

FEDERAL IDENTIFICATION NUMBER:

35-1179687

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

UNIT NAME:

ST JOSEPH TOWNSHIP

COUNTY:

ALLEN COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 2-2-18

(State Board of Accounts USE ONLY)

ENTS:

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

TOWNSHIP: ST JOSEPH TOWNSHIP
COUNTY: ALLEN COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/14/2009

PRINTED NAME OF OFFICIAL: RICHARD UHRICK

ADDRESS: P.O. BOX 15337
6033 MAPLECREST ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 485-5993

TITLE: TOWNSHIP TRUSTEE

CITY: FORT WAYNE

ZIP: 46885-5337

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ST JOSEPH TOWNSHIP

ID: 2-2-18

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$182,582.85	\$503,025.75	\$499,213.98	\$186,394.62	\$0.00	\$186,394.62
Total by Fund Type:	\$182,582.85	\$503,025.75	\$499,213.98	\$186,394.62	\$0.00	\$186,394.62
FUND TYPE: SPECIAL REVENUE						
EMERGENCY MEDICAL SERVICES/AMBULANC	\$175,929.34	\$46,598.68	\$40,784.49	\$181,743.53	\$0.00	\$181,743.53
FIREFIGHTING	\$1,005,796.12	\$55,802.83	\$279,814.19	\$781,784.76	\$0.00	\$781,784.76
LEVY EXCESS	\$0.00	\$881.00	\$881.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION	\$27,229.86	\$47,537.89	\$50,000.00	\$24,767.75	\$0.00	\$24,767.75
RAINY DAY	\$109,998.00	\$3,051.86	\$0.00	\$113,049.86	\$0.00	\$113,049.86
REIMBURSEMENT	\$0.00	\$298.25	\$298.25	\$0.00	\$0.00	\$0.00
SAFETY GRANT FUND	\$7,436.56	\$2,325.00	\$3,399.76	\$6,361.80	\$0.00	\$6,361.80
TOWNSHIP ASSISTANCE	\$671,418.97	\$1,211,061.20	\$1,167,773.99	\$714,706.18	\$0.00	\$714,706.18
Total by Fund Type:	\$1,997,808.85	\$1,367,556.71	\$1,542,951.68	\$1,822,413.88	\$0.00	\$1,822,413.88
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$31,469.08	\$24,091.15	\$24,000.00	\$31,560.23	\$0.00	\$31,560.23
CUMULATIVE BLDG_FIREFIGHTING EQUIP	\$1,086,744.35	\$109,112.52	\$81,226.74	\$1,114,630.13	\$0.00	\$1,114,630.13
Total by Fund Type:	\$1,118,213.43	\$133,203.67	\$105,226.74	\$1,146,190.36	\$0.00	\$1,146,190.36
FUND TYPE: AGENCY						
HALL DEPOSIT	\$1,350.00	\$3,000.00	\$3,300.00	\$1,050.00	\$0.00	\$1,050.00
Total by Fund Type:	\$1,350.00	\$3,000.00	\$3,300.00	\$1,050.00	\$0.00	\$1,050.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ST JOSEPH TOWNSHIP

ID: 2-2-18

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$3,299,955.13	\$2,006,786.13	\$2,150,692.40	\$3,156,048.86	\$0.00	\$3,156,048.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,215,530.29				
Transfers Out			\$1,215,530.29			
Net Receipts and Disbursements		\$791,255.84	\$935,162.11			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$111,301.38
FINANCIAL INSTITUTION TAX	\$61.00
AUTO AND AIRCRAFT EXCISE TAX	\$11,417.39
COMMERCIAL VEHICLE EXCISE TAX	\$258.38
Total for: TAXES	\$123,038.15
INTEREST EARNED	\$26,335.60
MISCELLANEOUS REVENUE-OTHER	\$11,985.00
Total for: MISCELLANEOUS	\$38,320.60
TRANSFER OF FUNDS-OTHER	\$340,450.00
REFUNDS-OTHER	\$1,217.00
Total for: OTHER FINANCING SOURCES	\$341,667.00
TOTAL RECEIPTS FOR GENERAL	\$503,025.75
Fund: <u>EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
EMERGENCY MEDICAL SERVICE FEES	\$39,945.57
CONTRACTUAL SERVICES	\$6,503.63
Total for: CHARGES FOR SERVICES	\$46,449.20
MISCELLANEOUS REVENUE-OTHER	\$60.00
Total for: MISCELLANEOUS	\$60.00
REFUNDS-OTHER	\$89.48
Total for: OTHER FINANCING SOURCES	\$89.48
TOTAL RECEIPTS FOR EMERGENCY MEDICAL SERVICES/AMBULANC	\$46,598.68
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$43,002.81
FINANCIAL INSTITUTION TAX	\$24.00
AUTO AND AIRCRAFT EXCISE TAX	\$4,411.26
COMMERCIAL VEHICLE EXCISE TAX	\$99.82
Total for: TAXES	\$47,537.89
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$47,537.89
Fund: <u>TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$280,783.04
FINANCIAL INSTITUTION TAX	\$154.00
AUTO AND AIRCRAFT EXCISE TAX	\$28,802.96
COUNTY OPTION INCOME TAX	\$94,984.66
COMMERCIAL VEHICLE EXCISE TAX	\$651.80
Total for: TAXES	\$405,376.46
INTEREST EARNED	\$11,720.66

