

FEDERAL IDENTIFICATION NUMBER:  
35-6003323

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

UNIT NAME:

Hanover Township

COUNTY:

Lake

ID: 45-2-5

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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

TOWNSHIP: Hanover Township  
COUNTY: Lake  
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/20/2009

PRINTED NAME OF OFFICIAL: James Hunley

ADDRESS: P.O. Box 1  
13330 PARRISH AVE

TELEPHONE (BETWEEN THE HOURS OF 8:00 AM AND 3:00 PM): (219) 374-7443

TITLE: Township Trustee

CITY: Cedar Lake

ZIP: 46303-0000

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	\$12,456.08	\$248,153.26	\$262,962.53	\$-2,353.19	\$0.00	\$-2,353.19
<b>Total by Fund Type:</b>	<b>\$12,456.08</b>	<b>\$248,153.26</b>	<b>\$262,962.53</b>	<b>\$-2,353.19</b>	<b>\$0.00</b>	<b>\$-2,353.19</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
14 CEMETERY OPERATING	\$23,246.66	\$13,310.00	\$10,638.04	\$25,918.62	\$0.00	\$25,918.62
2 DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$25,123.28	\$41,248.11	\$43,375.00	\$22,996.39	\$0.00	\$22,996.39
11 FIREFIGHTING	\$-4,979.88	\$105,492.29	\$94,066.94	\$6,445.47	\$0.00	\$6,445.47
82 GIFT	\$547.83	\$1,090.51	\$37.97	\$1,600.37	\$0.00	\$1,600.37
13 PARKS AND RECREATION	\$9,188.19	\$6,286.55	\$6,396.07	\$9,078.67	\$0.00	\$9,078.67
81 TOWNSHIP ASSISTANCE	\$-16,251.20	\$170,750.92	\$168,221.96	\$-13,722.24	\$0.00	\$-13,722.24
<b>Total by Fund Type:</b>	<b>\$36,874.88</b>	<b>\$338,178.38</b>	<b>\$322,735.98</b>	<b>\$52,317.28</b>	<b>\$0.00</b>	<b>\$52,317.28</b>
<b>FUND TYPE: DEBT SERVICE</b>						
17 DEBT SERVICE - OTHER	\$-916.66	\$253,641.66	\$176,550.00	\$76,175.00	\$0.00	\$76,175.00
<b>Total by Fund Type:</b>	<b>\$-916.66</b>	<b>\$253,641.66</b>	<b>\$176,550.00</b>	<b>\$76,175.00</b>	<b>\$0.00</b>	<b>\$76,175.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE FIRE	\$6,570.07	\$51,094.77	\$9,300.28	\$48,364.56	\$0.00	\$48,364.56
<b>Total by Fund Type:</b>	<b>\$6,570.07</b>	<b>\$51,094.77</b>	<b>\$9,300.28</b>	<b>\$48,364.56</b>	<b>\$0.00</b>	<b>\$48,364.56</b>

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>Subtotal All Funds:</b>	<b>\$54,984.37</b>	<b>\$891,068.07</b>	<b>\$771,548.79</b>	<b>\$174,503.65</b>	<b>\$0.00</b>	<b>\$174,503.65</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$891,068.07	\$771,548.79			

UNIT NAME: Hanover Township

PART 2 - RECEIPTS

COUNTY: Lake

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$15,529.93
COMMERCIAL VEHICLE EXCISE TAX	\$1,287.04
FINANCIAL INSTITUTION TAX	\$1,428.00
GENERAL PROPERTY TAXES	\$178,828.34
<b>Total for: TAXES</b>	<b>\$197,073.31</b>
COUNTY REIMBURSEMENT FOR SERVICES	\$6,981.56
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,981.56</b>
INTEREST EARNED	\$298.62
<b>Total for: MISCELLANEOUS</b>	<b>\$298.62</b>
INSURANCE REIMBURSEMENTS	\$703.00
REFUNDS-OTHER	\$801.10
REIMBURSEMENTS-OTHER	\$2,295.67
TAX ANTICIPATION WARRANTS	\$40,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,799.77</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$248,153.26</b>
Fund: <u>14 CEMETERY OPERATING</u>	
CEMETERY RECEIPTS	\$11,310.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,310.00</b>
REIMBURSEMENTS-OTHER	\$2,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 14 CEMETERY OPERATING</b>	<b>\$13,310.00</b>
Fund: <u>12 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$2,308.06
COMMERCIAL VEHICLE EXCISE TAX	\$956.36
GENERAL PROPERTY TAXES	\$37,983.69
<b>Total for: TAXES</b>	<b>\$41,248.11</b>
<b>TOTAL RECEIPTS FOR 12 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$41,248.11</b>
Fund: <u>11 FIREFIGHTING</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$5,905.46
COMMERCIAL VEHICLE EXCISE TAX	\$448.75
GENERAL PROPERTY TAXES	\$99,138.08
<b>Total for: TAXES</b>	<b>\$105,492.29</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$105,492.29</b>
Fund: <u>82 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$1,090.51

