

FEDERAL IDENTIFICATION NUMBER:

35-1652273

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

UNIT NAME:

DELAWARE TOWNSHIP

COUNTY:

HAMILTON 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: 29-2-3

(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: DELAWARE TOWNSHIP
COUNTY: HAMILTON COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVISE)
PART 2 - RECEIPTS (ADVISE)
PART 3A - DISBURSEMENTS
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PART 4 - CASH AND INVESTMENTS
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: DEBORAH DRISKELL

ADDRESS: 9090 E. 131ST STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 842-8595

TITLE: TOWNSHIP TRUSTEE

CITY: FISHERS

ZIP: 46038-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: DELAWARE TOWNSHIP

ID: 29-2-3

CASH UNITS ONLY

COUNTY: HAMILTON 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	\$171,987.50	\$422,252.47	\$373,660.20	\$220,579.77	\$0.00	\$220,579.77
Total by Fund Type:	\$171,987.50	\$422,252.47	\$373,660.20	\$220,579.77	\$0.00	\$220,579.77
FUND TYPE: SPECIAL REVENUE						
401 CARE FUND	\$4,402.31	\$1,378.00	\$3,571.92	\$2,208.39	\$0.00	\$2,208.39
1111 FIREFIGHTING	\$39,047.68	\$324,888.23	\$271,369.72	\$92,566.19	\$0.00	\$92,566.19
1000 LEVY EXCESS	\$8,011.00	\$0.00	\$0.00	\$8,011.00	\$0.00	\$8,011.00
254 RAINY DAY	\$0.00	\$9,487.49	\$0.00	\$9,487.49	\$0.00	\$9,487.49
840 TOWNSHIP ASSISTANCE	\$91,373.59	\$156,100.29	\$162,727.35	\$84,746.53	\$0.00	\$84,746.53
Total by Fund Type:	\$142,834.58	\$491,854.01	\$437,668.99	\$197,019.60	\$0.00	\$197,019.60
FUND TYPE: DEBT SERVICE						
1180 FIRE EQUIPMENT DEBT	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
Total by Fund Type:	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
FUND TYPE: CAPITAL PROJECTS						
2301 CONSTRUCTION	\$0.00	\$2,774,544.48	\$2,771,929.75	\$2,614.73	\$2,610,967.00	\$2,613,581.73
1190 CUMULATIVE FIRE	\$55,269.34	\$42,403.42	\$0.00	\$97,672.76	\$0.00	\$97,672.76
Total by Fund Type:	\$55,269.34	\$2,816,947.90	\$2,771,929.75	\$100,287.49	\$2,610,967.00	\$2,711,254.49

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:	\$370,092.12	\$3,731,054.38	\$3,583,258.94	\$517,887.56	\$2,610,967.00	\$3,128,854.56
Section II						
Less:						
Investment Sales		\$2,772,005.25				
Investment Purchases			\$2,600,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$959,049.13	\$983,258.94			

**CASH AND INVESTMENTS ON PART 4 ARE
2610967.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$151,260.04
201	FINANCIAL INSTITUTION TAX	\$61.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$14,822.46
212	COUNTY OPTION INCOME TAX	\$204,065.04
	Total for: TAXES	\$370,208.54
6100	INTEREST EARNED	\$5,462.12
6500	MISCELLANEOUS REVENUE-OTHER	\$6,790.30
6200	MISCELLANEOUS REVENUE-OTHER	\$39,000.00
	Total for: MISCELLANEOUS	\$51,252.42
5600	REFUNDS-OTHER	\$791.51
	Total for: OTHER FINANCING SOURCES	\$791.51
TOTAL RECEIPTS FOR 101 GENERAL		\$422,252.47
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$142,645.74
201	FINANCIAL INSTITUTION TAX	\$51.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$13,403.55
	Total for: TAXES	\$156,100.29
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE		\$156,100.29
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$157,668.97
202	AUTO AND AIRCRAFT EXCISE TAX	\$67,219.30
212	COUNTY OPTION INCOME TAX	\$99,999.96
	Total for: TAXES	\$324,888.23
TOTAL RECEIPTS FOR 1111 FIREFIGHTING		\$324,888.23
Fund: <u>401 CARE FUND</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,378.00
	Total for: MISCELLANEOUS	\$1,378.00
TOTAL RECEIPTS FOR 401 CARE FUND		\$1,378.00
Fund: <u>254 RAINY DAY</u>		
254	MISCELLANEOUS REVENUE-OTHER	\$9,487.49
	Total for: MISCELLANEOUS	\$9,487.49
TOTAL RECEIPTS FOR 254 RAINY DAY		\$9,487.49
Fund: <u>1190 CUMULATIVE FIRE</u>		

