

FEDERAL IDENTIFICATION NUMBER:

35-1698134

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

UNIT NAME:

PERRY TOWNSHIP

COUNTY:

MONROE 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: 53-2-6

(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: PERRY TOWNSHIP  
COUNTY: MONROE 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  
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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:  
01/28/2008

PRINTED NAME OF OFFICIAL: DAN COMBS

ADDRESS: 1010 S. WALNUT STREET  
SUITE A

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 336-3713

TITLE: TOWNSHIP TRUSTEE

CITY: BLOOMINGTON

ZIP: 47401-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 53-2-6

**CASH UNITS ONLY**

COUNTY: MONROE COUNTY

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

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<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	\$344,434.49	\$1,032,994.69	\$466,296.30	\$911,132.88	\$0.00	\$911,132.88
<b>Total by Fund Type:</b>	<b>\$344,434.49</b>	<b>\$1,032,994.69</b>	<b>\$466,296.30</b>	<b>\$911,132.88</b>	<b>\$0.00</b>	<b>\$911,132.88</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
202 DOG	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00
840 TOWNSHIP ASSISTANCE	\$598,114.61	\$457,479.84	\$621,166.93	\$434,427.52	\$0.00	\$434,427.52
<b>Total by Fund Type:</b>	<b>\$598,512.61</b>	<b>\$457,479.84</b>	<b>\$621,564.93</b>	<b>\$434,427.52</b>	<b>\$0.00</b>	<b>\$434,427.52</b>
<b>FUND TYPE: DEBT SERVICE</b>						
102 DEBT SERVICE - OTHER	\$76,093.29	\$8,059.23	\$81,071.88	\$3,080.64	\$0.00	\$3,080.64
<b>Total by Fund Type:</b>	<b>\$76,093.29</b>	<b>\$8,059.23</b>	<b>\$81,071.88</b>	<b>\$3,080.64</b>	<b>\$0.00</b>	<b>\$3,080.64</b>
<b>FUND TYPE: AGENCY</b>						
9999 PAYROLL WITHHOLDINGS-OTHER	\$5,635.50	\$49,662.85	\$49,578.81	\$5,719.54	\$0.00	\$5,719.54
<b>Total by Fund Type:</b>	<b>\$5,635.50</b>	<b>\$49,662.85</b>	<b>\$49,578.81</b>	<b>\$5,719.54</b>	<b>\$0.00</b>	<b>\$5,719.54</b>
<b>Subtotal All Funds:</b>	<b>\$1,024,675.89</b>	<b>\$1,548,196.61</b>	<b>\$1,218,511.92</b>	<b>\$1,354,360.58</b>	<b>\$0.00</b>	<b>\$1,354,360.58</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$490,398.00	
Transfers Out		\$490,398.00
<b>Net Receipts and Disbursements</b>	<b>\$1,057,798.61</b>	<b>\$728,113.92</b>

UNIT NAME: PERRY TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2007

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$52,607.53
101	FINANCIAL INSTITUTION TAX	\$86.00
101	AUTO AND AIRCRAFT EXCISE TAX	\$3,490.69
101	COUNTY OPTION INCOME TAX	\$192,088.65
101	COMMERCIAL VEHICLE EXCISE TAX	\$2,513.56
	<b>Total for: TAXES</b>	<b>\$250,786.43</b>
101	INTEREST EARNED	\$46,620.47
101	MISCELLANEOUS REVENUE-OTHER	\$15,089.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$61,710.26</b>
101	TRANSFER OF FUNDS-OTHER	\$220,398.00
101	RECEIPTS FROM SALE OF BONDS	\$500,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$720,498.00</b>
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	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,032,994.69</b>
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Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
840	GENERAL PROPERTY TAXES	\$174,584.60
840	FINANCIAL INSTITUTION TAX	\$295.00
840	AUTO AND AIRCRAFT EXCISE TAX	\$12,023.50
840	COMMERCIAL VEHICLE EXCISE TAX	\$2,754.02
	<b>Total for: TAXES</b>	<b>\$189,657.12</b>
840	INTEREST EARNED	\$771.88
840	MISCELLANEOUS REVENUE-OTHER	\$2,050.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,822.72</b>
840	TRANSFER OF FUNDS-OTHER	\$265,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$265,000.00</b>
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	<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>	<b>\$457,479.84</b>
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Fund:	<u>102 DEBT SERVICE - OTHER</u>	
102	GENERAL PROPERTY TAXES	\$2,815.88
102	FINANCIAL INSTITUTION TAX	\$5.00
102	AUTO AND AIRCRAFT EXCISE TAX	\$193.93
102	COMMERCIAL VEHICLE EXCISE TAX	\$44.42
	<b>Total for: TAXES</b>	<b>\$3,059.23</b>
102	TRANSFER OF FUNDS-OTHER	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
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	<b>TOTAL RECEIPTS FOR 102 DEBT SERVICE - OTHER</b>	<b>\$8,059.23</b>
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Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$49,662.85

