

FEDERAL IDENTIFICATION NUMBER:

35-6003679

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

UNIT NAME:

PORTAGE TOWNSHIP

COUNTY:

SAINT JOSEPH COUNTY

ID: 71-2-11

(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:

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

TOWNSHIP: PORTAGE 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: CHARLES VOREIS

ADDRESS: 133 N. WILLIAM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 233-2126

TITLE: TOWNSHIP TRUSTEE

CITY: SOUTH BEND

ZIP: 46601-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTAGE TOWNSHIP

ID: 71-2-11

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
410 GENERAL	\$620,369.70	\$171,343.92	\$259,596.28	\$532,117.34	\$0.00	\$532,117.34
<b>Total by Fund Type:</b>	<b>\$620,369.70</b>	<b>\$171,343.92</b>	<b>\$259,596.28</b>	<b>\$532,117.34</b>	<b>\$0.00</b>	<b>\$532,117.34</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
111 FIREFIGHTING	\$143,059.78	\$230,085.00	\$300,743.43	\$72,401.35	\$0.00	\$72,401.35
112 RAINY DAY	\$57,056.00	\$0.00	\$0.00	\$57,056.00	\$0.00	\$57,056.00
10 TOWNSHIP ASSISTANCE	\$43,031.01	\$1,408,204.74	\$1,339,693.21	\$111,542.54	\$0.00	\$111,542.54
<b>Total by Fund Type:</b>	<b>\$243,146.79</b>	<b>\$1,638,289.74</b>	<b>\$1,640,436.64</b>	<b>\$240,999.89</b>	<b>\$0.00</b>	<b>\$240,999.89</b>
<b>FUND TYPE: DEBT SERVICE</b>						
118 FIRE EQUIPMENT DEBT	\$64,562.44	\$75,030.00	\$95,990.88	\$43,601.56	\$0.00	\$43,601.56
<b>Total by Fund Type:</b>	<b>\$64,562.44</b>	<b>\$75,030.00</b>	<b>\$95,990.88</b>	<b>\$43,601.56</b>	<b>\$0.00</b>	<b>\$43,601.56</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
119 CUMULATIVE FIRE	\$27,647.74	\$25,715.00	\$27,000.00	\$26,362.74	\$0.00	\$26,362.74
<b>Total by Fund Type:</b>	<b>\$27,647.74</b>	<b>\$25,715.00</b>	<b>\$27,000.00</b>	<b>\$26,362.74</b>	<b>\$0.00</b>	<b>\$26,362.74</b>
<b>Subtotal All Funds:</b>	<b>\$955,726.67</b>	<b>\$1,910,378.66</b>	<b>\$2,023,023.80</b>	<b>\$843,081.53</b>	<b>\$0.00</b>	<b>\$843,081.53</b>

**Section II**

Less:

Investment Sales	\$0.00
Investment Purchases	\$95,990.88
Transfers In	\$0.00
Transfers Out	\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$1,910,378.66</b>

\$1,927,032.92

UNIT NAME: PORTAGE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
<b>Fund: 410 GENERAL</b>	
GENERAL PROPERTY TAXES	\$72,034.00
FINANCIAL INSTITUTION TAX	\$126.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,283.00
COUNTY OPTION INCOME TAX	\$75,600.00
COMMERCIAL VEHICLE EXCISE TAX	\$878.00
<b>Total for: TAXES</b>	<b>\$150,921.00</b>
INTEREST EARNED	\$19,172.73
MISCELLANEOUS REVENUE-OTHER	\$27.91
<b>Total for: MISCELLANEOUS</b>	<b>\$19,200.64</b>
REFUNDS-OTHER	\$1,222.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,222.28</b>
<b>TOTAL RECEIPTS FOR 410 GENERAL</b>	<b>\$171,343.92</b>
<b>Fund: 10 TOWNSHIP ASSISTANCE</b>	
GENERAL PROPERTY TAXES	\$550,073.00
FINANCIAL INSTITUTION TAX	\$964.00
AUTO AND AIRCRAFT EXCISE TAX	\$17,435.00
COMMERCIAL VEHICLE EXCISE TAX	\$6,702.00
<b>Total for: TAXES</b>	<b>\$575,174.00</b>
MISCELLANEOUS REVENUE-OTHER	\$31,815.44
<b>Total for: MISCELLANEOUS</b>	<b>\$31,815.44</b>
REFUNDS-OTHER	\$1,215.30
TAX ANTICIPATION WARRANTS	\$400,000.00
EMERGENCY LOANS	\$400,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$801,215.30</b>
<b>TOTAL RECEIPTS FOR 10 TOWNSHIP ASSISTANCE</b>	<b>\$1,408,204.74</b>
<b>Fund: 111 FIREFIGHTING</b>	
GENERAL PROPERTY TAXES	\$214,306.00
AUTO AND AIRCRAFT EXCISE TAX	\$10,509.00
COMMERCIAL VEHICLE EXCISE TAX	\$394.00
<b>Total for: TAXES</b>	<b>\$225,209.00</b>
STATE GRANTS-OTHER	\$4,876.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,876.00</b>
<b>TOTAL RECEIPTS FOR 111 FIREFIGHTING</b>	<b>\$230,085.00</b>
<b>Fund: 118 FIRE EQUIPMENT DEBT</b>	
GENERAL PROPERTY TAXES	\$71,398.00
AUTO AND AIRCRAFT EXCISE TAX	\$3,501.00

