

FEDERAL IDENTIFICATION NUMBER:

35-1475044

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

UNIT NAME:

JACKSON TOWNSHIP

COUNTY:

EKHART 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: 20-2-8

(State Board of Accounts USE ONLY)

ENTITIES:

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

TOWNSHIP: JACKSON TOWNSHIP  
COUNTY: EKHART 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: TOM LANTZ

ADDRESS: 70755 CR 27

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 831-3322

TITLE: TOWNSHIP TRUSTEE

CITY: EKHART

ZIP: 46567-0000

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$52,207.46	\$98,184.78	\$117,054.28	\$33,337.96	\$5.88	\$33,343.84
<b>Total by Fund Type:</b>	<b>\$52,207.46</b>	<b>\$98,184.78</b>	<b>\$117,054.28</b>	<b>\$33,337.96</b>	<b>\$5.88</b>	<b>\$33,343.84</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
5 BUGGY LICENSE	\$0.00	\$1,504.00	\$1,738.00	\$-234.00	\$0.00	\$-234.00
12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$21,388.81	\$55,410.71	\$70,000.00	\$6,799.52	\$0.00	\$6,799.52
11 FIREFIGHTING	\$502,364.86	\$105,983.94	\$127,032.45	\$481,316.35	\$200,000.00	\$681,316.35
61 RAINY DAY	\$0.00	\$10,781.74	\$0.00	\$10,781.74	\$0.00	\$10,781.74
81 TOWNSHIP ASSISTANCE	\$3,873.50	\$10,086.29	\$28,413.46	\$-14,453.67	\$0.00	\$-14,453.67
<b>Total by Fund Type:</b>	<b>\$527,627.17</b>	<b>\$183,766.68</b>	<b>\$227,183.91</b>	<b>\$484,209.94</b>	<b>\$200,000.00</b>	<b>\$684,209.94</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE FIRE	\$14,477.17	\$236,199.65	\$180,000.00	\$70,676.82	\$0.00	\$70,676.82
<b>Total by Fund Type:</b>	<b>\$14,477.17</b>	<b>\$236,199.65</b>	<b>\$180,000.00</b>	<b>\$70,676.82</b>	<b>\$0.00</b>	<b>\$70,676.82</b>
<b>FUND TYPE: AGENCY</b>						
91 LEVY EXCESS AGENCY	\$3,807.00	\$0.00	\$0.00	\$3,807.00	\$0.00	\$3,807.00
<b>Total by Fund Type:</b>	<b>\$3,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,807.00</b>	<b>\$0.00</b>	<b>\$3,807.00</b>
<b>Subtotal All Funds:</b>	<b>\$598,118.80</b>	<b>\$518,151.11</b>	<b>\$524,238.19</b>	<b>\$592,031.72</b>	<b>\$200,005.88</b>	<b>\$792,037.60</b>

Section II

Less:

Investment Sales	\$200,000.00	
Investment Purchases		\$0.08
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$318,151.11</b>	<b>\$524,238.11</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$26,106.21
FINANCIAL INSTITUTION TAX	\$3,221.06
AUTO AND AIRCRAFT EXCISE TAX	\$2,659.99
CERTIFIED SHARES (LOCAL OPTION TAX)	\$37,420.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$10,550.00
<b>Total for: TAXES</b>	<b>\$79,957.26</b>
CEMETERY RECEIPTS	\$200.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$200.00</b>
INTEREST EARNED	\$13,176.98
<b>Total for: MISCELLANEOUS</b>	<b>\$13,176.98</b>
REFUNDS-OTHER	\$4,850.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,850.54</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$98,184.78</b>
Fund: <u>12 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$15,927.33
FINANCIAL INSTITUTION TAX	\$465.76
AUTO AND AIRCRAFT EXCISE TAX	\$1,598.62
CERTIFIED SHARES (LOCAL OPTION TAX)	\$37,419.00
<b>Total for: TAXES</b>	<b>\$55,410.71</b>
<b>TOTAL RECEIPTS FOR 12 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$55,410.71</b>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$7,566.85
FINANCIAL INSTITUTION TAX	\$986.92
AUTO AND AIRCRAFT EXCISE TAX	\$743.21
<b>Total for: TAXES</b>	<b>\$9,296.98</b>
REFUNDS-OTHER	\$789.31
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$789.31</b>
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$10,086.29</b>
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$92,879.95
FINANCIAL INSTITUTION TAX	\$1,708.74
AUTO AND AIRCRAFT EXCISE TAX	\$8,904.59
<b>Total for: TAXES</b>	<b>\$103,493.28</b>
INTEREST EARNED	\$2,490.66
<b>Total for: MISCELLANEOUS</b>	<b>\$2,490.66</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$105,983.94</b>
<hr/>	
Fund: <u>5 BUGGY LICENSE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$1,504.00
<b>Total for: TAXES</b>	<b>\$1,504.00</b>
<hr/>	
<b>TOTAL RECEIPTS FOR 5 BUGGY LICENSE</b>	<b>\$1,504.00</b>
<hr/>	
Fund: <u>61 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$10,781.74
<b>Total for: TAXES</b>	<b>\$10,781.74</b>
<hr/>	
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$10,781.74</b>
<hr/>	
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$30,728.67
FINANCIAL INSTITUTION TAX	\$561.52
AUTO AND AIRCRAFT EXCISE TAX	\$2,944.83
<b>Total for: TAXES</b>	<b>\$34,235.02</b>
INTEREST EARNED	\$1,964.63
<b>Total for: MISCELLANEOUS</b>	<b>\$1,964.63</b>
SALE OF INVESTMENTS	\$200,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<hr/>	
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$236,199.65</b>
<hr/>	
<b>Total Receipts:</b>	<b>\$518,151.11</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$11,985.23
	SUPPLIES	\$1,788.73
	OTHER SERVICES AND CHARGES	\$103,280.24
	PURCHASE OF INVESTMENTS	\$0.08
<b>TOTAL</b>		<b>\$117,054.28</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$11,985.23
SUPPLIES		\$1,788.73
OTHER SERVICES AND CHARGES		\$103,280.24
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$117,054.28**

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	OTHER SERVICES AND CHARGES	\$1,200.00
	OTHER DISBURSEMENTS	\$26,531.73
<b>TOTAL</b>		<b>\$27,731.73</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$681.73
<b>TOTAL</b>		<b>\$681.73</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$1,200.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$26,531.73
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$28,413.46**

---

Fund:	12 EMERGENCY MEDICAL SERVICES/AMBULANC	
	OTHER SERVICES AND CHARGES	\$70,000.00
	<b>TOTAL</b>	<b>\$70,000.00</b>

---

Fund:	11 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$127,032.45
	<b>TOTAL</b>	<b>\$127,032.45</b>

---

Fund:	5 BUGGY LICENSE	
	OTHER SERVICES AND CHARGES	\$1,738.00
	<b>TOTAL</b>	<b>\$1,738.00</b>

---

Fund:	16 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$180,000.00
	<b>TOTAL</b>	<b>\$180,000.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>		<b>\$378,770.45</b>
-----------------------------	--	---------------------

Fund: 1 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
LANTZ, JEAN	\$5,526.00
LANTZ, NELLIE	\$2,400.00
INTERNAL REVENUE SERVICE	\$1,809.23
MOREHOUSE, DEAN	\$750.00
WYSONG, DON	\$750.00
KORENSTRA, BRUCE	\$750.00

TOTAL	PERSONAL SERVICES	\$11,985.23
Object:	SUPPLIES	

STAPLES OFFICE SUPPLY	\$347.25
NEW PARIS AUTO	\$94.67
U S POST OFFICE	\$400.00
ACH LIBERTY CHECK	\$86.40
NUT SHOPPE	\$64.00
BOYCE FORMS SYSTEMS	\$130.55
NEW PARIS CHAMBER OF COMMERCE	\$60.00
NEW PARIS PRO HARDWARE	\$5.86
DATA SYSTEMS	\$600.00
VOID CHECK	\$0.00

TOTAL	SUPPLIES	\$1,788.73
Object:	OTHER SERVICES AND CHARGES	

CLARK SERVICE	\$73.14
NEW PARIS PRO HARDWARE	\$216.28
SAM'SCLUB	\$313.84
MCDONALDS RESTURANT	\$31.17
LOW BOB'S	\$96.33
LANCES GROCERY	\$107.48
SUBWAY	\$53.67
SHELL OIL	\$142.53
SPEEDWAY	\$57.92
Adjustment	\$0.02
MARATHON OIL	\$53.86
GARDNER OUTDOOR POWER EQUIP.	\$781.84
MARTINS GROCERY	\$216.83
INDIANA TOWNSHIP ASSOCIATION	\$855.00
DUTCH MAID BAKERY	\$47.08
WALMART	\$69.94
CHAMPS	\$136.77