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$29,741.75
202	AUTO AND AIRCRAFT EXCISE TAX	\$12,661.67
	Total for: TAXES	\$42,403.42
<hr/>		
	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$42,403.42
<hr/>		
Fund:	<u>2301 CONSTRUCTION</u>	
6100	INTEREST EARNED	\$2,423.65
	Total for: MISCELLANEOUS	\$2,423.65
5303	SALE OF INVESTMENTS	\$2,772,005.25
5600	REFUNDS-OTHER	\$115.58
	Total for: OTHER FINANCING SOURCES	\$2,772,120.83
<hr/>		
	TOTAL RECEIPTS FOR 2301 CONSTRUCTION	\$2,774,544.48
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	Total Receipts:	\$3,731,054.38

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$210,526.04
	SUPPLIES	\$7,506.80
	OTHER SERVICES AND CHARGES	\$120,356.08
	CAPITAL OUTLAY	\$35,271.28
	TOTAL	\$373,660.20

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$210,526.04
	SUPPLIES	\$7,506.80
	OTHER SERVICES AND CHARGES	\$120,356.08
	CAPITAL OUTLAY	\$35,271.28
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$373,660.20

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$53,944.32
	SUPPLIES	\$766.47
	TOTAL	\$54,710.79

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$105,489.01
	MEDICAL, HOSPITAL, AND BURIAL	\$2,527.55
	TOTAL	\$108,016.56

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$53,944.32
	SUPPLIES	\$766.47
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$105,489.01
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$162,727.35

Fund:	1111 FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$271,369.72
	TOTAL		\$271,369.72

Fund:	401 CARE FUND		
	OTHER SERVICES AND CHARGES		\$3,571.92
	TOTAL		\$3,571.92

Fund:	2301 CONSTRUCTION		
	CAPITAL OUTLAY		\$171,929.75
	PURCHASE OF INVESTMENTS		\$2,600,000.00
	TOTAL		\$2,771,929.75

TOTAL DISBURSEMENTS:			\$3,046,871.39
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Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

ANTHEM BLUE CROSS BLUE SHIELD	\$50,801.30
ANTHEM LIFE INSURANCE COMPANY	\$575.60
CHRISTINE DONOFRIO	\$29,999.84
DEBBIE DRISKELL	\$48,000.00
EDGAR PIERCE	\$4,944.00
FIRST INDIANA BANK	\$10,550.00
HEATHER WILLMAN	\$29,999.84
MEGAN WEINGART	\$1,707.50
MICHAEL COLBY	\$4,120.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$13,769.96
RICHARD A. NYBERG	\$10,290.00
RON KINCAID	\$824.00
ROXANNE KEHL	\$4,944.00

TOTAL PERSONAL SERVICES \$210,526.04

Object: SUPPLIES

A.E. BOYCE CO., INC	\$43.91
ACE AIR INCORPORATED	\$170.39
AQUA SYSTEMS	\$45.40
BARTH ELECTRIC COMPANY, INC	\$302.62
BUSINESS CARD / BANK OF AMERICA	\$1,776.15
CLARKS SALES AND SERVICE INC	\$66.36
COMPLETE OFFICE SUPPLY INC	\$963.30
CONNECT2HELP PUBLICATIONS DEPT	\$45.00
DOWNTON _WEST MECHANICAL CONTRACTO	\$284.44
FISHERS DO-IT CENTER	\$224.44
GLOBE INDUSTRIAL SUPPLIES, INC	\$1,406.55
JOHN H SPINKS SR	\$17.22
MARSH SUPERMARKET #17	\$26.38
ON RAMP INDIANA, INC	\$500.00
SAM'S CLUB	\$336.72
SHARP PRINTING SERVICES INC	\$816.50
SPECTRUM JANITORIAL	\$347.39
THE OFFICE MART, INC	\$94.05
VERIZON WIRELESS	\$39.98

