

FEDERAL IDENTIFICATION NUMBER:

35-6003935

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

UNIT NAME:

WAYNE 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: 2-2-20

(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: WAYNE TOWNSHIP
COUNTY: ALLEN COUNTY
FOR THE FISCAL YEAR ENDED 2008

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:
01/20/2009

PRINTED NAME OF OFFICIAL: RICHARD A. STEVENSON, SR.

ADDRESS: 320 E. SUPERIOR ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 449-7000

TITLE: TOWNSHIP TRUSTEE

CITY: FORT WAYNE

ZIP: 46802-1209

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 2-2-20

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						
101 GENERAL	\$132,495.96	\$742,359.98	\$798,313.48	\$76,542.46	\$0.00	\$76,542.46
Total by Fund Type:	\$132,495.96	\$742,359.98	\$798,313.48	\$76,542.46	\$0.00	\$76,542.46
FUND TYPE: SPECIAL REVENUE						
104 RAINY DAY	\$548.05	\$712,071.80	\$356,121.00	\$356,498.85	\$0.00	\$356,498.85
1318 REP PAYEE PROGRAM	\$81,812.67	\$1,151,426.66	\$1,104,818.01	\$128,421.32	\$0.00	\$128,421.32
840 TOWNSHIP ASSISTANCE	\$4,427.08	\$5,831,688.80	\$5,788,125.08	\$47,990.80	\$0.00	\$47,990.80
Total by Fund Type:	\$86,787.80	\$7,695,187.26	\$7,249,064.09	\$532,910.97	\$0.00	\$532,910.97
FUND TYPE: DEBT SERVICE						
103 TOWNSHIP ASSISTANCE LOAN	\$5,225.94	\$814,978.71	\$521,139.00	\$299,065.65	\$0.00	\$299,065.65
Total by Fund Type:	\$5,225.94	\$814,978.71	\$521,139.00	\$299,065.65	\$0.00	\$299,065.65
FUND TYPE: AGENCY						
99999 PAYROLL	\$11,729.54	\$810,549.10	\$812,253.37	\$10,025.27	\$0.00	\$10,025.27
Total by Fund Type:	\$11,729.54	\$810,549.10	\$812,253.37	\$10,025.27	\$0.00	\$10,025.27
Subtotal All Funds:	\$236,239.24	\$10,063,075.05	\$9,380,769.94	\$918,544.35	\$0.00	\$918,544.35

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,663,468.50	
Transfers Out		\$1,663,468.50
Net Receipts and Disbursements	\$8,399,606.55	\$7,717,301.44

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$383,032.81
201	FINANCIAL INSTITUTION TAX	\$13,474.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$29,879.77
205	COMMERCIAL VEHICLE EXCISE TAX	\$5,923.04
	Total for: TAXES	\$432,309.62
6100	INTEREST EARNED	\$885.90
5401	MISCELLANEOUS REVENUE-OTHER	\$246.24
6500	MISCELLANEOUS REVENUE-OTHER	\$8,450.46
	Total for: MISCELLANEOUS	\$9,582.60
	TRANSFER OF FUNDS-OTHER	\$300,467.76
	Total for: OTHER FINANCING SOURCES	\$300,467.76
TOTAL RECEIPTS FOR 101 GENERAL		\$742,359.98
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$2,105,302.65
201	FINANCIAL INSTITUTION TAX	\$74,060.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$164,231.25
212	COUNTY OPTION INCOME TAX	\$335,335.60
205	COMMERCIAL VEHICLE EXCISE TAX	\$32,555.38
	Total for: TAXES	\$2,711,484.88
6100	INTEREST EARNED	\$5,043.51
5401	MISCELLANEOUS REVENUE-OTHER	\$2,016,461.76
6600	MISCELLANEOUS REVENUE-OTHER	\$166,282.19
6500	MISCELLANEOUS REVENUE-OTHER	\$16,518.11
5600	MISCELLANEOUS REVENUE-OTHER	\$66,834.73
6700	MISCELLANEOUS REVENUE-OTHER	\$2,063.62
	Total for: MISCELLANEOUS	\$2,273,203.92
	TRANSFER OF FUNDS-OTHER	\$847,000.00
	Total for: OTHER FINANCING SOURCES	\$847,000.00
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE		\$5,831,688.80
Fund: <u>104 RAINY DAY</u>		
6100	INTEREST EARNED	\$71.06
5401	MISCELLANEOUS REVENUE-OTHER	\$356,000.00
	Total for: MISCELLANEOUS	\$356,071.06
	TRANSFER OF FUNDS-OTHER	\$356,000.74
	Total for: OTHER FINANCING SOURCES	\$356,000.74
TOTAL RECEIPTS FOR 104 RAINY DAY		\$712,071.80

<u>Title</u>		<u>Amount</u>
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Fund:	<u>1318 REP PAYEE PROGRAM</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,151,426.66
	Total for: MISCELLANEOUS	\$1,151,426.66
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TOTAL RECEIPTS FOR 1318 REP PAYEE PROGRAM		\$1,151,426.66
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Fund:	<u>103 TOWNSHIP ASSISTANCE LOAN</u>	
100	GENERAL PROPERTY TAXES	\$322,408.92
201	FINANCIAL INSTITUTION TAX	\$11,342.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$25,150.60
205	COMMERCIAL VEHICLE EXCISE TAX	\$4,985.58
	Total for: TAXES	\$363,887.10
6100	INTEREST EARNED	\$91.61
5401	MISCELLANEOUS REVENUE-OTHER	\$291,000.00
	Total for: MISCELLANEOUS	\$291,091.61
	TRANSFER OF FUNDS-OTHER	\$160,000.00
	Total for: OTHER FINANCING SOURCES	\$160,000.00
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TOTAL RECEIPTS FOR 103 TOWNSHIP ASSISTANCE LOAN		\$814,978.71
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Fund:	<u>99999 PAYROLL</u>	
99999	MISCELLANEOUS REVENUE-OTHER	\$810,549.10
	Total for: MISCELLANEOUS	\$810,549.10
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TOTAL RECEIPTS FOR 99999 PAYROLL		\$810,549.10
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Total Receipts:		\$10,063,075.05

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$175,334.37
	SUPPLIES	\$923.74
	OTHER SERVICES AND CHARGES	\$244,468.37
	CAPITAL OUTLAY	\$15,050.00
	TRANSFER OF FUNDS	\$362,537.00
	TOTAL	\$798,313.48

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$175,334.37
SUPPLIES		\$923.74
OTHER SERVICES AND CHARGES		\$244,468.37
CAPITAL OUTLAY		\$15,050.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$798,313.48

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$1,572,044.26
	SUPPLIES	\$46,875.44
	OTHER SERVICES AND CHARGES	\$2,154,557.76
	CAPITAL OUTLAY	\$77,410.07
	TRANSFER OF FUNDS	\$423,931.50
	TOTAL	\$4,274,819.03

