

FEDERAL IDENTIFICATION NUMBER:

35-1677332

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

UNIT NAME:

WINFIELD 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: 45-2-11

(State Board of Accounts USE ONLY)

ENTS:

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

TOWNSHIP: WINFIELD 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
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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:

PRINTED NAME OF OFFICIAL: JOHN CURLEY

ADDRESS: 10645 RANDOLPH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 663-7027

TITLE: TOWNSHIP TRUSTEE

CITY: CROWN POINT

ZIP: 46307-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WINFIELD TOWNSHIP

ID: 45-2-11

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>
Section I						
Subtotal All Funds:	\$93,639.24	\$466,624.30	\$388,898.56	\$171,364.98	\$0.00	\$171,364.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$346.00				
Transfers Out			\$346.00			
Net Receipts and Disbursements		\$466,278.30	\$388,552.56			

UNIT NAME: WINFIELD TOWNSHIP

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2007

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$75,223.76
101	FINANCIAL INSTITUTION TAX	\$1,016.50
101	AUTO AND AIRCRAFT EXCISE TAX	\$12,786.49
	Total for: TAXES	\$89,026.75
101	INTEREST EARNED	\$335.11
101	MISCELLANEOUS REVENUE-OTHER	\$49,254.00
	Total for: MISCELLANEOUS	\$49,589.11
101	TRANSFER OF FUNDS-OTHER	\$346.00
101	REFUNDS-OTHER	\$2,614.89
	Total for: OTHER FINANCING SOURCES	\$2,960.89
	TOTAL RECEIPTS FOR 101 GENERAL	\$141,576.75
<hr/>		
Fund:	<u>1301 PARKS AND RECREATION</u>	
1301	GENERAL PROPERTY TAXES	\$8,681.60
1301	FINANCIAL INSTITUTION TAX	\$267.00
1301	AUTO AND AIRCRAFT EXCISE TAX	\$3,269.47
	Total for: TAXES	\$12,218.07
1301	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	Total for: MISCELLANEOUS	\$3,000.00
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$15,218.07
<hr/>		
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
840	GENERAL PROPERTY TAXES	\$7,802.31
840	FINANCIAL INSTITUTION TAX	\$284.50
840	AUTO AND AIRCRAFT EXCISE TAX	\$3,464.40
	Total for: TAXES	\$11,551.21
840	MISCELLANEOUS REVENUE-OTHER	\$177.53
	Total for: MISCELLANEOUS	\$177.53
840	REFUNDS-OTHER	\$571.05
	Total for: OTHER FINANCING SOURCES	\$571.05
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$12,299.79
<hr/>		
Fund:	<u>1111 FIREFIGHTING</u>	
1111	GENERAL PROPERTY TAXES	\$118,482.14
1111	AUTO AND AIRCRAFT EXCISE TAX	\$32,882.69
	Total for: TAXES	\$151,364.83
1111	REFUNDS-OTHER	\$145.00
1111	EMERGENCY LOANS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,145.00

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 1111 FIREFIGHTING		\$251,509.83
Fund:	<u>DONATIONS/MISC (NON APPROPRIATED</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,475.86
Total for: MISCELLANEOUS		\$4,475.86
TOTAL RECEIPTS FOR DONATIONS/MISC (NON APPROPRIATED		\$4,475.86
Fund:	<u>1190 CUMULATIVE FIRE</u>	
1190	GENERAL PROPERTY TAXES	\$20,807.69
1190	AUTO AND AIRCRAFT EXCISE TAX	\$5,736.31
Total for: TAXES		\$26,544.00
1190	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
Total for: MISCELLANEOUS		\$15,000.00
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE		\$41,544.00
Total Receipts:		\$466,624.30

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$58,059.42
	SUPPLIES	\$2,015.09
	OTHER SERVICES AND CHARGES	\$78,149.93
TOTAL		\$138,224.44

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$58,059.42
	SUPPLIES	\$2,015.09
	OTHER SERVICES AND CHARGES	\$78,149.93
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$138,224.44**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$41.34
	OTHER SERVICES AND CHARGES	\$868.25
TOTAL		\$909.59

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$20,913.34
	MEDICAL, HOSPITAL, AND BURIAL	\$275.48
TOTAL		\$21,188.82

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$41.34
	OTHER SERVICES AND CHARGES	\$868.25
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$20,913.34
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$22,098.41**

Fund:	1301 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$7,927.74
	TOTAL	\$7,927.74

Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$174,233.75
	TOTAL	\$174,233.75

