

FEDERAL IDENTIFICATION NUMBER:

35-6003729

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

UNIT NAME:

ROSS TOWNSHIP

COUNTY:

LAKE 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: 45-2-8

(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: ROSS TOWNSHIP  
COUNTY: LAKE 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:  
01/22/2008

PRINTED NAME OF OFFICIAL: JOHN ROODA

ADDRESS: 24 W 73RD AV

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 769-2111

TITLE: TOWNSHIP TRUSTEE

CITY: MERRILLVILLE

ZIP: 46410-3802



(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ROSS TOWNSHIP

ID: 45-2-8

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2007</u>	2007 <u>Receipts</u>	2007 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2007</u>	Investments <u>at 12/31/2007</u>	Total Cash and Investments <u>at 12/31/2007</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,242,620.53</b>	<b>\$1,011,093.19</b>	<b>\$1,340,726.18</b>	<b>\$1,912,987.54</b>	<b>\$0.00</b>	<b>\$1,912,987.54</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,020.00				
Transfers Out			\$4,020.00			
Net Receipts and Disbursements		\$1,007,073.19	\$1,336,706.18			

UNIT NAME: ROSS TOWNSHIP

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$96,059.39
FINANCIAL INSTITUTION TAX	\$3,165.00
AUTO AND AIRCRAFT EXCISE TAX	\$18,566.46
COMMERCIAL VEHICLE EXCISE TAX	\$646.81
<b>Total for: TAXES</b>	<b>\$118,437.66</b>
CONTRACTUAL SERVICES	\$13,350.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,350.00</b>
INTEREST EARNED	\$98,738.81
MISCELLANEOUS REVENUE-OTHER	\$389.22
<b>Total for: MISCELLANEOUS</b>	<b>\$99,128.03</b>
INSURANCE REIMBURSEMENTS	\$186.00
REFUNDS-OTHER	\$2,662.77
REIMBURSEMENTS-OTHER	\$48.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,897.17</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$233,812.86</b>
Fund: <u>12 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$494.25
FINANCIAL INSTITUTION TAX	\$10,580.50
AUTO AND AIRCRAFT EXCISE TAX	\$315.30
COMMERCIAL VEHICLE EXCISE TAX	\$446.19
<b>Total for: TAXES</b>	<b>\$11,836.24</b>
<b>TOTAL RECEIPTS FOR 12 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$11,836.24</b>
Fund: <u>3 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$19,614.02
<b>Total for: MISCELLANEOUS</b>	<b>\$19,614.02</b>
<b>TOTAL RECEIPTS FOR 3 DONATIONS</b>	<b>\$19,614.02</b>
Fund: <u>13 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$151,730.17
FINANCIAL INSTITUTION TAX	\$4,713.00
AUTO AND AIRCRAFT EXCISE TAX	\$27,654.91
COMMERCIAL VEHICLE EXCISE TAX	\$958.85
<b>Total for: TAXES</b>	<b>\$185,056.93</b>
PARK RECEIPTS	\$206,008.00
CONTRACTUAL SERVICES	\$1,500.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$207,508.00</b>
RENTAL OF PROPERTY (MISC REVENUE)	\$60.00