<u>Title</u>	<u>Amount</u>
Fund: <u>118 FIRE EQUIPMENT DEBT</u>	
COMMERCIAL VEHICLE EXCISE TAX	\$131.00
<b>Total for: TAXES</b>	<b>\$75,030.00</b>
<b>TOTAL RECEIPTS FOR 118 FIRE EQUIPMENT DEBT</b>	<b>\$75,030.00</b>
Fund: <u>119 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$24,470.00
AUTO AND AIRCRAFT EXCISE TAX	\$1,200.00
COMMERCIAL VEHICLE EXCISE TAX	\$45.00
<b>Total for: TAXES</b>	<b>\$25,715.00</b>
<b>TOTAL RECEIPTS FOR 119 CUMULATIVE FIRE</b>	<b>\$25,715.00</b>
<b>Total Receipts:</b>	<b>\$1,910,378.66</b>

Fund:	410 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$189,946.72
	OTHER SERVICES AND CHARGES	\$64,204.56
	CAPITAL OUTLAY	\$5,445.00
	<b>TOTAL</b>	<b>\$259,596.28</b>

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$189,946.72
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$64,204.56
	CAPITAL OUTLAY	\$5,445.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$259,596.28</b>

Fund:	10 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$377,849.37
	SUPPLIES	\$9,290.78
	OTHER SERVICES AND CHARGES	\$21,397.73
	<b>TOTAL</b>	<b>\$408,537.88</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$450,567.49
	MEDICAL, HOSPITAL, AND BURIAL	\$72,294.14
	<b>TOTAL</b>	<b>\$522,861.63</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$408,293.70
	<b>TOTAL</b>	<b>\$408,293.70</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$377,849.37
	SUPPLIES	\$9,290.78
	OTHER SERVICES AND CHARGES	\$21,397.73
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$858,861.19
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

<b>TOTAL TOWNSHIP ASSISTANCE</b>		<b>\$1,339,693.21</b>
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Fund:	111 FIREFIGHTING		
	PERSONAL SERVICES		\$209,339.14
	SUPPLIES		\$2,504.99
	OTHER SERVICES AND CHARGES		\$59,136.05
	CAPITAL OUTLAY		\$29,763.25
	<b>TOTAL</b>		<b>\$300,743.43</b>

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Fund:	118 FIRE EQUIPMENT DEBT		
	PURCHASE OF INVESTMENTS		\$95,990.88
	<b>TOTAL</b>		<b>\$95,990.88</b>

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Fund:	119 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$27,000.00
	<b>TOTAL</b>		<b>\$27,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$423,734.31</b>
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Fund: 410 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AUSTIN, JAMES	\$2,946.13
BARRIER, CHARLOTTE	\$47,062.00
JASINSKI, LARRY	\$3,213.96
LIZZIE, MICHAEL	\$7,049.00
MCFADDEN, PATRICK	\$17,468.00
PRZYBYLSKI, CHARLES	\$7,049.00
VOREIS, CHARLES	\$57,242.00
WRIGHT, MARLENE	\$3,213.96
CAPSTONE INSURANCE	\$855.50
HUMANA	\$36,024.33
PERF	\$7,822.84