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP ASSISTANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,392.57
Total for: MISCELLANEOUS	\$16,113.23
TRANSFER OF FUNDS-OTHER	\$789,571.51
Total for: OTHER FINANCING SOURCES	\$789,571.51
TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE	\$1,211,061.20
Fund: <u>FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$15,234.48
FINANCIAL INSTITUTION TAX	\$269.00
AUTO AND AIRCRAFT EXCISE TAX	\$4,634.28
COMMERCIAL VEHICLE EXCISE TAX	\$29.76
Total for: TAXES	\$20,167.52
CONTRACTUAL SERVICES	\$29,708.76
Total for: CHARGES FOR SERVICES	\$29,708.76
MISCELLANEOUS REVENUE-OTHER	\$1,215.00
MISCELLANEOUS REVENUE-OTHER	\$2,580.00
Total for: MISCELLANEOUS	\$3,795.00
TRANSFER OF FUNDS-OTHER	\$881.00
REFUNDS-OTHER	\$1,250.55
Total for: OTHER FINANCING SOURCES	\$2,131.55
TOTAL RECEIPTS FOR FIREFIGHTING	\$55,802.83
Fund: <u>REIMBURSEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$33.00
Total for: MISCELLANEOUS	\$33.00
REFUNDS-OTHER	\$265.25
Total for: OTHER FINANCING SOURCES	\$265.25
TOTAL RECEIPTS FOR REIMBURSEMENT	\$298.25
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,051.86
Total for: MISCELLANEOUS	\$3,051.86
TOTAL RECEIPTS FOR RAINY DAY	\$3,051.86
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$881.00
Total for: OTHER FINANCING SOURCES	\$881.00
TOTAL RECEIPTS FOR LEVY EXCESS	\$881.00

<u>Title</u>	<u>Amount</u>
Fund: <u>SAFETY GRANT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,850.00
MISCELLANEOUS REVENUE-OTHER	\$425.00
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$2,325.00
TOTAL RECEIPTS FOR SAFETY GRANT FUND	\$2,325.00
Fund: <u>CUMULATIVE BLDG FIREFIGHTING EQUIP</u>	
GENERAL PROPERTY TAXES	\$22,651.29
FINANCIAL INSTITUTION TAX	\$399.00
AUTO AND AIRCRAFT EXCISE TAX	\$4,444.29
AUTO AND AIRCRAFT EXCISE TAX	\$44.24
Total for: TAXES	\$27,538.82
INTEREST EARNED	\$21,826.92
Total for: MISCELLANEOUS	\$21,826.92
TRANSFER OF FUNDS-OTHER	\$59,746.78
Total for: OTHER FINANCING SOURCES	\$59,746.78
TOTAL RECEIPTS FOR CUMULATIVE BLDG FIREFIGHTING EQUIP	\$109,112.52
Fund: <u>CAPITAL IMPROVEMENTS</u>	
INTEREST EARNED	\$91.15
Total for: MISCELLANEOUS	\$91.15
TRANSFER OF FUNDS-OTHER	\$24,000.00
Total for: OTHER FINANCING SOURCES	\$24,000.00
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$24,091.15
Fund: <u>HALL DEPOSIT</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,000.00
Total for: MISCELLANEOUS	\$3,000.00
TOTAL RECEIPTS FOR HALL DEPOSIT	\$3,000.00
Total Receipts:	\$2,006,786.13

Fund:	GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$81,103.21
	SUPPLIES	\$4,446.35
	OTHER SERVICES AND CHARGES	\$46,537.42
	CAPITAL OUTLAY	\$27,127.00
	TRANSFER OF FUNDS	\$340,000.00
	TOTAL	\$499,213.98

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$81,103.21
	SUPPLIES	\$4,446.35
	OTHER SERVICES AND CHARGES	\$46,537.42
	CAPITAL OUTLAY	\$27,127.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$499,213.98

Fund:	TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$118,332.62
	SUPPLIES	\$9,634.76
	OTHER SERVICES AND CHARGES	\$25,331.97
	CAPITAL OUTLAY	\$1,895.99
	TRANSFER OF FUNDS	\$789,571.51
	TOTAL	\$944,766.85

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$218,058.20
	MEDICAL, HOSPITAL, AND BURIAL	\$4,948.94
	TOTAL	\$223,007.14

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$118,332.62
	SUPPLIES	\$9,634.76
	OTHER SERVICES AND CHARGES	\$25,331.97
	CAPITAL OUTLAY	\$1,895.99
	OTHER DISBURSEMENTS	\$218,058.20
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$1,167,773.99

Fund:	EMERGENCY MEDICAL SERVICES/AMBULANC	
	SUPPLIES	\$34,224.49
	OTHER SERVICES AND CHARGES	\$6,560.00
	TOTAL	\$40,784.49
Fund:	PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$50,000.00
	TOTAL	\$50,000.00
Fund:	FIREFIGHTING	
	PERSONAL SERVICES	\$89,608.46
	SUPPLIES	\$99,656.36
	OTHER SERVICES AND CHARGES	\$68,215.39
	CAPITAL OUTLAY	\$21,452.98
	TRANSFER OF FUNDS	\$881.00
	TOTAL	\$279,814.19
Fund:	REIMBURSEMENT	
	OTHER SERVICES AND CHARGES	\$298.25
	TOTAL	\$298.25
Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$881.00
	TOTAL	\$881.00
Fund:	SAFETY GRANT FUND	
	OTHER SERVICES AND CHARGES	\$3,399.76
	TOTAL	\$3,399.76
Fund:	CUMULATIVE BLDG _FIREFIGHTING EQUIP	
	CAPITAL OUTLAY	\$21,479.96
	TRANSFER OF FUNDS	\$59,746.78
	TOTAL	\$81,226.74
Fund:	CAPITAL IMPROVEMENTS	
	TRANSFER OF FUNDS	\$24,000.00
	TOTAL	\$24,000.00
Fund:	HALL DEPOSIT	
	OTHER SERVICES AND CHARGES	\$2,850.00
	TRANSFER OF FUNDS	\$450.00
	TOTAL	\$3,300.00
TOTAL DISBURSEMENTS:		\$483,704.43