Fund:	202 DOG	
	TRANSFER OF FUNDS	\$346.00
	TOTAL	\$346.00

Fund:	DONATIONS/MISC (NON APPROPRIATED	
	OTHER SERVICES AND CHARGES	\$5,896.86
	TOTAL	\$5,896.86

Fund:	1190 CUMULATIVE FIRE	
	OTHER SERVICES AND CHARGES	\$40,171.36
	TOTAL	\$40,171.36

TOTAL DISBURSEMENTS:		\$228,575.71
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA DEPARTMENT OF WORKFORCE DEV	\$370.59
WORKER'S TRAINING FUND	\$19.47
PUBLIC EMPLOYEES RETIREMENT FUND	\$2,966.40
CENTIER BANK	\$10,814.32
INDIANA DEPARTMENT OF REVENUE	\$1,345.20
JOHN B. CURLEY	\$4,200.00
CAROYN MELLEN	\$10,918.10
TRUDY PERRY	\$6,856.65
JOYCE GOSZEWSKI	\$11,568.69
MYLISSA YELICH	\$3,000.00
WILLIAM MUHA	\$3,000.00
LINDA EISENHAUER	\$3,000.00

TOTAL	PERSONAL SERVICES	\$58,059.42
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Object:	SUPPLIES	
	EVERYDAY OFFICE SUPPLIES	\$167.00
	BOYCE FORMS	\$191.66
	MCSHANES'	\$686.40
	C. MELLEN	\$69.93
	J.GOSZEWSKI	\$42.39
	U.S. POSTAL SERVICE	\$311.00
	BUS RETMIER	\$139.50
	HOME DEPOT	\$47.21
	KWIK KOPY	\$280.00
	LEGENDS FOR INDUSTRY	\$80.00

TOTAL	SUPPLIES	\$2,015.09
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Object:	OTHER SERVICES AND CHARGES	
	KANKAKEE VALLEY REMC	\$8,086.44
	NETNITCO	\$222.00
	MOPSTERS, INC	\$6,400.00
	JOHN HALL	\$1,375.00
	CASEY UNDERWOOD	\$750.00
	WINFIELD/LOFS CHAMBER OF COMMER	\$904.00
	NIPSCO	\$5,067.36
	MIDWEST TELECOM OF AMERICA	\$2,083.27
	GUARDIAN PEST CONTROL	\$550.00
	TRU TEMP	\$271.00
	ATTORNEY JIM BROWN	\$587.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
STUDIO FLOORING	\$4,540.67
LOFS VOLUNTEER FIRE FORCE	\$1,800.00
INDIANA AMERICAN WATER	\$862.03
CROWN POINT STAR NEWSPAPER	\$417.28
VON TOBELS	\$2,252.15
J_I LANDSCAPE	\$1,332.00
TRI ELECTRONICS	\$3,521.00
MITSCH SALT AND WATER	\$488.25
RADTKE AND ASSOCIATES	\$6,500.00
MCSHANES'	\$129.53
TIM BREHMER	\$130.00
SCOTT LAFOONE	\$250.00
NAYLOR PLUMBING	\$235.00
LECLAIRE _CO.	\$50.00
STASIA WEFLER	\$85.00
INDIANA TOWNSHIP ASSOCIATION	\$300.00
WEILER, INC	\$376.92
INDIANA INSURANCE COMPANY	\$7,104.00
PAMELA SWISS	\$500.00
TRUDY PERRY	\$469.44
EVORIK ELECTRIC	\$953.00
WARREN STEGMILLER	\$1,193.35
POST TRIBUNE NEWSPAPER	\$151.28
THE TIMES NEWSPAPER	\$20.73
MILLENIUUM RECYCLING	\$319.25
EVERYDAY OFFICE	\$6,275.00
REGION COMMUNICATIONS	\$1,500.00
FOUR SEASONS MECHANICAL	\$1,240.00
JAR DRYWALL	\$900.00
JOSE BARAJAS	\$7,215.72
DEBORAH MEDVED	\$35.00
MESON DIGITAL	\$510.00
ROSEMARY'S HERITAGE FLOWERS	\$56.00
ROBERT MORGAN	\$90.76
DIEHL LANDSCAPE	\$50.00
TOTAL OTHER SERVICES AND CHARGES	\$78,149.93
TOTAL	\$138,224.44

Fund: 1301 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DIEHL'S LANDSCAPE	\$560.00
COLD STONE CREAMRY	\$79.99
NIPSCO	\$1,559.88
CROWN POINT SWIM CLUB	\$125.00
SAM'S CAFE	\$1,875.00
VIRGADELL BATEMAN	\$114.97
BEST BUY	\$3,000.00
LOFS/WINFIELD CHAMBER OF COMM	\$150.00
GELSASIMOS'	\$158.10
NETNITCO	\$304.80
TOTAL OTHER SERVICES AND CHARGES	\$7,927.74
TOTAL	\$7,927.74

