

FEDERAL IDENTIFICATION NUMBER:

35-6003564

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

UNIT NAME:

MONROE TOWNSHIP

COUNTY:

DELAWARE 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: 18-2-6

(State Board of Accounts USE ONLY)

MENTS:

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

TOWNSHIP: MONROE TOWNSHIP
COUNTY: DELAWARE 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:
01/14/2009

PRINTED NAME OF OFFICIAL: NICKI JOHNSON

ADDRESS: 2471 E CR 700 S

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 282-2177

TITLE: TOWNSHIP TRUSTEE

CITY: MUNCIE

ZIP: 47302-0000

CASH UNITS ONLY

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

<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	\$20,647.90	\$30,897.86	\$85,631.99	\$-34,086.23	\$0.00	\$-34,086.23
Total by Fund Type:	\$20,647.90	\$30,897.86	\$85,631.99	\$-34,086.23	\$0.00	\$-34,086.23
FUND TYPE: SPECIAL REVENUE						
5400 CEMETERY OPERATING	\$1,786.16	\$1,479.98	\$881.97	\$2,384.17	\$0.00	\$2,384.17
1111 FIREFIGHTING	\$7,207.84	\$37,146.46	\$53,274.14	\$-8,919.84	\$0.00	\$-8,919.84
5300 LEVY EXCESS	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00
5200 RAINY DAY	\$1,980.48	\$0.00	\$300.00	\$1,680.48	\$0.00	\$1,680.48
840 TOWNSHIP ASSISTANCE	\$2,190.47	\$12,439.90	\$15,547.60	\$-917.23	\$0.00	\$-917.23
Total by Fund Type:	\$14,234.95	\$51,066.34	\$70,003.71	\$-4,702.42	\$0.00	\$-4,702.42
FUND TYPE: DEBT SERVICE						
1182 FIRE EQUIPMENT DEBT	\$14,788.63	\$62,158.12	\$49,047.23	\$27,899.52	\$0.00	\$27,899.52
Total by Fund Type:	\$14,788.63	\$62,158.12	\$49,047.23	\$27,899.52	\$0.00	\$27,899.52
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE BLDG _ FIREFIGHTING EQUIP	\$69,845.10	\$20,484.51	\$24,691.16	\$65,638.45	\$5,000.00	\$70,638.45
Total by Fund Type:	\$69,845.10	\$20,484.51	\$24,691.16	\$65,638.45	\$5,000.00	\$70,638.45
FUND TYPE: PRIVATE PURPOSE						
1183 FOOD PANTRY DONATIONS	\$705.87	\$200.00	\$359.71	\$546.16	\$0.00	\$546.16
Total by Fund Type:	\$705.87	\$200.00	\$359.71	\$546.16	\$0.00	\$546.16

CASH UNITS ONLY

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

<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:	\$120,222.45	\$164,806.83	\$229,733.80	\$55,295.48	\$5,000.00	\$60,295.48
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$164,806.83	\$229,733.80			

**CASH AND INVESTMENTS ON PART 4 ARE
5000.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101	GENERAL PROPERTY TAXES	\$11,798.92
101	AUTO AND AIRCRAFT EXCISE TAX	\$1,310.94
101	COUNTY OPTION INCOME TAX	\$14,699.00
101	COMMERCIAL VEHICLE EXCISE TAX	\$210.00
	Total for: TAXES	\$28,018.86
101	INTEREST EARNED	\$115.00
101	MISCELLANEOUS REVENUE-OTHER	\$2,758.00
	Total for: MISCELLANEOUS	\$2,873.00
101	REFUNDS-OTHER	\$6.00
	Total for: OTHER FINANCING SOURCES	\$6.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$30,897.86
Fund: <u>5400 CEMETERY OPERATING</u>		
5200	GENERAL PROPERTY TAXES	\$1,433.32
5400	AUTO AND AIRCRAFT EXCISE TAX	\$23.33
5200	COMMERCIAL VEHICLE EXCISE TAX	\$23.33
	Total for: TAXES	\$1,479.98
	TOTAL RECEIPTS FOR 5400 CEMETERY OPERATING	\$1,479.98
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
840	GENERAL PROPERTY TAXES	\$11,149.54
840	AUTO AND AIRCRAFT EXCISE TAX	\$503.69
840	COMMERCIAL VEHICLE EXCISE TAX	\$186.67
	Total for: TAXES	\$11,839.90
840	REFUNDS-OTHER	\$600.00
	Total for: OTHER FINANCING SOURCES	\$600.00
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$12,439.90
Fund: <u>1111 FIREFIGHTING</u>		
1111	GENERAL PROPERTY TAXES	\$29,598.99
1111	AUTO AND AIRCRAFT EXCISE TAX	\$1,395.29
1111	COMMERCIAL VEHICLE EXCISE TAX	\$75.31
	Total for: TAXES	\$31,069.59
1111	REFUNDS-OTHER	\$6,076.87
	Total for: OTHER FINANCING SOURCES	\$6,076.87
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$37,146.46
Fund: <u>1182 FIRE EQUIPMENT DEBT</u>		
1182	GENERAL PROPERTY TAXES	\$31,037.54

