

FEDERAL IDENTIFICATION NUMBER:
35-1677332

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

UNIT NAME:

WINFIELD TOWNSHIP

COUNTY:

LAKE COUNTY

ID: 45-2-11

(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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THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: WINFIELD TOWNSHIP
COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
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PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: JOHN CURLEY
ADDRESS: 10645 RANDOLPH STREET

TITLE: TOWNSHIP TRUSTEE

CITY: CROWN POINT

TELEPHONE (BETWEEN THE HOURS OF 8:00 AM AND 4:30 PM): (219) 663-7027

ZIP: 46307-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE COUNTY

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

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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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<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL TOWNSHIP FUND</u>	
GENERAL PROPERTY TAXES	\$87,346.36
Total for: TAXES	\$87,346.36
CONTRACTUAL SERVICES	\$36,840.00
Total for: CHARGES FOR SERVICES	\$36,840.00
INTEREST EARNED	\$153.28
Total for: MISCELLANEOUS	\$153.28
REFUNDS-OTHER	\$3,764.20
Total for: OTHER FINANCING SOURCES	\$3,764.20
TOTAL RECEIPTS FOR 101 GENERAL TOWNSHIP FUND	\$128,103.84
Fund: <u>DONATIONS NON-APPROPRIATED</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,053.50
Total for: MISCELLANEOUS	\$6,053.50
TOTAL RECEIPTS FOR DONATIONS NON-APPROPRIATED	\$6,053.50
Fund: <u>1111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$241,607.92
Total for: TAXES	\$241,607.92
TRANSFER OF FUNDS-OTHER	\$43,588.84
Total for: OTHER FINANCING SOURCES	\$43,588.84
TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$285,196.76
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$33,445.11
Total for: TAXES	\$33,445.11
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$33,445.11
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$47,316.90
Total for: TAXES	\$47,316.90
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$47,316.90
Fund: <u>1190 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$42,808.37
Total for: TAXES	\$42,808.37
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$42,808.37
Total Receipts:	\$542,924.48

Fund: 101 GENERAL TOWNSHIP FUND
 Dept: TWP FUND-GENERAL GOVERNMENT
 PERSONAL SERVICES \$43,332.78
 SUPPLIES \$1,435.24
 OTHER SERVICES AND CHARGES \$71,223.51
TOTAL \$115,991.53

BY OBJECT FOR GENERAL
 PERSONAL SERVICES \$43,332.78
 SUPPLIES \$1,435.24
 OTHER SERVICES AND CHARGES \$71,223.51
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00
 MEDICAL, HOSPITAL, AND BURIAL \$0.00
TOTAL GENERAL \$115,991.53

Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 PERSONAL SERVICES \$656.87
 SUPPLIES \$41.77
 OTHER SERVICES AND CHARGES \$2,373.16
TOTAL \$3,071.80
 Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
 OTHER DISBURSEMENTS \$36,981.44
 MEDICAL, HOSPITAL, AND BURIAL \$1,842.19
TOTAL \$38,823.63

BY OBJECT FOR TOWNSHIP ASSISTANCE
 PERSONAL SERVICES \$656.87
 SUPPLIES \$41.77
 OTHER SERVICES AND CHARGES \$2,373.16
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$36,981.44
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00
 MEDICAL, HOSPITAL, AND BURIAL \$1,842.19
TOTAL TOWNSHIP ASSISTANCE \$41,895.43

Fund:	DONATIONS NON-APPROPRIATED	
	OTHER SERVICES AND CHARGES	\$2,840.00
	TOTAL	\$2,840.00
Fund:	1111 FIREFIGHTING	
	PERSONAL SERVICES	\$521.64
	OTHER SERVICES AND CHARGES	\$344,823.20
	TOTAL	\$345,344.84
Fund:	1301 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$41,846.64
	TOTAL	\$41,846.64
Fund:	1190 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$20,312.82
	TRANSFER OF FUNDS	\$43,588.84
	TOTAL	\$63,901.66
TOTAL:		\$453,933.14