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TACO BELL	\$4.34
STEAK AND SHAKE	\$15.43
OLIVE GARDEN	\$34.69
PERKINS	\$38.03
HYATT	\$758.55
BURGER KING	\$5.54
MIRACLE RECREATION EQUIPMENT	\$18,500.00
T J DISTRIBUTORS	\$7,200.00
MIKE MOREHOUSE	\$294.76
ER ENTERPRISES	\$1,062.19
LANTZ, THOMAS	\$15,723.96
NEW PARIS TELEPHONE	\$914.85
AURORA CABINET	\$6,000.00
ZOOK, SIMON	\$700.00
NYIKOS, JOHN	\$50.00
BAKER, MARK	\$50.00
GRAFF, MARK	\$50.00
SOLID MARK	\$7,391.75
WHITEHEAD CEMETERY ASSC.	\$3,000.00
ELKHART TRUTH	\$414.40
GOSHEN NEWS	\$623.58
NIPSCO	\$126.55
MENARDS	\$2,259.28
EBY PLUMBING	\$758.80
PATRICIA DOUBLE	\$30.00
P.L.M. SERVICE	\$9,356.00
RICHARD PERDUE	\$438.00
VINCE PERDUE	\$336.00
EAGLE READY MIX	\$825.63
HOENE TILING	\$252.69
STACY LANTZ	\$204.00
JOHN NYIKOS	\$288.00
ERIC SCHROCK	\$408.00
MATT MARTIN	\$48.00
BRIAN TAYLOR	\$840.00
PRARIE FOOTBALL LEAGUE	\$300.00
TIRE TEC	\$4,700.00
CAMPBELL ENTERPRISES	\$392.16
GOSHEN FARM AND LAWN	\$333.76
FARM BUREAU BANK	\$32.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NIBLOCK	\$9,600.00
TINA GREEN	\$360.00
VOID CHECK	\$0.00
ELKHART CHAMBER OF COMMERCE	\$15.00
JTIC	\$4,195.83
TOM LANTZ	\$218.03
CHURCH OF THE NAZARENE	\$327.35
MAPLE NET	\$74.71
T.LANTZ-MILEAGE	\$474.18
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$103,280.24</b>
Object: PURCHASE OF INVESTMENTS	
JACKSON TWP	\$0.08
<b>TOTAL PURCHASE OF INVESTMENTS</b>	<b>\$0.08</b>
<b>TOTAL</b>	<b>\$117,054.28</b>

Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: OTHER SERVICES AND CHARGES

NEW PARIS EMS DEPARTMENT

\$70,000.00

**TOTAL OTHER SERVICES AND CHARGES**

**\$70,000.00**

**TOTAL**

**\$70,000.00**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: OTHER SERVICES AND CHARGES

T J DISTRIBUTORS

\$1,200.00

**TOTAL OTHER SERVICES AND CHARGES**

**\$1,200.00**

Object: OTHER DISBURSEMENTS

NIPSCO

\$11,563.88

ACCREDITED HOME LENDER

\$1,495.00

MARY RHOADAMER

\$1,875.00

VOID CHECK

\$0.00

HSBC MORTGAGE

\$1,535.28

SMOKER CRAFT

\$400.00

TERRY BENDER

\$1,020.00

MILO LOUIS

\$1,100.00

MARTINS GROCERY

\$501.33

DENNIS SPRUNGER

\$555.00

FERRELL GAS

\$440.00

LOGAN AND SHELLY ROGERS

\$665.00

OCWEN LOAN SERVICING

\$406.95

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
R AND D RENTAL	\$400.00
BOB STEURY	\$400.00
ALL PRO GAS	\$200.00
MILLER LAVERN	\$497.00
CITI MOIRTGAGE	\$1,127.29
MINGUCHA, GRACIE	\$200.00
GMAG MORTGAGE	\$400.00
JIM SHALLENBERGER	\$400.00
FARON FREY	\$200.00
NEW PARIS CONSERVANCY	\$200.00
SCOTT WAKELY	\$650.00
PHIL LINDENMAN	\$300.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$26,531.73</b>
<b>TOTAL</b>	<b>\$27,731.73</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS PHARMACY	\$43.75
WALMART PHARMACY	\$123.50
KROGER PHARMACY	\$514.48