UNIT NAME: Hanover Township

PART 2 - RECEIPTS

COUNTY: Lake

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,090.51</b>
<b>TOTAL RECEIPTS FOR 82 GIFT</b>	<b>\$1,090.51</b>
Fund: <u>13 PARKS AND RECREATION</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$1,726.64
COMMERCIAL VEHICLE EXCISE TAX	\$57.01
FINANCIAL INSTITUTION TAX	\$48.00
GENERAL PROPERTY TAXES	\$3,929.90
<b>Total for: TAXES</b>	<b>\$5,761.55</b>
PARK RECEIPTS	\$525.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$525.00</b>
<b>TOTAL RECEIPTS FOR 13 PARKS AND RECREATION</b>	<b>\$6,286.55</b>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$10,870.19
COMMERCIAL VEHICLE EXCISE TAX	\$867.59
FINANCIAL INSTITUTION TAX	\$966.00
GENERAL PROPERTY TAXES	\$123,032.14
<b>Total for: TAXES</b>	<b>\$135,735.92</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$35,000.00
REFUNDS-OTHER	\$15.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,015.00</b>
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$170,750.92</b>
Fund: <u>17 DEBT SERVICE - OTHER</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$102,466.66
NET PROCEEDS FROM BORROWINGS	\$151,175.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$253,641.66</b>
<b>TOTAL RECEIPTS FOR 17 DEBT SERVICE - OTHER</b>	<b>\$253,641.66</b>
Fund: <u>16 CUMULATIVE FIRE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$10,217.45
COMMERCIAL VEHICLE EXCISE TAX	\$243.25
GENERAL PROPERTY TAXES	\$40,634.07
<b>Total for: TAXES</b>	<b>\$51,094.77</b>
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$51,094.77</b>
<b>Total Receipts:</b>	<b>\$891,068.07</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$116,455.15
	SUPPLIES	\$4,220.11
	OTHER SERVICES AND CHARGES	\$142,287.27
	<b>TOTAL</b>	<b>\$262,962.53</b>

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$116,455.15
	SUPPLIES	\$4,220.11
	OTHER SERVICES AND CHARGES	\$142,287.27
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$262,962.53</b>

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$49,515.05
	SUPPLIES	\$49.92
	OTHER SERVICES AND CHARGES	\$72,574.13
	<b>TOTAL</b>	<b>\$122,139.10</b>
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$10,070.98
	<b>TOTAL</b>	<b>\$10,070.98</b>
Dept:	TOWNSHIP ASSISTANCE MISC.	
	OTHER DISBURSEMENTS	\$681.02
	<b>TOTAL</b>	<b>\$681.02</b>
Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$35,330.86
	<b>TOTAL</b>	<b>\$35,330.86</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$49,515.05
	SUPPLIES	\$49.92
	OTHER SERVICES AND CHARGES	\$72,574.13
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$36,011.88
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$10,070.98
	<b>TOTAL TOWNSHIP ASSISTANCE</b>	<b>\$168,221.96</b>

Fund: 14 CEMETERY OPERATING		
	OTHER SERVICES AND CHARGES	\$10,638.04
	<b>TOTAL</b>	<b>\$10,638.04</b>
Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES	\$43,375.00
	<b>TOTAL</b>	<b>\$43,375.00</b>
Fund: 11 FIREFIGHTING		
	OTHER SERVICES AND CHARGES	\$94,066.94
	<b>TOTAL</b>	<b>\$94,066.94</b>
Fund: 82 GIFT		
	OTHER SERVICES AND CHARGES	\$37.97
	<b>TOTAL</b>	<b>\$37.97</b>
Fund: 13 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES	\$6,396.07
	<b>TOTAL</b>	<b>\$6,396.07</b>
Fund: 17 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$176,550.00
	<b>TOTAL</b>	<b>\$176,550.00</b>
Fund: 16 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$9,300.28
	<b>TOTAL</b>	<b>\$9,300.28</b>
<b>TOTAL:</b>		<b>\$340,364.30</b>