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$1,411,429.57
	MEDICAL, HOSPITAL, AND BURIAL	\$97,135.17
	TOTAL	\$1,508,564.74

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$4,741.31
	TOTAL	\$4,741.31

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$1,572,044.26
SUPPLIES	\$46,875.44
OTHER SERVICES AND CHARGES	\$2,154,557.76
CAPITAL OUTLAY	\$77,410.07
OTHER DISBURSEMENTS	\$1,416,170.88
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE

\$5,788,125.08

Fund:	104 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$121.00
	TRANSFER OF FUNDS		\$356,000.00
	TOTAL		\$356,121.00

Fund:	1318 REP PAYEE PROGRAM		
	PERSONAL SERVICES		\$1,104,818.01
	TOTAL		\$1,104,818.01

Fund:	103 TOWNSHIP ASSISTANCE LOAN		
	OTHER SERVICES AND CHARGES		\$139.00
	TRANSFER OF FUNDS		\$521,000.00
	TOTAL		\$521,139.00

Fund:	99999 PAYROLL		
	PERSONAL SERVICES		\$812,253.37
	TOTAL		\$812,253.37

TOTAL DISBURSEMENTS:			\$2,794,331.38
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CATHOLIC CHARITIES	\$450.00
EFTPS	\$10,221.77
HENRY, ANTHONY MARTIN	\$6,807.00
INDIANA DEPT WORKFORCE DEVELOPMENT	\$952.93
JONES, CALLIE	\$44,138.82
PARRA, MARIA MAGDALENA	\$6,807.00
PRO CLAIM PLUS INC	\$13,437.41
PUBLIC EMPLOYEES RETIREMENT FUND	\$13,608.74
STEVENSON, RICAHRD A SR	\$71,600.69
TURNER, PATRICA MEDILLA	\$6,807.00
UNITED OF OMAHA LIFE INSURANCE CO	\$503.01

TOTAL	PERSONAL SERVICES	\$175,334.37
Object:	SUPPLIES	

ACME PRINTING _ADVERTISING SPECIAL	\$463.00
ALLEN COUNTY DEPT OF HUMAN RESOURCE	\$119.90
INDIANA STAMP	\$70.52
MADE FREE INDUSTRIES	\$200.00
POSTMASTERS	\$70.32

TOTAL	SUPPLIES	\$923.74
Object:	OTHER SERVICES AND CHARGES	

ALLEN COUNTY TOWNSHIP TRUSTEE ASSOC	\$80.00
ALLEN COUNTY TREASURER	\$10.00
CA WHITTAKER _ASSOCIATES, LLC	\$46,975.18
CAPSTONE INSURANCE GROUP, LLC	\$195.00
CHARLIE WILLIAMS SECURITY	\$35,793.36
CONCENTRA, INC	\$1,362.50
FORT WAYNE NEWSPAPERS	\$91.00
FORT WAYNE NEWSPAPERS INC	\$2,154.06
FROST ILLUSTRATED	\$30.00
HALLER _COLVIN, P.C.	\$32,430.50
HEALTH VISIONS/ALLEN COUNTY HEALTH	\$40.00
INDIANA TOWNSHIP ASSOCIATION, INC	\$1,200.00
INTEREST EARNED	\$246.24
NATIONAL CITY	\$64.95
PAUL DAVIS RESTORATION NE INDIANA	\$6,643.47
SECCION AMARILLA USA, LLCF	\$150.00
SECRETARY OF STATE	\$15.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	STAR FINANCIAL BANK	\$1,040.74
	BANK OF NEW YORK MELLON / IBB	\$115,635.21
	THRASHER BUSCHMANN GRIFFITH _VOELK	\$184.60
	WALKER, KAREN SUE	\$126.56
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TOTAL	OTHER SERVICES AND CHARGES	\$244,468.37
Object:	CAPITAL OUTLAY	
	BLUE MARBLE INFORMATION MANAGEMENT	\$15,050.00
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TOTAL	CAPITAL OUTLAY	\$15,050.00
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$362,537.00
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TOTAL	TRANSFER OF FUNDS	\$362,537.00
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TOTAL		\$798,313.48

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

	BEERY, MARILYN	\$24,756.30
	BORJAS, HIRMA	\$31,541.15
	BREWER, PATSY G	\$15,702.22
	BROWN, RHONDA J	\$28,959.56
	CAMPOS, JOHNNY	\$27,449.74
	CANNON, DENIAL T	\$25,920.77
	CARPENTER, GWENDOLYN	\$26,965.96
	CARPENTER, SANIYYAH RAUSHANAH	\$3,752.50
	CHARLTON, RALPH LEE	\$29,324.07
	COBB, ANITA LENICE	\$5,619.27
	CONRAD, SHARON	\$26,292.96
	CROOK, TAMEKA	\$16,183.00
	DADA, LOIS	\$5,000.00
	DEPEW, CONNIE	\$21,144.48
	DEPEW, MICHAEL S	\$30,653.75
	EFTPS	\$80,148.93
	FREEMAN, BONNIE	\$25,538.82
	GRAHAM, JAMES C JR	\$33,128.18
	HANNIE, HEIDI M	\$28,264.58
	HOLDER, PAMELA	\$26,309.93
	HOSKINS, DWILETTE	\$31,050.87
	INDIANA DEPT WORKFORCE DEVELOPMENT	\$3,778.39
	INTN'L MEDICAL GROUP-STOP LOSS INC	\$13,967.46
	JOHNSON, ROOSEVELT III	\$17,925.63

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JONES, TRACIE AUNDREA	\$4,170.50
KENDRICK, VALERIE	\$30,899.81
MAHLER, CYNTHIA	\$31,780.92
MANSFIELD, TERRY	\$30,789.55
MARTIN, ROBERT L	\$26,514.36
NAVARRO, RAYMOND DELEON	\$31,115.27
OSTERMEYER, STANLEY J	\$27,037.24
PAGE, LEROY	\$53,497.93
PALMO, TIVOES ALAN	\$8,248.88
POWELL, GEORGE DENNIS JR	\$30,532.18
PRO CLAIM PLUS INC	\$264,840.44
PUBLIC EMPLOYEES RETIREMENT FUND	\$120,786.58
RUNGE, SUZANNE MARIE	\$41,179.40
SCHLICHTER, LUCINDA J	\$29,306.03
SCHNEIDER, VERLIN	\$37,715.09
SCOTT, RODNEY DALE	\$42,102.44
SHEARS, DIANE	\$5,000.00
STEVENSON, SHIRLEY	\$40,029.36
STUMP, NANCY J	\$29,661.42
TINKER, DOROTHY M	\$30,069.61
UNITED OF OMAHA LIFE INSURANCE CO	\$3,864.45
WALKER, KAREN SUE	\$44,421.84
WILLIAMS, PORSCHE JENELL	\$29,102.44
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TOTAL PERSONAL SERVICES	\$1,572,044.26
Object: SUPPLIES	
A PART APART INC	\$107.43
A.E. BOYCE	\$4,782.04
ALLEN BUSINESS MACHINES	\$8,296.72
AMO OFFICE SUPPLY	\$2,078.83
BATTERIES PLUS	\$139.98
CROOK, TAMEKA	\$293.97
DEPEW, MICHAEL	\$10.00
DOLLAR GENERAL	\$104.78
DYI INC DBA INSTANT COPY	\$9.25
HASLER FINANCIAL SERVICES	\$747.40
HASLER, INC	\$6,000.00
HEADLANDS, LTD DBA HERRERO PRINTING	\$2,390.25
HENRY ELECTRIC, INC	\$75.00
HOSPITAL LAUNDRY SERVICE, INC	\$20.00
IDEAL OFFICE SOURCD	\$5,480.72