TOTAL	PERSONAL SERVICES	\$189,946.72
Object:	OTHER SERVICES AND CHARGES	

ART CRAFT PRINTERS	\$30.00
ATI	\$244.84
AVAYA, INC	\$67.57
FIFTH THIRD BANK	\$12,339.90
HYATT REGENCY	\$1,247.40
INDIANA DEPT. OF WORKFORCE	\$355.38
INDIANA _MICHIGAN POWER	\$417.35
INDIANA TOWNSHIP ASSOCIATION	\$1,160.00
INDIANAPOLIS MARRIOTT	\$648.60
LOW ASSOCIATES	\$4,246.00
MIDWEST FIRE PROTECTION	\$35.93
MISHAWAKA ENTERPRISE	\$571.25
NATIONAL CITY BANK	\$6.10
RENEWED PERFORMANCE	\$38,306.00
SOUTH BEND TRIBUNE	\$1,265.29
SOUTH BEND WATER WORKS	\$87.25
SUPERIOR BUSINESS	\$75.24
SWAN LAKE RESORT	\$736.00
UNITED TOWNSHIP ASSOC	\$760.00
VOREIS, CHARLES	\$1,430.56
WASTE MANAGEMENT	\$78.41
WORKER TRAINING FUND	\$95.49

TOTAL	OTHER SERVICES AND CHARGES	\$64,204.56
Object:	CAPITAL OUTLAY	

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

ID: 71-2-11 PAGE: 2

COUNTY: SAINT JOSEPH COUNTY  
 UNIT NAME: PORTAGE TOWNSHIP

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

DATA SYSTEMS	\$5,445.00
TOTAL CAPITAL OUTLAY	\$5,445.00
<b>TOTAL</b>	<b>\$259,596.28</b>

Fund: 10 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

CHISM, VERGENIA	\$30,924.92
CROWE, SHEILA	\$30,924.92
DOMBROWSKI, ERIN	\$40,164.00
HACK, MILDRED	\$30,924.92
MCLEAREN, RITA	\$30,924.92
MUROWSKI, LINDA	\$30,924.92
NIEZGODSKI, KIM	\$30,924.92
CAPSTONE INSURANCE	\$3,442.50
FIFTH THIRD BANK	\$19,273.78
HUMANA	\$78,630.23
IND. DEPARTMENT OF WORKFORCE	\$616.00
PERF	\$19,248.42
HODGSON, MARJORIE	\$30,924.92
TOTAL PERSONAL SERVICES	\$377,849.37

Object: SUPPLIES

BOYCE FORMS	\$1,296.01
FORBES OFFICE EQUIPMENT	\$1,717.90
HARVEYS PRO HARDWARE	\$14.08
HILLS TRUE VALUE	\$46.47
PITNEY BOWES	\$500.00
QUALITY PRINTERS	\$254.40
QUILL	\$121.46
RESERVE ACCOUNT PITNEY BOWES	\$1,000.00
STAPLES	\$1,392.92
SUPERIOR LAMP	\$2,055.63
POLK DIRECTORIES	\$458.50
QSI PRINTING	\$108.50
SUPERIOR BUSINESS	\$324.91
TOTAL SUPPLIES	\$9,290.78

Object: OTHER SERVICES AND CHARGES

3B PEST CONTROL	\$260.00
ATI	\$2,807.72
AVAYA, INC	\$743.27

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CONLEY, TED	\$200.00
ED'S SIGN WORLD	\$115.20
EDWARD DON _COMPANY	\$938.15
GNC VAC _SEW	\$9.98
GOOD N SHEAP VACS	\$23.18
GRIFFITH, WENDELL	\$84.39
INDIANA _MICHIGAN POWER	\$10,050.12
KOONTZ-WAGNER	\$282.50
MCFADDEN, PATRICK	\$2,280.00
NATIONAL CITY BANK	\$250.00
NIEZGODDKI PLUMBING	\$102.50
THE COPY IMAGE	\$2,947.12
THE TRANE COMPANY	\$303.60

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TOTAL OTHER SERVICES AND CHARGES	\$21,397.73
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<b>TOTAL</b>	<b>\$408,537.88</b>
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Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

