

FEDERAL IDENTIFICATION NUMBER:

35-1478319

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

UNIT NAME:

OHIO TOWNSHIP

COUNTY:

SPENCER COUNTY

ID: 74-2-9

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ENTS:

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

TOWNSHIP: OHIO TOWNSHIP
COUNTY: SPENCER COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
PART 3A - DISBURSEMENTS
PART 3B - DISBURSEMENTS (ADVERTISE)
PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVERTISE)
PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 8 - STATEMENT OF STATE GRANT RECEIPTS
PART 9 - CERTIFICATE (ADVERTISE)
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS
PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/29/2009

PRINTED NAME OF OFFICIAL: BRIAN BURNS

ADDRESS: P.O. BOX 204
207 MAIN ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 649-2735

TITLE: TOWNSHIP TRUSTEE

CITY: ROCKPORT

ZIP: 47635-0000

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
ASSISTANCE LOAN	\$2,406.12	\$0.00	\$0.00	\$2,406.12	\$0.00	\$2,406.12
FIRE FIGHTING	\$207,499.28	\$186,035.80	\$108,532.38	\$285,002.70	\$0.00	\$285,002.70
PARK_RECREATION	\$43,627.52	\$0.00	\$6,961.03	\$36,666.49	\$0.00	\$36,666.49
TOWNSHIP	\$87,926.08	\$94,146.86	\$49,758.48	\$132,314.46	\$0.00	\$132,314.46
Total by Fund Type:	\$341,459.00	\$280,182.66	\$165,251.89	\$456,389.77	\$0.00	\$456,389.77
FUND TYPE: SPECIAL REVENUE						
FEDERAL GRANTS # 1	\$617.44	\$54,590.00	\$49,442.65	\$5,764.79	\$0.00	\$5,764.79
TOWNSHIP ASSISTANCE	\$30,981.45	\$47,274.95	\$50,884.45	\$27,371.95	\$0.00	\$27,371.95
Total by Fund Type:	\$31,598.89	\$101,864.95	\$100,327.10	\$33,136.74	\$0.00	\$33,136.74
Subtotal All Funds:	\$373,057.89	\$382,047.61	\$265,578.99	\$489,526.51	\$0.00	\$489,526.51
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$382,047.61	\$265,578.99			

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP</u>	
GENERAL PROPERTY TAXES	\$66,668.72
AUTO AND AIRCRAFT EXCISE TAX	\$2,562.89
COUNTY OPTION INCOME TAX	\$22,353.05
COMMERCIAL VEHICLE EXCISE TAX	\$455.16
Total for: TAXES	\$92,039.82
INTEREST EARNED	\$384.04
MISCELLANEOUS REVENUE-OTHER	\$1,221.00
Total for: MISCELLANEOUS	\$1,605.04
REFUNDS-OTHER	\$502.00
Total for: OTHER FINANCING SOURCES	\$502.00
TOTAL RECEIPTS FOR TOWNSHIP	\$94,146.86
Fund: <u>FIRE FIGHTING</u>	
GENERAL PROPERTY TAXES	\$144,616.55
AUTO AND AIRCRAFT EXCISE TAX	\$4,735.95
COMMERCIAL VEHICLE EXCISE TAX	\$1,020.00
Total for: TAXES	\$150,372.50
FIRE PROTECTION SERVICE FEES	\$4,520.44
CONTRACTUAL SERVICES	\$27,500.00
Total for: CHARGES FOR SERVICES	\$32,020.44
MISCELLANEOUS REVENUE-OTHER	\$2,825.00
Total for: MISCELLANEOUS	\$2,825.00
REFUNDS-OTHER	\$817.86
Total for: OTHER FINANCING SOURCES	\$817.86
TOTAL RECEIPTS FOR FIRE FIGHTING	\$186,035.80
Fund: <u>FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$51,861.00
Total for: INTERGOVERNMENTAL	\$51,861.00
MISCELLANEOUS REVENUE-OTHER	\$2,729.00
Total for: MISCELLANEOUS	\$2,729.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$54,590.00
Fund: <u>TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$43,479.60
AUTO AND AIRCRAFT EXCISE TAX	\$1,671.46
COMMERCIAL VEHICLE EXCISE TAX	\$296.84
Total for: TAXES	\$45,447.90
CONTRACTUAL SERVICES	\$1,827.05

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 74-2-9 PAGE: 2
UNIT NAME: OHIO TOWNSHIP
PART 2 - RECEIPTS COUNTY: SPENCER COUNTY
FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP ASSISTANCE</u>	
Total for: CHARGES FOR SERVICES	\$1,827.05
TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE	\$47,274.95
Total Receipts:	\$382,047.61