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
IMPAC	\$572.00
INDIANA STAMP	\$196.53
JANITORS SUPPLY CO	\$6,895.75
JOHNSON, ROOSEVELT III	\$39.96
LOWE'S	\$1,257.42
MADE FREE INDUSTRIES	\$100.00
NOWAK SUPPLY	\$112.46
OFFICE DEPOT	\$89.99
OTIS ELEVATOR COMPANY	\$304.67
QUILL CORPORATION	\$315.72
ROCHESTER MIDLAND	\$478.80
SAM'S CLUB	\$4,147.37
SCOTT, RODNEY DALE	\$180.44
SHERWIN WILLIAMS	\$102.28
SIMPLEXGRINNELL LP	\$539.50
STEVENSON, SHIRLEY	\$23.70
STONER'S	\$60.00
SUNBELT RENTALS INC	\$21.66
TRI-STATE VACUUM	\$191.92
TYGERON SCREENPRINTING _GRAPHICS	\$266.50
WAL-MART	\$24.98
WAL-MART	\$80.00
WAYNE TOWNSHIP PETTY CASH	\$290.00
XEROX CROP	\$47.42
<hr/> TOTAL SUPPLIES	<hr/> \$46,875.44

Object: OTHER SERVICES AND CHARGES

A PARTY APART INC	\$2,719.01
A-1 DOOR SPECIALTIES INC	\$256.46
ALLEN COUNTY SOLID WASTE MGMT DISTR	\$134.74
ALLSTAR COMMUNICATIONS	\$3,499.50
BANK ONE, TEXAS, NA	\$175.00
BLUE MARBLE INFORMATION MGMT GRP	\$47,999.63
BROCKMAN HEATING _AIR CONDITIONING	\$3,516.00
CAPSTONE INSURANCE GROUP, LLC	\$26,741.00
CBC INNOVIS INC	\$125.00
CHASE	\$200.00
CITY OF FORT WAYNE	\$75.00
CITY UTILITIES	\$2,689.04
DESOTO GROUP	\$25.00
EDWARDS, NATHANIEL	\$2,485.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
FLOOR COVERINGS REPARIS UNLTD	\$355.00
GENERAL PLUMBING COMPANY	\$165.43
HALLER_COLVIN, P.C.	\$22,769.50
HASLER, INC	\$50.00
HEADWATERS PARK COMMISION	\$325.00
HEALTHY CITIES	\$100.00
INDIANA MICHIGAN POWER COMPANY	\$16,712.37
INDIANA TOWNSHIP ASSOCIATION, INC	\$1,694.33
INTEREST EARNED	\$2,769.85
JOHNSON CARPET _UPHOLSERY CLEANING	\$150.00
JOHNSON, ROOSEVELT III	\$11.44
KOEHLINGER KRUSE SECURITY SYSTEM	\$988.00
KOEHLINGER SECURITY TECHNOLOGY INC	\$105.83
KOORSEN FIRE _SECURITY, INC	\$913.07
KORTE HEATING _AIR	\$1,262.52
LIBERTY MUTUAL INSURANCE GROUP	\$11,573.00
MAHLER, CYNTHIA	\$14.00
MASTERS HEATING _COOLING	\$1,997.00
NATIONAL SERV-ALL	\$1,110.44
NORTHERN INDIANA PUBLIC SERVICE CO	\$4,590.44
NOWAK SUPPLY	\$257.00
ONE COMMUNICATIONS	\$1,533.75
S_W ELECTRIC, INC	\$39.00
SAM'S CLUB	\$855.49
SCOTT RODNEY DALE	\$16.72
STANLEY STEEMER	\$2,759.60
STAR FINANCIAL BANK	\$720.17
STATE OF INDIANA DEPT OF FIRE _BLD	\$120.00
BANK OF NEW YORK MELLON / IBB	\$1,298,464.71
THREE RIVERS FESTIVAL	\$105.00
TREASURER OF ALLEN COUNTY	\$4,019.40
UHAL MOVING _STORAGE	\$100.00
VERIZON	\$1,319.35
VERIZON WIRELESS	\$573.09
WALKER, KAREN SUE	\$124.88
WAYNE TOWNSHIP PETTY CASH	\$10.00
WAYNE TOWNSHIP TRUSTEE - DEBT SERVI	\$291,000.00
WAYNE TOWNSHIP TRUSTEE - RAINY DAY	\$356,000.00
WILLIAMS, WILLIAM G	\$38,242.00
TOTAL	\$2,154,557.76
Object: CAPITAL OUTLAY	

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
1099 PRO, INC	\$413.95
A PLUS COMPUTERS	\$89.97
ALLEN BUSINESS MACHINES	\$481.20
AMO OFFICE SUPPLY	\$20.99
BATTERIES PLUS	\$53.98
BLUE MARBLE INFORMATION MGMT GRP	\$32,721.03
ENHANCED NETWORK SOLUTIONS GROUP	\$5,358.50
IDEAL OFFICE SOURCE	\$3,686.63
NET RESULTS INC	\$16,500.00
OCE CORPORATE PRINTING	\$329.75
OFFICE DEPOT	\$1,599.96
TECHNOLOGY SPECIALISTS	\$975.00
VAN AUSDALL _FARRAR	\$15,179.11
TOTAL CAPITAL OUTLAY	\$77,410.07
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$398,931.50
TRANSFER OF FUNDS	\$25,000.00
TOTAL TRANSFER OF FUNDS	\$423,931.50
TOTAL	\$4,274,819.03

