

FEDERAL IDENTIFICATION NUMBER:

35-1481080

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

UNIT NAME:

ADAMS TOWNSHIP

COUNTY:

PARKE 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: 61-2-1

(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: ADAMS TOWNSHIP
COUNTY: PARKE 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:

PRINTED NAME OF OFFICIAL: SHARON MALONE

ADDRESS: P O BOX 117

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 569-5299

TITLE: TOWNSHIP TRUSTEE

CITY: ROCKVILLE

ZIP: 47872-0117

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
CEMETERY FUND	\$0.00	\$5,221.25	\$5,221.25	\$0.00	\$2,541.67	\$2,541.67
CUMULATIVE FIRE FUND	\$3,248.93	\$37,186.80	\$12,100.00	\$28,335.73	\$0.00	\$28,335.73
FIRE DEBT SERVICE	\$14,779.15	\$81,161.27	\$77,788.28	\$18,152.14	\$0.00	\$18,152.14
FIRE FUND	\$22,925.12	\$100,440.16	\$66,044.04	\$57,321.24	\$5,863.89	\$63,185.13
PAYROLL DEDUCTIONS	\$0.00	\$10,956.21	\$10,956.21	\$0.00	\$0.00	\$0.00
RAINY DAY FUND	\$0.00	\$33,246.16	\$700.00	\$32,546.16	\$0.00	\$32,546.16
TOWNSHIP GENERAL	\$25,042.39	\$77,692.30	\$66,697.54	\$36,037.15	\$10,437.74	\$46,474.89
Total by Fund Type:	\$65,995.59	\$345,904.15	\$239,507.32	\$172,392.42	\$18,843.30	\$191,235.72
FUND TYPE: SPECIAL REVENUE						
TOWNSHIP ASSISTANCE	\$14,661.21	\$43,863.63	\$56,218.41	\$2,306.43	\$9,707.37	\$12,013.80
Total by Fund Type:	\$14,661.21	\$43,863.63	\$56,218.41	\$2,306.43	\$9,707.37	\$12,013.80
Subtotal All Funds:	\$80,656.80	\$389,767.78	\$295,725.73	\$174,698.85	\$28,550.67	\$203,249.52

Section II

Less:

Investment Sales	\$107,472.11	
Investment Purchases		\$34,843.62
Transfers In	\$77,514.15	
Transfers Out		\$77,514.15
Net Receipts and Disbursements	\$204,781.52	\$183,367.96

**CASH AND INVESTMENTS ON PART 4 ARE
231773.84! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP GENERAL</u>	
GENERAL PROPERTY TAXES	\$28,172.88
FINANCIAL INSTITUTION TAX	\$620.00
AUTO AND AIRCRAFT EXCISE TAX	\$3,660.64
CERTIFIED SHARES (LOCAL OPTION TAX)	\$21,653.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$4,387.00
COMMERCIAL VEHICLE EXCISE TAX	\$184.26
Total for: TAXES	\$58,677.78
INTEREST EARNED	\$542.87
MISCELLANEOUS REVENUE-OTHER	\$1,369.00
1395 MISCELLANEOUS REVENUE-OTHER	\$1.27
Total for: MISCELLANEOUS	\$1,913.14
SALE OF INVESTMENTS	\$17,097.38
REFUNDS-OTHER	\$4.00
Total for: OTHER FINANCING SOURCES	\$17,101.38
TOTAL RECEIPTS FOR TOWNSHIP GENERAL	\$77,692.30
Fund: <u>FIRE FUND</u>	
GENERAL PROPERTY TAXES	\$32,714.04
AUTO AND AIRCRAFT EXCISE TAX	\$4,231.03
CERTIFIED SHARES (LOCAL OPTION TAX)	\$21,653.00
COMMERCIAL VEHICLE EXCISE TAX	\$520.50
Total for: TAXES	\$59,118.57
INTEREST EARNED	\$3,414.69
MISCELLANEOUS REVENUE-OTHER	\$1,339.85
Total for: MISCELLANEOUS	\$4,754.54
SALE OF INVESTMENTS	\$36,537.10
REFUNDS-OTHER	\$29.95
Total for: OTHER FINANCING SOURCES	\$36,567.05
TOTAL RECEIPTS FOR FIRE FUND	\$100,440.16
Fund: <u>FIRE DEBT SERVICE</u>	
GENERAL PROPERTY TAXES	\$41,484.56
AUTO AND AIRCRAFT EXCISE TAX	\$5,171.26
COMMERCIAL VEHICLE EXCISE TAX	\$636.18
Total for: TAXES	\$47,292.00
INTEREST EARNED	\$356.96
Total for: MISCELLANEOUS	\$356.96
TRANSFER OF FUNDS-OTHER	\$24,200.00
SALE OF INVESTMENTS	\$9,312.31