124 EDDY ST. LAND TRUST	\$615.00
1ST FRANKLIN LOAN	\$175.00
1ST SOURCE MTG.	\$755.00
AJ REAL ESTATE	\$1,762.00
ABN AMRO MTG	\$185.00
ACCUOSTI, STEVEN	\$390.00
ADVANTAGE HOUSING	\$295.25
AGAV PROPERTIES	\$637.50
AIDS MINISTRIES	\$1,468.00
ALLOUCH, JULIE	\$1,225.00
ALPHA RENTALS	\$190.00
ALVIZAR-MORO, MAURO	\$205.00
AMERICAN NATIONAL	\$200.00
ARBORS @ BELLEVILLE PARK	\$2,116.00
ASCENCIO, SAMUEL	\$185.00
AURORA LOAN SERVICES	\$1,100.00
AWALT, MATT	\$185.00
B.C. HOLDINGS	\$185.00
BEACON HEIGHTS	\$667.00
BENDIT, JOYCE	\$350.00
BENEFICIAL OF INDIANA	\$1,150.00
BENFORD, DAMON	\$195.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BERGER, MICHAEL	\$425.00
BERNDT, RAYMOND	\$41.00
BIANCO, EUGENE	\$1,012.50
BILLISAMA PROPERTIES	\$175.00
BLUE BIRD INVESTMENTS	\$102.50
BORYSIK, STEFAN	\$185.00
BOURTHOMIEU, JOHN	\$100.00
BREIDENBACH, DAN	\$170.00
BREWER, DAN	\$287.50
BROWN, JOHN	\$175.00
BURG, ROBERT	\$420.00
CALDWELL, MALCOLM	\$712.50
CALET PARTNERSHIP	\$370.00
CANDIOTTI INVESTMENT	\$1,190.00
CAPITAL FINANCIAL	\$100.00
CASTLEBERRY, ROY	\$170.00
CD RENTALS	\$681.12
CENTER MANAGEMENT	\$1,415.50
CENTRAL HIGH APARTMENTS	\$75.00
CHAMBLEE, RW SR.	\$22.00
CHILDRESS, WILLIAM	\$185.00
CHIMUTU, PAUL	\$175.00
CITIFINANCIAL	\$612.50
CITIMORTGAGE	\$400.00
CITY OF SOUTH BEND	\$185.00
CLAYTON, MARYROSE	\$297.50
COBB, LEE JR.	\$410.00
COCHROAN, JOHN	\$370.00
COMPLETE MAINTENANCE SERVICE	\$87.50
CORNEL ASSOCIATES	\$262.50
COUNTRYWIDE HOME LOANS	\$755.00
COURTYARD PLACE APARTMENTS	\$6,173.25
DD PROPERTIES	\$302.00
DAVIS, JEANETTE	\$107.50
DAY, JACOB	\$205.00
DEAL, ROSS	\$195.00
DISMAS HOUSE	\$1,997.50
DONAHUE, FRANK	\$215.00
DRAKE MOTEL	\$156.80
DURAN, SILVIA	\$190.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
EARLY CHILDHOOD CRIME PREVENTION	\$500.00
EVERHOME MTG.	\$195.00
F <sub>I</sub> PROPERTIES	\$205.00
F <sub>M</sub> INVESTMENTS	\$457.50
FARRINGTON, ALICE	\$254.00
FERNANCEZ, SANTOS	\$369.50
FEWELL, WILLIAM	\$262.50
FIRST SOURCE BANK	\$390.00
FLETCHER, WOODROW	\$205.00
FORD, DIANE	\$175.00
FOSTER, JAMES	\$1,270.00
FREEDOM, PROPERTIES	\$470.00
FREEMAN, BERNICE	\$195.00
FRISON, WILLIE MAY	\$345.00
GLICK, DIANE	\$200.00
GMAC, MTG	\$200.00
GOD CARES MINISTRIES	\$5,675.00
GROVE, PAUL	\$210.00
GRP FINANCIAL SERVICES	\$92.50
GUIDEN, DESHAWN	\$262.50
HSH PROPERTIES	\$355.00
HABITAT FOR HUMANITY	\$390.00
HAMEL, TRAVIS	\$170.00
HANTUBA, JOYCE	\$390.00
HARRIS, CHESTER	\$146.00
HARRIS, TERRY	\$380.00
HART MANAGEMENT	\$180.00
HARVEY, RANDY	\$550.00
HENDRICK, CINDY	\$215.00
HERITAGE HOMES S.E.	\$2,095.00
HERRING, RAY SR.	\$350.00
HINTON HOMES	\$350.00
HISTORIC DUNBAR	\$1,242.50
HOCKENHULL, W.E.	\$61.00
HOME LOAN SERVICES	\$175.00
HOMEcomings FINANCIAL	\$87.50
HOMEWORK INVESTMENTS	\$102.50
HOUSING DEVELOPMENT	\$1,202.50
HOWELL, ELLIS SR.	\$210.00
INDIANA_MICHIGAN POWER	\$131,400.86