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

A 100 PLUS PROPERTIES INC	\$1,100.00
A1A CORP	\$4,150.00
AFFORDABLE HOUSING INC	\$22,930.77
AG PLUS, INC	\$524.86
AGA REALTY LLC	\$1,266.12
AIDS TASK FORCE, INC	\$1,050.00
ALBORNOZ INVESTMENTS LLC	\$2,588.00
ALCOHOL ABUSE DETERRENT PROGRAM INC	\$20.00
ALDI INC	\$2,888.58
ALL CONNECTED, LLC	\$2,760.00
ALLEN COUNTY MHP, INC	\$430.00
ALLIANCE PROPERTY MANAGEMENT	\$1,000.00
AMERICAN GENERAL FINANCE	\$1,850.00
AMERICAN RED CROSS OF NORTHEAST IND	\$1,925.00
AMJ HOLDINGS LLC	\$3,850.00
ANDERSON, JUDY	\$400.00
ANERSON, NATALIE	\$1,200.00
ANDREWS, THOMAS	\$1,200.00
ANKENBRUCK, ANDREW R	\$315.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
ANKENBRUCK, DAVID	\$700.00
ANKENBRUCK, RON	\$1,650.00
ANTALIS, GREGORY	\$600.00
ANTHONY APARTMENTS	\$2,750.70
ARCO IRIS INC	\$1,454.80
ARNOLD, STANLEY	\$903.36
ARRIAGA, ELSA	\$1,600.00
ASTEMBORSKI, STEPHEN	\$350.00
AUGSPURGER, DALE ARTHUR	\$1,685.00
BAILEY, ROYCE	\$2,597.00
BAIRD, DALE	\$300.00
BARGE, DONALD	\$1,700.00
BARGY SR, KENNETH R	\$600.00
BARKER, ED	\$400.00
BARNEY, JORGE M	\$1,200.00
BARRAND, TROY	\$975.00
BAUER, RICHARD	\$175.00
BAUGHMAN, BURKE	\$600.00
BAZILE, EDDY	\$1,300.00
BBD GROUP PROPERTIES, LLC	\$350.00
BEACON CREDIT UNION	\$400.00
BEAR, SHEILA	\$2,150.00
BEASON, ROBERT	\$3,552.00
BELL, GERALDINE	\$2,000.00
BELLASI CORP	\$200.00
BENAVIDES, ART	\$350.00
BENDELE, JOHN	\$1,750.00
BENJAMIN, PAUL	\$400.00
BERGHOFF, WILLIAM	\$1,175.38
BERKEY, SCOTT	\$900.00
BISHOP CONTRUCTION INC	\$1,900.00
BK GAU PROPERTIES LLC	\$800.00
BLACKETOR, THOMAS	\$400.00
BLANCHARD, CLAYTON	\$1,025.00
BLUE JACKET INC	\$50.00
BOESTER, LORI	\$1,200.00
BOGGS, AMY J	\$600.00
BOLIN, GREGORY	\$350.00
BONO, ROBERT F	\$350.00
BOUTHOT, KATHY E	\$900.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BOYKO, DAVID	\$700.00
BRANING, DALE	\$962.50
BRIDGEDALE TERRACE APARTMENTS	\$3,000.00
BRIGHTON MEADOWS APTS	\$1,050.00
BRINK, STEPHEN	\$2,500.00
BROOKS, LINDA	\$300.00
BROWN AND BROWN REAL ESTATE	\$1,350.00
BROWN, BARBARA	\$2,848.00
BROWN, LETHA	\$850.00
BRUBAKER, ELISA	\$325.00
BRUCE, ROGER	\$650.00
BUCHHOLZ, JAMES	\$1,970.00
BUCK, JAMES	\$264.18
BURNS, STEVE	\$1,800.00
BURNSIDE, JAMES A	\$9,924.85
BURTON, SR., NATHANIEL	\$1,200.00
BUTTS, THOMAS	\$300.00
BYNUM, MICHAEL	\$2,006.52
CALDWELL, SANDRA	\$1,510.00
CALHOUN STREET LLC	\$350.00
CANDELITE APARTMENTS LLC	\$1,149.27
CARLILE, BRETT	\$1,800.00
CARRIAGE HOUSING APARTMENTS	\$433.00
CASTILLO, LUIS	\$2,200.00
CEARBAUGH, JEREMY D	\$985.00
CHAMPION HOUSE, INC	\$167.74
CHAPMAN, LUCILLE	\$1,200.00
CHRIST TEMPLE CDC	\$1,200.00
CHRISTIE, ERWIN	\$350.00
CHRISTIE, JAMES B	\$1,101.54
CHRISTLIEB, ELLA M	\$295.00
CITI RESIDENTIAL LENDING	\$300.00
CITIFINANCIAL SERVICES, INC	\$550.00
CITIMORTGAGE INC	\$700.00
CITY UTILITIES	\$78,626.53
CLARION HOTEL	\$110.00
CLINE, ASHELL	\$1,500.00
CLOSE, BARRY J	\$300.00
COATS DR, CHARLES L	\$1,125.00
COLE, ERIC	\$560.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
COLE, HENRY	\$350.00
COLE, MICHAEL	\$1,400.00
COLLIER, BETH	\$2,450.00
COLONY MANAGEMENT LLC	\$535.05
COMMUNICATION TRANSPORTATION CORP	\$1,500.00
COMMUNITY HARVEST FOOD BANK OF NEW	\$1,159.20
COOPER, BERNIE	\$1,300.00
COPELAND, CYNTHIA Y	\$700.00
CORNERSTONE HOUSE INC	\$741.98
COUNTRYWIDE HOME LOANS	\$2,693.54
COVENTRY COURT LLC	\$1,821.00
COVEY, JACK H	\$1,117.32
CRUM, ROBERT J	\$2,890.00
CUMMINGS, WILLIAM R	\$600.00
CUNEGIN, CORINE	\$350.00
CURRIE, DAVID	\$124.19
CUSHING, STEVEN	\$112.90
CWP LLC	\$700.00
DD PROPERTIES	\$550.00
DAVENPORT, BARBARA	\$300.00
DAVIES, JACK	\$300.00
DAVIES, LARRY	\$350.00
DAVIS, LISA	\$600.00
DAVIS, MICHAEL L	\$300.00
DCP INVESTMENT PROPERTIES, LLC	\$1,200.00
DEBABRIELE, CHARLIE	\$1,175.00
DERKSEN, CALVIN	\$2,430.00
DEUTSCH, ANTHONY	\$5,929.00
DILLMAN, ROBERT	\$600.00
DIPLOMAT APARTMENTS	\$109.00
DIWIS, DURAND A	\$1,017.00
DOLLAR GENERAL	\$3,020.57
DOMINGUEZ, REFUGIO	\$2,434.55
DOUBLE, DONALD	\$2,400.00
DOUGLAS, ROGER	\$350.00
DRAAYOM, JOHN MICHAEL	\$400.00
DUBE', JOCELYN O	\$2,211.17
DUGE, MARC-ELIE	\$146.77
DUKES, PAMELA GREEN	\$250.00
DUNLAP, ADAM J	\$350.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
DUNN, LOIS	\$2,497.03
DUNN, RALPH WM (BILL)	\$650.00
DUO PROPERTIES, INC	\$7,066.00
DURNELL, JONATHAN R	\$900.00
EAGLE'S NEST YOUTH CENTER	\$600.00
EASH, KEN	\$350.00
EAST CENTRAL TOWERS	\$433.00
EBETINO, ROSEMARY	\$2,100.00
EDSALL HOUSE	\$99.00
EDWARDS, CAROL I	\$300.00
EDWARDS, SHAWN	\$350.00
EISAMAN REAL ESTATE INC	\$5,656.00
ELLENBERGER, PHYLLIS	\$1,300.00
EMS PROPERTY MANAGEMENT	\$3,340.68
EQUITY REAL ESTATE LLC	\$800.00
ESTATE OF SCOTT MICHAEL LULEY	\$300.00
EWING, BERNICE	\$900.00
EXNER, BONNIE LORAIN	\$600.00
EXNCER, DAVID E	\$1,715.91
FC INVESTMENTS INC	\$3,904.30
FAITH TABERNACLE	\$1,600.00
FEICHTER TRUST, JACOB H	\$300.00
FEICHTER, DENNIS D	\$5,598.70
FEICHTER, KAY L	\$2,600.00
FERRELLGAS	\$442.50
FIDELITY BANK	\$1,050.00
FIFTH THIRD BANK	\$750.00
FINLAY INTEREST 1 LTD	\$300.00
FINLEY PROPERTIES LLC	\$1,724.00
FIRST SOURCE BANK	\$300.00
FISHER, BRADD	\$2,830.00
FISHER, GREGORY L	\$9,310.93
FLAGSTAR BANK	\$450.00
FLAGTONE PROPETIES INC	\$300.00
FLOYD JR, RONALD	\$1,500.00
FORT WAYNE AUTO CENTER INC	\$700.00
FORT WAYNE HOUSING AUTHORITY	\$9,803.50
FOT WAYNE PUBLIC TRANSPORATION CORP	\$3,109.00
FOUGHT, JANET	\$2,100.00
FREEDOM HOUSE, INC	\$200.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
FRISBY, THOMAS	\$4,814.00
FT WAYNE HABITAT FOR HUMANITY	\$9,373.03
GARCIA, HECTOR C	\$565.00
GARDNER, BRAD	\$1,040.20
GARSTKA, PAT	\$450.00
GARTON PROPERTIES LLC	\$800.00
GAU, NATHAN	\$2,026.60
GAUSE, GREG A	\$2,859.40
GAY, CHERYL	\$2,400.00
GENERAL CREDIT UNION	\$341.80
GERBER, ROCHELLE	\$6,328.06
GERBER, RUSSELL	\$3,455.00
GIBSON, HARVEY D	\$900.00
GIESEKING, STEVE	\$196.46
GILBERT, RAY M	\$1,020.00
GILLESPIE, KEVIN L	\$600.00
GINDER, PHILLIP E	\$600.00
GIROD, ANTHONY R	\$1,300.00
GMAC MORTGAGE CORP	\$1,500.00
GOFF, STEVE	\$1,250.00
GOINGS, JIMMIE	\$2,800.00
GOLD COAST PROPERTIES LP	\$13,157.05
GOLDBACKER INVESTMENTS LLC	\$1,400.00
GOODEN, SAMMIE	\$600.00
GORCON LLC	\$1,350.00
GOURLIE PROPERTY MANAGEMENT INC	\$750.00
GRATIS CAPITAL	\$3,540.00
GRAY, EVA M	\$300.00
REENE, JAQUELINE	\$1,500.00
GREENTREE	\$2,000.00
GREYHOUND LINES INC	\$1,981.75
GRIEBEL, ROGER	\$800.00
GRIFFIN, JULIA	\$350.00
GRILE, JOHN	\$1,200.00
GROVES, VICKI	\$300.00
GT INVESTMENTS, LLC	\$5,100.00
GUARDIAN MANAGEMENT	\$6,730.43
GUIFF, ZENITH	\$700.00
GULYAS, JAY	\$2,000.00
HAIFLICH PROPERTIES INC	\$975.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
HALLGREN, CLIFF	\$282.00
HANEY, ROBERT E	\$400.00
HARMON, CAROL	\$800.00
HARNEY, TOBY L	\$350.00