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

<u>To Whom Paid:</u>	<u>Amount</u>
ALLAN, ROBERTA E	\$2,500.08
BLAGOJEVIC, TERRI D.	\$20,199.92
BOURRELL, SCOTT L.	\$2,500.08
CHASE BANK	\$4,083.15
DUST, DONALD	\$2,500.08
HUNLEY, JAMES W.	\$23,989.94
INDIANA DEPARTMENT OF WORKFORC	\$245.85
INTERNAL REVENUE SERVICE	\$25.58
NIEMEYER, RICHARD	\$0.00
PUBLIC EMPLS. RETIREMENT FUND	\$9,676.62
UNITED HEALTHCARE INSURANCE CO	\$50,383.36
Villa, Rebecca	\$330.00
WORKER TRAINING FUND	\$20.49
TOTAL PERSONAL SERVICES	\$116,455.15
Object: SUPPLIES	
BOYCE FORMS/SYSTEMS	\$189.83
CEDAR LAKE TRUE VALUE	\$141.95
DANKA OFFICE IMAGING COMPANY	\$415.71
HUNLEY, JAMES W.	\$187.18
KOCOT, PATRICIA A	\$25.68
MARSHALL II ENTERPRISES	\$361.75
MAY, RYAN	\$80.00
OFFICE DEPOT CREDIT PLAN	\$1,986.28
P A C T	\$465.23
POSTMASTER	\$366.50
TOTAL SUPPLIES	\$4,220.11
Object: OTHER SERVICES AND CHARGES	
A.T. & T	\$2,730.14
AL'S FIRE EXTINGUISHERS	\$72.00
ALLIED WASTE SERVICES #715	\$27.00
AUSTGEN KUIPER & ASSOC., P.C.	\$5,177.13
CEDAR LAKE CHAMBER OF COMMERCE	\$120.00
CHASE	\$64.00
CHASE BANK	\$4.00
CHASE BANK	\$-60.00
COSTCO MEMBERSHIP	\$90.00
DANKA OFFICE IMAGING COMPANY	\$134.97

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DATA SYSTEMS, INC.	\$1,100.00
DAVCO REFRIGERATION	\$544.50
HAINES & COMPANY, INC.	\$329.50
HANOVER ACRES NURSERY AND LAND	\$1,532.50
HANOVER CENTRAL HIGH SCHOOL	\$65.00
HANOVER TWP-TRANSFER	\$108,641.66
INDIANA TOWNSHIP ASSOCIATION	\$300.00
JOHN LUNDELL SVC., INC.	\$115.00
KOCOT, PATRICIA A	\$65.25
KOZLOWSKI & ASSOCIATES	\$8,006.78
MAY, AMANDA	\$67.50
MAY, RYAN	\$101.00
NIPSCO-NORTHERN INDIANA PUBLIC	\$6,574.13
P A C T	\$390.00
PAUL'S LAWN MAINTENANCE	\$1,430.00
PILCHER PUBLISHING	\$14.97
POST-TRIBUNE PUBL., INC.	\$1,034.20
POST-TRIBUNE PUBLISHING	\$12.83
ROTO-ROOTER PLUMBING	\$449.00
SAM'S CLUB	\$140.00
THE TIMES - LEGAL	\$80.11
TOWN OF CEDAR LAKE	\$201.50
TOWN OF CEDAR LAKE WASTEWATER	\$2,308.20
UTILITIES, INC.	\$424.40
VOIDED CHECK	\$0.00
TOTAL OTHER SERVICES AND CHARGES	\$142,287.27
<b>TOTAL</b>	<b>\$262,962.53</b>

Fund: 14 CEMETERY OPERATING

Dept: CEMETERY OPERATING

Object: OTHER SERVICES AND CHARGES

AUBURN SUPPLY COMPANY	\$23.17
CHASE BANK	\$4.00
DEPPER, BRYAN	\$700.00
HANOVER ACRES NURSERY AND LAND	\$7,102.25
HUNLEY, JAMES W.	\$239.55
MENCL, WILLIAM	\$41.23
MERKEL, DOUG	\$300.00
T & T TOOLS, INC.	\$121.00
TRANSFER OF FUNDS	\$-4.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-2-5

PAGE: 3

COUNTY: Lake

UNIT NAME: Hanover Township

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

Villa, Rebecca \$1,350.00

WASTE MANAGEMENT, INC. \$760.84

TOTAL OTHER SERVICES AND CHARGES \$10,638.04

**TOTAL \$10,638.04**

Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept: EMERGENCY MEDICAL SERVICES/AMBULANC