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
INVESTMENT CAPITAL	\$405.00
IRELAND ROAD REALTY	\$102.50
IVACIC, JEROME	\$462.50
JW PROPERTIES	\$195.00
J.S.M. PROPERTIES	\$31.00
JACKSON, DORMS	\$175.00
JACKSON, SHARON	\$195.00
JFM PROPERTIES	\$595.00
JOERS, RONALD	\$1,565.00
JOHNSON, WILLIAM	\$205.00
JONES, REDRICK	\$140.00
JONES, YNETTER	\$585.00
JR HOLDINGS	\$1,177.50
JSM4JC PROPERTIES	\$307.50
KM PROPERTIES	\$170.00
KS INVESTMENTS	\$282.50
KAZORA, BENDICT	\$405.00
KELLER, JERRY	\$262.50
KENT, CHARLES	\$215.00
KIRUNDI, JOEL	\$380.00
KLOCKE, F	\$150.00
KOEHLER, RONALD	\$5,631.39
KOHLER, CHRIS	\$205.00
KROLL, SAM	\$4,285.00
KUSBACK, PAUL	\$185.00
LG PROPERTIES	\$2,326.00
LAMIRAND, RICHARD	\$215.00
LANG, TERRANCE	\$150.00
LASALLE BANK	\$175.00
LASALLE BANK MIDWEST	\$87.50
LASALLE PARK HOMES	\$1,824.00
LAWSON, CAROLYN	\$170.00
LENTINE, TEK	\$92.50
LEWIS, MARTHA	\$200.00
LIFE TREATMENT	\$1,050.00
LITTON LOAN SERVICING	\$170.00
LOCKWITZ, JOHN	\$1,127.50
LOPEZ, RIGOBERTO	\$195.00
LOW ASSOCIATES	\$5,996.00
MM SERVICES	\$615.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MACRI, FRANK	\$87.50
MAEZ, PAMELA	\$95.00
MAGIC SAW HOMES	\$99.15
MARIN, PAOLA	\$340.00
MARTNS SUPERMARKET	\$17,865.31
MCDONALD, EDWARD	\$462.50
MCKINNES, JAMES	\$185.00
MELENDEZ, HIPOLITO	\$575.00
MELENDEZ, JOE	\$370.00
MFB FINANCIAL	\$350.00
MIAMI HILLS APARTMENTS	\$692.00
MICHIANA PROPERTIES	\$525.00
MICHIANA PROPERTIES, INC	\$185.00
MIDWEST INNKEEPERS	\$75.00
MILLER, RAY	\$545.00
MILLER, TODD	\$210.00
MILLIKEN, JOHN	\$100.00
MILLIKEN, RAY	\$355.00
MOJARRAD, ALI	\$185.00
MONROE PARKS APARTMENTS	\$370.00
MORRIS, TOM	\$765.00
MORROW, MIKE	\$215.00
MRI PROPERTIES	\$102.50
MUNIGA, MARIA	\$215.00
NARRAGON, ERIC	\$555.00
NATE, GEORGE	\$436.85
NATION STAR MTG.	\$185.00
NELAND, LARRY	\$185.00
NERADA, IVA215.00	\$215.00
NEW HORIZONS OUTREACH	\$92.50
NGARAMGE, BENSON	\$175.00
NIPSCO	\$83,229.84
NORTHSIDE TERRACE	\$293.00
NJAGINGI, CALVETI	\$215.00
OMEGA GROUP	\$875.00
OMNI PLEX	\$190.00
PAY_STAY	\$700.50
PETERSON, ANN	\$47.41
PETTY, WILLIAM	\$102.00
PHOENIX PROPERTIES	\$1,925.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
PINKERT, HARRIET	\$630.00
PINGEL, MICHAEL	\$215.00