**TOTAL MEDICAL, HOSPITAL, AND BURIAL \$681.73**

**TOTAL \$681.73**

Fund: 11 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

BUREAU OF MOTOR VEHICLES	\$15.00
KOVATCH MOBILE EQUIPMENT	\$6,929.00
MIDLAND CORPORATION	\$4,980.00
WORKING FIRE VIDEO	\$360.00
NIPSCO	\$178.58
SUNNYSIDE PARK - JTIC	\$300.00
AURORA CABINET	\$6,040.60
TIM MILLER	\$591.00
SYNERGY INSURANCE GROUP	\$25,588.00
NEW PARIS FIRE DEPARTMENT	\$80,000.00
GARRIS EXCAVATION	\$300.00
MIKE MOREHOUSE	\$264.15
ER ENTERPRISES	\$463.42
ELKHART CO TREASURER	\$1,022.70

**TOTAL OTHER SERVICES AND CHARGES \$127,032.45**

**TOTAL \$127,032.45**

Fund: 5 BUGGY LICENSE

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

ELKHART COUNTY AUDITOR

Amount

\$1,738.00

TOTAL OTHER SERVICES AND CHARGES

\$1,738.00

**TOTAL**

**\$1,738.00**

Fund: 16 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

KOVATCH MOBILE EQUIPMENT

\$180,000.00

TOTAL CAPITAL OUTLAY

\$180,000.00

**TOTAL**

**\$180,000.00**

**TOTAL DISBURSEMENTS:**

**\$524,238.19**

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	20 SHARE DRAFT	\$0.00			\$374,248.19
		MONEY MARKET	25 TOWNSHIP MM SHARE	\$0.00			\$217,670.79
		PETTY CASH	PETTY CASH	\$0.00			\$100.00
		M ACCOUNT BALANCE	PAYROLL WITHHOLDING	\$0.00			\$12.74

**Total CASH:** **\$592,031.72**

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>
01/01/2005	1 GENERAL	DIVIDEND INTEREST	00 MEMBER SHARE SAVINGS	\$5.88	12/31/2008	1.00	\$5.88

**Total by Fund:** **\$5.88**

07/21/2008	11 FIREFIGHTING	CERTIFICATE OF DEPOSIT	310492S41	\$200,000.00	02/21/2009	3.20	\$200,000.00
------------	-----------------	------------------------	-----------	--------------	------------	------	--------------

**Total by Fund:** **\$200,000.00**

**Total INVESTMENTS:** **\$200,005.88**

**Total Cash and Investments:** **\$792,037.60**

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:

FIRE PROTECTION  
ALL OTHER LOCAL

\$0.00  
\$0.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$0.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON TOWNSHIP

ID: 20-2-8

COUNTY: EKHART 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: JACKSON TOWNSHIP

ID: 20-2-8

COUNTY: EKHART 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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:

EKHART COUNTY

I, TOM LANTZ, Trustee of JACKSON TOWNSHIP, EKHART 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)  
JACKSON TOWNSHIP Trustee  
Telephone: (574) 831-3322  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
JACKSON 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.

JACKSON 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:

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

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

JACKSON TOWNSHIP, EKHART 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	84
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	263
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	40
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	23
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	23
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$26,050.81
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$7,860.84
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	145
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	30
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	21
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$11,971.90
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$3,465.08
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$15,436.98
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	20
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	100
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1,276.152
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$12,761.52
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	\$12,761.52
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	19
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	6
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	19
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$600.30
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$1,206.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$1,806.30

JACKSON TOWNSHIP, EKHART 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	9
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	3
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	\$589.09
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$589.09
<hr/>	
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
<hr/>	
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
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	40
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$4,665.98
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	12
<hr/>	
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
<hr/>	
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
<hr/>	
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

JACKSON TOWNSHIP, EKHART 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	10
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$0.00
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	800
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	800
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$1,200.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	15

DATE \_\_\_\_\_ TRUSTEE'S SIGNATURE \_\_\_\_\_

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

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

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	JTIC-SUNNYSIDE PARK- NON PROFIT	CLINTON ST	ELKHART COUNTY	NORMA WEAVER	574-831-4963	PARK, REPAIRS-UTILITIES-INS-PL AYGRD	\$4,495.83
		NEW PARIS, IN 4-6553					
	PRAIRE FOOTBALL -NON PROFIT	PO BOX 365	ELKHART COUNTY	GARY KAUFFMAN	574-642-4090	PURCHASE EQUIPMENT	\$300.00
	WHITEHEAD CEMETERY-NON PROFIT	CR 146	ELKHART COUNTY	JERRY YODER		MAINTENANCE	\$3,000.00
		NEW PARIS, IN 4-6553					