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

<u>To Whom Paid:</u>	<u>Amount</u>
CHASE BANK	\$5,232.80
HARRIS, TOM	\$3,811.00
INTERNAL REVENUE SERVICE	\$754.49
KUNKEL, W. BERRY	\$3,811.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$6,310.92
TAYLOR, ERICA J.	\$3,811.00
UHRICK, I. JEAN	\$27,852.00
UHRICK, RICHARD G.	\$29,520.00

TOTAL PERSONAL SERVICES \$81,103.21

Object: SUPPLIES	
ALLEN BUSINESS MACHINES	\$112.25
BOYCE CO., INC	\$92.27
CONFIDENTIAL SHREDDING SERVICES	\$100.80
CREATIVE FRAMING, MAPLEWOOD GALLERY	\$26.00
DIY, INC. DBA INSTANT COPY	\$562.13
IMAGING SOLUTIONS	\$324.00
INDIANA STAMP	\$16.24
LBH CHEMICAL INDUSTRIAL SUPPLY CO	\$584.96
OFFICE DEPOT	\$149.68
PAK MAIL CENTERS	\$16.00
POSTMASTER	\$655.00
PRINTMASTER, LLC	\$95.76
TARGET STORES/RETAIL NATIONAL BANK	\$47.44
THE JANITOR'S SUPPLY CO., INC.	\$909.29
THE LEARNING HOUSE	\$319.00
THE STATIONAIR'S EXPRESS	\$366.70
UMBERS ACE HARDWARE	\$68.83

TOTAL SUPPLIES \$4,446.35

Object: OTHER SERVICES AND CHARGES	
ALLEN COUNTY TREASURER	\$29.80
ALLEN COUNTY TRUSTEE ASSOC.	\$80.00
ARROW PEST CONTROL, INC.	\$154.97
BEERS, MALLERS, BACK SALIN	\$170.00
CARDMEMBER SERVICE	\$1,535.72
CENTRAL SUPPLY	\$421.90
CITY UTILITIES (REC. FUND)	\$14.88
CNA SURETY	\$340.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
COMCAST CABLEVISION	\$512.80
CUSTOM SIGNS UNLIMITED COMPANY	\$20.00
F1 PERSONAL COMPUTING	\$1,244.26
FCL SHOP, INC.	\$397.00
FLORY, MICHAEL	\$7,750.00
FORT WAYNE MAGAZINE	\$29.00
FORT WAYNE NEWSPAPERS	\$1,229.82
HARMON'S LAWN CARE SERVICE	\$365.70
HOSTGATOR.COM	\$83.40
INDIANA CHAMBER OF COMMERCE	\$17.00
INDIANA TOWNSHIP ASSOC.	\$2,030.00
J. YODER, INC. GENERAL CONTRACTORS	\$3,588.07
KORTE ELECTRIC INC.	\$2,972.27
MIDAMERICA SIGN	\$43.27
PARRISH, OLIVIA	\$675.00
POHP-PROFITS ON HOLD PRODUCTIONS	\$198.00
POSTMASTER	\$170.00
ROHRS, BRIAN	\$75.00
S.P.I. INC	\$72.19
SELECTIVE INS. CO. OF AMERICA (PREM	\$18,505.00
STS SECURITY	\$690.00
THE GREATER FW CHAMBER OF COMMERCE	\$335.00
THE LEARNING HOUSE	\$142.90
THRASHER, BUSCHMANN, GRIFFITH, VOEL	\$97.50
UHRICK, RICHARD G. (REIMBURSEMENT)	\$1,655.55
VERIZON WIRELESS	\$891.42
TOTAL OTHER SERVICES AND CHARGES	\$46,537.42
Object: CAPITAL OUTLAY	
F1 PERSONAL FINANCE	\$427.00
WAYNE ASPHALT _CONSTRUCTION CO.	\$26,700.00
TOTAL CAPITAL OUTLAY	\$27,127.00
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$340,000.00
TOTAL TRANSFER OF FUNDS	\$340,000.00
TOTAL	\$499,213.98