PITTS, GEORGE	\$180.00
PJJS ENTERPRISE	\$175.00
PLATA, JOEL	\$730.00
PORTAGE REALTY	\$180.00
PORTER APARTMENTS	\$170.00
PRACTICAL CHRISTIANITY	\$710.00
RAJPARI, ROGER	\$175.00
RADMAN, DANIEL	\$370.00
RANDOLPH, RONALD	\$185.00
RED ROSE RENTALS	\$175.00
REDDICK, TONI	\$860.00
RENEW, INC	\$2,037.50
RICH, CLAUDIA	\$195.00
RIEDERER, VIRGINIA	\$1,200.00
ROBINSON, LUANN	\$277.50
RODRIQUES, SANDRA	\$200.00
RUNYAN, MARY	\$185.00
RYNEARSON, BARBARA	\$205.00
SAVE A LOT	\$11,388.01
SB INVESTMENT HOLDINGS	\$97.50
SCAIFE, DERRICK	\$107.50
SCHIFFERL, MICHAEL	\$175.00
SCHLENTHER, GARY	\$195.00
SCHULTZ, KEVIN	\$1,390.00
SDK FINANCIAL	\$175.00
SEDERAP, INC	\$350.00
SHERWOOD RENTALS	\$390.00
SHIDLER, CAROL	\$195.00
SHULT, BEJEE	\$170.00
SHULT PROPERTIES	\$92.50
SOUTH BEND HOUSING AUTHORITY	\$2,474.67
SOUTH BEND WATER WORKS	\$63,399.54
SOUTHMORE MUTUAL HOUSING	\$1,305.00
SPEELMAN, JAMES	\$195.00
ST. JAMES COURT APARTMENTS	\$605.00
STEELE, PHYLLIS	\$175.00
STERLING GROUP	\$210.00
STOKES, WILBERT	\$380.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
STRUBLE RENTALS	\$215.00
SUN OAK PROPERTIES	\$282.50
SUPERIOR HOMES	\$1,295.00
TAYLOR, CLARENCE	\$392.50
TAYLOR, RAFAELA	\$350.00
TEJADA, ADMA	\$175.00
THOMAS_ASSOCIATES	\$1,376.00
THOTTICHIRA, JOSE	\$302.50
TIFFANY INVESTMENTS	\$520.00
TODD, JOHN	\$195.00
TOM, JEFFERY	\$195.00
TREJO, INES	\$210.00
TROTTER, JAMES	\$175.00
TRUSTCORP MTG	\$585.00
TRUSTCORP MTG.	\$875.00
UNICORN MANAGEMENT	\$1,290.00
VANAGAS PROPERTIES	\$302.98
VASQUEZ, SILVERA	\$690.00
VILLA, ISMAEL	\$122.94
WAITE, WILLIAM	\$645.00
WASTE MANAGEMENT	\$843.43
WE BUY UGLY HOUSES	\$437.50
WEAVER PROPERTIES	\$271.00
WELLS FARGO HOME MTG	\$497.50
WEST WASHINGTON PLACE APARTMENTS	\$3,242.35
WHITE, MARK	\$195.00
WHITE, MILLIE	\$612.50
WILLIAM ELLISON RESIDENCE	\$220.00
WILLIAMS, DIANA	\$555.00
WILSON, DELORES	\$515.00
WILSON, ROBERT	\$350.00
WINDSOR PROPERTIES	\$200.00
WRAY, JAMES	\$170.00
YWCA	\$1,053.34
YAZICH, FREDERICK	\$87.50
YODER, RICK	\$185.00
KREAG, DON	\$615.00
COUNTRYSIDE VILLAGE	\$617.50
SHENEMAN, MIKE	\$205.00
TORRES, DOIXY	\$1,600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WOTRING, RICHARD	\$400.00
PARAMOUNT MANAGEMENT	\$350.00
MEJ PROPERTIES	\$195.00

