

FEDERAL IDENTIFICATION NUMBER:

35-6003187

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

UNIT NAME:

CLAY TOWNSHIP

COUNTY:

SAINT JOSEPH 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: 71-2-2

(State Board of Accounts USE ONLY)

MENTS:

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

TOWNSHIP: CLAY TOWNSHIP
COUNTY: SAINT JOSEPH 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:

PRINTED NAME OF OFFICIAL: ROBBIE THOMAS

ADDRESS: 18355 AUTEN ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 277-4452

TITLE: TOWNSHIP TRUSTEE

CITY: SOUTH BEND

ZIP: 46637-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

ID: 71-2-2

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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>
Section I						
Subtotal All Funds:	\$2,031,889.56	\$5,719,251.12	\$5,626,861.36	\$2,124,279.32	\$0.00	\$2,124,279.32
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,300,000.00				
Transfers Out			\$1,300,000.00			
Net Receipts and Disbursements		\$4,419,251.12	\$4,326,861.36			

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
101	GENERAL PROPERTY TAXES	\$191,752.00
101	AUTO AND AIRCRAFT EXCISE TAX	\$13,844.00
	Total for: TAXES	\$205,596.00
101	PARK RECEIPTS	\$4,380.00
101	CONTRACTUAL SERVICES	\$3,666.72
	Total for: CHARGES FOR SERVICES	\$8,046.72
101	INTEREST EARNED	\$8,795.29
101	MISCELLANEOUS REVENUE-OTHER	\$1,388.02
	Total for: MISCELLANEOUS	\$10,183.31
101	REFUNDS-OTHER	\$10.00
	Total for: OTHER FINANCING SOURCES	\$10.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$223,836.03
Fund: 840 TOWNSHIP ASSISTANCE		
840	GENERAL PROPERTY TAXES	\$69,587.00
840	AUTO AND AIRCRAFT EXCISE TAX	\$5,023.00
	Total for: TAXES	\$74,610.00
840	INTEREST EARNED	\$4,569.70
	Total for: MISCELLANEOUS	\$4,569.70
840	REFUNDS-OTHER	\$747.79
	Total for: OTHER FINANCING SOURCES	\$747.79
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$79,927.49
Fund: 8604 FIREFIGHTING		
8604	GENERAL PROPERTY TAXES	\$2,220,953.00
8604	FINANCIAL INSTITUTION TAX	\$549.00
8604	AUTO AND AIRCRAFT EXCISE TAX	\$178,042.00
8604	COUNTY OPTION INCOME TAX	\$258,779.00
	Total for: TAXES	\$2,658,323.00
8604	CONTRACTUAL SERVICES	\$829,714.50
	Total for: CHARGES FOR SERVICES	\$829,714.50
8604	INTEREST EARNED	\$24,151.06
8604	MISCELLANEOUS REVENUE-OTHER	\$5,305.66
	Total for: MISCELLANEOUS	\$29,456.72
8604	TRANSFER OF FUNDS-OTHER	\$1,300,000.00
8604	REFUNDS-OTHER	\$9,728.03
	Total for: OTHER FINANCING SOURCES	\$1,309,728.03
	TOTAL RECEIPTS FOR 8604 FIREFIGHTING	\$4,827,222.25

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>61 RAINY DAY</u>	
61	INTEREST EARNED	\$2,035.28
	Total for: MISCELLANEOUS	\$2,035.28
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	TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,035.28
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Fund:	<u>401 FIRE TERRITORY DONATIONS</u>	
401	STATE GRANTS-OTHER	\$1,700.00
	Total for: INTERGOVERNMENTAL	\$1,700.00
401	CONTRACTUAL SERVICES	\$300.00
	Total for: CHARGES FOR SERVICES	\$300.00
401	MISCELLANEOUS REVENUE-OTHER	\$16,974.94
	Total for: MISCELLANEOUS	\$16,974.94
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	TOTAL RECEIPTS FOR 401 FIRE TERRITORY DONATIONS	\$18,974.94
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Fund:	<u>1182 FIRE BUILDING DEBT</u>	
1182	GENERAL PROPERTY TAXES	\$196,263.00
1182	FINANCIAL INSTITUTION TAX	\$3,243.00
1182	AUTO AND AIRCRAFT EXCISE TAX	\$15,824.00
	Total for: TAXES	\$215,330.00
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	TOTAL RECEIPTS FOR 1182 FIRE BUILDING DEBT	\$215,330.00
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Fund:	<u>8691 EQUIPMENT REPLACEMENT FUND</u>	
8691	GENERAL PROPERTY TAXES	\$210,675.00
1182	FINANCIAL INSTITUTION TAX	\$52.00
8691	AUTO AND AIRCRAFT EXCISE TAX	\$16,888.00
	Total for: TAXES	\$227,615.00
8691	FED. GRANTS-FEDERAL REVENUE SHARING	\$91,392.00
	Total for: INTERGOVERNMENTAL	\$91,392.00
8691	INTEREST EARNED	\$32,618.13
	Total for: MISCELLANEOUS	\$32,618.13
8691	REFUNDS-OTHER	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
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	TOTAL RECEIPTS FOR 8691 EQUIPMENT REPLACEMENT FUND	\$351,925.13
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	Total Receipts:	\$5,719,251.12

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$136,266.96
	SUPPLIES	\$17,424.84
	OTHER SERVICES AND CHARGES	\$29,516.69
	CAPITAL OUTLAY	\$10,701.20
	TOTAL	\$193,909.69