Object: OTHER SERVICES AND CHARGES

TOWN OF CEDAR LAKE \$43,375.00

TOTAL OTHER SERVICES AND CHARGES \$43,375.00

**TOTAL \$43,375.00**

Fund: 11 FIREFIGHTING

Dept: FIREFIGHTING

Object: OTHER SERVICES AND CHARGES

AL'S FIRE EXTINGUISHERS \$54.00

CEDAR LAKE VOLUNTEER FIRE DEPT \$94,012.94

TOTAL OTHER SERVICES AND CHARGES \$94,066.94

**TOTAL \$94,066.94**

Fund: 82 GIFT

Dept: GIFT

Object: OTHER SERVICES AND CHARGES

HUNLEY, JAMES W. \$37.97

TOTAL OTHER SERVICES AND CHARGES \$37.97

**TOTAL \$37.97**

Fund: 13 PARKS AND RECREATION

Dept: PARKS AND RECREATION

Object: OTHER SERVICES AND CHARGES

CEDAR LAKE TRUE VALUE \$446.88

DAVCO REFRIGERATION \$680.00

HOME DEPOT \$201.73

JOHN LUNDELL SVC., INC. \$125.00

MENCL, WILLIAM \$760.00

NIPSCO-NORTHERN INDIANA PUBLIC \$1,557.46

WILLY, PAUL \$2,625.00

TOTAL OTHER SERVICES AND CHARGES \$6,396.07

**TOTAL \$6,396.07**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-2-5

PAGE: 4

COUNTY: Lake

UNIT NAME: Hanover Township

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CHASE BANK	\$2,987.40
HUNLEY, EILEEN R.	\$17,200.04
KOCOT, PATRICIA A	\$21,849.88
PUBLIC EMPLS. RETIREMENT FUND	\$2,508.74
UNITED HEALTHCARE INSURANCE CO	\$4,968.99
TOTAL PERSONAL SERVICES	\$49,515.05
Object: SUPPLIES	
OFFICE DEPOT CREDIT PLAN	\$49.92
TOTAL SUPPLIES	\$49.92
Object: OTHER SERVICES AND CHARGES	
A.T. & T	\$456.61
ALLIED WASTE SERVICES #715	\$9.76
CHASE BANK	\$70,000.00
NIPSCO-NORTHERN INDIANA PUBLIC	\$2,107.76
TOTAL OTHER SERVICES AND CHARGES	\$72,574.13
<b>TOTAL</b>	<b>\$122,139.10</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL	
BURDAN FUNERAL HOME	\$1,000.00
CVS PHARMACY	\$3,887.81
Downing Medical Corp	\$100.00
ELLER BRADY FUNERAL HOME	\$1,800.00
KISH FUNERAL HOME	\$1,000.00
OAKS X APARTMENTS	\$10.00
TRANSFER OF FUNDS	\$2,000.00
WALGREENS PHARMACY	\$244.17
Walmart	\$29.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$10,070.98

**TOTAL** **\$10,070.98**

Dept: TOWNSHIP ASSISTANCE MISC.

Object: OTHER DISBURSEMENTS	
GRUMPY'S HEATING	\$208.75
ST. JOHN MUNICIPAL UTILITIES	\$47.33
SVT, LLC	\$424.94
TOTAL OTHER DISBURSEMENTS	\$681.02

**TOTAL** **\$681.02**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS	
ADA APARTMENTS	\$200.00
BALL, KENNETH	\$250.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 45-2-5

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COUNTY: Lake

UNIT NAME: Hanover Township

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BOVA, JIM	\$275.00
CASEY'S GENERAL STORE	\$1,328.31
CASEY'S GENERAL STORE, INC	\$774.21
COOPER, JOHN	\$300.00
COX, TERRI	\$850.00
CRESTVIEW INN & SUITES	\$120.00
CVS PHARMACY	\$39.42
DEGROOT, SCOTT	\$450.00
ELLIOTT, BETTY	\$200.00
GIBSON, YVONNE	\$65.00
GILL, SHANNON E	\$250.00
GRZYCH, RICHARD	\$500.00
HAMLETT, HAZEL	\$250.00
HOLZHAUER, SHERRI	\$300.00
HUTCHINSON, RAE L	\$2,547.00
JAMES, THOMAS	\$825.00
KEATON, LINVEL	\$200.00
LAKE CENTRAL SCHOOL CORPORATIO	\$60.00
LINDLEY, MAX	\$350.00
LOTZ, BREAN	\$235.00
LOUDERMILK, MARY RUTH	\$575.00
M. A. Properties VI, LLC	\$2,080.00
MEDENDORP	\$275.00
METSCH, RUTH	\$200.00
NIPSCO-NORTHERN INDIANA PUBLIC	\$7,706.34
NORTHERN INDIANA PUBL. SERV. C	\$6,307.48
PAGOREK, JOHN	\$300.00
PARKER, VIRGINIA	\$200.00
PENDLETON, CECIL	\$400.00
Parker, Tommy D	\$200.00
ROCKWELL SHORES APARTMENT	\$800.00
ROPP, ROBIN	\$250.00
SEXTON, ROBERT	\$350.00
ST. JOHN MUNICIPAL UTILITIES	\$0.00
SVT, LLC	\$2,082.04
VAN NOORT, GARY	\$400.00
WILCO FOODS OF CEDAR LAKE	\$2,436.06
WILKS, LILA	\$200.00
Yab Inc dba Crestview Inn & Su	\$200.00
TOTAL OTHER DISBURSEMENTS	\$35,330.86
<b>TOTAL</b>	<b>\$35,330.86</b>