HARPEL, TIMOTHY L	\$200.00
HARRIS, DEAN L	\$198.39
HARTLAND PROPETIES INC	\$1,750.00
HARTLAND PROPERTIES INC	\$600.00
HAWKINS, CHRIS J	\$395.00
HAWKINS, NELSON	\$600.00
HEARTHSTONE HOMES INC	\$700.00
HELEN WILSON HOUSE	\$2,214.50
HERITAGE PLACE AT TRAILS EDGE, L P	\$1,344.00
HERNANDEZ, DANIEL	\$400.00
HICKORY CREEK APARTMENTS/CENTER MGM	\$7,300.00
HICKS, ERIC	\$170.00
HILE, CHRIS	\$350.00
HILE, LEANN	\$700.00
HILL WALL, DEBRA K	\$700.00
HILL, DANNETTE	\$2,866.00
HISTORIC RHINESMITH HOUSE	\$1,050.00
HOFFMAN, EMMA	\$311.48
HOGAN, JEFF	\$490.00
HOLLIS, EDWARD	\$1,050.00
HOLMES, DAWN	\$173.50
HOMEcomings FINANCIAL NETWORK, INC	\$2,448.42
HOMEQ SERVICING	\$300.00
HOMEWORKS FUNDING GROUP LLC	\$400.00
HOOPER, EARL	\$400.00
HOPE ALIVE INC	\$2,750.00
HOSHOUR, ROBERT	\$350.00
HOUT, DAVID	\$1,050.00
HOWARD, CHARLES W	\$350.00
HUGHES, DENNIS P	\$1,600.00
HUMPHREYS, DAVID	\$350.00
HUSER, MICHAEL T	\$75.00
ILLINOIS DEPARTMENT OF PUBLIC HEALT	\$15.00
IMEL, JIMMIE T	\$400.00
INDIAN VILLAGE APARTMENTS	\$2,070.00
INDIANA DEVELOPMENT COUNCIL	\$600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA MICHIGAN POWER COMPANY	\$196,118.56
INDIANA RESOURCE NETWORK	\$700.00
INTEGRATED PROPERTY MANAGEMENT	\$4,190.20
INTERIM INESTMENTS INC	\$900.00
ITT, CHARLES L	\$384.32
JACKSON, CORA	\$350.00
JACKSON, JAMES	\$2,800.00
JACKSON, LINDA	\$1,900.00
JAHN, RANDY	\$450.00
JENKINS, ANDREW	\$300.00
JENKINS, STACEY	\$350.00
JENNINGS, JACK	\$1,050.00
JENNINGS, KIM	\$1,300.00
JIM-DANDE I LLC	\$800.00
JMJ HOLDINGS I LLC	\$1,650.00
JOE'S HOMES	\$350.00
JOHNSON, DENNIS	\$1,400.00
JOHNSON, EARLEE	\$350.00
JOHNSON, MELVIN O	\$350.00
JORDAN, NEAL	\$10,963.75
JPMORGAN CHASE BANK, N.A.	\$300.00
JR REAL ESTATE LLC	\$3,720.00
JUBILEE HOUSE MINISTRIES	\$3,094.15
JUNK, EDWARD	\$96.00
KAST, BRIAN	\$2,000.00
KAUFMANN PROPERTY MANAGEMENT	\$44,384.58
KELLY, MINNIE	\$2,450.00
KENNEDY, DONALD	\$1,400.00
KERN, WILLIAM A	\$1,160.00
KINNIRY HOLDINGS	\$1,000.00
KLEINSCHMIDT, KAYE	\$400.00
KMART	\$9,597.24
KMART	\$230.93
KMG RENTALS LLC	\$1,050.00
KNOX, LEE A	\$3,900.00
KOCH, LEO	\$900.00
KONKLE, GARY	\$1,100.00
KROGER	\$56,715.47
LACKEY, BRAD	\$350.00
LAHRMAN, RALPH	\$1,250.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
LAISURE, CHERYL	\$1,268.70
LANDSAW, MELISSA	\$2,737.60
LANTZ, LUANN	\$1,302.00
LEE, LARRY A	\$620.00
LEMERT, LAUARA A	\$300.00
LERCH, JUDITH	\$941.00
LERCH, LARRY C	\$350.00
LETO, JAMES J	\$1,450.00
LEWIS, OLIVENT	\$200.00
LIE, SHOW CHUNG	\$315.00
LIECHTY, RICHARD	\$2,200.00
LINDA LOU'S INC	\$450.00
LITCHFIELD, ISAAC A	\$400.00
LOMONT, ROBERT	\$350.00
LOOKING UP LLC	\$2,015.00
LORAIN, MATTHEW	\$800.00
LUDWIG, MARK	\$1,400.00
LULEY, SCOTT	\$700.00
MACON, DAWN	\$417.74
MACON, THOMAS	\$1,300.00
MAIN STREET PROPERTY MANAGEMENT COR	\$400.00
MAPLE, ANN	\$2,966.00
MARCUM, TAYLOR	\$400.00
MARKEY, JAMES	\$400.00
MARKEY, JEAN	\$450.00
MARSHALL, JR., DON A	\$1,125.00
MARTIN, HELEN	\$6,080.90
MARTIN, JOHN	\$400.00
MARTIN, RICK	\$348.38
MASON, PERRY A	\$600.00
MATHIAS, SYD	\$1,300.00
MAY, GARY	\$890.00
MCCARTER, CORNELUS	\$400.00
MCCOMB, MARK D	\$2,750.00
MCCOUN, TRICIA	\$350.00
MCFARREN, MARTI	\$1,950.00
MCKEE, DONALD	\$450.00
MCKINNEY, GRETA	\$300.00
MEAGHER, ROBERT	\$2,025.00
MERTENS, NAOMI L	\$300.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MERTZ, DARRIN J	\$96.80
METRO REAL ESTATE INC	\$32,393.59
MICHAEL, TIMOTHY	\$2,150.00
MIDTOWNE REALTY	\$7,452.00
MIDWESTERN EQUITIES DBA BRENDONWOOD	\$6,094.88
MILLER, BRIAN	\$625.00
MILLER, BRIAN L	\$350.00
MILLER, FLEMMING	\$300.00
MILLER, IMMANUEL J	\$750.00
MILLER, MARTHA	\$1,397.00
MILLER, RICHARD	\$350.00
MILLER, SHERIL D	\$690.00
MILLER, THOMAS B	\$3,189.92
MILLER-HOWE, RAYDEEN V	\$300.00
MINICK, KAY S	\$900.00
MINNICH, JOSEPH	\$250.00
MIRELES, MARTIN	\$230.00
MOORE, JOHN	\$1,400.00
MOORE, MIDAS	\$1,850.00
MOORE, RUSSEL J	\$1,035.00
MORALES, JONATHON	\$300.00
MORENO, MARIA ELENA	\$400.00
MORGAN _MORGAN RENTAL PROPERTY LLC	\$1,175.00
MORNINGSTAR, AGNES	\$2,150.00
MORRISON, DONISHA	\$2,200.00
MOTHERWELL, DANIEL	\$745.00
MOTHERWELL, JOSEPH	\$1,700.00
MUELLER, RICHARD	\$1,543.00
MYER, LYNN	\$700.00
MYERS, AUDRE C	\$900.00
NAHRWOLD, MATT	\$1,600.00
NATIONAL CITY MORTGAGE	\$2,200.00
NATIONAL LOAN INVESTORS, L.P.	\$300.00
NAYLOR, BRUCE	\$63.00
NEAL, CRAIG W	\$300.00
NEGAHBAN, FARIDEH	\$400.00
NEI, MARK C	\$340.00
NEIGHBORHOOD HOUSING OF AMERICA	\$300.00
NEWSOME, TACOMA	\$2,400.00
NOEL, CONSTANCE E	\$1,170.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
NOEL, STEVEN E	\$1,110.00
NOLL, ANDREW S	\$2,020.00
NORTHERN INDIANA PUBLIC SERVICE CO	\$176,848.42
NORTHWAY INVESTMENT GROUP	\$458.94
NORTON, MIKE	\$1,050.00
O'SHAUGHNESSEY, PAUL	\$1,000.00
OCWEN LOAN SERVICING	\$650.00
ORR, FRED	\$350.00
P_H RENOVATORS INC	\$350.00
PAGE, LEROY	\$17.00
PANTRY INC	\$550.00
PARIS, SUSAN	\$195.00
PATEL, PRAKASH	\$105.00
PATTERSON, MERVIL L	\$3,042.00
PEPPLE, BRADFORD D	\$1,186.00
PEREZ, JOSEPH	\$300.00
PHIPPS, KERRY E	\$900.00
PHOENIX MANOR APT	\$300.00
PIAZZA, JEFF	\$1,700.00
PITTMAN, BEATRICE	\$350.00
PLUMMER, RANDY	\$1,050.00
POFFENBERGER, SHAWN	\$2,516.00
PONTECORVO, LISA	\$1,950.00
POORMAN, WILLIAM	\$3,091.67
POST MASTER	\$40.00
PRESTWICK SQ. APTS	\$2,520.00
QUINN III, LP	\$6,104.38
QUINN, GENE S	\$400.00
RAMOS, DAN C	\$1,100.00
RAMSEY, TRACY	\$400.00
RAY, BERNARD P	\$650.00
RAY, LOIS	\$300.00
REAL ESTATERS INC	\$1,550.00
REDDING, CLIFFORD	\$1,050.00
REGENCY OF INDIANA	\$4,737.00
REICHERT ENTERPRISES, INC	\$1,400.00
REINCKE-NORRIS LLC	\$800.00
RENEW REALTY LLC	\$3,249.00
RENFROW, LOYED	\$1,600.00
REUILLE, PATRICIA	\$400.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
REYES, LILLIAN	\$2,050.00
RICHARDSON, CARL	\$1,178.00
RILEY, BETTY L	\$300.00
RINGGER, JEFF	\$350.00
RNI LLC	\$400.00
ROBINSON, JOSEPH	\$325.00
ROBINSON, MELINDA	\$350.00
ROBINSON, OLIVIA	\$1,200.00
ROSS, WILLIAM R	\$300.00
ROTHGEB, WILLIAM	\$350.00
RUIZ, CANDACE	\$1,050.00
RUMSCHLAG, THOMAS	\$2,550.00
RUNYAN, HARLEY L	\$350.00
RUSSELL, TIMOTHY	\$300.00
RUST, DAVID	\$900.00
SAAB, KHALED	\$2,588.27
SACK, JAMES M	\$800.00
SALAS, FRANK	\$300.00
SALGADO JR, SANTOS	\$1,050.00
SALIN BANK _TRUST COMPANY	\$99.00
SAN JOSE OL, LLC	\$3,650.00
SANDERS, TRACEY	\$1,530.00
SANDOVAL, VICTOR C	\$1,300.00
SANTA FE LLC	\$300.00
SAVE-A-LOT	\$1,764.48
SCALET, FRANK	\$235.00
SCHINDALL, DEBORAH	\$2,350.00
SCHOEFF, MATTHEW	\$1,600.00
SCHROEDER, NEIL	\$2,750.00
SCHUELKE, THOMAS	\$400.00
SCHULTZ, KEN	\$1,865.00
SCOTT, BRIAN	\$750.00
SCP INVESTMENTS LLC	\$300.00
SELKING, ANTHONY	\$700.00
SELZER, RONALD P	\$300.00
SHANEBROOK, DAVID	\$210.00
SHAW, ROBERT S	\$700.00
SHELTON, BILLY J	\$540.00
SHELTON, CHAD T	\$151.00
SHEPHERD'S HOUSE INC	\$6,814.31