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$136,266.96
SUPPLIES		\$17,424.84
OTHER SERVICES AND CHARGES		\$29,516.69
CAPITAL OUTLAY		\$10,701.20
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$193,909.69

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$26,198.20
	SUPPLIES	\$337.58
	OTHER SERVICES AND CHARGES	\$1,687.53
	TOTAL	\$28,223.31

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$32,437.72
	MEDICAL, HOSPITAL, AND BURIAL	\$2,028.78
	TOTAL	\$34,466.50

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$26,198.20
SUPPLIES		\$337.58
OTHER SERVICES AND CHARGES		\$1,687.53
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$32,437.72
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$62,689.81

Fund:	8604 FIREFIGHTING		
	PERSONAL SERVICES		\$2,780,709.77
	SUPPLIES		\$225,809.59
	OTHER SERVICES AND CHARGES		\$259,531.41
	TRANSFER OF FUNDS		\$1,300,000.00
	TOTAL		\$4,566,050.77

Fund:	401 FIRE TERRITORY DONATIONS		
	SUPPLIES		\$14,990.32
	OTHER SERVICES AND CHARGES		\$4,862.16
	TOTAL		\$19,852.48

Fund:	1182 FIRE BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$229,848.75
	TOTAL		\$229,848.75

Fund:	8691 EQUIPMENT REPLACEMENT FUND		
	CAPITAL OUTLAY		\$554,509.86
	TOTAL		\$554,509.86

TOTAL DISBURSEMENTS:			\$5,370,261.86
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DHOORE, GREG	\$604.00
DOBSON, MICHAEL	\$1,800.00
EFTPS	\$1,343.12
EWALD, GEORGEANN	\$41,600.00
GARGIS, DOUGLAS	\$1,800.00
GATCHELL, MICHAEL	\$32,000.00
GATCHELL, MICHAEL	\$179.00
KEY BANK	\$5,565.35
LANGEL, ALICE	\$1,800.00
PRINCIPAL FINANCIAL GROUP	\$4,505.01
PUBLIC EMPLOYEES RETIREMENT FUND	\$5,683.98
THOMAS, ROBBIE	\$16,600.00
VAN ES, ANTHONY	\$99.00
ANTHEM BLUE CROSS	\$22,687.50
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$136,266.96
Object: SUPPLIES	
AE BOYCE	\$46.22
ALLIED WASTE SERVICES	\$505.77
ATLAS RESTAURANT SUPPLY	\$425.70
BOYCE FORMS	\$981.97
C_C DISTRIBUTORS	\$276.94
CHAMBLISS, LOUVENIA	\$55.00
CONSOLIDATED FIRE _SAFETY	\$26.00
EWALD, GEORGEANN	\$49.70
GARDEN WORKS	\$69.95
HILLS TRUE VALUE HARDWARE	\$1,406.58
HOOSIER TROPHIES	\$72.00
JORDAN FORD	\$88.56
JOY'S JOHNS	\$356.00
KAUFFMAN SONS INC.	\$1,781.74
LEGISLATIVE SERVICES AGENCY	\$30.58
LOWES BUSINESS ACCOUNT	\$366.51
MARATHON OIL COMPANY	\$3,512.53
MENARDS	\$247.22
OFFICE DEPOT	\$3,651.57
PITNEY BOWES	\$880.91
PURCHASE POWER	\$200.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
THE RIDGE COMPANY	\$495.94
TONY'S MOBIL SERVICE	\$1,344.84
TSC TRACTOR SUPPLY COMPANY	\$319.89
US 31 SUPPLY	\$174.72
USPS	\$58.00
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TOTAL SUPPLIES	\$17,424.84
Object: OTHER SERVICES AND CHARGES	
AAYS RENTALS	\$74.66
ADAMS REMCO	\$1,089.37
AEP	\$4,267.14
ALLIED WASTE SERVICES	\$889.45
ANDERSON-AGOSTINO _KELLER	\$142.50
ATI	\$1,641.42
BUDGET BLINDS	\$202.00
C _C DIST.	\$99.73
CAPSTONE INSURANCE GROUP	\$6,848.50
CHANDLER SALES _SERVICE	\$45.00
ECONO SIGNS	\$296.70
ERS WIRELESS	\$297.50
EWALD, GEORGEANN	\$719.57
GATCHELL, MICHAEL	\$15.00
HARMONY VOICE	\$85.00
HILLS TRUE VALUE HARDWARE	\$14.66
HOSKINS, DONNA	\$142.38
IN CHAMBER OF COMMERCE	\$550.00
IN TOWNSHIP ASSOC.	\$150.00
JOYS JOHNS	\$885.71
KAUFFMAN _SONS	\$25.78
LIBERTY MUTUAL	\$1,503.00
LOWE'S BUSINESS ACCOUNT	\$84.01
MENARDS	\$172.46
MICHIANA LOCK _KEY	\$124.60
MICHIANA TREE SERVICE	\$1,525.00
NET RESULTS	\$2,000.00
NIPSCO	\$394.75
NUTOYS LEISURE PRODUCTS	\$322.50
OLD NATIONAL BANK	\$150.44
PELLA WINDOWS _DOORS	\$428.13
SHEARER COMMUNICATIONS	\$36.00
SOUTH BEND TRIBUNE	\$1,248.98