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1182 FIRE EQUIPMENT DEBT</u>	
1182	AUTO AND AIRCRAFT EXCISE TAX	\$31,037.54
1182	COMMERCIAL VEHICLE EXCISE TAX	\$83.04
	Total for: TAXES	\$62,158.12
<hr/>		
	TOTAL RECEIPTS FOR 1182 FIRE EQUIPMENT DEBT	\$62,158.12
<hr/>		
Fund:	<u>1190 CUMULATIVE BLDG FIREFIGHTING EQUIP</u>	
1190	GENERAL PROPERTY TAXES	\$15,748.15
1190	AUTO AND AIRCRAFT EXCISE TAX	\$980.20
1111	COMMERCIAL VEHICLE EXCISE TAX	\$40.65
	Total for: TAXES	\$16,769.00
<hr/>		
1190	INTEREST EARNED	\$215.51
	Total for: MISCELLANEOUS	\$215.51
<hr/>		
1190	REFUNDS-OTHER	\$3,500.00
	Total for: OTHER FINANCING SOURCES	\$3,500.00
<hr/>		
	TOTAL RECEIPTS FOR 1190 CUMULATIVE BLDG FIREFIGHTING EQUIP	\$20,484.51
<hr/>		
Fund:	<u>1183 FOOD PANTRY DONATIONS</u>	
1183	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
<hr/>		
	TOTAL RECEIPTS FOR 1183 FOOD PANTRY DONATIONS	\$200.00
<hr/>		
	Total Receipts:	\$164,806.83

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$30,489.53
	SUPPLIES	\$365.90
	OTHER SERVICES AND CHARGES	\$54,776.56
	TOTAL	\$85,631.99

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$30,489.53
	SUPPLIES	\$365.90
	OTHER SERVICES AND CHARGES	\$54,776.56
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$85,631.99**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$1,287.25
	SUPPLIES	\$2,320.88
	TOTAL	\$3,608.13

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$10,539.47
	MEDICAL, HOSPITAL, AND BURIAL	\$400.00
	TOTAL	\$10,939.47

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	MEDICAL, HOSPITAL, AND BURIAL	\$1,000.00
	TOTAL	\$1,000.00

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$1,287.25
	SUPPLIES	\$2,320.88
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$10,539.47
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$15,547.60**

Fund:	5400 CEMETERY OPERATING		
	SUPPLIES		\$811.97
	OTHER SERVICES AND CHARGES		\$70.00
	TOTAL		\$881.97
Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$1,525.00
	SUPPLIES		\$10,195.48
	OTHER SERVICES AND CHARGES		\$36,135.22
	CAPITAL OUTLAY		\$5,418.44
	TOTAL		\$53,274.14
Fund:	5200 RAINY DAY		
	SUPPLIES		\$300.00
	TOTAL		\$300.00
Fund:	1182 FIRE EQUIPMENT DEBT		
	CAPITAL OUTLAY		\$49,047.23
	TOTAL		\$49,047.23
Fund:	1190 CUMULATIVE BLDG _FIREFIGHTING EQUIP		
	CAPITAL OUTLAY		\$24,691.16
	TOTAL		\$24,691.16
Fund:	1183 FOOD PANTRY DONATIONS		
	SUPPLIES		\$359.71
	TOTAL		\$359.71
TOTAL DISBURSEMENTS:			\$128,554.21

Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

LARRY SHIREY	\$485.00
REA REEDER	\$485.00
SHIRLEY FOSTER	\$485.00
LARRY JOHNSON	\$6,360.00
NICKI JOHNSON	\$12,655.00
NICKI JOHNSON	\$2,000.00
LIBERTY MUTUAL INSURANCE	\$1,016.00
IRS	\$7,003.53