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
SHERIDAN COURT HOLDINGS CORP	\$442.34
SHERMAN, DEBORAH	\$1,200.00
SIVE, GREGORY M	\$400.00
SKAGGS, DALE	\$575.00
SMITH, OLLIE M	\$600.00
SMITH, TIMOTHY L	\$1,850.00
SNELL, MICHAEL	\$5,675.40
SOUERS, STEVEN	\$1,650.00
SOUTHERN COURT MOBILE HOME PARK	\$343.29
SPADE, MARK S	\$300.00
SPIETH, GLORIA	\$1,105.00
STAPLETON, JOHN	\$600.00
STAR FINANCIAL BANK	\$400.00
STAVENIK, ROXANN	\$1,100.00
STEFFEN, BRETT	\$600.00
STELLHORN, SCOTT A	\$2,656.77
STEPHANIE VILLAS	\$523.00
STEPHENS, VERNICE	\$900.00
STEVENS, DAVID	\$400.00
STEVENS, DAVID	\$400.00
STEVENS, DAVID	\$400.00
STEVENSON, SHIRLEY	\$42.00
STINSON, SEAN	\$2,275.00
STOCKS, MARIANNE R	\$1,465.00
STRADER, AARON	\$1,750.00
STRAHM, ROB E	\$300.00
STRAIGHT, CHRISTOPHER	\$1,300.00
STRAIT, MARY BETH	\$700.00
STUDLER, HELEN JANE	\$350.00
SUMMIT CITY PROPERTIES LLC	\$400.00
SUNSHINE REAL ESTATE, LLC	\$4,537.80
SUNSTONE REAL ESTATE LP	\$2,200.00
SWEAZEY, PAUL	\$600.00
SYAM, MOHAMED	\$400.00
SZYMANSKY, ROBERT F	\$1,025.00
T _L RENTAL PROPERTIES LLC	\$1,700.00
T S PROPERTIES INC	\$300.00
TALBERT, LOLA J	\$350.00
TAMERA GARDEN APT PHASE 1	\$300.00
TAMERA GARDENS PHASE II	\$1,685.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
TAYLOR, LARON	\$3,350.85
TAYLOR, WOOD	\$350.00
THE ESTATE OF MARGARET WEBER	\$780.00
THE THIRTEENTH STEP HOUSE	\$3,616.25
THOMAS A GROSS _BURTON G HETRICK	\$300.00
THOMAS, BETTY	\$1,450.00
THUR, FRANKLIN	\$5,198.37
TIFFANY HEIGHTS APTS	\$1,746.00
TIPPMANN SR, VINCENT	\$1,374.87
TONE INVESTMENTS LLC	\$331.00
TOWER BANK	\$400.00
TOWER BANK	\$300.00
TRIBRO, LLC	\$2,121.00
TRINITY HOUSE OF HOPE	\$1,926.54
TRUE LOVE MANOR	\$319.32
TSV APARTMENTS LP	\$700.00
ULMAN PROPERTIES, LLC	\$1,400.00
UNITED JOINT VENTURES	\$1,850.00
UPWARD BOUND, LLC	\$2,400.00
URBAN LLC	\$1,050.00
US BANK HOME MORTGAGE	\$400.00
US DEPARTMENT OF STATE	\$20.00
VAN CLEAVE, ROBERT M	\$900.00
VAN NATTA HOLDINGS XII LLC	\$17,274.90
VANCE, RICHARD A	\$2,533.08
VANZUIDAM, DERRICK J	\$350.00
VENDERLEY, CASEE	\$597.00
VERIZON	\$1,596.51
VERNA HOMES, INC	\$1,050.00
VINCENT HOUSE	\$534.00
VOORS, JASON	\$350.00
WACHOVIA MORTGAGE	\$11,597.38
WAKE, MATTHEW	\$1,225.00
WAKELAND, GARY	\$671.00
WALKER, TODD	\$400.00
WALLS, SANDRA	\$350.00
WALTER, MICHAEL	\$825.00
WARFIELD, GEORGE	\$1,400.00
WATERS, JOHN D	\$2,550.00
WATKINS, LAWRENCE	\$1,331.50