Fund: TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 PERSONAL SERVICES \$10,226.50
 SUPPLIES \$524.68
 OTHER SERVICES AND CHARGES \$1,211.16
TOTAL \$11,962.34

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
 MEDICAL, HOSPITAL, AND BURIAL \$2,692.63
TOTAL \$2,692.63

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC
 OTHER DISBURSEMENTS \$36,229.48
TOTAL \$36,229.48

BY OBJECT FOR TOWNSHIP ASSISTANCE
 PERSONAL SERVICES \$10,226.50
 SUPPLIES \$524.68
 OTHER SERVICES AND CHARGES \$1,211.16
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$36,229.48
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL TOWNSHIP ASSISTANCE \$50,884.45

Fund:	TOWNSHIP		
	PERSONAL SERVICES		\$24,759.38
	SUPPLIES		\$1,275.96
	OTHER SERVICES AND CHARGES		\$23,723.14
	TOTAL		\$49,758.48

Fund:	FIRE FIGHTING		
	SUPPLIES		\$29,936.11
	OTHER SERVICES AND CHARGES		\$55,329.05
	CAPITAL OUTLAY		\$23,267.22
	TOTAL		\$108,532.38

Fund:	PARK_RECREATION		
	SUPPLIES		\$4,467.54
	OTHER SERVICES AND CHARGES		\$2,493.49
	TOTAL		\$6,961.03

Fund:	FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$49,442.65
	TOTAL		\$49,442.65

TOTAL DISBURSEMENTS:			\$214,694.54
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Fund: TOWNSHIP

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BRIAN BURNS	\$9,700.00
OLD NATIONAL BANK	\$1,759.38
SHIRLEY RICHARDS	\$8,700.00
LEE FROBETER	\$1,400.00
ROBERT LINDSEY	\$1,400.00
KYLE WILKINSON	\$1,400.00
DEE ANN JONES	\$400.00

TOTAL	PERSONAL SERVICES	\$24,759.38
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Object: SUPPLIES

SPENCER COUNTY JOURNAL	\$196.55
ROCKPORT POST OFFICE	\$432.00
QUILL	\$317.62
ROCKPORT PRINTERS	\$29.50
AM. STAMPS _MKTG. PRODUCTS	\$43.02
CLARK AMERICA	\$39.09
INDIANA LABOR LAW	\$67.25
BOYCE FORMS/SYSTEMS	\$150.93

TOTAL	SUPPLIES	\$1,275.96
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Object: OTHER SERVICES AND CHARGES

MCI	\$207.58
VECTREN	\$2,893.10
AT	\$1,872.46
AYER,WAGONER,DEAL INS.	\$255.00
ROCKPORT UTILITIES	\$409.96
INDIANA TWP. ASSOCIATION	\$300.00
DARE	\$500.00
ROCKPORT PRINTERS	\$7,150.00
VOWELLS _SCHAAF	\$980.00
SPENCER COUNTY LEADER	\$422.63
WINKLER MOWING SERVICE	\$7,690.00
SP. CO. COUNCIL ON AGING	\$500.00
IN. DEPT. WORKFORCE DEV.	\$252.08
WORKERS TRNG. FUND	\$36.33
HYATT REGENCY	\$254.00

TOTAL	OTHER SERVICES AND CHARGES	\$23,723.14
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TOTAL		\$49,758.48
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Fund: FIRE FIGHTING

Dept:

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BP	\$3,075.97
NFPA	\$150.00
SCBA	\$483.98
CUMMINS INC	\$300.00
OBERMEIER HDWE _RENTALS	\$385.52
ATI	\$1,344.76
WANINGER'S	\$2,453.00
IN TOUCH COMMUNICATIONS	\$108.10
DERBY FIRE _SAFETY	\$470.10
OHIO VALLEY 2-WAY RADIO	\$6,082.50
KIGHT HOME CENTER	\$2.55
GERRY'S AUTOMOTIVE	\$3,474.40
PRO AIR MIDWEST, INC.	\$874.87
NYAD, INC.	\$135.80
SUPERIOR, INC.	\$61.09
VECTREN	\$7,367.02
BRETT COYOTE BATTERY	\$159.90
MID AM.FIRE _SAFETY	\$441.50
PSC	\$97.55
TERMINIX	\$324.00
B _J SANITATION	\$94.04
METTAN SUPPLY CO.	\$451.23
BATTERY ZONE, INC.	\$52.50
QUILL	\$39.34
HUGHES SAFETY, INC.	\$428.69
WEST SIDE WRECKER	\$264.00
BOYCE FORMS/SYSTEMS	\$150.93
STERNBERG	\$110.39
ADVANCED FIRE _RESCUE	\$220.00
ROCKPORT AUTO PARTS	\$93.51
MIDWEST AG SYSTEMS	\$238.87
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TOTAL SUPPLIES	\$29,936.11
Object: OTHER SERVICES AND CHARGES	
IND.DEPT WORKFORCE DEV.	\$399.08
GRANDVIEW ALUMINUM	\$501.95
LUCE TWP. F.D.	\$120.00
PSC	\$55.85
TERMINIX	\$398.16
GROSE SIGNS	\$365.70
ATI	\$107.80