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$33,512.31
TOTAL RECEIPTS FOR FIRE DEBT SERVICE	\$81,161.27
Fund: <u>CUMULATIVE FIRE FUND</u>	
GENERAL PROPERTY TAXES	\$12,980.37
AUTO AND AIRCRAFT EXCISE TAX	\$1,618.07
COMMERCIAL VEHICLE EXCISE TAX	\$199.06
Total for: TAXES	\$14,797.50
INTEREST EARNED	\$165.29
Total for: MISCELLANEOUS	\$165.29
TRANSFER OF FUNDS-OTHER	\$12,100.00
SALE OF INVESTMENTS	\$10,124.01
Total for: OTHER FINANCING SOURCES	\$22,224.01
TOTAL RECEIPTS FOR CUMULATIVE FIRE FUND	\$37,186.80
Fund: <u>CEMETERY FUND</u>	
INTEREST EARNED	\$87.75
Total for: MISCELLANEOUS	\$87.75
SALE OF INVESTMENTS	\$5,133.50
Total for: OTHER FINANCING SOURCES	\$5,133.50
TOTAL RECEIPTS FOR CEMETERY FUND	\$5,221.25
Fund: <u>RAINY DAY FUND</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,132.01
Total for: TAXES	\$4,132.01
TRANSFER OF FUNDS-OTHER	\$29,114.15
Total for: OTHER FINANCING SOURCES	\$29,114.15
TOTAL RECEIPTS FOR RAINY DAY FUND	\$33,246.16
Fund: <u>PAYROLL DEDUCTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,956.21
Total for: MISCELLANEOUS	\$10,956.21
TOTAL RECEIPTS FOR PAYROLL DEDUCTIONS	\$10,956.21
Fund: <u>TOWNSHIP ASSISTANCE</u>	
INTEREST EARNED	\$933.82
MISCELLANEOUS REVENUE-OTHER	\$866.00
Total for: MISCELLANEOUS	\$1,799.82
TRANSFER OF FUNDS-OTHER	\$12,100.00
SALE OF INVESTMENTS	\$29,267.81

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP ASSISTANCE</u>	
REFUNDS-OTHER	\$696.00
Total for: OTHER FINANCING SOURCES	\$42,063.81
TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE	\$43,863.63
Total Receipts:	\$389,767.78

Fund: TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

SUPPLIES	\$337.28
OTHER SERVICES AND CHARGES	\$1,000.00
CAPITAL OUTLAY	\$1,000.00
TRANSFER OF FUNDS	\$39,630.81
TOTAL	\$41,968.09

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

OTHER DISBURSEMENTS	\$750.00
TOTAL	\$750.00

Dept: TOWNSHIP ASSISTANCE MISC.

