

FEDERAL IDENTIFICATION NUMBER:

35-1131652

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

UNIT NAME:

GERMAN TOWNSHIP

COUNTY:

SAINT JOSEPH COUNTY

ID: 71-2-3

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ENTITIES:

- 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

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

TOWNSHIP: GERMAN TOWNSHIP
COUNTY: SAINT JOSEPH COUNTY
FOR THE FISCAL YEAR ENDED 2007

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/25/2008

PRINTED NAME OF OFFICIAL: IRVIN STASZEWSKI

ADDRESS: 51755 PORTAGE RD.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 272-9020

TITLE: TOWNSHIP TRUSTEE

CITY: SOUTH BEND

ZIP: 46628-9221

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: GERMAN TOWNSHIP

ID: 71-2-3

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,205.20	\$1,032,505.60	\$979,991.80	\$53,719.00	\$0.00	\$53,719.00
Total by Fund Type:	\$1,205.20	\$1,032,505.60	\$979,991.80	\$53,719.00	\$0.00	\$53,719.00
FUND TYPE: SPECIAL REVENUE						
202 DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501 FEDERAL REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 FIREFIGHTING	\$0.00	\$359,962.16	\$326,883.15	\$33,079.01	\$0.00	\$33,079.01
1312 PARKS AND RECREATION	\$2,422.15	\$212,496.08	\$68,372.72	\$146,545.51	\$0.00	\$146,545.51
61 RAINY DAY	\$0.00	\$49,612.20	\$16,633.94	\$32,978.26	\$0.00	\$32,978.26
840 TOWNSHIP ASSISTANCE	\$1,177.60	\$51,403.85	\$12,417.15	\$40,164.30	\$0.00	\$40,164.30
Total by Fund Type:	\$3,599.75	\$673,474.29	\$424,306.96	\$252,767.08	\$0.00	\$252,767.08
FUND TYPE: DEBT SERVICE						
3000 FIRE BUILDING DEBT	\$0.00	\$946,243.56	\$870,015.01	\$76,228.55	\$0.00	\$76,228.55
1182 FIRE EQUIPMENT DEBT	\$0.00	\$119,692.10	\$106,007.96	\$13,684.14	\$0.00	\$13,684.14
Total by Fund Type:	\$0.00	\$1,065,935.66	\$976,022.97	\$89,912.69	\$0.00	\$89,912.69
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$0.00	\$169,306.93	\$108,818.40	\$60,488.53	\$0.00	\$60,488.53
Total by Fund Type:	\$0.00	\$169,306.93	\$108,818.40	\$60,488.53	\$0.00	\$60,488.53
FUND TYPE: AGENCY						
108 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999 PAYROLL WITHHOLDING	\$0.00	\$4,691.26	\$4,327.02	\$364.24	\$0.00	\$364.24
Total by Fund Type:	\$0.00	\$4,691.26	\$4,327.02	\$364.24	\$0.00	\$364.24

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: GERMAN TOWNSHIP

ID: 71-2-3

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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:	\$4,804.95	\$2,945,913.74	\$2,493,467.15	\$457,251.54	\$0.00	\$457,251.54
Section II						
Less:						
Investment Sales		\$524,840.26				
Investment Purchases			\$0.00			
Transfers In		\$60,000.00				
Transfers Out			\$60,000.00			
Net Receipts and Disbursements		\$2,361,073.48	\$2,433,467.15			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$51,225.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,018.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$6,484.00
	Total for: TAXES	\$61,727.00
5303	STATE GRANTS-OTHER	\$930,825.00
	Total for: INTERGOVERNMENTAL	\$930,825.00
6100	INTEREST EARNED	\$824.88
6500	MISCELLANEOUS REVENUE-OTHER	\$24.45
	Total for: MISCELLANEOUS	\$849.33
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5500	SALE OF INVESTMENTS	\$29,043.27
5600	REFUNDS-OTHER	\$61.00
	Total for: OTHER FINANCING SOURCES	\$39,104.27
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,032,505.60
Fund: <u>1312 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$4,182.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$328.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$529.00
	Total for: TAXES	\$5,039.00
2601	PARK RECEIPTS	\$10,955.00
	Total for: CHARGES FOR SERVICES	\$10,955.00
6100	INTEREST EARNED	\$5,763.59
	Total for: MISCELLANEOUS	\$5,763.59
5500	SALE OF INVESTMENTS	\$190,738.49
	Total for: OTHER FINANCING SOURCES	\$190,738.49
	TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION	\$212,496.08
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$9,931.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$779.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,257.00
	Total for: TAXES	\$11,967.00
6100	INTEREST EARNED	\$1,322.24
	Total for: MISCELLANEOUS	\$1,322.24
5500	SALE OF INVESTMENTS	\$38,114.61
	Total for: OTHER FINANCING SOURCES	\$38,114.61
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$51,403.85