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 53-2-6 PAGE: 2  
UNIT NAME: PERRY TOWNSHIP  
PART 2 - RECEIPTS COUNTY: MONROE COUNTY  
FOR THE FISCAL YEAR ENDING 2007

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<u>Title</u>	<u>Amount</u>
Fund: <u>102 DEBT SERVICE - OTHER</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$49,662.85</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$49,662.85</b>
<b>Total Receipts:</b>	<b>\$1,548,196.61</b>

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$107,515.00
	SUPPLIES	\$5,160.18
	OTHER SERVICES AND CHARGES	\$92,578.80
	CAPITAL OUTLAY	\$41,042.32
	TRANSFER OF FUNDS	\$220,000.00
	<b>TOTAL</b>	<b>\$466,296.30</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$107,515.00
SUPPLIES		\$5,160.18
OTHER SERVICES AND CHARGES		\$92,578.80
CAPITAL OUTLAY		\$41,042.32
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$466,296.30**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$218,485.64
	SUPPLIES	\$3,500.00
	OTHER SERVICES AND CHARGES	\$30,024.09
	CAPITAL OUTLAY	\$11,170.05
	TRANSFER OF FUNDS	\$225,000.00
	<b>TOTAL</b>	<b>\$488,179.78</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$119,579.11
	MEDICAL, HOSPITAL, AND BURIAL	\$13,408.04
	<b>TOTAL</b>	<b>\$132,987.15</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$218,485.64
SUPPLIES		\$3,500.00
OTHER SERVICES AND CHARGES		\$30,024.09
CAPITAL OUTLAY		\$11,170.05
OTHER DISBURSEMENTS		\$119,579.11
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$621,166.93**

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Fund: 202 DOG		
	TRANSFER OF FUNDS	\$398.00
	<b>TOTAL</b>	<b>\$398.00</b>

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Fund: 102 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$36,071.88
	TRANSFER OF FUNDS	\$45,000.00
	<b>TOTAL</b>	<b>\$81,071.88</b>

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Fund: 9999 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES	\$49,578.81
	<b>TOTAL</b>	<b>\$49,578.81</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$131,048.69</b>
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Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
COMBS, DAN	\$27,492.00
COMBS, PAT	\$29,555.00
DAVIS, JACK	\$2,174.84
IN DEPT OF WORKFORCE DEV.	\$897.26
MONROE COUNTY TRUSTEES' ASSOC.	\$10.00
PROMPTCARE CENTER FOR OCC. HEALTH	\$145.00
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$21,424.77
REGISTER, MARTHA	\$2,174.84
SAM'S CLUB	\$105.00
STURBAUM, BARBARA	\$2,174.84
THE HERALD TIMES, INC.	\$167.40
THE PEOPLES STATE BANK	\$5,998.99
WORKER TRAINING FUND	\$56.18
YODER, SHARON	\$15,138.88

TOTAL	PERSONAL SERVICES	\$107,515.00
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Object:	SUPPLIES	
AM SPECIALTIES, INC.		\$300.00
AMSTERDAM PRINTING		\$54.78
BOYCE FORMS SYSTEMS		\$642.64
COMBS, PATRICIA		\$3.99
DECKARD, SAM		\$169.33
HANNA, KELLY B.		\$2.00
HERSHEL HANSON MAINTENANCE		\$6.99
MAXWELL'S OFFICE PRODUCTS		\$148.68
MENARDS - BLOOMINGTON		\$84.20
OFFICE DEPOT		\$118.36
PHA PRINTING		\$217.50
SAM'S CLUB		\$121.44
STAPLES		\$1,439.29
UNITED COMMERCE BANK		\$28.25
US POSTMASTER		\$1,148.00
VISA		\$594.19
WALMART BUSINESS/GECF		\$42.44
YODER, JEFF		\$38.10