TOTAL PERSONAL SERVICES \$30,489.53

Object: SUPPLIES

DEHAVEN	\$310.40
FIA SERVICES	\$39.00
POSTMASTER	\$16.50

TOTAL SUPPLIES \$365.90

Object: OTHER SERVICES AND CHARGES

AGBEST	\$325.47
FIA SERVICE	\$861.67
IKON	\$177.83
INDIANA _MICHIGAN POWER	\$126.87
ITA	\$330.00
JOHNSON, LARRY	\$43,401.00
MUNCIE NEWSPAPERS	\$429.71
JOHNSON, NICKI	\$6,000.00
JOHNSON, NICKI	\$263.96
OMNICITY	\$44.95
POSTMASTER	\$51.85
REA REEDER	\$1,930.00
UTA	\$205.00
VERIZON	\$628.25

TOTAL OTHER SERVICES AND CHARGES \$54,776.56

TOTAL \$85,631.99

Fund: 5400 CEMETERY OPERATING

Dept:

Object: SUPPLIES

FIA SERVICES	\$676.19
HARVEST LAND COOP	\$130.98
REEDER, RAY	\$4.80

TOTAL SUPPLIES \$811.97

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

DEL CO TREASURER	\$20.00
SHANNON TURNER	\$50.00
TOTAL OTHER SERVICES AND CHARGES	\$70.00
TOTAL	\$881.97

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

MCNUTT,CARLOLYN	\$1,000.00
L. TAYLOR	\$150.00
US TREASURY	\$137.25
TOTAL PERSONAL SERVICES	\$1,287.25

Object: SUPPLIES

ALPHA WATER	\$22.00
BOYCE	\$424.28
DEHAVEN	\$100.00
FIA	\$91.84
HARVEST LAND COOP	\$155.41
IND_MICHIGAN POWER	\$393.16
JOHNSON, NICKI	\$89.97
OMNICITY	\$359.60
VERIZON	\$684.62
TOTAL SUPPLIES	\$2,320.88

TOTAL

\$3,608.13

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

AEP	\$490.05
TINDER, BRENT	\$550.00
CITY LENDING	\$1,200.00
DUKE ENERGY	\$91.32
GLEN ROBERSON INVESTMENTS	\$3,850.00
GREENTREE	\$450.00
BURCAW, JIM	\$350.00
MCCOYS GAS	\$289.00
FOSTER, SHIRLEY	\$3,180.00
VECTREN	\$89.10
TOTAL OTHER DISBURSEMENTS	\$10,539.47

Object: MEDICAL, HOSPITAL, AND BURIAL

BEECHGROVE CEMETERY	\$400.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$400.00

TOTAL

\$10,939.47

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC
 Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
MEEKS/PARSONS MORTUARY	\$1,000.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$1,000.00
TOTAL	\$1,000.00

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

AARON SEE	\$50.00
BRENT WATERS	\$50.00
BRUCE DUNN	\$50.00
FRANK/AMY MCCREERY	\$50.00
JAY CARTER	\$1,050.00
JOSH BERTRAM	\$50.00
MIKE CHAMBERS	\$50.00
RICHARD GREGORY	\$125.00
ROBERT NUNEZ	\$50.00

TOTAL PERSONAL SERVICES \$1,525.00

Object: SUPPLIES

CARQUEST	\$257.75
CENTRAL OXYGEN	\$218.00
FIA SERVICES	\$607.44
FIRST MERCHANTS BANK	\$26.00
G_G OIL	\$3,491.49
H_H REBUILDING	\$95.00
IKON	\$89.72
IKON SOLUTIONS	\$1,138.06
JAY CARTER	\$138.60
JONES LOCKSMITH	\$235.00
JUMPING FOR JOY	\$600.00
KOORSEN PROTECTION	\$923.95
MAIN ST APPAREL	\$226.00
MIKE CHAMBERS	\$195.00
MUNCIE NEWSPAPERS	\$35.30
NETRESULTS	\$100.00
POSTMASTER	\$589.41
POSTY CARDS	\$83.50
THOMPSON ELECTRONICS	\$474.19
TOM CHERRY MUFFLER	\$511.07
WEBER OFFICE	\$160.00

TOTAL SUPPLIES \$10,195.48

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
AARON SEE	\$200.00
ATT	\$2,934.60
BRENT WATERS	\$200.00
BRUCE DUNN	\$200.00
FRANK/AMY MCCREERY JR	\$200.00
HARVEST LAND COOP	\$500.17
IKON OS	\$272.18
I_M	\$3,724.09
JAY CARTER	\$317.70
JOHNSON MALOTT _WILLIAMSON	\$10,098.28
JOSH BERTRAM	\$200.00
MCNEIL _COMPANY	\$10,942.00
MIKE CHAMBERS	\$200.00
NICKI JOHNSON	\$468.00
RICHARD GREGORY	\$200.00
ROBERT NUNEZ	\$200.00
ST PAULS TRAVELERS	\$1,008.00
THE TRAVELERS	\$1,007.00
VECTREN	\$3,263.20