Fund: EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: SUPPLIES
 ALLEN COUNTY EMS PROVIDERS ASSOC. \$20.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
AMERICAN MEDICAL RESPONSE	\$2,792.62
BATTERIES PLUS - 001	\$268.34
BOUND TREE MEDICAL, LLC	\$1,145.19
CROSS ROADS AMBULANCE SALES _SVC	\$198.42
DIY, INC. DBA INSTANT COPY	\$113.90
EXPERT TRANSMISSION	\$279.32
GOODWIN, ETHAN P.	\$575.00
INDIANA AMBULANCE ASSOCIATION	\$175.00
MICKEY'S LINEN NATL. TOWEL SUPPY	\$2,713.90
NAPA AUTO ARTS - MACY'S MAPLECREST	\$120.72
PARKVIEW OCCUPATIONAL HEALTH CENTER	\$599.00
PMIC - PRACTICE MGMT. INFO. CORP.	\$82.19
POHP-PROFITS ON HOLD PRODUCTIONS	\$198.00
POSTMASTER	\$205.00
QHG OF FORT WAYNE/REDIMED	\$208.50
ST. JOSEPH TWP. FIRE DEPT. INC.	\$1,515.00
STOOPS FREIGHTLINER - FORT WAYNE	\$8,928.21
UNITED OIL CORPORATION	\$11,538.92
WADDELL PRINTING COMPANY	\$182.00
WELDER SERVICES INC.	\$1,217.76
WILLIAMS ELECTRONICS, LLC	\$187.50
ZOLL MEDICAL CORPORATION	\$960.00
TOTAL SUPPLIES	\$34,224.49
Object: OTHER SERVICES AND CHARGES	
ST. JOSEH TWP. FIRE DEPT. INC.	\$6,500.00
SNYDER, KENTON P.	\$60.00
TOTAL OTHER SERVICES AND CHARGES	\$6,560.00
TOTAL	\$40,784.49

Fund: PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES	
AMERICAN ELECTRIC POWER - REC FUND	\$121.53
BEST LAWNS, FREIBURGER, INC.	\$575.66
CITY UTILITIES (REC. FUND)	\$720.04
CRESCENT AVENUE GARDENS	\$31.90
DEWALD GARDENS	\$40.46
DURHAM TREE AND SHRUB CARE	\$176.55
EAST ALLEN AG AND TURF	\$192.52
FORT WAYNE DECORATIVE CURBING	\$200.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
HSBC BUSINESS SOLUTIONS - MENARDS	\$42.65
LESCO	\$34.58
MAINS FLOWER GARDEN	\$165.00
NEWELL CONSTRUCTION COMPANY, INC.	\$8,820.00
OUTDOOR DETAIL, INC.	\$298.75
STONE STREET QUARRIES	\$2,428.20
TARGET STORES/RETAIL NATIONAL BANK	\$14.97
UHRICK, RICHARD G. (REIMBURSEMENT)	\$193.75
UMBERS ACE HARDWARE	\$48.44
WAYNE ASPHALT _CONSTRUCTION CO.	\$32,500.00
WILLIAM KANORR	\$3,395.00
TOTAL OTHER SERVICES AND CHARGES	\$50,000.00
TOTAL	\$50,000.00

Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

CHASE BANK	\$7,525.28
FULLER, LINDA KAY	\$24,660.00
FULLER, LINDA KAY (HOURS)	\$7,412.23
KLODZEN, MARCIA F.	\$19,216.80
KLODZEN, MARCIA F. (HOURS)	\$3,819.18
MALMQUIST, DONYA L.	\$18,999.84
MALMQUIST, DONYA L. (HOURS)	\$5,476.33
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$12,036.71
TUTTLE, KATHRYN E.	\$19,186.25

TOTAL PERSONAL SERVICES \$118,332.62

Object: SUPPLIES

"UNTO OTHERS." DBA OF NEW CREATIONS	\$210.00
A.E. BOYCE COMPANY, INC.	\$967.48
ALLEN BUSINESS MACHINES	\$1,394.45
CBC INNOVIS	\$4,316.55
DIY, INC. DBA INSTANT COPY	\$167.41
IMAGING SOLUTIONS	\$124.20
INDIANA STAMP COMPANY, INC.	\$34.18
POSTMASTER	\$328.00
POSTMASTER OF FORT WAYNE	\$348.00
PRINTMASTER, LLC	\$282.88
TARGET STORES/RETAIL NATIONAL BANK	\$123.11
THE STATIONAIR'S EXPRESS	\$1,338.50

TOTAL SUPPLIES \$9,634.76

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
AMERICAN ELECTRIC POWER (BLDG EXP)	\$1,943.24
ARROW PEST CONTROL, INC.	\$208.60
CARDMEMBER SERVICES	\$1,290.56
CITY UTILITIES (BLDG EXP)	\$331.99
COMCAST CABLEVISION	\$512.80
DELUXE GLASS	\$85.70
F1 PERSONAL COMPUTING	\$1,085.00
F1 PERSONAL COMPUTING	\$254.27
FCL SHOP, INC.	\$86.00
FULLER, LINDA KAY (REIMBURSEMENT)	\$123.15
INDIANA TOWNSHIP ASSOCIATION (ITA)	\$620.00
JAMES MEDICAL RENTS _SALES, INC.	\$39.80
KLEENIT, INC.	\$165.00
KLODZEN, MARCIA F. (REIMBURSEMENT)	\$117.48
KORTE ELECTRIC, INC.	\$517.21
LBH CHEMICAL _INDUSTRIAL SUPPLY CO	\$28.47
NET RESULTS, INC.	\$5,173.87
NET RESULTS, INC.	\$1,642.50
NIPSCO (BLDG HEATING EXP)	\$1,195.39
PARRISH, OLIVIA	\$3,312.50
POHP-PROFITS ON HOLD PRODUCTIONS	\$198.00
POLK DIRECTORIES	\$522.00
SELECTIVE INS. CO. OF AMERICAN	\$1,227.00
SERVICE ALL VACCUM COMPANY	\$279.95
TARGET STORES/RETAIL NATIONAL BANK	\$174.46
VERIZON NORTH (ADMIN)	\$3,842.25
VERIZON WIRELESS	\$325.17
VERIZON WIRELESS	\$29.61
TOTAL OTHER SERVICES AND CHARGES	\$25,331.97
Object: CAPITAL OUTLAY	
F1 PERSONAL COMPUTING	\$1,614.00
OVERMAN TELEPHONE SERVICES	\$100.00
THE STATIONAIR'S EXPRESS	\$181.99
TOTAL CAPITAL OUTLAY	\$1,895.99
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$789,571.51
TOTAL TRANSFER OF FUNDS	\$789,571.51
TOTAL	\$944,766.85

