FEDERAL IDENTIFICATION NUMBER:
35-1556489

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

UNIT NAME:
FOREST TOWNSHIP

COUNTY:
CLINTON 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: 12-2-2
(State Board of Accounts USE ONLY)

'ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
PART 3A - DISBURSEMENTS
PART 3B - DISBURSEMENTS (ADVERTISE)
PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVERTISE)
PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 8 - STATEMENT OF STATE GRANT RECEIPTS
PART 9 - CERTIFICATE (ADVERTISE)
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS
PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

TOWNSHIP: FOREST TOWNSHIP
COUNTY: CLINTON COUNTY
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: MATTHEW MCQUINN
TITLE: TOWNSHIP TRUSTEE
ADDRESS: 11948 E CTY RD 400 N
CITY: FOREST
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 249-2698
ZIP: 46039-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT UNIT NAME: FOREST TOWNSHIP ID: 12-2-2

**CASH UNITS ONLY** COUNTY: CLINTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008 PAGE: 1

| Funds<br>**Section I** | Beginning Cash Fund Balances 01/01/2008 | 2008 Receipts | 2008 Disbursements | Ending Cash Fund Balances 12/31/2008 | Investments at 12/31/2008 | Total Cash and Investments at 12/31/2008 |
|---|---|---|---|---|---|---|
| **FUND TYPE: GENERAL** | | | | | | |
| GENERAL | $45,415.57 | $28,721.34 | $22,152.05 | $51,984.86 | $0.00 | $51,984.86 |
| **Total by Fund Type:** | **$45,415.57** | **$28,721.34** | **$22,152.05** | **$51,984.86** | **$0.00** | **$51,984.86** |
| **FUND TYPE: SPECIAL REVENUE** | | | | | | |
| FIREFIGHTING | $45,192.42 | $37,892.00 | $35,862.00 | $47,222.42 | $0.00 | $47,222.42 |
| LEVY EXCESS | $299.00 | $0.00 | $0.00 | $299.00 | $0.00 | $299.00 |
| PARKS AND RECREATION | $10,176.49 | $0.00 | $0.00 | $10,176.49 | $0.00 | $10,176.49 |
| RAINY DAY | $2,225.00 | $946.59 | $0.00 | $3,171.59 | $0.00 | $3,171.59 |
| TOWNSHIP ASSISTANCE | $11,906.10 | $640.84 | $1,396.01 | $11,150.93 | $5,000.00 | $16,150.93 |
| **Total by Fund Type:** | **$69,799.01** | **$39,479.43** | **$37,258.01** | **$72,020.43** | **$5,000.00** | **$77,020.43** |
| **FUND TYPE: CAPITAL PROJECTS** | | | | | | |
| CUMULATIVE BLDG _FIREFIGHTING EQUP | $23,960.19 | $7,282.86 | $0.00 | $31,243.05 | $16,007.08 | $47,250.13 |
| **Total by Fund Type:** | **$23,960.19** | **$7,282.86** | **$0.00** | **$31,243.05** | **$16,007.08** | **$47,250.13** |
| **Subtotal All Funds:** | **$139,174.77** | **$75,483.63** | **$59,410.06** | **$155,248.34** | **$21,007.08** | **$176,255.42** |

**Section II**

| | | |
|---|---|---|
| Less: | | |
| Investment Sales | $0.00 | |
| Investment Purchases | | $0.00 |
| Transfers In | $0.00 | |
| Transfers Out | | $0.00 |
| Net Receipts and Disbursements | $75,483.63 | $59,410.06 |