TOTAL	SUPPLIES	\$5,160.18
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Object:	OTHER SERVICES AND CHARGES	
	ATI	\$2,826.01

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BCS ADVERTISING	\$474.59
BIG RED PEST CONTROL	\$280.00
BOSE MCKINNEY _EVANS LLP	\$3,786.40
BOYS _GIRLS CLUB, INC.	\$4,000.00
CBU	\$336.41
CHARLES, ERIC T.	\$29.24
CITY OF BLOOMINGTON UTILITIES	\$3,593.10
COMBS, DAN	\$400.80
COMBS, PATRICIA	\$299.60
COMMUNITY KITCHEN OF M.C., INC.	\$1,842.50
CORNWELL TELEPHONE, INC.	\$80.00
COURT _COMMERCIAL RECORD IBJ CORP	\$211.56
CRYSTAL PURE, INC.	\$435.80
CSC CENTRAL SECURITY _COMMUNICATIO	\$468.00
CYMTEX, INC.	\$1,600.61
DECKARD, SAM	\$1,204.85
DON'S INSURANCE AGENCY	\$439.00
DUKE ENERGY	\$10,505.05
EGIX	\$175.23
ELECTRIC SERVICES, INC.	\$222.40
EVERYWHERE SIGNS	\$286.00
GIRLS, INC. OF MONROE COUNTY	\$3,500.00
HALL SIGNS, INC.	\$31.24
HANNA, KELLY B.	\$11.96
HANSON'S'S CLEANING SERVICE	\$2,490.00
HARRIS HEATING _AIR CONDITIONING	\$748.75
HERSHEL HANSON MAINTENANCE	\$313.16
HOOSIER HILLS FOOD BANK	\$12,175.04
HYLANT GROUP	\$510.00
IN DOOR _HARDWARE SPECIALTIES, INC	\$236.00
IN PUBLIC EMPLOYERS' PLAN, INC.	\$51.00
IN TOWNSHIP ASSOCIATION, INC.	\$600.00
KIVA NETWORKING	\$394.41
KOONS SNOW REMOVAL	\$510.00
KOORSEN FIRE _SECURITY	\$57.47
LOFTMAN, GUY R. - ATTORNEY AT LAW	\$4,055.50
LOWE'S BUSINESS ACCOUNT	\$336.43
MARTHA'S HOUSE, INC.	\$13,500.00
MARY M'S/WALNUT HOUSE	\$115.00
MAXWELL'S OFFICE PRODUCTS	\$639.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MCI MEGA PREFERRED	\$404.02
MCI WORLDCOM COMM SERVICE	\$13.28
MONROE COUNTY HISTORICAL SOCIETY	\$2,000.00
MONROE COUNTY YOUTH FOOTBALL	\$2,000.00
MURPHY'S HEATING COOLING	\$65.00
REPUBLIC WASTE SERVICES	\$1,959.84
RUTHERFORD, GARY	\$2,455.25
SAM'S CLUB	\$450.02
STORAGE UNLIMITED	\$595.00
THE HERALD TIMES, INC.	\$965.94
VECTREN ENERGY DELIVERY	\$4,498.59
VISA	\$181.17
WALMART BUSINESS/GECF	\$436.39
WEDDLE PLUMBING, INC.	\$1,197.68
YODER, JEFF	\$1,385.00
YODER, SHARON	\$199.51
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TOTAL OTHER SERVICES AND CHARGES	\$92,578.80
Object: CAPITAL OUTLAY	
BOSE MCKINNEY _EVANS LLP	\$580.75
BYNUM FANYO _ASSOCIATES, INC.	\$23,819.59
CYMTEX, INC.	\$3,683.68
LOFTMAN, GUY R. ATTORNEY AT LAW	\$3,496.00
MAXWELL'S OFFICE PRODUCTS	\$2,022.30
NET RESULTS	\$7,440.00
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TOTAL CAPITAL OUTLAY	\$41,042.32
Object: TRANSFER OF FUNDS	
PERRY TOWNSHIP TRUSTEE OFFICE	\$220,000.00
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TOTAL TRANSFER OF FUNDS	\$220,000.00
<b>TOTAL</b>	<b>\$466,296.30</b>