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
AD-HOBSON/BALDWIN CREEK APTS.	\$4,615.00
AFRIAN, K.B.	\$43.00
ALLEN COUNTY REALTY	\$500.00
ALLIANCE PROPERTY MGMT (RENTALS)	\$1,365.00
AMERICAN ELECTRIC POWER	\$42,805.52
AMERICAN GENERAL FINANCIAL SERVICES	\$350.00
APPLE VALLEY MHC	\$4,326.53
AQUA SOURCE	\$105.64
ARBOR LAKES APARTMENTS	\$5,306.64
BANK OF AMERICA 2	\$450.00
BARROW, LARRY _MARTHA	\$684.55
BEACON HEIGHTS - FW HOUSING AUTH.	\$5,102.50
BH MANAGEMENT	\$954.00
BRENTWOOD ACTIVE SENIOR APTS.	\$350.00
BUZZARD, JEFF	\$1,200.00
CHASE HOME FINANCE, LLC	\$400.00
CITY UTILITIES	\$7,704.94
COIRO, LOUIS	\$400.00
COUNTRYWIDE HOME LOANS	\$400.00
CROSSMAN COMMUNITIES/ISLAND CLUB	\$800.00
FARBER, TIMOTHY D.	\$2,100.00
FISHER, BOB	\$500.00
FOSTER, KATHY	\$1,350.00
GARDNER, BRAD	\$450.00
GARTON PROPERTIES LLC	\$1,350.00
GENE GLICK PROP MGT. (WOODBIDGE I)	\$2,570.14
GENE GLICK PROP MGT (WOODBIDGE II)	\$2,964.36
GHOTRA, RUPINDER	\$1,340.99
GILL, DAWN	\$1,824.33
GOLDSMITH, WAYNE	\$400.00
GOLFVIEW APTS./VILLAGE GREEN APTS.	\$4,427.38
GOLLER, JOHN C.	\$345.16
GRATZ BUBB, SANDI	\$400.00
HERSHBERGER, DARREN	\$350.00
HUGHES PROPERTIES (SHOAF PK VILLA)	\$7,866.77
HUNTER PROPERTY MGMT. INC.	\$1,350.00
ICI CARIBBEAN INVESTMENTS	\$460.00
IPFW STUDENT HOUSING/AMERICAN CAMP	\$700.00
JAMESTOWN APARTMENTS	\$4,555.18
KROGER (FOOD)	\$4,338.14

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
KROGER (PAPER PRODUCTS)	\$2,552.69
KROGER (TRANSPORTATION)	\$1,069.25
LCF ENTERPRISES	\$2,999.18
LUTHERAN SOCIAL SERVICES	\$6,385.00
MADINSKI, KARL P.	\$900.00
MAYSVILLE LANDING	\$140.00
MEYERS, DUANE _CHERYL	\$700.00
MINNICK, MATTHEW	\$1,350.00
MONTROSE SQUARE APARTMENTS	\$4,435.05
MORRICAL, GARY	\$774.38
MOTHERWELL, DAN	\$1,350.00
NEWBURY PORT APARTMENTS	\$902.00
NIPSCO	\$18,215.98
NORTHWAY INVESTMENT GROUP	\$1,587.50
OAKCREEK ESTATES	\$5,370.10
OAKCREEK ESTATES (SEWER)	\$277.39
ORR, FRED - ORR FAMILY TRUST B	\$2,782.00
PATTERSON, MARY	\$350.00
PEABODY, JOEVA M.	\$2,741.61
PEPPLE, BRADFORD	\$400.00
PUBLIC TRANSPORTATION CORPORATION	\$900.00
R.E. PROPERTIES, LLC	\$450.00
RADU, CHRISTINA	\$450.00
RAINBOX REAL ESTATE - BILL SHANK	\$1,200.00
RICHART, MARK	\$350.00
RIVER COVE - FW HOUSING AUTHORITY	\$493.00
ROGERS PARK (DUPONT EST)	\$5,338.00
ROGERS PARK (DUPONT EST) SEWER	\$102.00
ROMEY, DARWIN E.	\$3,200.00
SAMPSON, CHRISTOPHER K.	\$500.00
SENIOR TOWN APARTMENTS	\$722.55
SINGH, NEHAL	\$400.00
SMITH, MOHAMMED _BETH	\$1,350.00
SMITH, TOM	\$1,192.83
SORRELL, TIMOTHY AND CHERYL	\$450.00
STELLHORN POINTE APARTMENTS	\$4,727.06
SUMMIT RIDGE APARTMENTS	\$1,938.75
TES PROPERTIES	\$904.99
TIPPMANN, DAVID A.	\$400.00
TOBE PROPERTIES, LLP	\$500.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
TREASURER OF ALLEN COUNTY	\$1,000.00
TROKIC, ANDJA	\$400.00
UNIVERSAL UTILITIES, INC.	\$1,163.17
US BANK HOME MORTGAGE	\$350.00
VERIZON NORTH (CLIENT)	\$353.28
W.C.] FOR GARDEN ROYAL APARTMENTS	\$350.00
WALKER, BETH	\$1,330.00
WALLS, MARK _JANE	\$400.00
WATERFORD ENTERPRISES	\$450.00
WELLS FARGO HOME MORTGAGE	\$725.16
WIDMANN, RICK	\$350.00
WOODCREEK APARTMENTS LLC	\$2,500.00
WOODVIEW MANOR	\$9,191.51
ZEHR, ELIZABETH _AMOS	\$1,138.00
TOTAL OTHER DISBURSEMENTS	\$218,058.20
Object: MEDICAL, HOSPITAL, AND BURIAL	
CATHOLIC CEMETERY	\$375.00
HIGHLAND PARK CEMETARY	\$450.00
LINDENWOOD CEMETARY	\$375.00
MCCOMB _SONS, INC.	\$2,625.00
WALGREEN	\$1,123.94
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$4,948.94
TOTAL	\$223,007.14