	<u>Title</u>	<u>Amount</u>
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$163,941.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$18,775.00
212	COUNTY OPTION INCOME TAX	\$3,597.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,377.00
	Total for: TAXES	\$187,690.00
2211	FIRE PROTECTION SERVICE FEES	\$7,022.00
	Total for: CHARGES FOR SERVICES	\$7,022.00
6100	INTEREST EARNED	\$1,524.30
6500	MISCELLANEOUS REVENUE-OTHER	\$2,322.00
	Total for: MISCELLANEOUS	\$3,846.30
5206	TRANSFER OF FUNDS-OTHER	\$50,000.00
5500	SALE OF INVESTMENTS	\$111,221.44
5600	REFUNDS-OTHER	\$182.42
	Total for: OTHER FINANCING SOURCES	\$161,403.86
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$359,962.16
Fund: <u>61 RAINY DAY</u>		
6100	INTEREST EARNED	\$1,405.98
	Total for: MISCELLANEOUS	\$1,405.98
5500	SALE OF INVESTMENTS	\$48,206.22
	Total for: OTHER FINANCING SOURCES	\$48,206.22
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$49,612.20
Fund: <u>1182 FIRE EQUIPMENT DEBT</u>		
100	GENERAL PROPERTY TAXES	\$88,069.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$10,086.00
212	COUNTY OPTION INCOME TAX	\$20,609.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$740.00
	Total for: TAXES	\$119,504.00
6100	INTEREST EARNED	\$188.10
	Total for: MISCELLANEOUS	\$188.10
	TOTAL RECEIPTS FOR 1182 FIRE EQUIPMENT DEBT	\$119,692.10
Fund: <u>3000 FIRE BUILDING DEBT</u>		
5303	STATE GRANTS-OTHER	\$930,825.00
	Total for: INTERGOVERNMENTAL	\$930,825.00
6100	INTEREST EARNED	\$15,418.56
	Total for: MISCELLANEOUS	\$15,418.56

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 3000 FIRE BUILDING DEBT		\$946,243.56
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Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$38,246.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,380.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$321.00
Total for: TAXES		\$42,947.00
6100	INTEREST EARNED	\$1,616.70
6500	MISCELLANEOUS REVENUE-OTHER	\$17,227.00
Total for: MISCELLANEOUS		\$18,843.70
5500	SALE OF INVESTMENTS	\$107,516.23
Total for: OTHER FINANCING SOURCES		\$107,516.23
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE		\$169,306.93
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Fund:	<u>9999 PAYROLL WITHHOLDING</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$4,691.26
Total for: MISCELLANEOUS		\$4,691.26
TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING		\$4,691.26
Total Receipts:		\$2,945,913.74

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$22,839.93
	SUPPLIES	\$16,326.87
	CAPITAL OUTLAY	\$930,825.00
	TRANSFER OF FUNDS	\$10,000.00
TOTAL		\$979,991.80

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$22,839.93
SUPPLIES		\$16,326.87
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$930,825.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$979,991.80

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$7,977.83
TOTAL		\$7,977.83

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$4,439.32
TOTAL		\$4,439.32

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$7,977.83
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$4,439.32
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$12,417.15

Fund:	1312 PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,641.50
	SUPPLIES		\$7,319.08
	OTHER SERVICES AND CHARGES		\$4,154.14
	CAPITAL OUTLAY		\$1,258.00
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$68,372.72
Fund:	1111 FIREFIGHTING		
	SUPPLIES		\$175,162.47
	OTHER SERVICES AND CHARGES		\$151,720.68
	TOTAL		\$326,883.15
Fund:	61 RAINY DAY		
	CAPITAL OUTLAY		\$16,633.94
	TOTAL		\$16,633.94
Fund:	1182 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$106,007.96
	TOTAL		\$106,007.96
Fund:	3000 FIRE BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$870,015.01
	TOTAL		\$870,015.01
Fund:	1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$108,818.40
	TOTAL		\$108,818.40
Fund:	9999 PAYROLL WITHHOLDING		
	PERSONAL SERVICES		\$4,327.02
	TOTAL		\$4,327.02
TOTAL DISBURSEMENTS:			\$1,501,058.20