TOTAL SUPPLIES \$7,506.80

Object: OTHER SERVICES AND CHARGES

A SPECIALTIES	\$122.96
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Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ACE AIR INCORPORATED	\$8,220.13
AMERICAN EXPRESS	\$100.00
AQUA SYSTEMS	\$66.25
ATI	\$5,367.88
AUTOMATIC UNDERGROUND SPRINKLERS	\$401.50
PREVAIL, INCOPORATED	\$2,000.00
PUENTE FIRE PROTECTION, INC	\$600.00
RALPH F. MCKINNEY	\$1,670.00
REESE RECREATION PRODUCTS	\$357.45
SAHM'S RESTAURANT _BAR	\$380.27
SAMCO	\$286.50
SHANE'S LANDSCAPE AND DESIGN	\$864.00
SIGN A RAMA	\$502.11
SPECTRUM JANITORIAL	\$137.95
SPRINT	\$500.00
STAN E. CLARK	\$5,925.00
THE NOBLESVILLE DAILY TIMES (LEGAL)	\$226.70
THE NOBLESVILLE DAILY TIMES (SUBSC)	\$88.00
THRASHER BUSCHMANN GRIFFITH _VOELK	\$76.70
TRINITY RECYCLING, INC	\$109.00
VECTREN ENERGY DELIVERY	\$2,197.63
VERIZON WIRELESS	\$1,622.80
W JOSEPH SYSTEMS LLC	\$140.12
WASTE MANAGEMENT OF CENTRAL INDIANA	\$1,419.70
BARTH ELECTRIC COMPANY, INC	\$1,513.50
BBC PUMP AND EQUIPMENT COMPANY, INC	\$210.00
BEST WAY OF INDIANA INC	\$744.86
BOLDEN'S CARPET _UPHOLSTERY CLEAN	\$123.12
BUSINESS CARD / BANK OF AMERICA	\$3,486.97
CENTRAL SECURITY _COMMUNICATIONS	\$1,101.00
CHRISTINE DONOFRIO - REIMBURSEMENT	\$161.94
CHRISTOPHER LEE ROLLER	\$11,390.00
CLARKS SALES AND SERVICE INC	\$139.00
DAVID R. LAWSON	\$98.74
DOWNEY INSURANCE INC	\$300.00
DOWNTON _WEST MECHANICAL CONTRACTO	\$1,860.00
DUKE ENERGY	\$9,407.43
DVM CORPORATION	\$1,239.00
EDGAR PIERCE - EXPENSES	\$48.48
FEARRIN INSURANCE INC	\$7,695.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
FISHERS DO-IT CENTER	\$28.49
FISHERS STORMWATER UTILITY	\$224.76
GREEN AND GROWING LAWN CARE	\$212.63
HAMILTON COUNTY ALLIANCE	\$1,000.00
HAMILTON COUNTY TRUSTEE ASSOCIATION	\$200.00
HAMILTON SOUTHEASTERN UTILITIES	\$805.20
HEARTWOOD ENTERPRISES, INC	\$305.00
HEATHER WILLMAN - REIMBURSEMENT	\$216.68
ICE MOUNTAIN SPRING WATER	\$299.40
IN.GOV/CIVICNET	\$62.00
INDIANA DEPARTMENT OF HOMELAND SEC	\$120.00
INDIANA INSTITUTE FOR TOWNSHIP GOVT	\$500.00
INDIANA NEWSPAPERS INC (LEGAL ADS)	\$335.28
INDIANA NEWSPAPERS, INC (SUBSCRIPT)	\$206.63
INDIANA PUBLIC EMPLOYERS' PLAN, INC	\$1,000.00
INDIANA TOWNSHIP ASSOCIATION, INC	\$1,919.00
INDIANAPOLIS BUSINESS JOURNAL	\$74.00
INDIANAPOLIS WATER COMPANY	\$772.44
IQUEST INTERNET	\$240.00
JAN MCCRORY - REIMBURSEMENT	\$122.04
JANUS DEVELOPMENT SERVICES, INC	\$4,500.00
KONICA MINOLTA BUSINESS SOLUTIONS	\$3,300.00
KOORSEN FIRE _SECURITY, INC	\$1,696.51
MCCURDY MECHANICAL, INC	\$125.00
MICHAEL A. REUTER CONSULTING SERV	\$6,300.00
MID AMERICA ELEVATOR COMPANY, INC	\$1,737.57
MIKE O'HAVER LANDSCAPE CONTRACTOR	\$10,451.00
NATHAN REYNOLDS	\$6,500.00
NET RESULTS INC	\$935.00
ON RAMP INDIANA, INC	\$2,749.80
PITNEY BOWES PURCHASE POWER	\$340.96
SAM'S CLUB	\$175.00
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TOTAL OTHER SERVICES AND CHARGES	\$120,356.08
Object: CAPITAL OUTLAY	
BROWNING DAY MULLINS DIERDORF, INC	\$9,326.61
BUSINESS CARD / BANK OF AMERICA	\$790.67
E.F. MARBURGER _SON, INC	\$3,091.09
HAMILTON COUNTY TREASURER	\$802.64
HAMILTON SOUTHEASTERN UTILITIES	\$900.00
INDIANA NEWSPAPERS INC (LEGAL ADS)	\$73.80