Fund: FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

ADAM, SCOTT R.	\$2,016.00
AUKER, LYNDA S.	\$168.00
BEACHY, ANDREW M.	\$878.50
BERGDOLL III, CHARLES W.	\$12,197.50
BERGER, JAMES L.	\$2,250.50
BIGGS, BRADLEY A.	\$1,449.00
BOREN, ROBERT M.	\$8,631.00
CHASE BANK	\$6,367.96
CHILDERS, CHRISTOPHER D.	\$1,785.00
EALING, STEPHEN ROSS	\$962.50
ENGLE, GREGORY J.	\$549.50
FOOS, HEATHER M.	\$318.50
GOODWIN, ETHAN P.	\$8,498.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GREEN, JASON K.	\$4,907.70
GRIFFITH, THOMAS G.	\$3,776.50
HESS, MYLISSA K.	\$1,484.00
JONES, ROBERT B.	\$688.80
KARNS, TYLER BRANDON	\$339.50
MUELLER, JASON A.	\$784.00
NICOLET, PHILLIP M.	\$220.50
RABER, GLENN A.	\$1,456.00
SMITH, MELISSA R.	\$441.00
TREESH, TYLER J.	\$4,256.00
WILSON, JAMIN L.	\$2,940.00
WOLF, CHRISTOPHER G.	\$14,794.50
YODER, HEATHER L.	\$4,406.50
YODER, JONATHON SCOTT	\$3,041.50
<hr/>	
TOTAL PERSONAL SERVICES	\$89,608.46

Object: SUPPLIES

A PARTY APART	\$220.00
ACTION TRAINING SYSTEMS, INC.	\$207.00
ALLEN BUSINESS MACHINES	\$164.00
ALPINE SOFTWARE CORPORATION	\$395.00
AMERICAN ELECTRIC POWER	\$9,638.97
AMERICAN ELECTRIC POWER (TRNG BLD)	\$1,138.38
AMERICAN TEST CENTER, INC.	\$1,035.00
ARROW PEST CONTROL, INC.	\$265.23
BALDWIN COOKE	\$414.36
BATTERIES PLUS - 001	\$520.44
BERGER AUTO PARTS	\$3,748.62
BP	\$1,087.02
BRADNER FIRE AND RESCUE	\$1,196.40
BREATHING AIR SYSTEMS, SUB-AQUATICS	\$1,417.60
BROOKS CONSTRUCTION CO. INC.	\$83.00
BRUEGGEMANN LUMBER COMPANY	\$150.88
CENTRAL SUPPLY COMPANY	\$579.13
CHUCKS SHOE REPAIR	\$41.00
CITY UTILITIES	\$3,597.09
CITY UTILITIES (TRNG. FAC.)	\$144.47
CLARKE DETROIT DIESEL-ALLISON	\$89.79
COMCAST CABLEVISION	\$512.50
DICK'S SPORTING GOODS	\$449.92
DIY, INC. DBA INSTANT COPY	\$200.69