<u>Title</u>	<u>Amount</u>
Fund: <u>13 PARKS AND RECREATION</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$60.00</b>
TRANSFER OF FUNDS-OTHER	\$4,020.00
REFUNDS-OTHER	\$733.24
REIMBURSEMENTS-OTHER	\$3.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,756.45</b>
<b>TOTAL RECEIPTS FOR 13 PARKS AND RECREATION</b>	<b>\$397,381.38</b>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$79,685.73
FINANCIAL INSTITUTION TAX	\$2,461.50
AUTO AND AIRCRAFT EXCISE TAX	\$14,445.56
COMMERCIAL VEHICLE EXCISE TAX	\$500.63
<b>Total for: TAXES</b>	<b>\$97,093.42</b>
REIMBURSEMENTS-OTHER	\$634.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$634.33</b>
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$97,727.75</b>
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$729.62
FINANCIAL INSTITUTION TAX	\$16,212.50
AUTO AND AIRCRAFT EXCISE TAX	\$485.76
COMMERCIAL VEHICLE EXCISE TAX	\$6.00
<b>Total for: TAXES</b>	<b>\$17,433.88</b>
FIRE PROTECTION CONTRACTS	\$40.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$40.00</b>
INTEREST EARNED	\$414.28
<b>Total for: MISCELLANEOUS</b>	<b>\$414.28</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$17,888.16</b>
Fund: <u>7 PROPERTY MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$145,179.89
FINANCIAL INSTITUTION TAX	\$4,248.00
AUTO AND AIRCRAFT EXCISE TAX	\$24,919.00
COMMERCIAL VEHICLE EXCISE TAX	\$859.52
<b>Total for: TAXES</b>	<b>\$175,206.41</b>
PARK RECEIPTS	\$28,923.84
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,923.84</b>
RENTAL OF PROPERTY (MISC REVENUE)	\$20,957.00
<b>Total for: MISCELLANEOUS</b>	<b>\$20,957.00</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>7 PROPERTY MAINTENANCE</u>	
INSURANCE REIMBURSEMENTS	\$7,280.20
REFUNDS-OTHER	\$22.98
REIMBURSEMENTS-OTHER	\$442.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,745.53</b>
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<b>TOTAL RECEIPTS FOR 7 PROPERTY MAINTENANCE</b>	<b>\$232,832.78</b>
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<b>Total Receipts:</b>	<b>\$1,011,093.19</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$251,576.01
	SUPPLIES	\$5,390.04
	OTHER SERVICES AND CHARGES	\$50,129.75
	CAPITAL OUTLAY	\$2,100.00
<b>TOTAL</b>		<b>\$309,195.80</b>

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$251,576.01
	SUPPLIES	\$5,390.04
	OTHER SERVICES AND CHARGES	\$50,129.75
	CAPITAL OUTLAY	\$2,100.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL \$309,195.80**

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$74,329.06
	SUPPLIES	\$156.50
	OTHER SERVICES AND CHARGES	\$2,000.16
	CAPITAL OUTLAY	\$1,642.50
<b>TOTAL</b>		<b>\$78,128.22</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$1,228.99
<b>TOTAL</b>		<b>\$1,228.99</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$18,614.12
<b>TOTAL</b>		<b>\$18,614.12</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$74,329.06
	SUPPLIES	\$156.50
	OTHER SERVICES AND CHARGES	\$2,000.16
	CAPITAL OUTLAY	\$1,642.50
	OTHER DISBURSEMENTS	\$18,614.12
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$97,971.33**

Fund:	12 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$12,769.23
	<b>TOTAL</b>		<b>\$12,769.23</b>
Fund:	3 DONATIONS		
	SUPPLIES		\$3,416.24
	OTHER SERVICES AND CHARGES		\$6,679.22
	<b>TOTAL</b>		<b>\$10,095.46</b>
Fund:	13 PARKS AND RECREATION		
	PERSONAL SERVICES		\$356,808.08
	SUPPLIES		\$65,647.06
	OTHER SERVICES AND CHARGES		\$112,733.15
	CAPITAL OUTLAY		\$8,044.94
	TRANSFER OF FUNDS		\$4,020.00
	<b>TOTAL</b>		<b>\$547,253.23</b>
Fund:	11 FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$11,155.00
	<b>TOTAL</b>		<b>\$11,155.00</b>
Fund:	7 PROPERTY MAINTENANCE		
	PERSONAL SERVICES		\$144,895.10
	SUPPLIES		\$25,681.23
	OTHER SERVICES AND CHARGES		\$128,677.64
	CAPITAL OUTLAY		\$53,032.16
	<b>TOTAL</b>		<b>\$352,286.13</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$933,559.05</b>

Fund: 1 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Internal Revenue Service	\$11,581.88
Rooda, John W.	\$50,679.31
Bronowski, Antoinette	\$2,144.61
Rudolph, Tammy K.	\$16,089.80
Wayte-Tarr, Amy	\$113.78
Stath, Donna R.	\$14,139.46
Mihail, Alexander C.	\$1,658.82
PERF	\$5,232.65
Kendera, Richard W.	\$8,731.86
Widing, Patty L.	\$9,561.90
Hamady, Robert J.	\$9,561.90
Jewell, Richard W.	\$19,044.63
Town of Merrillville	\$82,919.38
Anderson, Gayle E.	\$14,985.52
Smith, Donna F.	\$3,102.00
Jones, Pamela K.	\$2,028.51
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TOTAL PERSONAL SERVICES	\$251,576.01