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TOTAL OTHER DISBURSEMENTS \$450,567.49

Object: MEDICAL, HOSPITAL, AND BURIAL

ALFORDS MORTURAY	\$9,100.00
CB OPTICAL	\$2,758.00
CLARK O'NEAL FUNERAL HOME	\$1,625.00
CVS	\$1,912.57
HAHN FUNERAL HOME	\$650.00
HIGHLAND CEMETARY	\$192.50
KROGERS J-901	\$706.22
MEMORIAL FAMILY PHARMACY	\$43,953.80
MEMORIAL HOME CARE	\$130.00
MICHIANA EYE CENTER	\$3,396.00
PALMER FUNERAL HOME	\$4,775.00
PAUL, WILLIAM DDS	\$2,207.00
MAR MAIN PHARMACY	\$27.05
TAWADROS, ATEF M. DDS	\$861.00

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TOTAL MEDICAL, HOSPITAL, AND BURIAL \$72,294.14

**TOTAL \$522,861.63**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

FIRST SOURCE BANK	\$408,293.70
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TOTAL OTHER DISBURSEMENTS \$408,293.70

**TOTAL \$408,293.70**

Fund: 111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

KORPAL, TERRANCE	\$44,738.98
SHULTZ, ANITA	\$27,040.00
STUMP, DENNIS	\$29,120.00
CRUZ, ANTHONY	\$1,807.00
BALL, JOHN	\$403.62
BALL, ROBYN	\$120.98
BATTLES, MICHAEL	\$1,472.81
CAPSTONE INSURANCE	\$25,429.12
CLAY, LEONARD	\$796.23
CRUZ, ANTHONY	\$1,543.44

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CRUZ, DAMIAN	\$1,314.51
FIFTH THIRD BANK	\$7,857.14
FRANZ, JOSEPH	\$1,078.52
GARCILAZO, ALFREDO	\$700.56
GRACZEK, TOM	\$1,223.83
HEAD, RICHARD	\$979.53
HUMANA	\$34,125.83
IN. DEPT. WORKFORCE	\$260.24
JETZKE, JAMES	\$1,199.49
KORPAL, NICHOLAS	\$162.00
KUSPA, ADAM	\$1,152.37
LAWSON,ROBERT SR.	\$1,741.14
LIBERTY MUTUAL INS.	\$6,920.00
LIFE SAFETY TRAINGIN	\$675.00
MEMORIAL HEALTH SYSTEM	\$1,045.00
PERF	\$7,567.33
RYDWELSKI, BRIAN	\$1,245.83
SHULTZ, ANITA	\$2,196.39
ST. JOSEPH COUNTY HEALTH DEPT.	\$20.00
STUMP, DENNIS	\$2,121.57
TOTH, BRANDON	\$846.85
TRI-ANIM HEALTH SERVICES	\$454.80
WHEELER, JASON	\$1,979.03
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TOTAL PERSONAL SERVICES	\$209,339.14

Object: SUPPLIES

CHAMPION WATER	\$145.35
EMERGENCY BOOKS	\$159.90
FIRE ENGINEERING	\$29.95
FIREHOUSE MAGAZINE	\$29.95
GLOBAL EMERGENCY	\$161.72
GRAINGER	\$320.90
INDIANA LABOR LAW	\$67.25
PROFESSIONALFIRE	\$468.85
QUALITY PRINTERS	\$569.22
STAPLES	\$551.90

TOTAL SUPPLIES	\$2,504.99
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Object: OTHER SERVICES AND CHARGES

4T DOOR SYSTEMS	\$410.00
5 ALARM FIRE _SAFETY	\$3,306.73
AIR CLEANING SPECIALISTS	\$660.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ARAB TERMITE _PEST	\$150.00
ATI	\$3,183.31
ATI MOBILITY	\$470.46
BP AMOCO	\$2,343.71
CANNADY TREE SERVICE	\$157.95
CHANDLER SALES _SERVICE	\$331.86
CHIEF SUPPLY	\$64.97
CIRCLE LUMBER	\$513.48
CLAY TWP. FIRE DEPARTMENT	\$11,823.00
COOK HEATING 7 AIR COND.	\$522.00
DEANS SERVICE CENTER	\$413.99
DL MACHINE	\$522.86
ELITE DOORS _SERVICE	\$317.08
FLAGS INTERNATIONAL	\$117.51
FLOYDS BODY SHOP	\$275.00
G.V.W. TIRE	\$1,489.54
INDIANA _MICHIGAN POWER	\$3,304.26
KORPAL. TERRANCE	\$4,103.71
LOWE'S	\$143.16
MARATHON	\$3,179.67
MC CORMICK ELECTRIC	\$650.50
MCMASTER-CARR SUPPLY	\$109.78
MEDTRONIC EMERGENCY	\$500.00
MICHICANA F.O.O.L.S	\$100.00
MICHIANA LAWN EQUIPMENT	\$389.75
MICHIANA TRUCK CENTER	\$4,146.45
MIDWEST FIRE _SAFETY	\$217.75
NFPA	\$150.00
NIEZGODSKI PLUMBING	\$174.00
NIPSCO	\$3,226.31
PORTAGE TWP. FIRE DEPARTMENT	\$381.06
PRO AIR	\$660.65
RENEWED PERFORMAMCE	\$5,807.00
SCI ALARM	\$306.00
SHERWIN WILLIAMS	\$738.09
SOUTH BEND UNIFORM	\$835.90
SPORTS IMAGE APPAREL	\$508.75
TECH MED INDUSTRIES	\$341.19
THE SIGN SHOP	\$130.00
TURNOCKS	\$75.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
WASTE MANAGEMENT		\$845.77
WITMER ASSOC.		\$967.85
WORKING PERSONS STORE		\$70.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>\$59,136.05</b>
Object:	CAPITAL OUTLAY	
AIRGAS GREAT LAKES		\$830.45
ALL-PHASE ELECTRIC SUPPLY		\$264.66
FINLEY FIRE EQUIPMENT		\$1,336.23
GALLS,INC		\$528.78
HI-TECH SMR		\$6,117.72
HP PRODUCTS		\$637.12
KASER-SPRAKER		\$4,623.00
SH CARBONIC		\$96.00
TECH TRADE		\$472.20
TOWERS TIRE APPARATUS		\$3,057.47
US SIGNCRAFTERS		\$273.46
W.S. DARLEY_CO.		\$533.84
HOOSIER FIRE EQUIPMENT, INC.		\$10,992.32
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$29,763.25</b>
<b>TOTAL</b>		<b>\$300,743.43</b>