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SHELTON APPRAISAL	\$450.00
MIDWEST AG SYSTEMS	\$10.00
SPENCER CO. AUDITOR	\$2.50
IN TOUCH COMMUNICATIONS	\$139.98
OLD NATIONAL BANK	\$1,302.17
TIM ROOS	\$188.58
VOWELLS _SCHAAF	\$45.00
IN FIRE INSTRUCTOR ASSO.	\$2,053.30
LANA WEBER	\$87.96
JAMES AHL	\$1,519.26
KEVIN YORK	\$514.00
CRAIG PARKER	\$312.00
SCOTT CHAPMAN	\$380.97
JEFF HARRIS	\$312.00
JIM BYAM	\$312.00
DARREN EWING	\$312.00
L.J. MARTIN	\$312.00
STEVE RAMSEY	\$312.00
ZACH TUCKER	\$312.00
HEATH THERBER	\$312.00
LEE FROBETER	\$308.47
ROBERT DOHONEY	\$312.00
DINAH DOHONEY	\$377.62
DANIELLE FRANKENBERGER	\$425.13
BEN PARSLEY	\$558.16
PAUL BERRY	\$458.61
JIM TOOLEY	\$312.00
DONNA CHAPMAN	\$566.31
JONATHAN HARRIS	\$902.33
NATION WIDE	\$225.00
SCB INS.	\$2,028.00
SOUTHERN IN IMAGING CONSULTANTS	\$120.00
WELBORN CLINIC	\$132.00
LIBERTY MUTUAL INS.	\$1,436.00
SPENCER CO. HEALTH DEPT.	\$90.00
SPENCER CO. JOURNAL	\$27.96
PAUL SCHROADER	\$485.59
MICHAEL AUTRY	\$195.82
FEMA TRNG. FUND	\$2,729.00
MID AM FIRE _SAFETY	\$2,786.35

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BUS. _INS. SOLUTIONS	\$12,460.00
SPENCER CO. TREASURER	\$10.00
MASON COX	\$355.10
JAMES WRIGHT	\$92.48
SPENCER CO. LEADER	\$13.96
JAMES AHL	\$4,101.11
KEVIN YORK	\$3,398.04
CRAIG PARKER	\$435.84
SCOTT CHAPMAN	\$659.38
JEFF HARRIS	\$622.27
JIM BYAM	\$512.77
DARREN EWING	\$363.44
TIM ROOS	\$160.00
L.J. MARTIN	\$412.31
STEVE RAMSEY	\$352.58
ZACH TUCKER	\$496.48
HEATH THERBER	\$359.82
LEE FROBETER	\$359.73
ROBERT DOHONEY	\$491.05
DINAH DOHONEY	\$320.00
DANIELLE FRANKENBERGER	\$320.00
BEN PARSLEY	\$320.00
PAUL BERRY	\$320.00
JIM TOOLEY	\$627.70
DONNA CHAPMAN	\$320.00
JONATHAN HARRIS	\$320.00
RYAN HARRIS	\$320.00
PAUL SCHROADER	\$240.00
MICHAEL AUTRY	\$160.00
MASON COX	\$160.00
JAMES WRIGHT	\$80.00
LANA WEBER	\$80.00
RYAN HARRIS	\$470.38
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$55,329.05
Object: CAPITAL OUTLAY	
LANDMARK DESIGN _ENGINEERING	\$15,300.00
WILLIS FENCING	\$7,967.22
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TOTAL CAPITAL OUTLAY	\$23,267.22
<hr/>	
TOTAL	\$108,532.38

Fund: PARK _RECREATION

Dept:

Object: SUPPLIES

To Whom Paid:

Amount

GUS DOERNER SPORTS	\$649.68
KIGHT HOME CENTER	\$3,817.86
TOTAL SUPPLIES	\$4,467.54
Object: OTHER SERVICES AND CHARGES	
AMERICAN FAMILY INS.	\$87.50
KIGHT HOME CENTER	\$2,405.99
TOTAL OTHER SERVICES AND CHARGES	\$2,493.49
TOTAL	\$6,961.03