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
EAST ALLEN AG AND TURF	\$59.98
EMERGENCY BOOKS _TRAINING, INC.	\$53.95
EMERGENCY RADIO SERVICE	\$4,513.07
F1 PERSONAL COMPUTING	\$880.00
FCL SHOP, INC.	\$253.00
FORT WAYNE NEWSPAPERS - PBM SINGLE	\$182.00
GLOBAL EMERGENCY PRODUCTS, INC.	\$19.70
GRAYLESS, ROBERT	\$300.00
HSBC BUSINESS SOLUTIONS - MENARDS	\$703.79
INDIANA FIRE CHIEF ASSOCIATION, INC	\$75.00
INTEGRITY COMM _ELECTRONICS, INC.	\$118.05
KORTE ELECTRIC INC.	\$408.50
LASSUS BROS. OIL, INC.	\$4,609.04
LBH CHEMICAL _INDUSTRIAL SUPPLY CO	\$375.26
LEE'S OUTDOOR POWER INC.	\$62.22
MESS - INDIANA	\$1,635.53
MOHRE ELECTRONICS COMPANY	\$2,147.27
NAPA AUTO PARTS - MACY'S MAPLECREST	\$550.58
NATIONAL FIRE PROTECTION ASSOC.	\$150.00
NATIONAL SERV-ALL, INC.	\$1,567.60
NIPSCO (FIRE FIGHTING FUND)	\$6,366.64
NIPSCO (TRAINING BLDG)	\$1,087.80
NOWAK SUPPLY CO., INC.	\$8,633.99
O'DANIEL FORD MITSUBISHI	\$93.47
OFFICE DEPOT	\$667.03
OVERMAN TELEPHONE SERVICES	\$160.00
PAK MAIL CENTERS	\$105.51
PARKVIEW OCCUPATIONAL HEALTH CENTER	\$1,868.00
PERSONNEL CONCEPTS	\$35.90
PETTY CASH	\$956.57
POHP-PROFITS ON HOLD PRODUCTIONS	\$396.00
POSTMASTER	\$205.00
PRINTMASTER, LLC	\$237.26
QHG OF FORT WAYNE/REDIMED	\$551.50
RAYNOR DOOR AUTHORITY OF ALLEN CO.	\$735.50
REFLECTIVE APPAREL FACTORY, INC.	\$67.83
RESCUE RESPONSE GEAR, INC.	\$192.61
S _S FIRE APPARATUS COMPANY	\$1,367.95
SAM'S CLUB	\$340.94
SCHRADER TIRE _OIL OF INDIANA, INC	\$294.25

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SEARS COMMERCIAL CREDIT	\$1,149.07
ST. JOSEPH TWP. FIRE DEPT. INC.	\$536.04
STANLEY STEEMER OF FORT WAYNE	\$266.00
STOOPS FREIGHTLINER - FORT WAYNE	\$4,835.99
SUNBURST CHEMICALS	\$428.29
THE JANITOR'S SUPPLY CO., INC.	\$785.55
THE YOUTH'S SAFETY COMPANY	\$979.97
TOWERS FIRE APPARATUS, INC.	\$3,085.34
UMBERS ACE HARDWARE	\$62.84
UNITED OIL CORPORATION	\$3,530.32
USA MOBILITY WIRELESS, INC.	\$5,485.57
VERIZON NORTH	\$3,776.33
VERIZON WIRELESS	\$1,743.69
VFP FIRE SYSTEMS	\$315.00
W. A. JONES _SONS	\$40.00
WAYNE VAUGHN EQUIPMENT COMPANY	\$503.08
WILLIAMS ELECTRONICS, LLC	\$842.50
WORKING FIRE VIDEO TRNG OF ST LOUIS	\$608.00
YOUNG'S GEAR REPAIR	\$358.00

TOTAL SUPPLIES \$99,656.36

Object: OTHER SERVICES AND CHARGES

ALLEN COUNTY TREASURER	\$1,645.21
F1 PERSONAL COMPUTING	\$254.26
FIRE ARSON SPECIALIZED TEAM	\$500.00
LUPKE RICE ASSOCIATES	\$35,074.07
SELECTIVE INS. CO. OF AMERICA	\$990.00
SELECTIVE INSURANCE	\$1,157.83
ST. JOSEPH TWP. FIRE DEPT. INC.	\$28,500.00
SYIPHERD, GARY	\$94.02

TOTAL OTHER SERVICES AND CHARGES \$68,215.39

Object: CAPITAL OUTLAY

DIRECT FITNESS SOLUTIONS, LLC.	\$8,025.00
HOSSINGER REFRIGERATION, INC.	\$453.92
KORTE ELECTRIC INC.	\$525.00
MOHRE ELECTRONICS COMPANY	\$1,764.00
NOWAK SUPPLY CO., INC.	\$5,916.96
RUSS MOORE TRANSMISSION SPECIALIST	\$1,144.84
SAM'S CLUB	\$915.26
SCHWARTZ MARATHON	\$500.00
SUMMIT CITY BICYCLES _FITNESS	\$1,100.00

Object: CAPITAL OUTLAY

To Whom Paid:

		<u>Amount</u>
	WINDOWS, DOORS _MORE FACTORY STORE	\$1,108.00
TOTAL	CAPITAL OUTLAY	\$21,452.98
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$881.00
TOTAL	TRANSFER OF FUNDS	\$881.00
TOTAL		\$279,814.19

Fund: REIMBURSEMENT

Dept:

Object: OTHER SERVICES AND CHARGES

	AFLAC	\$38.00
	HSBC BUSINESS SOLUTIONS - MENARDS	\$33.00
	VOLUNTEER CENTER @ RSVP	\$227.25
TOTAL	OTHER SERVICES AND CHARGES	\$298.25
TOTAL		\$298.25

Fund: LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

	TRANSFER OF FUNDS	\$881.00
TOTAL	TRANSFER OF FUNDS	\$881.00
TOTAL		\$881.00

Fund: SAFETY GRANT FUND

Dept:

Object: OTHER SERVICES AND CHARGES

	EVENFLO COMPANY, INC.	\$2,162.40
	FASTSIGNS #240801	\$560.00
	PETTY CASH	\$41.00
	POHP-PROFITS ON HOLD PRODUCTIONS	\$198.00
	PRINTMASTER, LLC	\$79.51
	SAM'S CLUB	\$358.85
TOTAL	OTHER SERVICES AND CHARGES	\$3,399.76
TOTAL		\$3,399.76