Object: SUPPLIES	
HSBC Business Solutions/Office	\$423.80
Sam's Club	\$746.42
McShane's	\$1,047.97
Chase	\$62.43
Fleet Services	\$24.13
U.S. Postal Service (Hasler)	\$1,000.00
Cardmember Service	\$1,102.06
Mr. Quick Print	\$472.44
Hasler, Inc.	\$95.00
Avaya, Inc.	\$105.12
A. E. Boyce Co., Inc.	\$91.95
Menards	\$37.90
Mike's Sporting Goods	\$89.00
Indiana Mailing Systems	\$86.18
Wal-Mart Community	\$5.64
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TOTAL SUPPLIES	\$5,390.04

Object: OTHER SERVICES AND CHARGES	
Luba Businoski	\$3,900.00
Petty Cash	\$62.88

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Cingular Wireless	\$301.75
Art Hill Lincoln Mercury	\$31.26
Net Nitco	\$222.00
ABC Burglar Alarm	\$216.00
ATI	\$2,729.30
ATT	\$1,378.21
Chase	\$196.79
Nipsco	\$6,325.28
Avaya, Inc.	\$769.68
Indiana-American Water Co.	\$111.51
MCD	\$147.80
Post-Tribune	\$698.04
The Times	\$798.85
Void	\$0.00
Walter Cook Insurance Agency	\$21,112.17
Parkway Mechanical, Inc.	\$292.00
Sam's Club	\$175.00
UTA of Indiana, Inc.	\$450.00
McShane's	\$1,882.58
Data Systems	\$6,350.00
Haines_Company, Inc.	\$290.50
Cardmember Service	\$601.00
Crown Point Office Machines	\$75.00
Hasler, Inc.	\$275.40
AT_T Mobility	\$248.73
Indiana-American Water Company	\$73.92
John W. Rooda	\$301.60
Lucas,Holcomb_Medrea LLP	\$112.50
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$50,129.75</b>
Object: CAPITAL OUTLAY	
Data Systems	\$2,100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,100.00</b>
<b>TOTAL</b>	<b>\$309,195.80</b>

Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: OTHER SERVICES AND CHARGES

Town of Merrillville \$12,769.23

TOTAL OTHER SERVICES AND CHARGES \$12,769.23

**TOTAL \$12,769.23**

Fund: 3 DONATIONS

Dept:

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Costco	\$504.65
FOOD BANK OF NWI	\$1,367.32
A. J. Specialties	\$184.00
Silver Star Promotions	\$395.16
Wal-Mart Community	\$37.33
Cardmember Service	\$405.43
Oriental Trading Company, Inc.	\$352.35
Strack _Van Til's Supermarket	\$170.00
<b>TOTAL SUPPLIES</b>	<b>\$3,416.24</b>

Object: OTHER SERVICES AND CHARGES

J. J. Brook	\$400.00
Samuel Lozada	\$50.00
Signs On Time	\$12.50
Nipsco-TA	\$766.03
Nipsco	\$62.69
TRU GREEN	\$1,088.00
David Desalle	\$435.00
Nathan Schrock	\$100.00
David Veschak	\$100.00
Joe Petruch	\$200.00
Luke Zuzich	\$100.00
Mike Buehrle	\$100.00
Kosta Nuses	\$100.00
Mad Bomber Fireworks Prod.,Inc	\$3,165.00

**TOTAL OTHER SERVICES AND CHARGES \$6,679.22**

**TOTAL \$10,095.46**

Fund: 13 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

Internal Revenue Service	\$19,381.26
PERF	\$8,594.11
Sterley, Drew E	\$21,459.34
Sterley, Lora E.	\$6,122.04
Paulnitz, Andrea H.	\$3,379.20
Town of Merrillville	\$75,482.99
Rudolph, Tammy K.	\$15,997.45
Jewell, Richard W.	\$18,011.63