Fund: 101 GENERAL TOWNSHIP FUND
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
C.MELLEN	\$7,989.21
CENTIER BANK	\$7,403.64
INDIANA DEPT OF REDEVELOPMENT	\$101.08
INDIANA DEPT OF WORKFORCE DEV.	\$259.82
INDIANA DEPT. OF REVENUE	\$987.98
J. GOSZEWSKI	\$5,660.92
JOHN B CURLEY	\$4,200.00
JOHN HALL	\$590.00
L. EISENHAUER	\$3,500.00
M. ONESCHAK	\$112.50
M. YELICH	\$3,500.00
MARGE BRAUER	\$2,625.00
PUBLIC EMP. RETIREMENT FUND	\$939.93
T. PERRY	\$4,693.80
WM. MUHA	\$750.00
WORKER'S TRAINING FUND	\$18.90
TOTAL PERSONAL SERVICES	\$43,332.78
Object: SUPPLIES	
BOYCE FORMS	\$511.60
COUNTRYSIDE GUIDES & MAPS	\$225.00
KWIK KOPY	\$272.00
MCSHANES	\$248.23
MITSCH SALT & WATER	\$42.00
PRIO DIGEST	\$126.21
U.S. POST OFFICE	\$10.20
TOTAL SUPPLIES	\$1,435.24
Object: OTHER SERVICES AND CHARGES	
A. MELLEEN	\$20.00
ATTY. JIM BROWN	\$2,175.00
B. FETROW	\$560.00
BLADECUTTERS	\$1,010.00
C. MELLEEN	\$590.15
CENTIER BANK	\$20,974.17
EVORIK ELECTRIC	\$316.00
FOUR SEASONS MECHANICAL	\$312.00
GRANDVIEW GARDENS	\$1,200.00
GUARDIAN PEST CONTROL	\$660.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA AMERICAN WATER	\$972.97
INDIANA INSURANCE	\$6,964.00
INDIANA TOWNSHIP ASSOCIATION	\$600.00
J. GOSZEWSKI	\$575.00
J. MORIN	\$70.00
JOHN CURLEY	\$1,921.97
JOHN HALL	\$815.00
JOSE BARAJAS	\$1,845.00
KANKAKEE VALLEY REMC	\$6,710.52
LECLAIRE INSURANCE	\$120.00
LEGENDS FOR INDUSTRY	\$100.00
M. ONESCHAK	\$488.75
MIDWEST TELECOMMUNICATIONS	\$1,677.36
MITSCHE SALT & WATER SERV	\$325.50
MOPSTERS, INC	\$4,800.00
NAYLOR'S PLUMBING	\$249.00
NETNITCO	\$222.00
NIPSCO	\$9,244.02
PAM SWISS	\$650.00
POST-TRIBUNE NEWSPAPER	\$646.86
R.J. WIRTZ	\$88.90
REGION COMMUNICATIONS	\$995.00
SAM'S CAFE	\$165.00
SIGNSONTIME	\$1,075.00
STAR NEWS	\$26.00
STASIA WEFLER	\$70.00
T.PERRY	\$658.84
TRI STATE DOOR	\$231.00
TRU TEMP	\$181.00
TWIN LAKES UTILITIES	\$199.14
W. STEGMILLER	\$588.36
WINFIELD/LOFS CHAMBER OF COMMERCE	\$130.00
TOTAL OTHER SERVICES AND CHARGES	\$71,223.51
TOTAL	\$115,991.53

Fund: DONATIONS NON-APPROPRIATED

Dept: DONATIONS

Object: OTHER SERVICES AND CHARGES

A. KERR	\$40.00
A. WEBER	\$125.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
B. REITER	\$100.00
D. DONAHUE	\$350.00
D. MAROULES	\$125.00
D. MEDVED	\$250.00
J. CALEN	\$100.00
J. HUERTA	\$200.00
K. HOWEL	\$200.00
L. BROWN	\$200.00
L. SVILHIK	\$250.00
M. ONESCHAK	\$150.00
P. TURNER	\$100.00
S. SMITH	\$600.00
WALGREENS	\$50.00
TOTAL OTHER SERVICES AND CHARGES	\$2,840.00
TOTAL	\$2,840.00