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	ST. JOSEPH CO. TREASURER	\$35.00
	THE ROBERT E. LEE AGENCY	\$2,540.23
	TONY'S MOBIL SERVICE	\$89.98
	VERIZON WIRELESS	\$379.54
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TOTAL	OTHER SERVICES AND CHARGES	\$29,516.69
Object:	CAPITAL OUTLAY	
	KAUFFMAN_SONS	\$6,261.00
	MOBILE STRUCTURES	\$2,710.00
	OFFICE INTERIORS	\$1,730.20
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TOTAL	CAPITAL OUTLAY	\$10,701.20
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TOTAL		\$193,909.69

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

	ANTHEM BLUE CROSS	\$3,374.49
	EFTPS	\$275.28
	HOSKINS, DONNA	\$18,720.00
	KEY BANK	\$1,156.47
	LIBERTY MUTUAL INSURANCE	\$820.50
	PRINCIPAL FINANCIAL GROUP	\$671.82
	PUBLIC EMPLOYEES RETIREMENT FUND	\$1,179.64

TOTAL PERSONAL SERVICES \$26,198.20

Object: SUPPLIES

	AE BOYCE	\$222.06
	BOYCE FORMS	\$85.75
	OFFICE DEPOT	\$29.77

TOTAL SUPPLIES \$337.58

Object: OTHER SERVICES AND CHARGES

	ADAMS REMCO	\$201.87
	AT_T	\$591.66
	IN TOWNSHIP ASSOCIATION	\$150.00
	NET RESULTS	\$744.00

TOTAL OTHER SERVICES AND CHARGES \$1,687.53

TOTAL \$28,223.31

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

	AEP	\$6,269.47
	ANDREW RIFFEL	\$250.00
	ARMAND MURAT PROPERTIES	\$367.28

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
B _T INVESTMENTS	\$500.00
B _T INVESTMENTS	\$250.00
BELLE TERRE RESIDENCES	\$500.00
BROWN-WALKER RENTALS	\$250.00
BRUCE BERRY	\$100.00
CANDLEWOOD APARTMENTS	\$1,746.95
CASTLE POINT APARTMENTS	\$250.00
DUNEDIN	\$1,440.45
DUNG MINH TRUONG	\$250.00
GALLIVAN	\$500.00
GEORGETOWN APARTMENTS	\$250.00
GOLDEN OAK VILLAGE	\$210.00
HICKORY VILLAGE	\$250.00
HOMEQ SERVICING	\$2,834.00
HOSKINS, DONNA	\$28.30
JAMES BRIAN SIMCOX	\$250.00
JAMES BRIAN SIMCOX	\$180.00
KEN WILKINSON JR.	\$250.00
KENNETH _PATRICIA WILKINSON	\$250.00
KNIGHTS INN	\$51.51
LAKE SHORE ESTATES	\$2,171.71
LAUREL WOODS APARTMENTS	\$392.00
MARTINS	\$2,320.34
MARTINS SUPERMARKETS	\$1,113.94
MISHAWAKA MUNICIPAL UTILITIES	\$2,395.67
NIPSCO	\$4,214.87
PAMELA K. WEESNER	\$500.00
ROSEHAVEN COTTAGES	\$250.00
SHARON _JOE REYNOLDS	\$250.00
SOUTH BEND WATER WORKS	\$407.93
SUSKI, FRANK	\$500.00
THIEN NGUYEN	\$500.00
UNIVERSAL UTILITIES	\$193.30
TOTAL OTHER DISBURSEMENTS	\$32,437.72
Object: MEDICAL, HOSPITAL, AND BURIAL	
CHAPEL HILL	\$600.00
CVS PHARMACY	\$906.78
MICHIANA EYE CENTER	\$238.00
MIDWEST ORTHOTIC SERVICES	\$284.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$2,028.78
TOTAL	\$34,466.50

Fund: 8604 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

To Whom Paid:

Amount

ADAMS, STANLEY	\$4,834.10
ANTHEM BLUE CROSS	\$301,246.54
BAKER, DANA	\$30,224.74
BALL, JOHN A.	\$5,886.25
BALL, ROBYN	\$22,334.44
BAUGHMAN, DANIEL	\$36,139.08
BECKER, MICHAEL	\$1,109.88
CABALLERO, JESICA	\$9,919.57
CALKINS, CHRISTOPHER	\$4,150.25
CARLSON, WILLIAM D.	\$44,100.99
CHERRONE, CHAD	\$2,912.50
CHERRONE, DAVID	\$50,088.00
CRITCHLOW, JEFF	\$12,631.63
CULTICE III, ROBERT	\$49,032.96
DHOORE, MATTHEW	\$47,963.07
DIXON, VINCENT	\$1,202.00
EFTPS	\$33,369.59
FEEHELEY, RYAN	\$44,878.37
FUTA, ERIC	\$42,381.79
GARGIS, DOUGLAS	\$2,400.00
GERNDT, LISA	\$33,939.44
GERNDT, MICHAEL	\$49,383.46
GLUCHOWSKI, LUCAS	\$40,552.10
GRABOWSKI, TROY	\$45,072.44
HEIM, JUSTIN	\$50,744.78
HESS, CHAD	\$50,832.81
HESTER, BRIAN	\$14,260.50
HINZ, RAYMOND	\$42,456.18
HUMMELL, JAMES	\$55,270.31
HURLEY, TODD	\$7,954.80
HUTH, COLE	\$2,890.00
IN DEPT. OF WORKFORCE DEVELOPMENT	\$32.13
INFINISOURCE COBRA	\$695.00
IWANIUK, RORY	\$2,655.00
KAGARISE, DAN ALLEN	\$43,642.18
KAZMIERZAK, BRIAN	\$50,088.00
KEY BANK	\$131,027.12