Fund: CUMULATIVE BLDG _FIREFIGHTING EQUIP

Dept:

Object: CAPITAL OUTLAY

	KORTE ELECTRIC INC.	\$2,842.97
	J. YODER, INC. GENERAL CONTRACTORS	\$7,321.99
	NEWELL CONSTRUCTION COMPANY, INC.	\$11,315.00
TOTAL	CAPITAL OUTLAY	\$21,479.96

Object:	TRANSFER OF FUNDS	
<u>To Whom Paid:</u>		<u>Amount</u>
	TRANSFER OF FUNDS	\$59,746.78
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TOTAL	TRANSFER OF FUNDS	\$59,746.78
TOTAL		\$81,226.74

Fund:	CAPITAL IMPROVEMENTS	
Dept:		
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$24,000.00
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TOTAL	TRANSFER OF FUNDS	\$24,000.00
TOTAL		\$24,000.00

Fund:	HALL DEPOSIT	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	BAUGHMAN, DEAN	\$150.00
	BOESTER, MARGE	\$150.00
	BONNER, DAWN	\$150.00
	DEFRAIN, JEFF	\$150.00
	DREW, SHIRLEY	\$150.00
	FABINI, PAMELA	\$150.00
	GRAYLESS. HOPE	\$150.00
	HAMILTON, DEB	\$150.00
	LADD, DEBRA	\$150.00
	MALCOLM, CAROLYN	\$150.00
	MALLHI, UZMA	\$150.00
	OVERBY, LISA	\$150.00
	PINKERTON, TIM	\$150.00
	RUTLEDGE, BRENDA	\$150.00
	SMITH, KELLIE	\$150.00
	STEVENS, NICK	\$150.00
	TROYER, SHEILA	\$150.00
	VEVIA, LISA	\$150.00
	WORKMAN, ROLLIE	\$150.00
<hr/>		
TOTAL	OTHER SERVICES AND CHARGES	\$2,850.00
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$450.00
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TOTAL	TRANSFER OF FUNDS	\$450.00
TOTAL		\$3,300.00

TOTAL DISBURSEMENTS: \$2,150,692.40

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	711400257788				\$76,110.43
		SAVINGS TOWNSHIP	711290542664				\$1,199,919.89
		SAVINGS CUM FIRE	715010148495				\$1,132,437.13
		SAVING TWP. ASSISTANCE	15777464280				\$716,021.18
		SAVING CAP. IMP.	715010147828				\$31,560.23

Total CASH: **\$3,156,048.86**

Total Cash and Investments: **\$3,156,048.86**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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: ST JOSEPH TOWNSHIP

ID: 2-2-18

COUNTY: ALLEN COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: ST JOSEPH TOWNSHIP

ID: 2-2-18

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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>
5555	AUTOMOTIVE SAFETY IU SCHOOL OF MEDICINE PROGRAM		\$1,850.00	SAFETY GRANT FUND	\$1,850.00	\$2,162.40

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:

ALLEN COUNTY

I, RICHARD UHRICK, Trustee of ST JOSEPH TOWNSHIP, ALLEN 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)

ST JOSEPH TOWNSHIP Trustee

Telephone: (260) 485-5993

Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ST JOSEPH TOWNSHIP at its annual meeting, this _____ day of January, 2009.

_____ (sign)

ST JOSEPH TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2009.

ST JOSEPH 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, 2009

_____ (sign)

_____ (sign)

_____ (sign)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
TOTAL TOWNSHIP FUND	\$ 2,050.00*

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

ST JOSEPH TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	2,817
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	3,327
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	326
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	5,305
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	3,971
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$215,068.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$259,371.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	1,445
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	226
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	10,441
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$65,866.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$192,495.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$258,361.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	1,053
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	217
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	3,002
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$133,725.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$162,608.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$296,333.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	186
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	46
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	6,535
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$5,274.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$156,228.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$161,502.00

ST JOSEPH TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	19
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	5
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	74
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$1,316.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,316.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	4
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$22,200.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$3,825.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$18,375.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2
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
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	8,398
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$259,371.00
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	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
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$4,435.00
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)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

ST JOSEPH TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008
 (Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>15,960</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$258,736.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>19,028</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>19,028</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$155,195.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

DATE _____ TRUSTEE'S SIGNATURE _____

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

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

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<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>
	ALLEN COUNTY FIRE ARSON SPECIALIZED	401 LINE ST.	ALLEN COUNTY	BRUCE SHANABARGER		ARSON INVESTIGATION	\$500.00
35-6046723	ST. JOSEPH TWP FIR DEPT	CHURUBUSCO, IN 4-6723 6033 MAPLECREST RD	ALLEN COUNTY	JOHN JAMES BOB HARRIS	260-485-5612	CONTRACTURAL	\$32,500.00
35-6046723	ST JOSEPH TWP FIRE DEPT	FORT WAYNE, IN 4-6835 6033 MAPLECREST RD	ALLEN COUNTY	JOHN JAMES BOB HARRIS	260-485-5612	CLOTHING ALLOWANCE	\$2,500.00
35-6046723	ST. JOSEPH TWP FIRE DEPT	FORT WAYNE, IN 4-6835 6033 MAPLECREST RD.	ALLEN COUNTY	JOHN JAMES BOB HARRIS	206-485-5612	EDUCATION REIMBURSEMENT	\$2,626.04
		FORT WAYNE, IN 4-6835					