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

BOYCE FORMS \$41.34

TOTAL SUPPLIES \$41.34

Object: OTHER SERVICES AND CHARGES

RAE O DAWN SERVICES \$721.09

ROBERT MORGAN \$87.16

NWI FOOD BANK \$60.00

TOTAL OTHER SERVICES AND CHARGES \$868.25

TOTAL \$909.59

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

GUARDIAN PEST CONTROL \$45.00

AT_T \$193.47

BAILEY'S HOMESTEAD \$1,000.00

AMELIA'S MARKET \$100.00

T.FURNIFER \$100.00

S.TONK \$192.57

F.KLOBUCAR \$192.57

R.TEAGUE \$192.57

H.ABRAMSON \$192.57

R.LINDENKUGEL \$192.57

M.ERICKSON \$192.57

S.MCMILLAN \$192.57

E.FARRON \$1,000.00

WHITE/JONES LAND TRUST \$1,575.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WELLS FARGO	\$2,560.10
LAKE COUNTY CO-OP	\$616.50
AMERIGAS	\$200.00
INDIANA AMERICAN WATER	\$981.38
C _L PROPERTIES	\$300.00
CROWN POINT EQUESTRIAN	\$900.00
FERRELL GAS	\$350.31
NIPSCO	\$6,814.02
TWIN LAKES UTILITIES	\$1,674.44
KANKAKEE VALLEY REMC	\$1,155.13
TOTAL OTHER DISBURSEMENTS	\$20,913.34
Object: MEDICAL, HOSPITAL, AND BURIAL	
FAGEN PHARMACY	\$275.48
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$275.48
TOTAL	\$21,188.82

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

LOFS VOLUNTEER FIRE FORCE	\$174,182.00
MITSCH SALT AND WATER	\$51.75

TOTAL OTHER SERVICES AND CHARGES \$174,233.75

TOTAL \$174,233.75

Fund: 202 DOG

Dept:

Object: TRANSFER OF FUNDS

TRANS TO TOWNSHIP GENERAL	\$346.00
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TOTAL TRANSFER OF FUNDS \$346.00

TOTAL \$346.00

Fund: DONATIONS/MISC (NON APPROPRIATED)

Dept:

Object: OTHER SERVICES AND CHARGES

S. TONK	\$307.43
F.KLOBUCAR	\$307.43
R.TEAGUE	\$307.43
R.LINDENKUGEL	\$307.43
M.ERICKSON	\$307.43
S.MCMULLEN	\$307.43
WINFIELD ELEM. PTO	\$46.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NIPSCO	\$395.00
T.FURNIFER	\$500.00
CASTAWAY'S MOTEL	\$640.00
AMERIGAS	\$200.00
L.BUIS	\$200.00
M.MEYER	\$200.00
S. TROUTMAN	\$150.00
P.RILEY	\$200.00
RIVERSIDE MOBILE HOME PARK	\$500.00
D.KEENEY	\$43.00
GENERAL MOTORS ACCEPTANCE CORP	\$370.35
D.MEDVED	\$100.00
L. BROWN	\$200.00
H.ABRAMSON	\$307.43
TOTAL OTHER SERVICES AND CHARGES	\$5,896.86
TOTAL	\$5,896.86

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

IMPACT DEVELOPMENT GROUP	\$6,996.00
S. LAFOONE	\$1,200.00
TROUT GLASS AND MIRROR	\$1,730.00
EVORIK ELECTRIC	\$6,000.00
JAR DRYWALL	\$6,500.00
SCHILLING LUMBER	\$6,698.50
LOFS VOLUNTEER FIRE FORCE	\$2,700.00
FOUR SEASONS MECHANICAL	\$5,950.00
BRUSHSTROKES	\$2,396.80
BANK CORRECTION	\$0.06

TOTAL OTHER SERVICES AND CHARGES \$40,171.36

TOTAL \$40,171.36

TOTAL DISBURSEMENTS: \$388,898.56

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	XXX9800				\$171,364.98

Total CASH: **\$171,364.98**

Total Cash and Investments: **\$171,364.98**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$100,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$100,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$0.00

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: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE 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: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE 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:

LAKE COUNTY

I, JOHN CURLEY, Trustee of WINFIELD 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)
WINFIELD TOWNSHIP Trustee
Telephone: (219) 663-7027
Date this report was published: _____

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

_____ (sign)
WINFIELD 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.

WINFIELD 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.

WINFIELD 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>63</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>61</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>35</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>80</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>20</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$20,708.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$3,605.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>55</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>21</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>2</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$11,802.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$1,200.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$13,002.00</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>13</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>6</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>10</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$6,035.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$2,400.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$8,435.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>200</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>70</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>200</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$5,400.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$12,000.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$17,400.00</u>
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WINFIELD 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>0</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$275.00</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$0.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$275.00</u>
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>0</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$0.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$0.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$0.00</u>
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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>28</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>28</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$640.00</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>\$640.00</u>
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>9</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$0.00</u>
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>2</u>
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>35</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$280.00</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>\$280.00</u>
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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$0.00</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>
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$0.00</u>
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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>
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WINFIELD 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	_____0
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
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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: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE 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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