Fund: 118 FIRE EQUIPMENT DEBT

Dept:

Object:	PURCHASE OF INVESTMENTS	
	FIFTH THIRD BANK	\$95,990.88
<b>TOTAL</b>	<b>PURCHASE OF INVESTMENTS</b>	<b>\$95,990.88</b>
<b>TOTAL</b>		<b>\$95,990.88</b>

Fund: 119 CUMULATIVE FIRE

Dept:

Object:	OTHER SERVICES AND CHARGES	
	RENEWED PERFORMANCE	\$27,000.00
<b>TOTAL</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>\$27,000.00</b>
<b>TOTAL</b>		<b>\$27,000.00</b>

**TOTAL DISBURSEMENTS: \$2,023,023.80**

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 ACCOUNT	698482519				\$33,926.59
		CHECKING ACCOUNT	7231857363				\$809,154.94

**Total CASH:** **\$843,081.53**

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**Total Cash and Investments:** **\$843,081.53**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	FIRE EQUIPMENT LOANS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$400,000.00	\$427,835.16	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$400,000.00
PRINCIPAL RETIRED DURING YEAR	\$400,000.00	\$80,249.31	\$0.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$0.00	\$347,585.85	\$400,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$8,293.70	\$14,249.31	\$0.00

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: PORTAGE TOWNSHIP

ID: 71-2-11

COUNTY: SAINT JOSEPH 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: PORTAGE TOWNSHIP

ID: 71-2-11

COUNTY: SAINT JOSEPH COUNTY

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

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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>
VFA07	300FR107VFA7	NATRUAL RESOURCES	\$4,876.00	111 FIREFIGHTING	\$4,876.00	\$4,876.00

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, CHARLES VOREIS, Trustee of PORTAGE 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)

PORTAGE TOWNSHIP Trustee

Telephone: (574) 233-2126

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

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

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

PORTAGE 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.

PORTAGE 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.

PORTAGE 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	12,846
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	4,308
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1,643
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	1,962
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	2,000
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$515,043.77
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$696,739.23
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	2,709
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	1,200
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,700
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$277,051.78
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$405,296.21
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$682,347.99
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	884
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	200
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	500
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$136,444.50
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$272,489.02
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$408,933.52
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	466
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	250
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	500
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$29,253.32
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$2,900.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$32,153.32

PORTAGE 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	238
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	150
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	150
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$85,204.96
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$3,094.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$88,298.96
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	22
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$40,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$16,342.50
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$23,657.50
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	7
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	\$300.00
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	\$300.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	2,277
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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	1,000
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$6,000.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$6,000.00
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
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$32,000.00
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

PORTAGE 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
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	0
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	12,097
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$1,000,000.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	30

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: PORTAGE TOWNSHIP

ID: 71-2-11

COUNTY: SAINT JOSEPH COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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