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS _BLUE SHIELD	\$66,184.51
ANTHEM LIFE INSURANCE COMPANY	\$1,104.00
CHARLES, ERIC T.	\$16,951.20
COMBS, PATRICIA	\$9,840.00
CONDER, LAURA J.	\$27,224.98
HANNA, KELLY B	\$32,706.54
HENSEL, ANGELA R.	\$26,753.30

Object: PERSONAL SERVICES

To Whom Paid:

Amount

MCQUISTION, STEVEN C.	\$7,580.63
THE PEOPLES STATE BANK	\$10,731.33
YODER, SHARON	\$19,409.15

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TOTAL PERSONAL SERVICES	\$218,485.64
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Object: SUPPLIES

AMSTERDAN PRINTING	\$54.77
BOYCE FORMS SYSTEMS	\$939.63
MAXWELL'S OFFICE PRODUCTS	\$128.16
PHA PRINTING	\$382.50
SAM'S CLUB	\$166.89
STAPLES	\$1,211.83
STAPLES THE OFFICE SUPERSTORE	\$72.77
US POSTMASTER	\$485.60
VISA	\$57.85

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TOTAL SUPPLIES	\$3,500.00
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Object: OTHER SERVICES AND CHARGES

AT <sub>I</sub>	\$2,194.06
BIG RED PEST CONTROL	\$140.00
BOSE MCKINNEY _EVANS LLP	\$3,786.40
CHARLES, ERIC T	\$0.80
CITY OF BLOOMINGTON UTILITIES	\$336.32
CRYSTAL PURE, INC.	\$127.60
CYMTEX, INC.	\$819.67
DECKARD, SAM	\$50.00
DON'S INSURANCE AGENCY	\$10,455.00
DUKE ENERGY	\$2,538.93
HALL SIGNS, INC.	\$78.10
HANNA, KELLY B	\$28.65
HANSON'S CLEANING SERVICE	\$1,370.00
HARRIS HEATING _AIR CONDITIONING	\$56.25
HERSHEL HANSON MAINTENANCE	\$88.16
INDIANA PUBLIC EMPLOYERS' PLAN, INC	\$274.00
JIM GORDON, INC.	\$240.00
KIVA NETWORKING	\$168.00
KOORSEN FIRE _SECURITY	\$57.48
LOFTMAN, GUY R. ATTORNEY AT LAW	\$2,708.00
LOWE'S BUSINESS ACCOUNT	\$85.94
MAXWELL'S OFFICE PRODUCTS	\$802.27
MCI MEGA PREFERRED	\$137.94
REPUBLIC WASTE SERVICES	\$179.57

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SAM'S CLUB	\$429.56
VECTREN ENERGY DELIVERY	\$2,124.75
VISA	\$129.99
WALMART BUSINESS/GECF	\$430.41
WEDDLE PLUMBING INC	\$170.00
YODER, SHARON	\$16.24
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$30,024.09</b>
Object: CAPITAL OUTLAY	
CYMTEX, INC.	\$1,707.75
MAXWELL'S OFFICE PRODUCTS	\$2,022.30
NET RESULTS	\$7,440.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$11,170.05</b>
Object: TRANSFER OF FUNDS	
PERRY TOWNSHIP TRUSTEE OFFICE	\$225,000.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>\$225,000.00</b>
<b>TOTAL</b>	<b>\$488,179.78</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS	
A1 TOWNHOMES _APARTMENTS, LLC	\$1,490.00
ACADIA COURT APARTMENTS PHASE 1	\$1,160.30
ACADIA COURT APARTMENTS PHASE 2	\$808.00
AMES, BRADLEY	\$600.00
ARBOR GLEN APARTMENTS	\$5,001.00
ASHER, HELEN	\$600.00
AVERY, WILLIAM	\$450.00
BARNES _FIELDS LLC	\$425.00
BARNHILL, JEFF	\$572.00
BART VILLA	\$90.50
BASSWOOD APARTMENTS, LL	\$1,120.00
BAUGH, DONALD	\$450.00
BEVIS RENTALS	\$551.00
BISSONNETTE, WILLIAM	\$525.00
BLOOMINGTON PUBLIC TRANSPORTATION	\$775.00
BLT INVESTMENTS	\$450.00
BLT INVESTMENTS % ANGELA KEEN	\$4,766.00
BOBBIE _SANDRA BURKE	\$275.00
BRADFORD PLACE	\$450.00
BRADFORD RIDGE APARTMENTS	\$986.00
BRANDON COURT APARTMENTS	\$471.93
CANTERBURY HOUSE APARTMENTS	\$2,151.28