TOTAL OTHER SERVICES AND CHARGES	\$36,135.22
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Object: CAPITAL OUTLAY

MCCROCKLIN FORD	\$5,418.44
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TOTAL CAPITAL OUTLAY	\$5,418.44
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TOTAL	\$53,274.14
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Fund: 5200 RAINY DAY

Dept:

Object: SUPPLIES

REA REEDER	\$300.00
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TOTAL SUPPLIES	\$300.00
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TOTAL	\$300.00
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Fund: 1182 FIRE EQUIPMENT DEBT

Dept:

Object: CAPITAL OUTLAY

OLD NATIONAL BANK	\$49,047.23
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TOTAL CAPITAL OUTLAY	\$49,047.23
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TOTAL	\$49,047.23
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Fund: 1190 CUMULATIVE BLDG _FIREFIGHTING EQUIP

Dept:

Object: CAPITAL OUTLAY

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
CARQUEST	\$344.81
FASTENAL SUPPLIES	\$127.74
FIA SERVICES	\$67.71
FRANK MCCREERY SR.	\$800.00
HOOSIER FIRE	\$3,928.06
IKON OS	\$634.09
KIRBY RISK	\$270.20
OLD NATIONAL BANK	\$13,562.48
RPI	\$119.00
THOMAS BUSINESS CTR	\$16.49
THOMAS OFFICE MACHINES	\$283.13
THOMPSON ELECTRONICS	\$4,537.45
TOTAL CAPITAL OUTLAY	\$24,691.16
TOTAL	\$24,691.16

Fund: 1183 FOOD PANTRY DONATIONS

Dept:

Object: SUPPLIES

ALDI	\$246.01
CAROLYN MCNUTT	\$1.00
LARRY JOHNSON	\$62.70
TRANSFER OF FUNDS	\$50.00

TOTAL SUPPLIES **\$359.71**

TOTAL **\$359.71**

TOTAL DISBURSEMENTS: \$229,733.80

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

INVESTMENTS

<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>
05/25/1999	1190 CUMULATIVE BLDG_ FIREFIGHTING EQU	CERTIFICATE OF DEPOSIT	19112364	\$5,000.00	05/19/2010	2.12	\$5,000.00

Total by Fund: **\$5,000.00**

Total INVESTMENTS: **\$5,000.00**

Total Cash and Investments: **\$5,000.00**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$295,686.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$48,838.50
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$246,847.50
INTEREST PAID DURING 2008 (FULL YEAR)	\$13,771.21

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: MONROE TOWNSHIP

ID: 18-2-6

COUNTY: DELAWARE 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: MONROE TOWNSHIP

ID: 18-2-6

COUNTY: DELAWARE 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:

DELAWARE COUNTY

I, NICKI JOHNSON, Trustee of MONROE TOWNSHIP, DELAWARE 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)

MONROE TOWNSHIP Trustee

Telephone: (765) 282-2177

Date this report was published: _____

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

_____ (sign)

MONROE 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.

MONROE 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.

MONROE TOWNSHIP, DELAWARE 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	<u>38</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>27</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>12</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>14</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>11</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$9,374.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$5,520.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>12</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>5</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>15</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$1,570.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$3,150.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$4,720.00</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>18</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>9</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$8,630.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$8,630.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>43</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>14</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>18</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$626.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$1,500.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$2,126.00</u>
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MONROE TOWNSHIP, DELAWARE 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>1</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>1</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>2</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$394.00</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$0.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$394.00</u>
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>1</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$3,000.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$1,400.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$1,600.00</u>
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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>0</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>0</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$0.00</u>
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	<u>\$0.00</u>
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	<u>\$0.00</u>
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>11</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$8,000.00</u>
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	<u>2</u>
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>105</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$840.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$0.00</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$840.00</u>
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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$600.00</u>
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$600.00</u>
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$0.00</u>
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$0.00</u>
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22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>0</u>
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$0.00</u>

MONROE TOWNSHIP, DELAWARE 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>38</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$1,550.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>90</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>90</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$1,350.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>8</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: MONROE TOWNSHIP

ID: 18-2-6

COUNTY: DELAWARE COUNTY

PAGE: 1

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>
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