**CASH AND INVESTMENTS ON PART 4 ARE 21007.08! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 12-2-2 PAGE: 1

UNIT NAME: FOREST TOWNSHIP

PART 2 - RECEIPTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| Title | Amount |
|---|---|
| Fund: GENERAL | |
| GENERAL PROPERTY TAXES | $6,051.22 |
| GENERAL PROPERTY TAXES | $2,646.05 |
| GENERAL PROPERTY TAXES | $2,751.43 |
| GENERAL PROPERTY TAXES | $906.06 |
| GENERAL PROPERTY TAXES | $5,702.20 |
| AUTO AND AIRCRAFT EXCISE TAX | $709.45 |
| AUTO AND AIRCRAFT EXCISE TAX | $109.69 |
| AUTO AND AIRCRAFT EXCISE TAX | $286.46 |
| CERTIFIED SHARES (LOCAL OPTION TAX) | $6,854.50 |
| PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | $142.00 |
| PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | $992.50 |
| PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | $992.50 |
| COMMERCIAL VEHICLE EXCISE TAX | $164.89 |
| COMMERCIAL VEHICLE EXCISE TAX | $164.89 |
| **Total for: TAXES** | **$28,473.84** |
| INTEREST EARNED | $15.12 |
| INTEREST EARNED | $232.38 |
| **Total for: MISCELLANEOUS** | **$247.50** |
| **TOTAL RECEIPTS FOR GENERAL** | **$28,721.34** |
| Fund: TOWNSHIP ASSISTANCE | |
| GENERAL PROPERTY TAXES | $38.46 |
| GENERAL PROPERTY TAXES | $71.51 |
| GENERAL PROPERTY TAXES | $74.35 |
| GENERAL PROPERTY TAXES | $24.49 |
| GENERAL PROPERTY TAXES | $255.70 |
| AUTO AND AIRCRAFT EXCISE TAX | $2.97 |
| AUTO AND AIRCRAFT EXCISE TAX | $7.74 |
| COMMERCIAL VEHICLE EXCISE TAX | $7.39 |
| COMMERCIAL VEHICLE EXCISE TAX | $7.39 |
| **Total for: TAXES** | **$490.00** |
| INTEREST EARNED | $150.84 |
| **Total for: MISCELLANEOUS** | **$150.84** |
| **TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE** | **$640.84** |
| Fund: FIREFIGHTING | |
| GENERAL PROPERTY TAXES | $8,340.87 |
| GENERAL PROPERTY TAXES | $3,647.26 |
| GENERAL PROPERTY TAXES | $3,792.53 |

UNIT NAME: FOREST TOWNSHIP

PART 2 - RECEIPTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| Title | Amount |
|---|---|
| Fund: FIREFIGHTING | |
| GENERAL PROPERTY TAXES | $1,248.89 |
| GENERAL PROPERTY TAXES | $7,939.61 |
| AUTO AND AIRCRAFT EXCISE TAX | $727.32 |
| AUTO AND AIRCRAFT EXCISE TAX | $151.20 |
| AUTO AND AIRCRAFT EXCISE TAX | $394.84 |
| CERTIFIED SHARES (LOCAL OPTION TAX) | $6,854.50 |
| COMMERCIAL VEHICLE EXCISE TAX | $130.00 |
| COMMERCIAL VEHICLE EXCISE TAX | $130.00 |
| **Total for: TAXES** | **$33,357.02** |
| FIRE PROTECTION CONTRACTS | $4,515.00 |
| **Total for: CHARGES FOR SERVICES** | **$4,515.00** |
| INTEREST EARNED | $19.98 |
| **Total for: MISCELLANEOUS** | **$19.98** |
| **TOTAL RECEIPTS FOR FIREFIGHTING** | **$37,892.00** |
| Fund: RAINY DAY | |
| SPECIAL STATE DISTRIBUTION | $946.59 |
| **Total for: INTERGOVERNMENTAL** | **$946.59** |
| **TOTAL RECEIPTS FOR RAINY DAY** | **$946.59** |
| Fund: CUMULATIVE BLDG FIREFIGHTING EQUP | |
| GENERAL PROPERTY TAXES | $2,226.74 |
| GENERAL PROPERTY TAXES | $973.71 |
| GENERAL PROPERTY TAXES | $1,012.48 |
| GENERAL PROPERTY TAXES | $333.41 |
| GENERAL PROPERTY TAXES | $1,892.21 |
| AUTO AND AIRCRAFT EXCISE TAX | $186.10 |
| AUTO AND AIRCRAFT EXCISE TAX | $40.36 |
| AUTO AND AIRCRAFT EXCISE TAX | $105.41 |
| COMMERCIAL VEHICLE EXCISE TAX | $54.72 |
| COMMERCIAL VEHICLE EXCISE TAX | $54.72 |
| **Total for: TAXES** | **$6,879.86** |
| INTEREST EARNED | $5.40 |
| INTEREST EARNED | $397.60 |
| **Total for: MISCELLANEOUS** | **$403.00** |
| **TOTAL RECEIPTS FOR CUMULATIVE BLDG FIREFIGHTING EQUP** | **$7,282.86** |
| **Total Receipts:** | **$75,483.63** |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 12-2-2 PAGE: 1