Fund: 1111 FIREFIGHTING

Dept: FIREFIGHTING

Object: PERSONAL SERVICES

J. GOSZEWSKI \$521.64

TOTAL PERSONAL SERVICES \$521.64

Object: OTHER SERVICES AND CHARGES

CENTIER BANK \$44,823.20

LOFS VOLUNTEER FIRE FORCE \$300,000.00

TOTAL OTHER SERVICES AND CHARGES \$344,823.20

TOTAL \$345,344.84

Fund: 1301 PARKS AND RECREATION

Dept: PARKS AND RECREATION

Object: OTHER SERVICES AND CHARGES

CENTIER BANK \$35,000.00

CROWN POINT LEARNING CENTER \$1,000.00

FAMOUS T'S DELI \$200.00

LEROY COMMUNITY CENTER \$1,648.00

LITTLE CAESAR'S PIZZA \$94.70

NIPSCO \$2,503.38

SAM'S CAFE \$1,300.56

WINFIELD/LOFS CHAMBER OF COMMERCE \$100.00

TOTAL OTHER SERVICES AND CHARGES \$41,846.64

TOTAL \$41,846.64

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CORRECT CHECK	\$2.60
J. GOSZEWSKI	\$560.52
M. ONESCHAK	\$93.75
TOTAL PERSONAL SERVICES	\$656.87
Object: SUPPLIES	
BOYCE FORMS	\$41.77
TOTAL SUPPLIES	\$41.77
Object: OTHER SERVICES AND CHARGES	
ALDI FOODS	\$1,000.00
IMPACT	\$242.39
RAE ODAWN SERVICES	\$746.99
REGION COMMUNICATIONS	\$310.00
V. BATEMAN	\$73.78
TOTAL OTHER SERVICES AND CHARGES	\$2,373.16
TOTAL	\$3,071.80

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

A. WEBER	\$300.00
ABLE DISPOSAL	\$92.31
BILL WHITE	\$2,135.00
BURNS FUNERAL HOME	\$2,826.00
CARDIOVASCULAR CREDENTIALING	\$385.00
CASTAWAY MOTEL	\$320.00
DAVID TAYLOR	\$1,500.00
DELUXE INN	\$253.00
DENISE DONAHUE	\$200.00
HICKSGAS	\$1,092.21
HOME CONNECTION REALTY	\$1,200.00
IMPACT	\$12.03
INDIANA AMERICAN WATER	\$2,276.42
J. KRYDA	\$600.00
J. MULLINS	\$1,000.00
KANKAKEE VALLEY REMC	\$4,213.45
L. SVILHIK	\$350.00
LOU ANN VANDERSCHKE	\$910.00
M. ONESCHAK	\$200.00
NIPSCO	\$10,420.29
RAE ODAWN	\$478.26
REGION COMMUNICATIONS	\$40.00
RICK MORIN	\$400.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
S. KELLY	\$150.00
S. KROSKI	\$1,250.00
S. TROUTMAN	\$200.00
SPURLISON PROPERTIES	\$775.00
SUPERIOR PETROLEUM	\$370.00
TERRY AUTOCARE, LLC	\$298.57
TWIN LAKES UTILITIES	\$2,733.90
TOTAL OTHER DISBURSEMENTS	\$36,981.44
Object: MEDICAL, HOSPITAL, AND BURIAL	
DR. MARY LON	\$223.00
FAGEN PHARMACY	\$455.60
PRUZIN FUNERAL HOME	\$1,036.00
WALGREENS	\$127.59
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$1,842.19
TOTAL	\$38,823.63

Fund: 1190 CUMULATIVE FIRE

Dept: CUMULATIVE FIRE

Object: CAPITAL OUTLAY

FOUR SEASONS MECHANICAL	\$2,150.00
LOFS VOLUNTEER FIRE FORCE	\$18,162.82
TOTAL CAPITAL OUTLAY	\$20,312.82
Object: TRANSFER OF FUNDS	
FIRE FUND	\$43,588.84
TOTAL TRANSFER OF FUNDS	\$43,588.84
TOTAL	\$63,901.66

TOTAL: \$611,820.10

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WINFIELD TOWNSHIP
COUNTY: LAKE COUNTY

ID: 45-2-11

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

PAGE: 1

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	5339800				\$102,469.36

Total CASH: **\$102,469.36**

Total Cash and Investments: **\$102,469.36**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$100,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$100,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$797.09
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$0.00

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: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE 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: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE 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 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 COUNTY

I, JOHN CURLEY, Trustee of WINFIELD TOWNSHIP, LAKE 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)

WINFIELD TOWNSHIP Trustee

Telephone: (219) 663-7027

Date this report was published: _____

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

_____ (sign)
WINFIELD 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.

WINFIELD 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.

WINFIELD TOWNSHIP, LAKE 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	108
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	47
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	44
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	140
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	10
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$34,406.88
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$3,200.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	109
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	32
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	27
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$21,255.16
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$600.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$21,855.16
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	22
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	10
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$6,732.00
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	\$6,732.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	200
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	120
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	200
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$7,500.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$18,000.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$25,500.00

WINFIELD TOWNSHIP, LAKE 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	6
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	4
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$797.19
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$797.19
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$2,625.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$2,362.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$263.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	35
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	\$573.00
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	\$573.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	15
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	4
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	32
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$0.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$0.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$0.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

WINFIELD TOWNSHIP, LAKE 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>23</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>200</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>20</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$2,200.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>4</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: WINFIELD TOWNSHIP

ID: 45-2-11

COUNTY: LAKE COUNTY

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

PAGE: 1

<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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