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Bish, Donald E.	\$19,762.88
Wolf, Robert J.	\$20,125.76
McColly, George E.	\$11,484.45
Creech, Charles W.	\$18,195.16
Stath, Michael A.	\$11,375.43
Schulte, Norman D.	\$18,110.03
Mihail, Alexander C.	\$9,374.60
Collins, Cedric	\$6,528.85
Powell, Nathanael D.	\$1,959.30
Rodgers, Breeon A.	\$981.75
Wayte-Tarr, Amy	\$131.04
Towry, Carolyn D.	\$650.34
Vickerstaff, Raymone A.	\$4,073.24
Hoyles, Kristen J.	\$2,238.20
Creviston, Angela J.	\$3,325.11
Yacko, Sarah K.	\$3,051.42
McLeod, Courtney A	\$3,229.46
Rudolph, Rachael K.	\$3,149.27
Mathewson, Scott M.	\$3,516.45
Wolf, Sarah A.	\$3,272.48
Pagan, Vanessa D.	\$2,899.02
Harold, Katherine E.	\$2,454.87
Bryson, Natalie A	\$1,776.76
Rooda, David M.	\$4,851.77
Littrell, Matthew C.	\$1,940.99
Rudolph, Nicole R.	\$3,190.10
Powell, Pamula F.	\$8,618.68
Gunn, Megan L.	\$2,377.85
Nelson, Joseph J.	\$2,530.63
Hoyles, Carlton H.	\$3,353.76
Pavel, Jacob A.	\$3,136.71
Spencer Jr., Douglas M.	\$2,393.79
Crayne, Joshua A.	\$2,513.01
Riley, Vanessa L.	\$1,806.90
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TOTAL PERSONAL SERVICES	\$356,808.08
Object: SUPPLIES	
Ace Hardware	\$3,037.19
Grainger	\$569.40
Sam's Club	\$2,114.36
Kipp Brothers, Inc.	\$253.20

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

ID: 45-2-8

PAGE: 5

COUNTY: LAKE COUNTY

UNIT NAME: ROSS TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Oriental Trading Company, Inc.	\$219.39
Effective Promotions	\$1,007.76
Menards	\$2,435.10
NSA - Jim Kimmel	\$1,950.06
Gordon Food Service	\$15,623.36
Hubinger Landscaping Corp.	\$1,512.30
Konrady Promotions	\$644.10
Gruel Bros., Inc.	\$330.87
HAYDITE	\$6,097.00
Spear Corporation	\$5,897.50
Booze Liquor, Inc	\$1,214.19
Leep's Supply Co., Inc.	\$513.94
HSBC Business Solutions/Office	\$117.40
Indiana Raiders Softball	\$93.00
Dairy Rich Inc.	\$1,540.74
City Sale Inc.	\$858.85
Hubinger Equipment, Inc.	\$342.06
Ajax Sanitary Supply Co.	\$3,926.35
Mike's Sporting Goods	\$1,487.00
Superior Petroleum Products	\$4,453.40
Brandy's Safe _Lock, Inc.	\$21.60
Lakeside Industries, Inc.	\$675.00
Signs On Time	\$231.26
E-Z Tree Recycling	\$985.00
Sportsfields, Inc.	\$530.14
Sapper's Market _Greenhouses	\$291.93
Karp's Garden _Feed Center	\$99.80
Cardmember Service	\$759.81
Wal-Mart Community	\$53.63
Adolph Kiefer _Associates	\$146.38
Mr. Quick Print	\$869.61
Signs By Tomorrow	\$559.50
Gander Mountain	\$170.99
The Great Escape	\$386.10
K-Mart Pharmacy	\$61.77
Sounds Cool Live Audio LLC	\$188.68
Conserv FS	\$391.52
City Sales Inc.	\$183.85
Pepsi Americas	\$1,569.50
Professional Golfcar Corp	\$40.00

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

ID: 45-2-8

PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: ROSS TOWNSHIP

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Strack _Van Til's Supermarket	\$41.97
Broadway Auto Glass	\$17.50
Data Graphic Quality Printers	\$1,133.00
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TOTAL SUPPLIES	\$65,647.06