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CHEN, JOSEPH	\$600.00
CITY OF BLOOMINGTON UTILITIES	\$1,224.13
CLEMENS, ALBERT	\$600.00
COLBY, TERESA	\$450.00
COPPERWOOD PROPERTIES, LLC	\$1,200.00
COSTLEY_COMPANY RENTAL MGMT.	\$134.00
COUNTRY VIEW APARTMENTS	\$6,249.28
COUNTY GAS, INC.	\$462.12
DARYL_LISA TATE	\$450.00
DAVID HAYS RENTALS	\$1,650.00
DECKARD, TRAVIS	\$350.00
DEER PARK MANAGEMENT	\$735.00
DUKE ENERGY PSIW-118	\$20,589.58
DUNCAN, BRANDON	\$400.00
EADS, DILLON	\$450.00
ECONOMY INN	\$1,900.00
EDWARD'S PROPERTIES	\$366.00
ELKINS, SUSAN	\$150.00
FELLING, SHANE	\$148.00
FOREST GREEN APARTMENTS	\$425.00
GREEN TREE	\$249.61
GRONQUIST, JIM	\$450.00
HAYS PROPERTIES, LLC	\$195.00
HENDERSON COURT APARTMENTS	\$618.00
HERITAGE APARTMENTS	\$559.00
HICKMAN, JOSEPH	\$525.00
HILLTOP MEADOWS/DWELLINGS LLC	\$175.00
HILLTOP VILLAGE APARTMENTS	\$430.00
HOLTSCLAW, CHARLES	\$925.00
INDIANA UNIVERSITY EMPLOYEES FCU	\$705.66
KMART EAST	\$2,650.13
KROGER COMPANY J-91	\$1,138.09
KROGER J-900	\$1,299.17
KROGER WEST J960	\$73.59
LM RENTALS, INC.	\$2,825.00
LACZKOWSKI, LARRY	\$325.00
LANDLADY APARTMENT COMPLEX	\$775.00
LARRY HAYWOOD	\$600.00
LAUER MANAGEMENT COMPANY, INC.	\$525.00
LAUGHLIN, JOHN	\$525.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
LIBERMAN, RANDI	\$600.00
MAPLE COURT	\$560.00
MATTHEW FERGUSON DBA WAGNER PROP	\$350.00
MCMILLIAN, COY	\$400.00
MIDDLEWAY TRANSITIONAL HOUSING LP	\$1,225.00
MILLENIUUM PROPERTIES	\$567.00
MONCEL, LEO E.	\$600.00
MONROE BANK	\$423.33
MONROE COUNTY PUBLIC LIBRARY	\$500.00
MOSES WATERWORKS	\$162.30
NATIONAL CITY MORTGAGE	\$450.00
OAKDALE SQUARE APARTMENTS	\$2,504.00
OLYMPUS PROPERTIES	\$375.00
OWENS INVESTMENTS, LLC	\$415.00
PACE, JOHN	\$320.00
PARKER REAL ESTATE MGMT, INC.	\$2,000.00
PENDRAGON PROPERTIES	\$914.87
PRIMARY MEDICINE ASSOC., LLC.	\$65.00
PROVIDENCE PLACE	\$133.00
REGENCY MGMT. SERVICE, LLC	\$525.00
RENAISSANCE RENTAL LLC	\$460.00
RICKLIN, BRUCE	\$720.00
RINKER, DALLAS	\$475.00
ROCKPORT INVESTMENT GROUP, LLC	\$600.00
RUBECK, KURT	\$1,425.00
RUNYON, JOAN	\$190.00
SCROGHAM, GLEEDA	\$200.00
SHAABAN, KADHIM	\$500.00
SHADY ACRES	\$500.00
SHADY ACRES WATER	\$59.76
SHAHPUR ACHAEMAENIAN	\$450.00
SIMPSON, JANE _HAROLD	\$650.00
SNYDER, JILL	\$450.00
SOUTH CREST MOBILE HOME MANOR, INC.	\$3,049.00
STARK, RODERICK	\$420.00
STOOPS, MARK	\$170.00
SUMMERS, ROSSANE	\$600.00
SUMMIT POINTE LLC	\$2,679.91
TENNELL, WILLIAM	\$125.00
TETAS, INC. DBA COUNTRY HEARTH INN	\$450.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
THE HOUSING AUTHORITY OF CITY OF BL	\$1,693.42
THE KROGER CO. GROC J-928	\$221.00
THE PYRAMID GROUP, INC.	\$814.00
TONY _SHERRY CRAMER RENTALS	\$325.00
UNITED COMMERCE BANK	\$598.92
USDA RURAL HOUSING SERVICE	\$345.59
VECTREN (DISCONNECT BILLS)	\$3,831.02
WALNUT SPRINGS	\$1,050.00
WAMPLER, GARY	\$250.00
WATER SYSTEMS, INC.	\$46.62
WESTLEY, BAXTER	\$450.00
WHITE RIVER CO-OP	\$71.00
WHITING, BRUCE	\$1,040.00
WILLIAM _SUSAN L. ATKINS	\$435.00
WILLOW COURT	\$600.00
WOOTEN, CARL	\$2,275.00