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
KING, JAMES	\$44,883.16
KROGER, MICHELE	\$40,565.67
KUSPA, ADAM	\$6,065.00
KWIERAN, KEITH	\$49,110.38
KWIERAN, KEVIN	\$1,046.07
LEONARD, JAMES	\$49,396.98
LINFORD E. RYAN	\$3,350.00
LOCKHART, NANCY	\$35,798.11
MADISON CENTER _HOSPITAL	\$1,750.00
MARTIN, CHRISTOPHER	\$6,279.60
MCCLOUGHEN, CONI	\$37,500.00
MCCOMBS, KEVIN	\$436.25
MCCREARY, DIANNA	\$4,250.92
MELSER JR., RONNIE	\$44,124.30
MICHAEL, KELLI	\$18,815.84
MICHAEL, THOMAS	\$10,483.71
MICHAEL, TIM	\$1,281.15
MICHAEL SZUCS	\$7,740.00
MILLER, KENNETH	\$46,936.21
MUELLER, LANDIS	\$6,985.30
NICHOLS, ERIC	\$4,663.99
NYERGES, JOHN	\$50,484.60
PACKARD II, BERNARD	\$7,559.11
PARKER, ALEX	\$50,869.44
PAVNICA, JONATHAN	\$47,851.81
PETERS, JEFFREY	\$4,415.70
POUA, ALMADINA	\$2,220.00
PRICE JR., ROBERT	\$2,807.50
PRICE, ROBERT	\$4,122.00
PRINCIPAL FINANCIAL GROUP	\$55,541.56
PRYOR, LISA	\$29,152.32
PUBLIC EMPLOYEES RETIREMENT FUND	\$158,194.78
RAJSKI, BRAD	\$5,510.25
REPPERT, KEVIN	\$3,955.25
RICHARDS, DOUG	\$46,767.11
ROBERTS, ANDREW	\$50,596.73
SAUSE, KAREN	\$29,130.30
SCHABBEL, TIMOTHY	\$59,693.08
SCHELLE, TAMERA	\$7,782.48
SCHMIDT, TERRY L.	\$43,104.83

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SHERBUN, COLLEEN	\$4,472.82
SPINSKY, DURGAN	\$41,170.94
SPRINGSTEAD, RICK	\$10,543.50
STOPCZYNSKI, JUSTIN	\$3,670.00
STUDON, JULIE	\$8,199.33
SUMPTION, DAN P.	\$4,207.50
TALBOT, JOSEPH	\$45,900.02
TRAVIS, NANCY JUNE	\$138.40
TUCKER, JONATHAN	\$4,983.90
VAN ES III, ANTHONY	\$54,933.05
WAINSCOTT, MARK	\$6,512.20
WETTER, TODD	\$500.00
WHALEN, CHERIE A.	\$28,076.67
WHITEFORD, SCOTT	\$48,318.39
WILSON, HOLLY	\$1,316.25
WIPPERMAN OCCUPATIONAL HEALTH	\$1,079.00
WISNIEWSKI, JOSEPH	\$11,212.50
WOOD, ROBERT	\$51,752.00
ZIRILLE, NICHOLAS	\$4,199.81

TOTAL	PERSONAL SERVICES	\$2,780,709.77
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Object: SUPPLIES

5 ALARM FIRE _SAFETY	\$1,289.69
ADAMS REMCO	\$403.76
AEP	\$19,810.80
AIR CLEANING SPECIALISTS	\$81.57
ALCO TOOL SUPPLY	\$48.17
ALLIED WASTE SERVICES	\$3,074.63
AMERICAN EAGLE ALARM	\$89.85
AMERICAN MEDICAL OXYGEN SUPPLIES	\$881.50
APCO INTERNATIONAL	\$174.00
ARCH WIRELESS	\$8.51
ARROW DIST.	\$125.98
AT_T	\$8,884.59
ATLAS RESTAURANT SUPPLY	\$78.58
AUDIO SPECIALIST	\$62.51
AUTO PLUS	\$1,206.74
AUTO ZONE	\$256.83
B_H PHOTO	\$146.95
BC MECHANICAL	\$2,316.76
BARRY SEAT COVER	\$485.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BATTERIES PLUS	\$1,171.27
BEAVER RESEARCH COMPANY	\$785.25
BELL PARTS	\$44.67
BFCA	\$265.00
BIG C LUMBER	\$152.04
BOEHM	\$36.15
BOILER_PRESSURE VESSEL DIVISION	\$43.00
BRIGHT SPOT MAPS	\$18.95
C_P DISTRIBUTING	\$480.98
CAR X	\$155.38
CARRIER_GABLE INC.	\$180.00
CENTER FOR PUBLIC SAFETY EXCELLENCE	\$60.95
CHANDLER SALES_SERVICE	\$925.06
CHARLES HAYES INC.	\$7,320.00
CHERRONE, DAVID	\$719.91
COMCAST	\$1,259.40
COMMAND CONCEPTS	\$43.25
CONOCOPHILLIPS	\$40,002.90
CULLIGAN WATER	\$793.05
CUMMINS CROSSPOINT	\$183.05
DAMAGE CONTROL	\$160.00
DC GARAGE DOORS	\$596.37
DELL ACCOUNT	\$481.00
DEPT. OF NATURAL RESOURCES	\$30.00
DESIGNS	\$253.20
EDWARD J. WHITE INC.	\$621.07
ELKHART BRASS	\$644.40
EMEDCO	\$80.04
ENVIRONMENTAL SYSTEMS RESEARCH	\$15.01
ERS WIRELESS	\$16,937.00
EWALD, GEORGEANN	\$442.97
FERRARA FIRE APPARATUS	\$223.51
FIRE DEPT. SAFETY OFFICERS ASSOC.	\$75.00
FIRE INSPECTORS OF INDIANA	\$70.00
FIRE SERVICE INC.	\$2,088.62
FLAGS INTERNATIONAL	\$338.94
FOEGLEY LANDSCAPE	\$193.98
GALLS INC.	\$275.55
GARDEN WORKS	\$17.45
GLOBAL EMERGENCY PRODUCTS	\$726.80