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

<u>To Whom Paid:</u>	<u>Amount</u>
PEPPLE JAMES	\$1,025.00
STASZEWSKI, IRVIN	\$13,149.96
STASZEWSKI, NANCY A.	\$5,100.00
BARKLEY, PHYLLIS	\$1,025.00
MCCALAHAN, THOMAS	\$1,025.00
MFB FINANCIAL	\$1,514.97

TOTAL	PERSONAL SERVICES	\$22,839.93
Object:	SUPPLIES	

BOYCE FORMS/SYSTEMS	\$83.29
CHASE CARD SERVICES	\$162.21
STASZEWSKI, IRVIN	\$78.31
ATI	\$1,810.55
BADUR, DANIEL	\$115.00
CAPSTONE INSURANCE GROUP	\$5,893.00
ENRIGHT, BRET	\$460.00
ENRIGHT, JACKIE	\$460.00
ENRIGHT, TIM	\$460.00
KOSOWSKI TAX _ACCT. SERV.	\$300.00
MFB FINANCIAL	\$30.00
MISHAWAKA ENTERPRISE	\$86.03
LASS, PAUL SR.	\$405.00
SOUTH BEND TRIBUNE	\$1,237.74
SOUTH BEND WATER WORKS	\$65.42
STASZEWSKI, IRVIN	\$454.21
THORNE AND GRODNIK	\$4,034.66
ULTRA LAWN SPECIALISTS	\$35.00
BUFFALO TECHNOLOGY	\$31.45
NETRESULTS INC.	\$125.00

TOTAL	SUPPLIES	\$16,326.87
Object:	CAPITAL OUTLAY	

MFB FINANCIAL	\$930,825.00
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TOTAL	CAPITAL OUTLAY	\$930,825.00
Object:	TRANSFER OF FUNDS	

TRANSFER OF FUNDS	\$10,000.00
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TOTAL	TRANSFER OF FUNDS	\$10,000.00
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TOTAL		\$979,991.80
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Fund: 1312 PARKS AND RECREATION
 Dept:

Object: PERSONAL SERVICES

To Whom Paid:

Amount

	BURNS ELECTRIC SERVICE	\$245.00
	FREPAN FLORAL SHOP	\$114.43
	MFB FINANCIAL	\$336.60
	PICKENS, RONALD G.	\$1,620.85
	SCHOSKER, CHARLES	\$3,292.95
	STASZEWSKI, NANCY	\$31.67
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TOTAL	PERSONAL SERVICES	\$5,641.50
Object:	SUPPLIES	
	AEP - INDIANA MICHIGAN POWER	\$2,014.20
	CULLIGAN WATER CONDITIONING	\$44.35
	GUERNSEY ELECTRIC	\$770.45
	HILL'S TRUE VALUE HARDWARE	\$139.41
	JR. LOCKS LOCKSMITHING	\$70.00
	NIPSCO	\$2,144.14
	LASS, PAUL SR.	\$495.00
	SOUTH BEND CHEMICAL CO.	\$215.64
	STASZEWSKI, IRVIN	\$784.31
	STASZEWSKI, NANCY	\$347.90
	STASZEWSKI, NANCY A.	\$293.68
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TOTAL	SUPPLIES	\$7,319.08
Object:	OTHER SERVICES AND CHARGES	
	ABE'S FREE FLOW, INC.	\$734.17
	FIVE STAR CLEANING, INC.	\$614.40
	MIDWEST HOME IMPROVEMENT	\$870.00
	WASTE MANAGEMENT BILL PAYMENT CENTE	\$351.37
	ZMYSLO SNOW PLOWING	\$495.00
	ARROW PEST CONTROL	\$376.20
	ULTRALAWN SPECIALISTS	\$565.00
	MASONS HEATING _AIR	\$148.00
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TOTAL	OTHER SERVICES AND CHARGES	\$4,154.14
Object:	CAPITAL OUTLAY	
	GERMAN TOWNSHIP 4-H CLUB	\$1,000.00
	SOUTH BEND SEAMLESS GUTTERS	\$258.00
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TOTAL	CAPITAL OUTLAY	\$1,258.00
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$50,000.00
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TOTAL	TRANSFER OF FUNDS	\$50,000.00
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TOTAL		\$68,372.72

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
NANCY STASZEWSKI	\$7,455.00
MFB FINANCIAL	\$522.83
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TOTAL PERSONAL SERVICES	\$7,977.83
TOTAL	\$7,977.83