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WAYNE DALE ASSOCIATES, LLC	\$4,907.00
WAYNE DALE MOBILE HOME INC	\$675.00
WELCH, CLARENCE J	\$400.00
WELLS FARGO BANK	\$783.06
WELLS FARGO FINANCIAL	\$507.88
WELLS FARGO HOME MORTGAGE	\$400.00
WELLS FARGO HOME MORTGAGE	\$726.57
WELLS FARGO HOME MORTGAGE	\$2,273.80
WELLS FARGO HOME MORTGAGE INC	\$3,599.60
WELLS, TROY A	\$400.00
WENTLAND, BRIAN	\$550.00
WEST, THOMAS	\$700.00
WHALEY, BERNARD	\$1,050.00
WHAN, MELISSA	\$350.00
WHITE JR., CLIFFORD	\$1,180.00
WHITE, EUGENE M	\$800.00
WILCOXON, CECILIA	\$700.00
WILDER, DUANE	\$200.00
WILEY, ROBERT	\$4,467.00
WILLCORP INC	\$300.00
WILLIAM N. SALIN, ET AL PARTNER FRA	\$970.00
WILLIAMS, DAVID A	\$300.00
WILLIAMS, JUANITA	\$1,300.00
WILLIAMS, RAYMOND L	\$390.00
WILLIAMSON, MICHAEL	\$350.00
WILSON, BENJAMIN	\$350.00
WILSON, DALE	\$2,651.00
WILSON, JAMES L	\$235.00
WILSON-BURNS, VIRGINIA	\$400.00
WIMMER, WILLIAM R	\$1,050.00
WINKLER, PHILIP J	\$1,227.42
WINSTON, SYLVIA	\$2,713.29
WITTE, JEFFREY C	\$1,900.00
WOODCREST GROUP LLC	\$9,200.00
WOODS, CASSANDRA D	\$233.54
YODER, MAGDALENE	\$1,050.00
YODER, TODD	\$173.00
ZACARIAS, JOSE	\$400.00
ZARTMAN, ROGER	\$1,400.00
ZIEG, JOHN	\$3,196.50
<hr/> TOTAL OTHER DISBURSEMENTS	<hr/> \$1,411,429.57