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
GRAINGER EQUIPMENT	\$675.84
GREAT LAKES INTERNATIONAL TRUCKS	\$2,373.60
HAINES_COMPANY	\$271.50
HAMILTON BODY SHOP	\$285.00
HARTER FLOOR CARE SUPPLY	\$534.45
HESS, CHAD	\$111.31
HI-TECH SMR COMMUNICATIONS	\$230.00
HILL TRUCK SALES	\$375.45
HILLS TRUE VALUE HARDWARE	\$2,536.45
HME INC.	\$150.01
HOOK-FAST SPECIALTIES	\$53.35
HOOSIER FIRE EQUIPMENT	\$1,308.07
HOOSIER PENN OIL COMPANY	\$950.37
HOOSIER TROPHIES	\$35.00
HSBC BUSINESS SOLUTIONS	\$343.61
HUMMELL, JAMES	\$96.21
IDEAL CONSOLIDATED	\$489.00
IFCA	\$140.00
IN BUREAU OF MOTOR VEHICLES	\$66.00
IN FIRE CHIEFS ASSOC	\$141.25
IN FIRE INSTUCTORS ASSOC.	\$20.00
IN LABOR LAW POSTER SERVICE	\$67.25
IN PAGING NETWORK	\$649.00
INTERNATIONAL ASSOC. OF FIRE CHIEFS	\$405.00
JAKE JACOBI	\$175.00
JOE LENISKIS BABY CLEAN CARPETS	\$600.00
JORDAN FORD	\$1,214.13
KAGARISE, DAN ALLEN	\$251.19
KALE UNIFORMS	\$436.80
KAY EQUIPMENT_SUPPLY	\$100.00
KAZMIERZAK, BRIAN	\$342.15
KELLERMEYER COMPANY	\$189.99
KINKOS	\$1,042.45
KNOX COMPANY	\$85.00
KROPP FIRE PROTECTION	\$200.00
KWIERAN, KEITH	\$870.43
LEONARD, JAMES	\$98.47
LOWES BUSINESS ACCOUNT	\$461.05
M.D. LILLIE AUTO SERVICE	\$54.17
MARKS ON PAPER	\$258.52

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MCCLOUGHEN, CONI	\$81.51
MEMORIAL HOSP. OF SOUTH BEND	\$334.46
MEMORIAL HOSPITAL - PHARMACY	\$1,314.63
MOBIL SATELLITE TECH.	\$1,079.88
MOBILE MOUNTING SOLUTIONS	\$246.19
MOORE MEDICAL GROUP	\$1,839.30
MTE TRUCK _TRAILER	\$4,811.79
MYERS TIRE - INDIANAPOLIS	\$470.23
NATIONAL ACADEMY OF EMD	\$45.00
NATIONAL FIRE CODES SUBSCRIPTION SV	\$795.00
NATIONAL MEDAL OF HONOR	\$146.00
NAUTILUS	\$125.00
NELSON FUEL	\$7,510.74
NON-DESTRUCTIVE TESTING GROUP	\$840.00
NIPSCO	\$12,965.40
NIPSCO	\$1,362.90
OFFICE DEPOT	\$4,609.21
OVERHEAD DOOR COMPANY	\$98.00
P.J. MARKETING SERVICES	\$3,308.79
PARKER, ALEX	\$98.00
PAULSON, SHIRLEY	\$240.00
PITNEY BOWES	\$290.08
PLASTIMATIC ARTS CORP.	\$53.70
POMPS TIRE SERVICE	\$215.00
POWER BRAKE _SPRING	\$1,591.63
PRAXAIR DISTRIBUTION INC.	\$479.15
PRIORITY DISPATCH	\$3,415.00
PRO-AIR	\$1,854.49
QUALITY AUTOMOTIVE	\$797.11
R-WAY TRAILER	\$602.66
RADIO SHACK	\$39.96
REDDINGTON SIGNS	\$390.42
RENEWED PERFORMANCE	\$30.00
RENNERT'S FIRE EQUIPMENT	\$152.29
RICHEY RADIATOR	\$80.00
RIVER BEND HOSE	\$252.13
RK AERIALS LLC	\$176.16
ROAD EQUIPMENT PARTS CENTER	\$972.51
ROBERTS, ANDREW	\$6.98
RYDER TRANSPORTATION	\$174.60