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TOTAL OTHER DISBURSEMENTS	\$119,579.11
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Object: MEDICAL, HOSPITAL, AND BURIAL

AFFORDABLE DENTURES	\$1,795.00
CHANDLER FUNERAL HOME	\$2,000.00
COMMUNITY EYE CARE CENTER	\$151.00
DAVID J. HOWELL, DDS _TIMOTHY PLIS	\$1,125.00
DENTAL CARE CENTER	\$1,416.00
DEREMIAH FRYE MORTUARY, INC.	\$1,000.00
KROGER PHARMACY	\$14.29
LANDMARK FAMILY DENTAL	\$193.00
LARRY D. RATTS, M.D.	\$195.00
SEALS FUNERAL HOME _CREMATION	\$1,000.00
THE MEDICINE SHOPPE	\$1,095.50
WALMART PHARMACY	\$87.25
WILLIAM E. ARNOLD, DDS	\$336.00
ALLEN FUNERAL HOME	\$3,000.00

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TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$13,408.04
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<b>TOTAL</b>	<b>\$132,987.15</b>
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Fund: 202 DOG

Dept:

Object: TRANSFER OF FUNDS

PERRY TOWNSHIP TRUSTEE	\$398.00
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TOTAL TRANSFER OF FUNDS	\$398.00
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<b>TOTAL</b>	<b>\$398.00</b>
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Fund: 102 DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

THE PEOPLES STATE BANK

\$36,071.88

TOTAL OTHER SERVICES AND CHARGES

\$36,071.88

Object: TRANSFER OF FUNDS

PERRY TOWNSHIP TRUSTEE OFFICE

\$45,000.00

TOTAL TRANSFER OF FUNDS

\$45,000.00

**TOTAL**

**\$81,071.88**

Fund: 9999 PAYROLL WITHHOLDINGS-OTHER

Dept:

Object: PERSONAL SERVICES

THE PEOPLES STATE BANK

\$39,843.98

INDIANA DEPARTMENT OF REVENUE

\$9,526.83

UNITED WAY OF MONROE COUNTY, INC.