PART 3A, Page 1- DISBURSEMENTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: FOREST TOWNSHIP

| | |
|---|---|
| Fund: GENERAL | |
| Dept: TWP FUND-GENERAL GOVERNMENT | |
| PERSONAL SERVICES | $11,841.41 |
| SUPPLIES | $579.24 |
| OTHER SERVICES AND CHARGES | $9,731.40 |
| **TOTAL** | **$22,152.05** |
| BY OBJECT FOR GENERAL | |
| PERSONAL SERVICES | $11,841.41 |
| SUPPLIES | $579.24 |
| OTHER SERVICES AND CHARGES | $9,731.40 |
| CAPITAL OUTLAY | $0.00 |
| OTHER DISBURSEMENTS | $0.00 |
| TRANSFER OF FUNDS | $0.00 |
| PURCHASE OF INVESTMENTS | $0.00 |
| **TOTAL GENERAL** | **$22,152.05** |
| Fund: TOWNSHIP ASSISTANCE | |
| Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN | |
| OTHER DISBURSEMENTS | $1,396.01 |
| **TOTAL** | **$1,396.01** |
| BY OBJECT FOR TOWNSHIP ASSISTANCE | |
| PERSONAL SERVICES | $0.00 |
| SUPPLIES | $0.00 |
| OTHER SERVICES AND CHARGES | $0.00 |
| CAPITAL OUTLAY | $0.00 |
| OTHER DISBURSEMENTS | $1,396.01 |
| TRANSFER OF FUNDS | $0.00 |
| PURCHASE OF INVESTMENTS | $0.00 |
| **TOTAL TOWNSHIP ASSISTANCE** | **$1,396.01** |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 12-2-2 PAGE: 1

PART 3A, Page 2- DISBURSEMENTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: FOREST TOWNSHIP

| | | |
|---|---|---|
| Fund: | FIREFIGHTING | |
| | SUPPLIES | $5,000.00 |
| | OTHER SERVICES AND CHARGES | $30,862.00 |
| **TOTAL** | | **$35,862.00** |

**TOTAL DISBURSEMENTS:** **$35,862.00**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 12-2-2 PAGE: 1
PART 3B- DISBURSEMENTS COUNTY: CLINTON COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: FOREST TOWNSHIP

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

| To Whom Paid: | Amount |
|---|---|
| MATT MCQUINN | $8,623.56 |
| UNITED STATES TREASURY | $1,832.60 |
| BEVERLY EPPLEY | $461.75 |
| MIKE TATE | $461.75 |
| JERRY MILNER | $461.75 |
| TOTAL PERSONAL SERVICES | $11,841.41 |
| Object: SUPPLIES | |
| PRO BYTE COMPUTER | $47.61 |
| BOYCE FORMS | $156.41 |
| THE TIMES | $334.22 |
| POSTMASTER | $41.00 |
| TOTAL SUPPLIES | $579.24 |
| Object: OTHER SERVICES AND CHARGES | |
| GANGWER PARIS | $120.00 |
| DUKE ENERGY | $247.87 |
| MATT MCQUINN | $3,000.00 |
| MIKE TATE | $3,350.00 |
| FARMERS BANK | $15.00 |
| PURCIFULL AGENCY | $1,560.00 |
| PHILLIPS CONSTRUCTION | $199.80 |
| SKILES ELECTRIC | $474.73 |
| CLINTON COUNTY TREASURER | $14.00 |
| BJ CALDWELL | $500.00 |
| PONTON AND MOHLER | $250.00 |
| TOTAL OTHER SERVICES AND CHARGES | $9,731.40 |
| **TOTAL** | **$22,152.05** |

Fund: TOWNSHIP ASSISTANCE
Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
Object: OTHER DISBURSEMENTS

| | |
|---|---|
| TENBROOK HEATING | $349.75 |
| SAB RENTALS | $400.00 |
| FRANKFORT BOTTLE GAS | $494.78 |
| TREASURER OF CLINTON COUNTY | $151.48 |
| TOTAL OTHER DISBURSEMENTS | $1,396.01 |
| **TOTAL** | **$1,396.01** |

Fund: FIREFIGHTING
Dept:

Object: SUPPLIES

| To Whom Paid: | Amount |
|---|---|
| PRO BYTE COMPUTERS | $1,025.00 |
| 5 ALARM FIRE AND SAFETY | $3,975.00 |
| TOTAL SUPPLIES | $5,000.00 |
| Object: OTHER SERVICES AND CHARGES | |
| JOHNSON _MALOTT INSURANCE | $2,758.00 |
| ST PAUL TRAVELERS | $1,087.00 |
| MCNEIL _COMPANY | $5,607.00 |
| TERRY DOUGLASS | $250.00 |
| LARRY MILLER | $250.00 |
| STACE ALTER | $250.00 |
| GENE FERGUSON | $250.00 |
| JERRY MUNDELL | $250.00 |
| BRENT POGUE | $250.00 |
| DAN SMITH | $250.00 |
| MIKE TATE | $250.00 |
| BRETT SAUER | $250.00 |
| KIRK LONG | $250.00 |
| JEREMY WATKINS | $250.00 |
| DAVID MILLIGAN | $250.00 |
| MELISSA MILLER | $250.00 |
| DANIEL JOHNSTON | $250.00 |
| ROSS MILLER | $250.00 |
| KENNY PARKS | $250.00 |
| SETH KIRKENDALL | $250.00 |
| KEVIN WILES | $250.00 |
| TROY PARKS | $250.00 |
| PAT MILLIGAN | $250.00 |
| FOREST VOLUNTEER FIRE DEPARTMENT | $16,410.00 |
| TOTAL OTHER SERVICES AND CHARGES | $30,862.00 |
| **TOTAL** | **$35,862.00** |