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
S_H CARBONIC	\$668.27
SAFETY KLEEN	\$535.60
SAM'S CLUB	\$3,907.86
SCHABBEL, TIMOTHY	\$37.17
SCOPE TECHNOLOGIES	\$100.00
SEARS COMMERCIAL	\$213.75
SHAUL WHOLESALE PLUMBING	\$41.21
SHEARER COMMUNICATIONS	\$246.50
SHOE-BIZ	\$199.04
SIGNCRAFTERS	\$289.87
SOUTH BEND CHEMICAL	\$30.00
SOUTH BEND TRIBUNE	\$248.28
SOUTH BEND UNIFORM	\$5,465.55
SOUTH BEND WATER WORKS	\$4,105.44
SPINSKY, DURGAN	\$82.68
TALBOT, JOSEPH	\$4.01
TERMINIX	\$798.00
THE RIDGE COMPANY	\$3,557.76
TONY'S MOBIL SERVICE	\$19.08
TPC TECHNOLOGIES	\$467.70
TSC TRACTOR SUPPLY	\$388.05
TSI TECHNOLOGY	\$85.00
U.S. 31 SUPPLY	\$920.48
UPS	\$219.07
VALLEY SCREEN PROCESS	\$130.00
VAN AUSDALL _FARRAR	\$370.00
VAN ES, ANTHONY	\$26.50
VERIZON WIRELESS	\$3,751.29
W.S. DARLEY	\$137.76
WAYMIRE APS INC.	\$2,169.70
WHITEFORD FORD TRUCKS	\$112.34
WHITEFORD, SCOTT	\$19.01
WISSCO IRRIGATION	\$27.29
WITMER ASSOCIATES	\$2,733.59
WNDU STATIONS	\$2,760.00
WOOD, ROBERT	\$21.18
<hr/> TOTAL SUPPLIES	<hr/> \$225,809.59
Object: OTHER SERVICES AND CHARGES	
ACS FIREHOUSE	\$1,360.00
ANDERSON-AGOSTINO _KELLER	\$665.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHONY TRAVEL	\$1,699.60
APPLICATION DATA SYSTEMS	\$8,249.00
BARNES_THORNBURG	\$5,338.98
BAUGHMAN, DANIEL	\$3,500.00
BIG C LUMBER	\$269.94
CAPSTONE INSURANCE	\$22,842.00
CARLSON, WILLIAM	\$350.00
CENTER FOR PUBLIC SAFETY EXCELLENCE	\$1,325.00
CHERRONE, DAVID	\$350.00
COMFORT INN	\$202.95
COUNTRY INN_SUITES	\$244.29
CRITCHLOW, JEFF	\$500.00
CROWNE PLAZA	\$1,110.90
CULTICE III, ROBERT	\$3,500.00
DHOORE, MATTHEW	\$3,500.00
DIGITAL COMBUSTION INC	\$332.71
DISPATCH MONTHLY	\$20.00
DUNELAND SCHOOL OF EMERG. RESPONSE	\$740.00
ELKHART FIREFIGHTERS	\$50.00
FUTA, ERIC	\$75.00
EWALD, GEORGEANN	\$37.88
FDIC	\$720.00
FEEHELEY, RYAN	\$750.00
FIRE COMMAND	\$1,515.00
FIRE FINDINGS LABRATORIES	\$86.00
FIRE PROTECTION PUBLICATIONS	\$75.00
GALLS INC	\$257.46
GERNDT, LISA	\$133.44
GERNDT, MICHAEL	\$3,500.00
GLUCHOWSKI, LUCAS	\$350.00
GOVERNORS OFFICE OF EMERG. SVCS.	\$73.10
GRABOWSKI, TROY	\$750.00
GREAT LAKES DIVISION OF IAFC	\$150.00
HACKER, JASON	\$600.00
HAMPTON INN_SUITES	\$732.88
HEIM, JUSTIN	\$3,500.00
HESS, CHAD	\$795.39
HINZ, RAYMOND	\$350.00
HOOK-FAST SPECIALTIES	\$174.47
HUMMELL, JAMES	\$350.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
IAFC DAY AT THE TRACK	\$25.00
IAFC REGISTRATION CENTER	\$395.00
IFCA	\$300.00
ILLINOIS SOCIETY OF FIRE SVC. INSTR	\$75.00
INDIANA NENA 911	\$470.00
IVY TECH STATE COLLEGE	\$2,342.65
JARACZ, JAMES F.	\$2,600.00
KAGARISE, DAN ALLEN	\$350.00
KAZMIERZAK, BRIAN	\$1,846.76
KING, JAMES	\$350.00
KINKOS	\$200.70
KROGER, MICHELE	\$21.82
KWIERAN, KEITH	\$350.00
KWIERAN, KEITH	\$69.00
LAPE, JERRY	\$75.00
LEONARD, JAMES	\$3,500.00
LIBERTY MUTUAL INSURANCE GROUP	\$35,853.50
LIFE SAFETY TRAINING SOLUTIONS	\$300.00
MAFC	\$480.00
MARRIOTT EAST HOTEL	\$548.55
MARTINS	\$47.04
MARTINS SUPERMARKETS	\$113.49
MCCLOUGHEN, CONI	\$979.56
MCCOMBS, KEVIN	\$181.50
MELSER JR., RONNIE	\$898.99
MEMORIAL HOSPITAL OF SOUTH BEND	\$5,400.00
MICHIANA FOOLS	\$2,700.00
MILLER, KENNETH	\$750.00
NATIONAL ACADEMY OF EMD	\$495.00
NATIONAL EMERGENCY NUMBER ASSOC.	\$195.00
NATIONAL INFORMATION OFFICERS ACADE	\$495.00
NATIONAL REGISTRY OF EMERGENCY MED.	\$500.00
NENA	\$640.00
NEW HAVEN/ADAMS TOWNSHIP	\$250.00
NYERGES, JOHN	\$350.00
NYERGES, MATTHEW	\$480.00
OFFICE INTERIORS	\$41.00
OLD NATIONAL BANK	\$25,602.24
P.J. MARKETING	\$1,875.12
PACKARD SR., BERNARD	\$570.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
PARKER, ALEX	\$3,500.00
PAVNICA, JONATHAN	\$3,500.00
PENNWELL PUBLISHING COMPANY	\$49.90
PRIORITY DISPATCH	\$1,080.00
RESIDENCE INN PHOENIX	\$797.96
RICHARDS, DOUG	\$350.00
ROBERTS, ANDREW	\$350.00
ROZMARYNOWSKI, TOM	\$607.50
ST. JOE REGIONAL MED CENTER	\$560.00
SCHABELL, TIMOTHY	\$1,839.12
SCHMIDT, TERRY	\$3,500.00
SELECTIVE INSURANCE COMPANY	\$34,433.00
SOUTH BEND UNIFORM	\$718.05
SPINSKY, DURGAN	\$750.00
STANDARD INSURANCE COMPANY	\$20,766.26
STONE PRODUCTIONS	\$1,000.00
TALBOT, JOSEPH	\$870.00
THE INSTITUTION OF FIRE ENGINEERS	\$148.00
THE ROBERT E. LEE AGENCY	\$852.36
THE WESTIN CHARLOTTE	\$584.34
THE WESTIN PEACHTREE PLAZA	\$731.40
TUCKER, JONATHAN	\$350.00
UND EXECUTIVE EDUCATION	\$2,647.50
UPS	\$23.11
VAN ES III, ANTHONY	\$3,500.00
WHITEFORD, SCOTT	\$350.00
WIPPERMAN OCCUPATIONAL HEALTH	\$11,480.00
WOOD, ROBERT	\$350.00
TOTAL OTHER SERVICES AND CHARGES	\$259,531.41
Object: TRANSFER OF FUNDS	
OLD NATIONAL BANK	\$1,300,000.00
TOTAL TRANSFER OF FUNDS	\$1,300,000.00
TOTAL	\$4,566,050.77