Object: OTHER SERVICES AND CHARGES

Nipsco	\$8,819.82
Mike's Sporting Goods	\$930.00
T. C. Pony Rides Inc.	\$1,075.00
Barbara Syler	\$325.00
Mary Beth Kreke	\$325.00
Maryanne Krug	\$325.00
Marilyn Rollins	\$325.00
Nichols Ornamental Iron Works	\$135.00
Hebron Plumbing _Heating, Inc	\$963.41
Indiana-American Water Co.	\$955.20
TRU GREEN	\$4,860.00
Walter Cook Insurance Agency	\$5,973.29
Indiana Chaos	\$425.00
Service Sanitation, Inc.	\$4,451.86
Drew Sterley or USSSA	\$30,065.00
Gruel Bros., Inc.	\$164.10
Drew Sterley	\$324.83
Able Disposal	\$2,126.40
Value Cleaners	\$15.05
Office of State Fire Marshal	\$138.00
Indiana Department of Revenue	\$1,988.97
Microbac Laboratories, Inc	\$756.00
Miller Electric Co. of In.	\$1,060.75
ATT	\$94.88
Shirley Minnick/NSA	\$1,460.00
DREW STERLEY/NSA	\$700.00
Crown Trophy	\$627.75
DeFib Solutions	\$1,316.00
NSA - Jim Kimmel	\$1,440.00
John Dallas	\$95.50
Cardmember Service	\$232.98
John Bathurst	\$500.00
Cross Printwear	\$500.00
J W Clark	\$229.50
Sounds Cool Live Audio LLC	\$3,000.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
John Reed	\$600.00
Ken Kinsey	\$750.00
John Morrissy	\$1,100.00
Robert Rees	\$300.00
David Gonzalez	\$200.00
Kevin Furman	\$225.00
James Stout	\$100.00
Allison Ellis	\$200.00
Dan Venegas	\$200.00
Nick Wardrip	\$100.00
Brian Harpp	\$100.00
Sean Buck	\$125.00
Scott Blake	\$100.00
Matt Havard	\$100.00
Ray Smith	\$100.00
Donnell Etienne	\$100.00
David Desalle	\$735.00
Tony Konvalinka	\$100.00
Michael Krecik	\$90.00
Lillian Coleman	\$39.00
Jennifer North	\$11.50
Mad Bomber Fireworks Prod.,Inc	\$24,835.00
Crown Party Rentals	\$831.20
Tracy Jones	\$30.00
Daphne Harris	\$40.00
Linda Gunn	\$22.50
Ingrid McClendon	\$72.00
Sword and Spirit Church	\$60.00
Perry Gordon	\$70.00
Synchronous Solutions, Inc	\$18.00
Powers_Sons Construction Co.	\$275.50
St. Vincent DePaul Society	\$10.00
Professional Golfcar Corp	\$685.00
Beth Roy	\$118.00
Halogen Supply Company, Inc.	\$256.11
Lynne Barbee	\$60.00
Charles Mermoleso	\$40.00
Mike Buehrle	\$60.00
Nate Dillahunty	\$660.00
Edward A. Kroll	\$50.05

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Steve Claussen	\$240.00
Vietnam Vets of America	\$200.00
MHS-AFJROTC	\$500.00
MHS Key Club	\$400.00
MHS-Stand	\$300.00
Boy Scout Troop #76	\$200.00
Kids for Kids	\$200.00
Knights of Columbus Coun 13003	\$200.00
Alex Mihail	\$100.00
Rocky Rudolph	\$100.00
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TOTAL OTHER SERVICES AND CHARGES	\$112,733.15
Object: CAPITAL OUTLAY	
Nason's	\$559.00
Liquid Service LLP	\$828.71
Miller Electric Co. of In.	\$1,620.00
NSA North LLC	\$3,600.00
Recreonics, Inc.	\$1,437.23
<hr/>	
TOTAL CAPITAL OUTLAY	\$8,044.94
Object: TRANSFER OF FUNDS	
Petty Cash	\$4,020.00
<hr/>	
TOTAL TRANSFER OF FUNDS	\$4,020.00
<b>TOTAL</b>	<b>\$547,253.23</b>

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

Internal Revenue Service	\$5,052.23
Smith, Donna F.	\$30,707.63
Stath, Donna R.	\$35,334.77
PERF	\$3,234.43

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TOTAL PERSONAL SERVICES \$74,329.06

Object: SUPPLIES

A. E. Boyce Co., Inc.	\$116.17
HSBC Business Solutions/Office	\$40.33

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TOTAL SUPPLIES \$156.50

Object: OTHER SERVICES AND CHARGES

Cardmember Service	\$354.76
UTA of Indiana, Inc.	\$225.00
Donna R. Stath	\$560.40
Lake County Sheriff's Dept	\$10.00
Data Systems	\$850.00