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
ADVANTAGE FUNERAL _CREMATION SERVI	\$925.00
C M SLOAN _SONS	\$3,000.00
CARMICHAEL FUNERAL SERVICES INC	\$11,415.00
COMMUNITY CARE PHARMACY	\$16,242.41
CONCORDIA CEMETERY ASSN	\$975.00
CUNNINGHAM OPTICAL	\$236.00
D O MCCOMB _SONS	\$12,270.00
ELLIS FUNERAL HOME	\$5,025.00
FORT WAYNE UROLOGY CORPORATION	\$300.00
GENEO HEALTHCARE OF INDIANA, LLC	\$48.00
GREENLAWN MEMORIAL PARK	\$6,300.00
HARPER, HOMER	\$300.00
JAMES MEDICAL RENTS AND SALES	\$28.57
KLAEHN, FAHL _MELTON FUNERAL HOME	\$3,025.00
KROGER PHARMACY @ SCOTTS N ANTHONY	\$53.27
KROGER PHARMACY @ SCOTT'S N CLINTON	\$690.97
KROGER PHARMACY @ SCOTT'S W STATE	\$782.77
KROGER PHARMACY / SOUTHGATE	\$2,501.30
LINDENWOOD CEMETERY, INC	\$16,789.40
NEIGHBORHOOD HEALTH CLINICS INC	\$335.00
NORTHEAST INDIANA CREMATION SOCIETY	\$925.00
PARK CENTER INC	\$137.50
PRAIRIE GROVE CEMETERY	\$1,400.00
SILER FUNERAL SERVICE	\$2,700.00
ST. JOSEPH HOSPITAL	\$96.40
WALGREEN CO	\$10,633.58
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$97,135.17
TOTAL	\$1,508,564.74

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

AUTOMOTIVE DIAGNOSIS	\$642.00
DISCOUNT TIRE	\$269.96
FAIR MUFFLER SHOP	\$836.47
LASSUS BRO OIL, INC.	\$2,992.88

TOTAL OTHER DISBURSEMENTS \$4,741.31

TOTAL \$4,741.31

Fund: 104 RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
JPMORGAN CHASE BANK, N.A.		\$121.00
TOTAL	OTHER SERVICES AND CHARGES	\$121.00
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$356,000.00
TOTAL	TRANSFER OF FUNDS	\$356,000.00
TOTAL		\$356,121.00

Fund: 1318 REP PAYEE PROGRAM

Dept:

Object:	PERSONAL SERVICES	
	PROGRAM PARTICIPANTS	\$1,104,818.01
TOTAL	PERSONAL SERVICES	\$1,104,818.01
TOTAL		\$1,104,818.01

Fund: 103 TOWNSHIP ASSISTANCE LOAN

Dept:

Object:	OTHER SERVICES AND CHARGES	
	NATIONAL CITY	\$139.00
TOTAL	OTHER SERVICES AND CHARGES	\$139.00
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$521,000.00
TOTAL	TRANSFER OF FUNDS	\$521,000.00
TOTAL		\$521,139.00

Fund: 99999 PAYROLL

Dept:

Object:	PERSONAL SERVICES	
	PAYROLL DEDUCTIONS	\$812,253.37
TOTAL	PERSONAL SERVICES	\$812,253.37
TOTAL		\$812,253.37

TOTAL DISBURSEMENTS: \$9,380,769.94

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>
		TOWNSHIP FUND	XXX-X566-0	\$0.00			\$77,332.15
		TOWNSHIP ASSISTANCE	XXX-1079-8	\$0.00			\$57,226.38
		RAINY DAY FUND	XXXXXXXXXX805 4	\$0.00			\$356,498.85
		TOWNSHIP ASSISTANCE LOAN	XXXXX5540	\$0.00			\$299,065.65
		REP PAYEE PROGRAM	XXXX4428	\$0.00			\$128,421.32

Total CASH: **\$918,544.35**

Total Cash and Investments: **\$918,544.35**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

POOR RELIEF BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$630,000.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$630,000.00
INTEREST PAID DURING 2008 (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: WAYNE TOWNSHIP

ID: 2-2-20

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: WAYNE TOWNSHIP

ID: 2-2-20

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>
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PART 9 - CERTIFICATION

NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

ALLEN COUNTY

I, RICHARD A. STEVENSON, SR., Trustee of WAYNE 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)

WAYNE TOWNSHIP Trustee

Telephone: (260) 449-7000

Date this report was published: _____

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

_____ (sign)

WAYNE 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.

WAYNE 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)

=====
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:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00*).

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

WAYNE 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	16,791
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	23,295
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1,995
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	11,510
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	8,638
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$3,080,609.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$1,056,000.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	11,371
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	1,160
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	3,797
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$454,157.38
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$316,800.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$770,957.38
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	7,038
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	1,193
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	7,467
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$876,600.97
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$623,040.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$1,499,640.97
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	3,654
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	603
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	507
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$65,548.30
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$51,240.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$116,788.30

WAYNE 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	<u>859</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>202</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>253</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$32,085.77</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$21,120.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$53,205.77</u>
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>58</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$72,019.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$65,049.40</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$6,969.60</u>
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>31</u>
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>5,840</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$1,925.00</u>
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	<u>\$42,240.00</u>
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	<u>\$44,165.00</u>
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>12,656</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$157,204.42</u>
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>585</u>
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>33,736</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$12,500.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$193,639.20</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$206,139.20</u>
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$166,282.19</u>
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$166,282.19</u>
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$0.00</u>
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$0.00</u>
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>163</u>
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$1,151,426.66</u>

WAYNE 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>12,656</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$1,510.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>15,937</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>15,937</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$1,572,044.26</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>833</u>

DATE _____ TRUSTEE'S SIGNATURE _____

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 2-2-20

COUNTY: ALLEN COUNTY

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

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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