\$208.00

TOTAL PERSONAL SERVICES

\$49,578.81

**TOTAL**

**\$49,578.81**

**TOTAL DISBURSEMENTS:**

**\$1,218,511.92**

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>
		CHECKING PEOPLES STATE BK	18252				\$209,361.07
		TOWNSHIP SAVINGS PEOPLES	501322825				\$760,222.21
		TOWN ASSISTANCE SAV PEOP	501327479				\$23,955.77
		CHECKING UNITED COMMERCE	1008671				\$349,397.28
		SAVINGS UNITED COMMERCE	6009195				\$11,424.25

**Total CASH:** **\$1,354,360.58**

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**Total Cash and Investments:** **\$1,354,360.58**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$35,000.00
PRINCIPAL ISSUED DURING YEAR	\$500,000.00
PRINCIPAL RETIRED DURING YEAR	\$35,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$500,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$1,071.88

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY TOWNSHIP

ID: 53-2-6

COUNTY: MONROE COUNTY

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

PAGE: 1

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<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: PERRY TOWNSHIP

ID: 53-2-6

COUNTY: MONROE 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:

MONROE COUNTY

I, DAN COMBS, Trustee of PERRY TOWNSHIP, MONROE 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)  
PERRY TOWNSHIP Trustee  
Telephone: (812) 336-3713  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
PERRY 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.

PERRY 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
<b>TOTAL TOWNSHIP FUND</b>	<b>\$ 2,050.00*</b>

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

PERRY TOWNSHIP, MONROE 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	2,111
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	1,281
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	392
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	13,080
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	3,991
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$159,141.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$207,114.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	454
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	138
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1,068
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$29,126.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$31,834.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$60,960.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	479
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	216
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,165
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$87,484.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$139,034.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$226,518.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	186
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	69
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	491
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$24,468.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$16,069.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$40,537.00

PERRY TOWNSHIP, MONROE 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	72
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	35
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	136
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$6,757.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$1,044.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$7,801.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	7
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$14,445.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$7,000.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$7,445.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	8,491
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$169,820.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$169,820.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	2,422
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$207,114.00
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	823
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	\$8,232.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$8,232.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$2,050.84
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

PERRY TOWNSHIP, MONROE COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2007  
(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>227,624</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$1,755,751.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>2,537</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>2,537</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$89,688.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

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

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

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

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>
23-7313245	MONORE COUNTY HISTORY SOCIETY, INC.	202 E. SIXTH STREET	MONROE COUNTY	JILL LESH, DIRECTOR	812-332-2517	PRESERV OF HISTORICAL DOC./CEMETARI	\$2,000.00
31-1051402	HOOSIER HILLS FOOD BANK	BLOOMINGTON, IN 4-7408 615 NORTH FAIRVIEW STREET	MONROE COUNTY	JULIO ALONSO, EXECUTIVE DIRECTOR	12-334-8374	TRANSPORTATION OF FOOD DONATIONS	\$10,000.00
35-0997525	BOYS_GIRLS CLUB OF BLOOMINGTON, I	BLOOMINGTON, IN 4-7404 311 S. LINCOLN	MONROE COUNTY	JEFF BALDWIN, EXECUTIVE DIRECTOR	812-332-5311	TRANSPORTATION/YOUTH BASKETBALL	\$4,000.00
35-1614114	MONROE COUNTY YOUTH FOOTBALL LEAGUE	P.O. BOX 1716 BLOOMINGTON, IN 4-7402 P.O. BOX 2222	MONROE COUNTY	WENDY DIXON	812-825-7839	YOUTH FOOTBALL	\$2,000.00
54-0962978	GIRLS CLUB, INC.	BLOOMINGTON, IN 4-7402 1108 W. 8TH STREET	MONROE COUNTY	DOROTHY GRANGER, EXEC. DIRECTOR	812-336-7313	YOUTH BASKETBALL/SUMMER PROGRAM	\$3,500.00
57-1180763	MARTHA'S HOUSE	BLOOMINGTON, IN 4-7404 P.O. BOX 2115  919 S. ROGERS STREET BLOOMINGTON, IN 4-7402	MONROE COUNTY	BOBBIE SUMMERS, EXECUTIVE DIRECTOR	812-332-1444	EMERGENCY HOUSING	\$11,500.00