PURCHASE OF INVESTMENTS	\$13,500.32
TOTAL	\$13,500.32

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$0.00
SUPPLIES	\$337.28
OTHER SERVICES AND CHARGES	\$1,000.00
CAPITAL OUTLAY	\$1,000.00
OTHER DISBURSEMENTS	\$750.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$56,218.41**

Fund:	TOWNSHIP GENERAL		
	PERSONAL SERVICES		\$28,931.04
	SUPPLIES		\$1,845.77
	OTHER SERVICES AND CHARGES		\$22,899.65
	CAPITAL OUTLAY		\$1,000.00
	TRANSFER OF FUNDS		\$1,583.34
	PURCHASE OF INVESTMENTS		\$10,437.74
	TOTAL		\$66,697.54

Fund:	FIRE FUND		
	SUPPLIES		\$9,752.56
	OTHER SERVICES AND CHARGES		\$50,427.59
	PURCHASE OF INVESTMENTS		\$5,863.89
	TOTAL		\$66,044.04

Fund:	FIRE DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$53,588.28
	TRANSFER OF FUNDS		\$24,200.00
	TOTAL		\$77,788.28

Fund:	CUMULATIVE FIRE FUND		
	TRANSFER OF FUNDS		\$12,100.00
	TOTAL		\$12,100.00

Fund:	CEMETERY FUND		
	OTHER SERVICES AND CHARGES		\$179.58
	PURCHASE OF INVESTMENTS		\$5,041.67
	TOTAL		\$5,221.25

Fund:	RAINY DAY FUND		
	OTHER SERVICES AND CHARGES		\$700.00
	TOTAL		\$700.00

Fund:	PAYROLL DEDUCTIONS		
	PERSONAL SERVICES		\$10,956.21
	TOTAL		\$10,956.21

TOTAL DISBURSEMENTS:			\$239,507.32
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Fund: TOWNSHIP GENERAL

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AMERICAN FUND GROUP	\$2,400.00
CAROLYN WEATHERMAN	\$600.00
DOYNE CRUSE	\$600.00
INTERNAL REVENUE SERVICE	\$1,659.76
JOHN MALONE	\$1,380.00
MARY JO HARNEY	\$600.00
PUBLIC EMPLOYEE RETIREMENT FUN D	\$3,191.24
SHARON L. MALONE	\$18,500.04

TOTAL	PERSONAL SERVICES	\$28,931.04
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Object: SUPPLIES

ALSTADT OFFICE CITY	\$82.21
COPYCO	\$26.00
SHARON L. MALONE	\$99.51
STAPLES	\$812.57
THE SYSTEMS HOUSE	\$178.00
TORCH NEWSPAPERS	\$133.34
VISA	\$314.14
WTH ENGINEERING	\$200.00

TOTAL	SUPPLIES	\$1,845.77
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Object: OTHER SERVICES AND CHARGES

ATI	\$972.31
BHK AUTO PARTS	\$13.38
BRANSON INSURNACE	\$2,497.00
COLLIER HOMANN _SIAMAS	\$500.00
COPYCO	\$210.00
D _G LAWN SERVICE	\$3,455.42
INDIANA TOWNSHIP ASSOCIATION	\$155.00
JOHN WALTERS	\$6,825.00
JOINK	\$419.40
NET RESULTS	\$1,553.00
OVERPECK GAS	\$795.73
SHARON L. MALONE (RENT)	\$3,000.00
SHARON L. MALONE (MILEAGE(\$57.91
TORCH NEWSPAPERS	\$586.49
TOWN OF ROCKVILLE	\$347.78
TRANSWORLD NETWORK CORP	\$105.53
TRAVELERS INSURANCE	\$1,013.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
VISA		\$392.70
TOTAL	OTHER SERVICES AND CHARGES	\$22,899.65
Object:	CAPITAL OUTLAY	
COPYCO		\$1,000.00
TOTAL	CAPITAL OUTLAY	\$1,000.00
Object:	TRANSFER OF FUNDS	
TRANSFER OF FUNDS		\$1,583.34
TOTAL	TRANSFER OF FUNDS	\$1,583.34
Object:	PURCHASE OF INVESTMENTS	
FOUNTAIN TRUST		\$10,437.74
TOTAL	PURCHASE OF INVESTMENTS	\$10,437.74
TOTAL		\$66,697.54

Fund: FIRE FUND

Dept:

Object: SUPPLIES

5 ALARM		\$1,265.36
BATTERIES PLUS		\$48.48
BHK AUTO PARTS		\$0.99
JACKS AND JACKS MOTORS		\$11.60
MES		\$1,125.88
PARKE COUNTY HIGHWAY DEPT.		\$1,389.72
PERFORMANCE ADVANTAGE COMPANY		\$1,605.75
PRO AIR INC		\$122.71
SELLERS SIGN ART		\$200.00
TOWERS FIRE APPARATUS INC		\$3,891.00
VISA		\$42.77
WRIGHT IMPLEMENT		\$48.30
TOTAL	SUPPLIES	\$9,752.56
Object:	OTHER SERVICES AND CHARGES	
5 ALARM		\$601.67
ANDY WITHERELL		\$500.00
AUGUSTUS C. CRONKHITE APPRAISALS		\$150.00
BOB TAYLOR		\$250.00
BRANSON INSURANCE		\$12,339.50
CHAD TRUAX		\$500.00
CITY WELDING		\$274.42
DAVID LEE		\$500.00
FIREHOUSE MAGAZINE		\$29.95
GM ACE VARIETY		\$2,850.00
GARY PIERCE		\$500.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
I.V.F.A .	\$288.00
JACKS _JACKS MOTORS	\$5.00
JASON ALLEE	\$500.00
JEFF RAMEY	\$124.98
JIM VEACH	\$500.00
JOAN RENNICK	\$150.00
JOHN HUGHETT	\$500.00
JOHN MALONE	\$500.00
KOORSEN PROTECTION SERVICES	\$123.90
MES	\$350.80
MONTE WILLIAMSON	\$500.00
NEAL WIRTH	\$500.00
NFPA	\$795.00
PARKE COUNTY HEALTH _HELP CENTER	\$265.00
PAUL LANTZY	\$500.00
PRO AIR INC	\$600.00
RA-COMM	\$388.27
RALPH PRITCHARD	\$500.00
RANDY CLARKSTON	\$500.00
RODNEY BERRY	\$500.00
SCOTT PRATHER	\$500.00
SELLERS SIGN ART	\$70.00
SHARON L.. MALONE (MILEAGE)	\$82.16
SHAWN BARKER	\$500.00
STAPLES	\$111.99
TOM TRUAX	\$250.00
TORCH NEWSPAPERS	\$38.77
TOWN OF ROCKVILLE	\$22,016.92
VISA	\$271.26
TOTAL OTHER SERVICES AND CHARGES	\$50,427.59
Object: PURCHASE OF INVESTMENTS	
FOUNTAIN TRUST	\$5,863.89
TOTAL PURCHASE OF INVESTMENTS	\$5,863.89
TOTAL	\$66,044.04

Fund: FIRE DEBT SERVICE

Dept:

Object: OTHER SERVICES AND CHARGES

 FOUNTAIN TRUST \$53,588.28

TOTAL OTHER SERVICES AND CHARGES \$53,588.28

Object: TRANSFER OF FUNDS

Object:	TRANSFER OF FUNDS	
<u>To Whom Paid:</u>		<u>Amount</u>
	TRANSFER OF FUNDS	\$24,200.00
	TOTAL TRANSFER OF FUNDS	\$24,200.00
TOTAL		\$77,788.28

Fund:	CUMULATIVE FIRE FUND	
Dept:		
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$12,100.00
	TOTAL TRANSFER OF FUNDS	\$12,100.00
TOTAL		\$12,100.00

Fund:	CEMETERY FUND	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	DG LAWN SERVICE	\$124.58
	RUTH'S FLORAL CREATIONS	\$55.00
	TOTAL OTHER SERVICES AND CHARGES	\$179.58
Object:	PURCHASE OF INVESTMENTS	
	FOUNTAIN TRUST	\$5,041.67
	TOTAL PURCHASE OF INVESTMENTS	\$5,041.67
TOTAL		\$5,221.25

Fund:	RAINY DAY FUND	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	AUDITOR OF PARKE COUNTY	\$700.00
	TOTAL OTHER SERVICES AND CHARGES	\$700.00
TOTAL		\$700.00

Fund:	PAYROLL DEDUCTIONS	
Dept:		
Object:	PERSONAL SERVICES	
	PAYROLL DEDUCTIONS	\$10,956.21
	TOTAL PERSONAL SERVICES	\$10,956.21
TOTAL		\$10,956.21