Fund: 401 FIRE TERRITORY DONATIONS

Dept:

Object: SUPPLIES	
MENARDS	\$998.66
WOOD, ROBERT	\$283.00
5 ALARM FIRE _SAFETY	\$156.25

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BIG C LUMBER	\$224.50
INDIANA FIRE INSTRUCTORS	\$964.06
INFINITY GEAR	\$148.49
MARTINS	\$50.32
P.J. MARKETING	\$793.16
SEARS COMMERCIAL CREDIT	\$485.33
SOUTH BEND UNIFORM	\$266.70
CHANNING L. BETE CO.	\$1,189.80
EMERGENCY MEDICAL PRODUCTS	\$140.85
HUGGABLE IMAGES	\$369.15
SINCO	\$180.70
WALMART	\$1,717.56
DIRECT TV	\$502.76
EMERGENCY MEDICAL PRODUCTS	\$631.49
FRAZIER MOTORSPORTS	\$5,000.00
HEAVEN_EARTH	\$96.46
HOOSIER TROPHIES	\$148.00
MARTINS SUPERMARKETS	\$74.36
PAPA JOHNS PIZZA	\$43.18
SCHABBEL, TIMOTHY	\$244.75
TALBOT, JOSEPH	\$187.80
WITMER ASSOCIATES	\$15.00
CULTICE, ROBERT	\$77.99
TOTAL SUPPLIES	\$14,990.32
Object: OTHER SERVICES AND CHARGES	
ABBOTT, DON	\$1,500.00
FIRE COMMAND LLC	\$1,000.00
HAMPTON INN_SUITES	\$106.00
JEFF WILLIAMS	\$150.00
JIM WILLIAMS	\$50.00
KAZMIERZAK, BRIAN	\$681.70
MARTINS	\$95.99
SCHABBEL, TIMOTHY	\$226.52
SNYDER, SCOTT	\$250.00
SAFE KIDS COALITION	\$260.00
FRAMED CUSTOM FRAMING	\$145.25
HEAVEN_EARTH	\$396.70
TOTAL OTHER SERVICES AND CHARGES	\$4,862.16
TOTAL	\$19,852.48

Dept:

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	HJ UMBAUGH	\$400.00
	U.S. BANK	\$229,448.75
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TOTAL	OTHER SERVICES AND CHARGES	\$229,848.75
TOTAL		\$229,848.75

Fund: 8691 EQUIPMENT REPLACEMENT FUND

Dept:

Object: CAPITAL OUTLAY

5 ALARM FIRE _SAFETY EQUIP.	\$23,841.91
A _R SEPTIC	\$10,169.73
A _R SEPTIC COMPANY	\$1,188.56
AAYS RENTALS	\$35.00
ABE'S FREE FLOW PLUMBING	\$675.00
ACS FIREHOUSE	\$8,444.00
AD MASS _SONS	\$500.00
AMAZON.COM	\$333.91
AMERICAN CORPORATE SERVICES	\$96.13
AMERICAN SECURITY	\$1,530.00
ARAMARK UNIFORM SERVICES	\$545.76
ASHLEY WORLDWIDE	\$2,779.84
ATLAS RESTAURANT SUPPLY	\$1,036.00
BC MECHANICAL	\$1,193.00
BARRY SEAT COVER AND AUTO GLASS	\$490.00
BIG C LUMBER	\$1,561.85
BOUND TREE MEDICAL	\$2,991.68
BRITE ELECTRIC	\$850.00
BUDGET BLINDS	\$2,445.00
CAPTAIN TONY'S BIG RIG EXCAVATING	\$6,650.00
CARPENTER, AARON	\$1,040.00
CHANDLER SALES _SERVICE	\$1,096.91
CHESTER INC.	\$11,844.00
CLOUD BROTHERS	\$2,297.00
CUMMINS CROSSPOINT	\$937.96
DAN'S SERVICE CENTER	\$648.00
DC GARAGE DOORS _ENTRY	\$1,448.05
DELL ACCOUNT	\$1,876.39
DIXIE MEDICAL	\$9,495.00
ELKHART BRASS	\$4,723.99
EMERGENCY MEDICAL PRODUCTS	\$315.00