---

TOTAL OTHER SERVICES AND CHARGES \$2,000.16

Object:	CAPITAL OUTLAY	
<u>To Whom Paid:</u>		<u>Amount</u>
	Data Systems	\$1,642.50
<hr/>		
TOTAL	CAPITAL OUTLAY	\$1,642.50
<b>TOTAL</b>		<b>\$78,128.22</b>
<hr/>		
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
Object:	MEDICAL, HOSPITAL, AND BURIAL	
	Geisen Funeral Home	\$500.00
	Calumet Pk Cem./Funeral Chapel	\$645.00
	K-Mart Pharmacy	\$83.99
<hr/>		
TOTAL	MEDICAL, HOSPITAL, AND BURIAL	\$1,228.99
<b>TOTAL</b>		<b>\$1,228.99</b>
<hr/>		
Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
Object:	OTHER DISBURSEMENTS	
	Strack _Van Til Supermarket	\$455.86
	Indiana-American Water Co.	\$519.08
	MCD	\$254.36
	IHCD	\$173.92
	Birchwood Apartments	\$1,869.00
	Patsy Berg	\$350.00
	Terrace Realty _Mgt. Inc.	\$636.00
	Gary Sanitary	\$156.29
	Despina B. Mills	\$600.00
	Mike Gaydos	\$530.00
	Nipsco-TA	\$8,152.41
	Kaminski, Frank	\$300.00
	RB Property, Inc.	\$673.50
	Linjeff Properties LLC	\$690.00
	Cribs LLC	\$499.00
	Summerton Properties	\$308.25
	Zaidon Shaban	\$570.00
	Jim Steriovsky	\$550.00
	Indiana-American Water Co. TA	\$205.27
	Roger Maxey	\$361.54
	Able Disposal	\$53.87
	Equity Prop. Mgt Maple Leaf	\$178.29
	Robert Grolen	\$387.00
	Indiana Water Service	\$97.00
	Independence Hill Conservancy	\$43.48
<hr/>		
TOTAL	OTHER DISBURSEMENTS	\$18,614.12
<b>TOTAL</b>		<b>\$18,614.12</b>

Fund: 11 FIREFIGHTING

Dept:  
 Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
Town of Merrillville		\$11,155.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$11,155.00</b>
<b>TOTAL</b>		<b>\$11,155.00</b>

Fund: 7 PROPERTY MAINTENANCE

Dept:  
 Object: PERSONAL SERVICES

Internal Revenue Service	\$8,090.15
PERF	\$7,159.22
Bish, Donald E.	\$14,807.00
Wolf, Robert J.	\$14,994.21
McColly, George E.	\$10,436.78
Creech, Charles W.	\$13,993.12
Stath, Michael A.	\$9,866.79
Schulte, Norman D.	\$20,951.95
Jewell, Richard W.	\$11,050.00
Collins, Cedric	\$1,810.14
Beale, David T.	\$569.85
Wolf, Robert	\$5,400.00
Town of Merrillville	\$23,892.33
Mihail, Alexander C.	\$1,873.56
<b>TOTAL PERSONAL SERVICES</b>	<b>\$144,895.10</b>

Object: SUPPLIES

Amerigas	\$1,753.65
Bumper To Bumper	\$3,269.18
Fleet Services	\$8,361.70
Sherwin-Williams	\$59.18
Superior Petroleum Products	\$1,796.49
Ace Hardware	\$1,747.99
A-1 Hitch	\$436.65
Menards	\$919.09
Culligan Water Conditioning	\$59.70
Ajax Sanitary Supply Co.	\$1,289.21
Gruel Bros., Inc.	\$424.47
A_M Farm Center, Inc.	\$326.34
Grainger	\$327.46
Karp's Garden_Feed Center	\$3,125.00
Hubinger Equipment, Inc.	\$715.50
Broadway Auto Glass	\$25.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Mike's Sporting Goods	\$256.50
Brandy's Safe _Lock, Inc.	\$37.27
Signs By Tomorrow	\$105.00
Levin Tire Center	\$67.17
Sam's Tech Supply, Inc.	\$275.67
Leep's Supply Co., Inc.	\$55.57
Aero Rubber Company, Inc.	\$235.44
Higgins Overhead Door, LLC	\$12.00