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

AEP POOR RELIEF	\$1,097.31
HOLLYWOOD MOBILE HOME PARK	\$400.00
INDIAN SPRGS APARTMENTS	\$976.00
IND MICH POWER POOR RELIEF	\$491.20
MAPLE LANE APTS	\$250.00
NIPSCO POOR RELIEF	\$1,094.70
SOUTH BEND WATER WORKS	\$57.94
SOUTH BEND WATER WORKS	\$72.17

TOTAL OTHER DISBURSEMENTS \$4,439.32

TOTAL \$4,439.32

Fund: 1111 FIREFIGHTING

Dept:

Object: SUPPLIES

HILL'S TRUE VALUE HARDWARE	\$29.47
CLAY CIVIL TOWNSHIP	\$175,000.00
QUALITY FIRE PROTECTIION	\$133.00

TOTAL SUPPLIES \$175,162.47

Object: OTHER SERVICES AND CHARGES

AR WASTEWATER MGMT. INC.	\$289.68
CLAY CIVIL TOWNSHIP	\$150,000.00
LIBERTY MUTUAL INSURANCE GROUP	\$1,136.00
M.D. LILLIE AUTO SERVICE	\$295.00

TOTAL OTHER SERVICES AND CHARGES \$151,720.68

TOTAL \$326,883.15

Fund: 61 RAINY DAY

Dept:

Object: CAPITAL OUTLAY

MSA - MINE SAFETY APPLIANCES	\$16,633.94
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TOTAL CAPITAL OUTLAY \$16,633.94

TOTAL \$16,633.94

Fund: 1182 FIRE EQUIPMENT DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
MFB FINANCIAL		\$106,007.96
TOTAL OTHER SERVICES AND CHARGES		\$106,007.96
TOTAL		\$106,007.96

Fund: 3000 FIRE BUILDING DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

BARNES_THORNBURG LLP		\$29,060.50
GIBSON_LEWIS LLC		\$736,126.50
KIL ARCHITECTURE PLANNING		\$74,687.89
MFB FINANCIAL		\$21.85
SOUTH BEND WATER WORKS		\$60.00
THE PACESETTER PRESS		\$1,595.27
THORNE_GRODNIK		\$6,863.00
UMBAUGH		\$20,800.00
WELLS FARGO BANK		\$800.00
TOTAL OTHER SERVICES AND CHARGES		\$870,015.01
TOTAL		\$870,015.01

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

MSA - MINE SAFETY APPLIANCES		\$108,818.40
TOTAL CAPITAL OUTLAY		\$108,818.40
TOTAL		\$108,818.40

Fund: 9999 PAYROLL WITHHOLDING

Dept:

Object: PERSONAL SERVICES

PAYROLL DEDUCTIONS		\$4,327.02
TOTAL PERSONAL SERVICES		\$4,327.02
TOTAL		\$4,327.02

TOTAL DISBURSEMENTS: \$2,493,467.15

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>
		GENERAL FUND	0101				\$53,719.00
		RAINY DAY FUND	0061				\$32,978.26
		TWP ASSISTANCE FUND	0840				\$40,164.30
		FIREFIGHTING FUND	1111				\$33,079.01
		FIRE DEBT FUND	1182				\$13,684.14
		CUMM FIRE FUND	1190				\$60,488.53
		REC FUND	1312				\$146,545.51
		FIRE BUILDING FUND	3000				\$76,228.55
		PAYROLL WITHHOLDING	9999				\$364.24

Total CASH: **\$457,251.54**

Total Cash and Investments: **\$457,251.54**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$945,000.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$945,000.00
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: GERMAN TOWNSHIP

ID: 71-2-3

COUNTY: SAINT JOSEPH COUNTY

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

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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: GERMAN TOWNSHIP

ID: 71-2-3

COUNTY: SAINT JOSEPH 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>
3880/572500/38986	BUILD INDIANA GRANT	STATE LEGISLATURE	\$65,000.00	1312 PARKS AND RECREATION	\$0.00	\$734.17

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, IRVIN STASZEWSKI, Trustee of GERMAN 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)
GERMAN TOWNSHIP Trustee
Telephone: (574) 272-9020
Date this report was published: _____

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

_____ (sign)
GERMAN 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.

GERMAN 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.

GERMAN 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	45
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	98
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	45
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	79
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	79
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$4,238.62
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	63
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	25
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$2,812.51
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$2,812.51
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	38
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	16
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$1,426.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$1,426.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	0
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	0
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$0.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$0.00

GERMAN 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	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
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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	0
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	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	0
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$0.00
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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$0.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$0.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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

GERMAN 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	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	340
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	340
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$680.00
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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: GERMAN TOWNSHIP

ID: 71-2-3

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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