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
ERS WIRELESS COMMUNICATIONS	\$20,639.66
FACTORY TILE	\$5,783.00
FIRE DEPT. COMPANY IDENTIFIERS	\$435.00
FIRE SERVICE INC.	\$84,808.82
FRAZIER MOTORSPORTS	\$4,799.00
GLOBAL EMERGENCY PRODUCTS	\$584.91
GRAINGER EQUIPMENT	\$2,713.34
GROUP ONE SOLUTIONS	\$5,083.00
GVW TIRE	\$1,520.26
HARMON AUTO GLASS	\$1,546.00
HARTER FLOOR CARE	\$3,226.50
HILLS TRUE VALUE HARDWARE	\$511.58
HME INC.	\$254,356.00
INFINITY GEAR	\$412.02
KING, JAMES	\$296.73
KINKOS	\$782.11
KNOX COMPANY	\$976.00
LDV INC	\$6,010.21
LOWES BUSINESS ACCOUNT	\$2,198.42
MARKS ON PAPER	\$799.00
MEDTRONIC PHYSIO-CONTROL	\$2,506.97
MIDWEST TILE _INTERIORS	\$171.00
MOBILE MOUNTING SOLUTIONS	\$325.13
MOBILETECK CONSULTING	\$4,089.00
OFFICE DEPOT	\$2,651.18
OFFICE INTERIORS	\$5,634.66
OVERHEAD DOOR COMPANY	\$935.00
PLASTIMATIC ARTS CORP.	\$278.10
PLYWOOD _DOOR MFG. CORP.	\$305.28
POMP'S TIRE SERVICE INC.	\$1,046.00
POWELL BUILDERS	\$10,000.00
POWER BRAKE _SPRING	\$8,171.06
RADIO SHACK	\$463.51
REDDINGTON SIGNS	\$99.20
S _H CARBONIC	\$549.00
SCOPE TECHNOLOGIES CORP.	\$849.00
SCOTT WHITEFORD	\$159.95
SPEICHER FIELDS _ASSOCIATES	\$1,630.00
U.S. 31 SUPPLY	\$3,745.38
W.S. DARLEY _CO.	\$846.31

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
WATEROUS COMPANY	\$711.08
WAYMIRE APS	\$422.00
WEAVER FURNITURE BARN	\$1,393.00
WELDEX CORPORATION	\$1,038.00
WENTLAND LANDSCAPE	\$150.00
WITMER ASSOCIATES	\$3,677.87
WOLFPACK GEAR. COM	\$210.95
WORKING PERSONS STORE	\$1,890.00
<hr/>	
TOTAL CAPITAL OUTLAY	\$554,509.86
TOTAL	\$554,509.86

TOTAL DISBURSEMENTS: \$5,626,861.36

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>
		OLD NATIONAL BANK	22111				\$2,117,918.16
		KEY BANK	5300019				\$6,361.16

Total CASH: **\$2,124,279.32**

Total Cash and Investments: **\$2,124,279.32**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$500,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$210,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$290,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$18,948.75

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: CLAY TOWNSHIP
COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

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>
EMW-2006-F G-12635	ASSISTANCE TO FIREFIGHTERS GRANT	DHS	\$62,348.00	CUMULATIVE FIRE	\$62,348.00	\$62,348.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CLAY TOWNSHIP
COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-2

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:

SAINT JOSEPH COUNTY

I, ROBBIE THOMAS, Trustee of CLAY TOWNSHIP, SAINT JOSEPH 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)

CLAY TOWNSHIP Trustee

Telephone: (574) 277-4452

Date this report was published: _____

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

_____ (sign)

CLAY 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.

CLAY TOWNSHIP Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2008

_____ (sign)

_____ (sign)

_____ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

<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.

CLAY TOWNSHIP, SAINT JOSEPH 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	786
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	917
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	220
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	429
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	385
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$55,200.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$143,907.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	287
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	83
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	96
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$12,930.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$8,407.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$21,337.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	264
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	107
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	485
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$26,750.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$121,250.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$148,000.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	340
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	227
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	190
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$11,350.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$14,250.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$25,600.00

CLAY TOWNSHIP, SAINT JOSEPH 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>62</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>30</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>41</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$2,120.00</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>\$2,120.00</u>
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>1</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$2,000.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$600.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$1,400.00</u>
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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>1</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>\$50.00</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>\$50.00</u>
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>304</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$10,802.00</u>
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>2</u>
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>57</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$0.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$399.00</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$399.00</u>
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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$444.00</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>

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

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,422</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,422</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$128,223.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>73</u>

DATE _____ TRUSTEE'S SIGNATURE _____

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP

ID: 71-2-2

COUNTY: SAINT JOSEPH 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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