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
JOHN H SPINKS SR	\$500.00
MCCURDY MECHANICAL, INC	\$881.00
MONTGOMERY HOMES, INC	\$10,000.00
ON RAMP INDIANA, INC	\$484.00
SIGN A RAMA	\$60.00
SPRINT	\$206.00
STOEPPELWERTH AND ASSOCIATES, INC	\$8,096.49
THE NOBLESVILLE DAILY TIMES (LEGAL)	\$58.98
TOTAL CAPITAL OUTLAY	\$35,271.28
TOTAL	\$373,660.20

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

FIRST INDIANA BANK	\$3,207.08
JAN MCCRORY	\$44,999.76
PUBLIC EMPLOYEES RETIREMENT FUND	\$5,737.48

TOTAL PERSONAL SERVICES \$53,944.32

Object: SUPPLIES

A.E. BOYCE CO., INC	\$138.57
PITNEY BOWES PURCHASE POWER	\$627.90

TOTAL SUPPLIES \$766.47

TOTAL \$54,710.79

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

AMLI AT CONNER FARMS	\$6,099.25
CFS, LLC	\$621.00
CHRISTINE ANDERSEN	\$700.00
CHRISTINE CRULL ALTMAN	\$850.00
COMMUNITY INVESTMENTS LLC	\$850.00
DAVID WHITE	\$1,233.00
DEERBROOK APARTMENTS INC	\$3,667.00
DUKE ENERGY (P/R)	\$26,172.15
FIFTH THIRD BANK	\$1,835.08
HAMILTON SOUTHEASTERN UTILITIES	\$305.76
HILLS FAMILY INVESTMENTS, LP	\$9,543.81
INDIANAPOLIS WATER COMPANY-P/R	\$804.30
JRG PROPERTIES LLC	\$770.00
LANTERN WOODS LLC	\$2,113.80
MARSH SUPERMARKET #17	\$1,139.13

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MATTHEW E. HUBBARD	\$600.00
MOTEL 6 OPERATING, L.P.	\$1,798.19
NEIL B. KERCHEVAL	\$3,000.00
PATRICIA A. DOUGLASS	\$1,900.00
RAYS TRASH SERVICE INC (P/R)	\$41.20
REPUBLIC WASTE SERVICES OF INDIANA	\$73.91
RW CD 1 LTD PARTNERSHIP	\$13,562.49
SUNLAKE APARTMENTS	\$11,270.00
THE WOODS OF BRITTON	\$4,659.00
THIRD PHASE, INC	\$2,169.00
TOWN OF FISHERS (P/R)	\$398.88
VECTREN CORPORATION - P/R	\$3,666.18
VICTORIA BURCH	\$545.00
WAYNE H. GENO	\$1,075.00
WESTFIELD LP GAS CORP	\$475.88
WILLIAM A. BASTIAN	\$3,550.00
<hr/>	
TOTAL OTHER DISBURSEMENTS	\$105,489.01
Object: MEDICAL, HOSPITAL, AND BURIAL	
BEHAVIOR CORP	\$150.00
KROGER LIMITED PARTNERSHIP 1	\$2,377.55
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TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$2,527.55
TOTAL	\$108,016.56

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

TOWN OF FISHERS - FIRE

\$271,369.72

TOTAL OTHER SERVICES AND CHARGES

\$271,369.72

TOTAL

\$271,369.72

Fund: 401 CARE FUND

Dept:

Object: OTHER SERVICES AND CHARGES

BUSINESS CARD / BANK OF AMERICA

\$240.00

DUKE ENERGY

\$969.41

LISA JEAN PETERS

\$40.00

MARK R. STEVENSON DDS

\$246.00

MARSH SUPERMARKET #17

\$1,481.51

VECTREN ENERGY DELIVERY

\$595.00

TOTAL OTHER SERVICES AND CHARGES

\$3,571.92

TOTAL

\$3,571.92

Fund: 2301 CONSTRUCTION

Dept:

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

A.E. BOYCE CO., INC	\$249.77
BROWNING DAY MULLINS DIERDORF, INC	\$102,014.11
CHURCH, CHURCH, HITTLE _ANTRIM	\$9,500.00
H.J. UMBAUGH _ASSOCIATES LLP	\$22,350.29
ICE MILLER LLP	\$11,800.00
M MARSHALL _ILSLEY BANK	\$115.58
MONTGOMERY HOMES, INC	\$25,000.00
STOEPPELWERTH AND ASSOCIATES, INC	\$150.00
THE BANK OF NEW YORK MELLON TRUST	\$750.00

TOTAL CAPITAL OUTLAY \$171,929.75

Object: PURCHASE OF INVESTMENTS

M| MARSHALL _ILSLEY BANK \$2,600,000.00

TOTAL PURCHASE OF INVESTMENTS \$2,600,000.00

TOTAL \$2,771,929.75

TOTAL DISBURSEMENTS: \$3,583,258.94

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>
09/08/2008	2301 CONSTRUCTION	CERTIFICATE OF DEPOSIT	52024027	\$0.00	03/06/2009	3.20	\$1,000,000.00
12/08/2008	2301 CONSTRUCTION	CERTIFICATE OF DEPOSIT	52024027		02/06/2009	2.03	\$603,612.00
12/08/2008	2301 CONSTRUCTION	CERTIFICATE OF DEPOSIT	52024027		01/07/2009	1.87	\$1,007,355.00
Total by Fund:							\$2,610,967.00
Total INVESTMENTS:							\$2,610,967.00
Total Cash and Investments:							\$2,610,967.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$2,800,000.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,800,000.00
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:

FIRE PROTECTION	\$271,369.72	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$271,369.72
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$271,369.72

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: DELAWARE TOWNSHIP

ID: 29-2-3

COUNTY: HAMILTON 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: DELAWARE TOWNSHIP

ID: 29-2-3

COUNTY: HAMILTON 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:

HAMILTON COUNTY

I, DEBORAH DRISKELL, Trustee of DELAWARE TOWNSHIP, HAMILTON 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)
DELAWARE TOWNSHIP Trustee
Telephone: (317) 842-8595
Date this report was published: _____

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

_____ (sign)
DELAWARE 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.

DELAWARE 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
TOTAL TOWNSHIP FUND	\$ 2,050.00*

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

DELAWARE TOWNSHIP, HAMILTON 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	419
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	334
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	94
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	561
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	980
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$107,090.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$69,350.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	152
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	63
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	\$30,977.00
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	\$30,977.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	134
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	56
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	5
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$72,405.00
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	\$72,405.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	24
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	10
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	4,659
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$1,139.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$58,476.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$59,615.00

DELAWARE TOWNSHIP, HAMILTON 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	12
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	6
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$2,528.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$2,400.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$4,928.00
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	27
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	\$999.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$999.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	580
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$70,180.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	2
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	27
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$270.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$270.00
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

DELAWARE TOWNSHIP, HAMILTON 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>4,802</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$68,351.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>628</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>0</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$13,816.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</u>

DATE _____ TRUSTEE'S SIGNATURE _____

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

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

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
31-0963175	JANUS	1555 WESTFIELD ROAD	HAMILTON COUNTY	CONNIE F. SANDERS	317-773-8781	CONTRACTUAL GRANT	\$4,500.00
35-1681864	PREVAIL	NOBLESVILLE, IN 46060 1100 S. 9TH STREET	HAMILTON COUNTY	LORETTA MOORE	317-773-6942	CONTRACTUAL GRANT	\$2,000.00
35-1897300	HAMILTON COUNTY ALLIANCE	SUITE 100 NOBLESVILLE, IN 46060 10333 N MERIDIAN STREET SUITE 110 INDIANAPOLIS, IN 46290	HAMILTON COUNTY	THOMAS HELLMICH	317-573-4950	CONTRACTUAL GRANT	\$1,000.00