Fund: FEDERAL GRANTS # 1

Dept:

Object: OTHER SERVICES AND CHARGES

MID AMERICA FIRE _SAFETY	\$48,981.90
SPENCER COUNTY FIRE CHIEF ASSO	\$460.75
TOTAL OTHER SERVICES AND CHARGES	\$49,442.65
TOTAL	\$49,442.65

Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

DEE ANN JONES	\$9,500.00
OLD NATIONAL BANK	\$726.50
TOTAL PERSONAL SERVICES	\$10,226.50
Object: SUPPLIES	
BOYCE FORMS/SYSTEMS	\$503.68
ROCKPORT POST OFFICE	\$21.00
TOTAL SUPPLIES	\$524.68
Object: OTHER SERVICES AND CHARGES	
TIME WARNER	\$1,211.16
TOTAL OTHER SERVICES AND CHARGES	\$1,211.16
TOTAL	\$11,962.34

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

BOULTINGHOUSE FUNERAL HOME	\$2,000.00
BUY LOW PHARMACY	\$617.63
DR. MCGINNIS	\$75.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$2,692.63
TOTAL	\$2,692.63

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
ROCKPORT UTILITIES	\$3,764.54
VECTREN	\$13,937.29
ROCKPORT HOUSING AUTHORITY	\$3,539.75
LARRY KIRCHGESSNER	\$780.00
BETTY MUSE	\$2,495.00
LAURA NICELY	\$75.00
KEY DEVELOPMENT	\$2,400.00
KEITH WILKINSON	\$1,380.00
PRIORITY MGMT.	\$490.00
DOTTIE WOOLEN	\$250.00
CHAD BECKORT	\$350.00
PAUL BALL	\$625.00
HOLIDAY FOODS	\$524.95
ROCKPORT INN	\$88.00
LOCUST HILL MOTEL	\$550.00
FDF RENTALS	\$350.00
IDA SMITH	\$350.00
ED FRAKES	\$375.00
PIONEER PROPERTIES	\$325.00
BLAKE BUNNER	\$250.00
BONNIE BALL	\$310.00
RONNIE BALL	\$800.00
CORINA MYERS	\$250.00
FLASH INVESTMENTS	\$275.00
MARY SHIELDS	\$200.00
HEATH ACRES	\$300.00
TERRI BALL	\$250.00
JOSEPH BRADFORD	\$175.00
MARY POOLE	\$250.00
SOUTHERN IN. REC	\$169.95
KEITH WOOLEN	\$350.00
TOTAL OTHER DISBURSEMENTS	\$36,229.48
TOTAL	\$36,229.48

TOTAL DISBURSEMENTS:

\$265,578.99

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>
		OLD NATIONAL BANK CKG.	9060946	\$0.00			\$483,761.72
		OLD NATIONAL BANK CKG.	108569267	\$0.00			\$5,764.79

Total CASH: **\$489,526.51**

Total Cash and Investments: **\$489,526.51**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO TOWNSHIP

ID: 74-2-9

COUNTY: SPENCER 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>
EMW-2007-F O-06157	ASSISTANCE TO FIREFIGHTERS GRANT PR	DEPT. OF HOMELAND SECURITY	\$54,590.00	FEDERAL GRANTS # 1	\$50,357.00	\$48,981.90

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: OHIO TOWNSHIP

ID: 74-2-9

COUNTY: SPENCER 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:

SPENCER COUNTY

I, BRIAN BURNS, Trustee of OHIO TOWNSHIP, SPENCER 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)

OHIO TOWNSHIP Trustee

Telephone: (812) 649-2735

Date this report was published: _____

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

_____ (sign)

OHIO 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.

OHIO 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)

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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.

OHIO TOWNSHIP, SPENCER 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	198
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	306
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	108
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	365
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	365
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$39,002.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$2,588.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	142
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	58
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	21
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$17,677.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$1,218.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$18,895.00
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	1,330
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	50
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	28
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$17,469.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$1,370.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$18,839.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	44
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	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$525.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$525.00

OHIO TOWNSHIP, SPENCER 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	4
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	2
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	\$693.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$693.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$12,487.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$2,000.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$10,487.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	27
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	\$638.00
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	\$638.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	22
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$308.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$1,827.00
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

OHIO TOWNSHIP, SPENCER 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>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>0</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>156</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$4,500.00</u>
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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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO TOWNSHIP

ID: 74-2-9

COUNTY: SPENCER 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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