Fund:	17 DEBT SERVICE - OTHER	
Dept:	DEBT SERVICE - OTHER	
Object:	OTHER SERVICES AND CHARGES	
	<u>To Whom Paid:</u>	<u>Amount</u>
	CHASE	\$1,000.00
	CHASE BANK	\$100,550.00
	HANOVER TWP-TRANSFER	\$75,000.00
	TOTAL OTHER SERVICES AND CHARGES	\$176,550.00
	<b>TOTAL</b>	<b>\$176,550.00</b>
Fund:	16 CUMULATIVE FIRE	
Dept:	CUMULATIVE FIRE	
Object:	CAPITAL OUTLAY	
	AUSTGEN KUIPER & ASSOC., P.C.	\$370.00
	KANSAS STATE BANK	\$8,930.28
	TOTAL CAPITAL OUTLAY	\$9,300.28
	<b>TOTAL</b>	<b>\$9,300.28</b>
<b>TOTAL:</b>		<b>\$771,548.79</b>

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

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CASH

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<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	134909505				\$174,503.65

**Total CASH:** **\$174,503.65**

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**Total Cash and Investments:** **\$174,503.65**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$100,000.00
PRINCIPAL ISSUED DURING YEAR	\$75,000.00
PRINCIPAL RETIRED DURING YEAR	\$100,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$75,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,550.00
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$75,000.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

EMS SERVICES	\$43,375.00
FIRE PROTECTION	\$94,012.94
TOTAL PAID TO LOCAL GOVERNMENTS	\$137,387.94
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$137,387.94

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Hanover Township

ID: 45-2-5

COUNTY: Lake

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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: Hanover Township

ID: 45-2-5

COUNTY: Lake

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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 five 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. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana

SS:

Lake

I, James Hunley, Trustee of Hanover Township, Lake, 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)

Hanover Township Trustee

Telephone: (219) 374-7443

Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)

Hanover 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.

Hanover 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 2008)**

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**PART 10 - NOTE TO PUBLISHERS**

**NOTE TO PUBLISHERS:**

Township Form 15 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 Township Form 15 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.

Hanover Township, Lake

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>650</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>391</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>192</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>748</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>748</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$42,382.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$31,000.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>192</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>95</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>115</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$16,000.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$24,000.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$40,000.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>250</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>120</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>10</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$14,000.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$3,000.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$17,000.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>500</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>250</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>500</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$5,000.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$10,000.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$15,000.00</u>

Hanover Township, LakeTOWNSHIP 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>65</u>
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	<u>41</u>
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>25</u>
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	<u>\$4,200.00</u>
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	<u>\$3,000.00</u>
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	<u>\$7,200.00</u>
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	<u>4</u>
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	<u>\$16,000.00</u>
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$3,800.00</u>
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	<u>\$12,200.00</u>
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	<u>20</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>52</u>
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	<u>\$1,200.00</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>\$1,200.00</u>
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	<u>702</u>
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	<u>\$10,000.00</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>40</u>
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	<u>520</u>
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	<u>\$3,400.00</u>
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	<u>\$5,200.00</u>
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	<u>\$8,600.00</u>
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	<u>\$0.00</u>
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	<u>\$0.00</u>
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	<u>\$0.00</u>
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	<u>\$0.00</u>
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	<u>0</u>
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	<u>\$0.00</u>

Hanover Township, Lake

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>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,500</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>375</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$25,600.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>85</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: Hanover Township

ID: 45-2-5

COUNTY: Lake

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

PAGE: 1

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<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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