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TOTAL SUPPLIES \$25,681.23

Object: OTHER SERVICES AND CHARGES

Aubrey Moore	\$92.50
ATT	\$1,710.24
Robin Brown	\$250.00
Chanda Flowers	\$250.00
MCD	\$561.99
Broadway Auto Glass	\$436.00
LaShaunta Pierce	\$90.00
Gladys M. Torres	\$170.00
Widco Transmissions	\$645.00
Gawne To Work, Inc	\$4,102.90
Cindy Alexander	\$250.00
Annette Martinez	\$340.00
ABC Burglar Alarm	\$420.00
Able Disposal	\$2,201.79
Indiana-American Water Co.	\$789.00
Service Sanitation, Inc.	\$4,009.39
ATI	\$729.50
Miller Electric Co. of In.	\$9,831.20
Nipsco	\$29,285.55
Maria Portes	\$170.00
Livingston St. James	\$170.00
Heather Romo	\$170.00
Ronald Landrum	\$250.00
Sandra Berlanga	\$170.00
Custom Carpet Cleaning	\$1,930.00
A-1 Hitch	\$105.99
Vicki Paulnitz	\$250.00
Diana Sammons	\$300.00
Tracy Rumsey	\$450.00
Samantha Olsen	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Pam Shea	\$170.00
Sandra Alvarez	\$170.00
Dana Hernandez	\$250.00
Netta Doughty	\$250.00
Ryan Construction, Inc.	\$1,683.00
Walter Cook Insurance Agency	\$22,502.54
Sarita Stevens	\$170.00
Latonya Turnipseed	\$90.00
Levin Tire Center	\$381.14
Parkway Mechanical, Inc.	\$1,125.32
Theresa Roman	\$170.00
Nichols Ornamental Iron Works	\$290.00
Elnora Walters	\$160.00
Donna Protho	\$250.00
Julie Delreal	\$170.00
Carrie Thargett	\$250.00
Jennie Malave	\$170.00
Patricia Lee	\$220.00
Tori Ivey-Burnect	\$250.00
Feuerbach, Lisa	\$300.00
Luba Businoski	\$170.00
Site Services, Inc.	\$13,722.00
Alfonso Padilla	\$170.00
Jane Depta	\$170.00
Stefani Houston	\$250.00
Kelly Edgington	\$170.00
Mali Suetrong	\$170.00
Metrocall	\$82.40
Mia Jones	\$250.00
Jane Kucik	\$170.00
Bertha Talley	\$250.00
Eileen McKern	\$300.00
JoElda Kaiser	\$355.00
Carmen Howard	\$160.00
Angie Tants	\$300.00
Kimberly Mosley	\$220.00
Martha Delville	\$250.00
Pamela Thompson	\$170.00
Dominique Cox	\$400.00
Lori Sniderwine	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Amanda Lee	\$170.00
John Boyd	\$600.00
Michelle Landrum	\$170.00
Shirley Barnett	\$250.00
Gynna Wing	\$170.00
Erika Theus	\$170.00
Ingrid Jones	\$140.00
Cathy Russell	\$450.00
Lana Covington	\$130.00
Richard Hull	\$290.00
Claudia Wells	\$300.00
Audra Hagen	\$170.00
Laura Maurice	\$250.00
Lawrence Person	\$165.00
Brandy's Safe _Lock, Inc.	\$73.50
Beverly Adams	\$170.00
Belinda Bennett	\$126.00
Kim Bulter	\$90.00
Phillip Wilburn	\$116.00
Kim Stowers	\$170.00
Culligan Water Conditioning	\$153.75
Maris Roofing Co., Inc.	\$5,476.00
Jeff Tarr	\$50.00
Gruel Bros., Inc.	\$38.40
Tommie Mitchell	\$300.00
Vivian Pritchett	\$170.00
Bonnie Hubbard	\$300.00
Dr. Ibikunle Salami	\$250.00
Robert McClure	\$250.00
Indiana-American Water Company	\$556.52
Cynthia Cheatham	\$170.00
Brian Manning	\$170.00
Stephanie Pejovski	\$170.00
LaTonya Jones	\$250.00
Karen Liepe	\$170.00
Lynette Taylor	\$170.00
IN Alcoholic Beverage Comm.	\$1,000.00
Jerame Aikens	\$90.00
Daytra Nelson	\$175.00
Denise Jackson	\$220.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Mike Anderson Chevy	\$2,003.00
Hebron Plumbing _Heating, Inc	\$1,620.59
Total Communications Service	\$88.50
Petty Cash	\$43.68
Willie Spencer	\$170.00
Lupe Cerda	\$170.00
Barbara Gillespie	\$90.00
Kaderral Thigpen	\$250.00
Joyce Plukas	\$170.00
David Warren	\$170.00
Pamela Howard	\$90.00
Debra Irving Holley	\$170.00
Dept. of Homeland Security,	\$134.00
Deshanna Cross	\$480.00
Joyce Oliver	\$250.00
Northern Fire Equipment Corp.	\$140.25
Jennifer Ponce	\$220.00
Mona Steele	\$250.00
LULAC 50009	\$220.00
Simone Thompson	\$250.00
Bureau of Motor Vehicles	\$15.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$128,677.64
Object: CAPITAL OUTLAY	
Terpstra Sales Service	\$699.99
Hubinger Equipment, Inc.	\$4,730.20
Nason's	\$559.00
NIC Technologies LLC	\$1,469.97
Wunder Company	\$10,480.00
Bucko Construction Company	\$18,508.00
Carroll Chevrolet	\$16,585.00
<hr/> TOTAL CAPITAL OUTLAY	<hr/> \$53,032.16
<b>TOTAL</b>	<b>\$352,286.13</b>