**TOTAL DISBURSEMENTS: $59,410.06**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FOREST TOWNSHIP

COUNTY: CLINTON COUNTY

ID: 12-2-2

PAGE: 1

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

## INVESTMENTS

| Purchase Date | Fund Name | Description | Serial No./Acct. No. | Investment Balance, Jan 1 | Maturity Date | Interest Rate | Purchase Cost |
|---|---|---|---|---|---|---|---|
| 08/08/2008 | TOWNSHIP ASSISTANCE | CERTIFICATE OF DEPOSIT | C0000133725 | $5,000.00 | 02/06/2009 | 2.20 | $5,000.00 |
| **Total by Fund:** | | | | | | | **$5,000.00** |
| 10/18/2008 | CUMULATIVE BLDG _ FIREFIGHTING EQUP | CERTIFICATE OF DEPOSIT | C0000148249 | $16,007.08 | 01/17/2009 | 2.10 | $16,007.08 |
| **Total by Fund:** | | | | | | | **$16,007.08** |
| **Total INVESTMENTS:** | | | | | | | **$21,007.08** |
| **Total Cash and Investments:** | | | | | | | **$21,007.08** |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: FOREST TOWNSHIP

COUNTY: CLINTON COUNTY

ID: 12-2-2



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: FOREST TOWNSHIP

COUNTY: CLINTON COUNTY

ID: 12-2-2

PAGE: 1

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

| CFDA Number | Federal Title | Agency | Award Amount | Fund Title | Receipts | Disbursements |
|---|---|---|---|---|---|---|

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: FOREST TOWNSHIP

COUNTY: CLINTON COUNTY

ID: 12-2-2

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

| Grant Number | Project Name | State Agency | Award Amount | Fund Title | Receipts | Disbursements |
|---|---|---|---|---|---|---|

## 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:

CLINTON COUNTY

I, MATTHEW MCQUINN, Trustee of FOREST TOWNSHIP, CLINTON 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)

FOREST TOWNSHIP Trustee

Telephone: (765) 249-2698

Date this report was published: _____

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

_____ (sign)
FOREST 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.

FOREST 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 by 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:**

| To Whom Paid: | Gross Amount: |
|---|---|
| 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.**

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

FOREST TOWNSHIP, CLINTON 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 | 4 |
| 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS | 10 |
| 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE | 3 |
| 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE | 0 |
| 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE | 0 |
| 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE | $1,244.53 |
| 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | $0.00 |
| 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS | 6 |
| 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS | 2 |
| 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 0 |
| 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP | $844.53 |
| 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES | $0.00 |
| 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES | $844.53 |
| 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS | 4 |
| 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS | 1 |
| 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 0 |
| 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP | $400.00 |
| 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES | $0.00 |
| 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE | $400.00 |
| 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS | 0 |
| 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS | 0 |
| 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 0 |
| 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP | $0.00 |
| 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES | $0.00 |
| 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED | $0.00 |

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

FOREST TOWNSHIP, CLINTON COUNTY

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

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|---|---|
| 11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS | 0 |
| 11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS | 0 |
| 11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 0 |
| 12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES | $0.00 |
| 12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES | $0.00 |
| 12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED | $0.00 |
| 13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS | 0 |
| 14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS | $0.00 |
| 14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS | $0.00 |
| 14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS | $0.00 |
| 15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS | 0 |
| 15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 0 |
| 15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP | $0.00 |
| 15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES | $0.00 |
| 15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS | $0.00 |
| 16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS | 0 |
| 16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS | $0.00 |
| 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 | $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) | $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 |

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

FOREST TOWNSHIP, CLINTON 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 | 0 |
| 23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS | $0.00 |
| 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 | 0 |
| 24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED | $0.00 |
| 25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP | 0 |

DATE_____ TRUSTEE'S SIGNATURE_____

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

When completing the form please keep in mind reconcilement 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: FOREST TOWNSHIP

COUNTY: CLINTON COUNTY

ID: 12-2-2

PAGE: 1

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

| Federal ID | Name | Address | County of Operation | Name of Operating Officer | Phone Number | Description of Funding | Amount |
|---|---|---|---|---|---|---|---|