Fund:	TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
Object:	SUPPLIES	
	BOYCE FORMS	\$62.96
	GOLDEN IMPRESSIONS PRINTING	\$45.85
	STAPLES	\$28.47

Object: SUPPLIES

To Whom Paid:

Amount

WTH ENGINEERING	\$200.00
TOTAL SUPPLIES	\$337.28
Object: OTHER SERVICES AND CHARGES	
BRANSON INSURANCE	\$1,000.00
TOTAL OTHER SERVICES AND CHARGES	\$1,000.00
Object: CAPITAL OUTLAY	
COPYCO	\$1,000.00
TOTAL CAPITAL OUTLAY	\$1,000.00
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$39,630.81
TOTAL TRANSFER OF FUNDS	\$39,630.81
TOTAL	\$41,968.09
Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC	
Object: OTHER DISBURSEMENTS	
BEVERLY RENTALS	\$400.00
ROBERT HOWENSTEIN	\$350.00
TOTAL OTHER DISBURSEMENTS	\$750.00
TOTAL	\$750.00
Dept: TOWNSHIP ASSISTANCE MISC.	
Object: PURCHASE OF INVESTMENTS	
FOUNTAIN TRUST	\$9,656.84
OLD NATIONAL BANK	\$3,843.48
TOTAL PURCHASE OF INVESTMENTS	\$13,500.32
TOTAL	\$13,500.32

TOTAL DISBURSEMENTS:

\$295,725.73

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	928547901	\$0.00			\$203,223.17

Total CASH: **\$203,223.17**

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>
09/14/2005	TOWNSHIP GENERAL	CERTIFICATE OF DEPOSIT	34245237	\$10,010.57	03/14/2009	4.20	\$10,437.74

Total by Fund: **\$10,437.74**

09/14/2005	FIRE FUND	CERTIFICATE OF DEPOSIT	34245235	\$5,623.91	03/14/2009	4.20	\$5,863.89
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Total by Fund: **\$5,863.89**

06/20/2008	CEMETERY FUND	CERTIFICATE OF DEPOSIT	936095883	\$0.00	05/09/2009	3.36	\$2,541.67
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Total by Fund: **\$2,541.67**

04/12/2002	TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	93172177	\$3,646.23	04/12/2009	5.30	\$3,843.48
09/04/2005	TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	34245236	\$5,623.91	03/14/2009	4.20	\$5,863.89

Total by Fund: **\$9,707.37**

Total INVESTMENTS: **\$28,550.67**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS TOWNSHIP

ID: 61-2-1

COUNTY: PARKE COUNTY

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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>
Total Cash and Investments:							\$231,773.84

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$173,236.86
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$48,348.44
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$124,888.42
INTEREST PAID DURING 2008 (FULL YEAR)	\$5,239.84

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$22,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$22,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$22,000.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS TOWNSHIP

ID: 61-2-1

COUNTY: PARKE COUNTY

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

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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: ADAMS TOWNSHIP

ID: 61-2-1

COUNTY: PARKE 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:

PARKE COUNTY

I, SHARON MALONE, Trustee of ADAMS TOWNSHIP, PARKE 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)

ADAMS TOWNSHIP Trustee

Telephone: (765) 569-5299

Date this report was published: _____

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

_____ (sign)

ADAMS 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.

ADAMS 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:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00*).

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

ADAMS TOWNSHIP, PARKE COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>9</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>2</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>9</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>13</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>13</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$750.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$5,400.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>0</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>0</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$0.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$0.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$0.00</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>6</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>2</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>13</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$700.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$700.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>0</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>0</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$0.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$0.00</u>
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ADAMS TOWNSHIP, PARKE 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	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
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	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
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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
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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
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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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
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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
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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

ADAMS TOWNSHIP, PARKE 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	0
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$0.00
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	0
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	0
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$0.00
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	0

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: ADAMS TOWNSHIP

ID: 61-2-1

COUNTY: PARKE 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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