245.77</b>
Object: CAPITAL OUTLAY	
POYNTERS	\$19,500.00
TOWER FIRE APP. CO.	\$3,632.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,132.00</b>
Object: PURCHASE OF INVESTMENTS	
NATIONAL CITY BANK	\$50,000.00
<b>TOTAL PURCHASE OF INVESTMENTS</b>	<b>\$50,000.00</b>
<b>TOTAL</b>	<b>\$89,377.77</b>

Fund: 9999 WITHHOLDING

Dept:

Object: TRANSFER OF FUNDS

US TREASURY \$2,688.06

**TOTAL TRANSFER OF FUNDS \$2,688.06**

**TOTAL \$2,688.06**

**TOTAL DISBURSEMENTS: \$329,540.77**

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	20060				\$308,056.17

**Total CASH:** **\$308,056.17**

---

**Total Cash and Investments:** **\$308,056.17**

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: GENEVA TOWNSHIP

ID: 40-2-5

COUNTY: JENNINGS 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: GENEVA TOWNSHIP

ID: 40-2-5

COUNTY: JENNINGS 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:

JENNINGS COUNTY

I, BILL FOIST, Trustee of GENEVA TOWNSHIP, JENNINGS 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)  
GENEVA TOWNSHIP Trustee  
Telephone: (812) 392-2880  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
GENEVA 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.

GENEVA 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:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00\*).

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

GENEVA TOWNSHIP, JENNINGS 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	2,720
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	563
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	183
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	563
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	183
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$18,180.76
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$5,849.54
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	359
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	119
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	110
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$11,278.27
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$4,749.54
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$16,027.81
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	86
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	26
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	58
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$2,525.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$1,100.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$3,625.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	51
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	416
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	\$1,425.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$1,425.00

GENEVA TOWNSHIP, JENNINGS 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	67
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	22
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	\$1,452.49
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,452.49
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	30
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	\$1,500.00
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	\$1,500.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	110
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

GENEVA TOWNSHIP, JENNINGS 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	300
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	\$0.00
<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.

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

<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>
35-1707780	GENEVA TWP. RECREATION CENTER		JENNINGS COUNTY			TOWNSHIP RECREATION	\$8,000.00
35-1707800	GENEVA TOWNSHIP VOLUNTEER FIRE DEPT		JENNINGS COUNTY			FIRE PROTECTION_RENT	\$11,000.00
35-1707800	JENNINGS CO. COORDINATING COUNCIL	201 HOOSIER	JENNINGS COUNTY		812-346-5183	FOOD_CLOTHING PANTRY	\$3,000.00
35-1707800	JENNINGS COUNTY HOMELESS SHELTER	NORTH VERNON, IN 4-7265 201 HOOSIER	JENNINGS COUNTY		812-346-6657	SHELTER ASSISTANCE	\$878.00
		NORTH VERNON, IN 4-7265					