**TOTAL DISBURSEMENTS: \$1,340,726.18**

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

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CASH

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<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>
		FIRE FUND	9680706166				\$26,402.65
		SAVINGS	9680706703				\$6,460.92
		SAVINGS	1614170551				\$759,800.31
		CHECKING	180005740530				\$114,517.98
		MONEY MARKET	2340400				\$1,008,084.52
		"M" ACCOUNT BALANCE	PAYROLL WITHHOLDING FUND				\$-2,278.84

**Total CASH:** **\$1,912,987.54**

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**Total Cash and Investments:** **\$1,912,987.54**

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:

EMS SERVICES	\$12,769.23
FIRE PROTECTION	\$11,155.00
ALL OTHER LOCAL	\$182,294.70

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TOTAL PAID TO LOCAL GOVERNMENTS	\$206,218.93
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$206,218.93
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ROSS TOWNSHIP

ID: 45-2-8

COUNTY: LAKE COUNTY

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

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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: ROSS TOWNSHIP

ID: 45-2-8

COUNTY: LAKE COUNTY

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

PAGE: 1

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<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:

LAKE COUNTY

I, JOHN ROODA, Trustee of ROSS TOWNSHIP, LAKE 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)

ROSS TOWNSHIP Trustee

Telephone: (219) 769-2111

Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)

ROSS 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.

ROSS 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:

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.

ROSS TOWNSHIP, LAKE 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>415</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>158</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>64</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>474</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>192</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$21,920.84</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$712,229.75</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>103</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>42</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>714</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$8,750.41</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$98,969.75</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$107,720.16</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>57</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>22</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>2</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$10,771.54</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$1,000.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$11,771.54</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>11</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>4</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>5,774</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$219.90</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$238,760.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$238,979.90</u>

ROSS TOWNSHIP, LAKE 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	<u>1</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>1</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>50</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$83.99</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$50,000.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$50,083.99</u>
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>3</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$12,000.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$2,095.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$9,905.00</u>
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>0</u>
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$0.00</u>
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	<u>\$0.00</u>
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	<u>\$0.00</u>
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>1,245</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$373,500.00</u>
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>0</u>
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>251</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$956.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$0.00</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$956.00</u>
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$234.00</u>
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$0.00</u>
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$0.00</u>
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$390.33</u>
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>0</u>
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$0.00</u>

ROSS TOWNSHIP, LAKE 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
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	1,245
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	415
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$36,105.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	0

DATE \_\_\_\_\_ TRUSTEE'S SIGNATURE \_\_\_\_\_

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ROSS TOWNSHIP

ID: 45-2-8

COUNTY: LAKE COUNTY

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

PAGE: 1

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<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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