

FEDERAL IDENTIFICATION NUMBER:

35-6003679

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

UNIT NAME:

PORTAGE TOWNSHIP

COUNTY:

SAINT JOSEPH COUNTY

ID: 71-2-11

(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

ENTITIES:

- 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

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

TOWNSHIP: PORTAGE TOWNSHIP
COUNTY: SAINT JOSEPH COUNTY
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: CHARLES VOREIS

ADDRESS: 133 N. WILLIAM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 233-2126

TITLE: TOWNSHIP TRUSTEE

CITY: SOUTH BEND

ZIP: 46601-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PORTAGE TOWNSHIP

ID: 71-2-11

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

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<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						
410 GENERAL	\$532,117.34	\$63,613.75	\$313,670.11	\$282,060.98	\$0.00	\$282,060.98
Total by Fund Type:	\$532,117.34	\$63,613.75	\$313,670.11	\$282,060.98	\$0.00	\$282,060.98
FUND TYPE: SPECIAL REVENUE						
119 CUMULATIVE FIRE FUND	\$26,362.74	\$8,783.00	\$24,469.00	\$10,676.74	\$0.00	\$10,676.74
111 FIREFIGHTING	\$72,401.35	\$224,617.12	\$297,018.47	\$0.00	\$0.00	\$0.00
120 RAINY DAY	\$57,056.00	\$29,111.09	\$0.00	\$86,167.09	\$0.00	\$86,167.09
10 TOWNSHIP ASSISTANCE	\$111,542.54	\$633,100.04	\$704,801.25	\$39,841.33	\$0.00	\$39,841.33
Total by Fund Type:	\$267,362.63	\$895,611.25	\$1,026,288.72	\$136,685.16	\$0.00	\$136,685.16
FUND TYPE: DEBT SERVICE						
118 FIRE DEBT	\$43,601.56	\$50,098.32	\$93,699.88	\$0.00	\$0.00	\$0.00
117 TOWNSHIP ASSISTANCE LOAN	\$0.00	\$367,064.84	\$216,456.95	\$150,607.89	\$0.00	\$150,607.89
Total by Fund Type:	\$43,601.56	\$417,163.16	\$310,156.83	\$150,607.89	\$0.00	\$150,607.89
Subtotal All Funds:	\$843,081.53	\$1,376,388.16	\$1,650,115.66	\$569,354.03	\$0.00	\$569,354.03

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$112,119.50		
Transfers Out			\$112,119.50
Net Receipts and Disbursements	\$1,264,268.66	\$1,537,996.16	

**CASH AND INVESTMENTS ON PART 4 ARE
574478.69! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>410 GENERAL</u>	
GENERAL PROPERTY TAXES	\$15,287.00
Total for: TAXES	\$15,287.00
INTEREST EARNED	\$4,889.28
MISCELLANEOUS REVENUE-OTHER	\$292.26
MISCELLANEOUS REVENUE-OTHER	\$4,428.06
MISCELLANEOUS REVENUE-OTHER	\$411.15
Total for: MISCELLANEOUS	\$10,020.75
TRANSFER OF FUNDS-OTHER	\$38,306.00
Total for: OTHER FINANCING SOURCES	\$38,306.00
TOTAL RECEIPTS FOR 410 GENERAL	\$63,613.75
Fund: <u>10 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$163,337.00
AUTO AND AIRCRAFT EXCISE TAX	\$36,846.00
COMMERCIAL VEHICLE EXCISE TAX	\$9,940.00
Total for: TAXES	\$210,123.00
MISCELLANEOUS REVENUE-OTHER	\$49.31
MISCELLANEOUS REVENUE-OTHER	\$22,927.73
Total for: MISCELLANEOUS	\$22,977.04
EMERGENCY LOANS	\$400,000.00
Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 10 TOWNSHIP ASSISTANCE	\$633,100.04
Fund: <u>111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$54,165.00
AUTO AND AIRCRAFT EXCISE TAX	\$22,941.00
COUNTY OPTION INCOME TAX	\$89,633.00
COMMERCIAL VEHICLE EXCISE TAX	\$393.00
Total for: TAXES	\$167,132.00
MISCELLANEOUS REVENUE-OTHER	\$1,920.00
MISCELLANEOUS REVENUE-OTHER	\$3,216.94
Total for: MISCELLANEOUS	\$5,136.94
TRANSFER OF FUNDS-OTHER	\$52,348.18
Total for: OTHER FINANCING SOURCES	\$52,348.18
TOTAL RECEIPTS FOR 111 FIREFIGHTING	\$224,617.12
Fund: <u>120 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$29,111.09
Total for: MISCELLANEOUS	\$29,111.09

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 120 RAINY DAY	\$29,111.09
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Fund: <u>119 CUMULATIVE FIRE FUND</u>	
GENERAL PROPERTY TAXES	\$6,161.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,578.00
COMMERCIAL VEHICLE EXCISE TAX	\$44.00
Total for: TAXES	\$8,783.00
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TOTAL RECEIPTS FOR 119 CUMULATIVE FIRE FUND	\$8,783.00
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Fund: <u>117 TOWNSHIP ASSISTANCE LOAN</u>	
GENERAL PROPERTY TAXES	\$338,859.00
AUTO AND AIRCRAFT EXCISE TAX	\$22,157.00
COMMERCIAL VEHICLE EXCISE TAX	\$5,978.00
Total for: TAXES	\$366,994.00
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MISCELLANEOUS REVENUE-OTHER	\$70.84
Total for: MISCELLANEOUS	\$70.84
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TOTAL RECEIPTS FOR 117 TOWNSHIP ASSISTANCE LOAN	\$367,064.84
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Fund: <u>118 FIRE DEBT</u>	
GENERAL PROPERTY TAXES	\$19,056.00
AUTO AND AIRCRAFT EXCISE TAX	\$9,416.00
COMMERCIAL VEHICLE EXCISE TAX	\$161.00
Total for: TAXES	\$28,633.00
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TRANSFER OF FUNDS-OTHER	\$21,465.32
Total for: OTHER FINANCING SOURCES	\$21,465.32
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TOTAL RECEIPTS FOR 118 FIRE DEBT	\$50,098.32
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Total Receipts:	\$1,376,388.16

Fund:	410 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$194,534.81
	SUPPLIES	\$1,730.03
	OTHER SERVICES AND CHARGES	\$43,591.77
	TRANSFER OF FUNDS	\$73,813.50
TOTAL		\$313,670.11

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$194,534.81
SUPPLIES		\$1,730.03
OTHER SERVICES AND CHARGES		\$43,591.77
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$313,670.11

Fund:	10 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$368,579.19
	SUPPLIES	\$7,098.54
	OTHER SERVICES AND CHARGES	\$43,511.50
TOTAL		\$419,189.23

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$253,896.54
	MEDICAL, HOSPITAL, AND BURIAL	\$31,715.48
TOTAL		\$285,612.02

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$368,579.19
SUPPLIES		\$7,098.54
OTHER SERVICES AND CHARGES		\$43,511.50
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$253,896.54
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$704,801.25

Fund:	111 FIREFIGHTING		
	PERSONAL SERVICES		\$142,693.84
	SUPPLIES		\$10,674.57
	OTHER SERVICES AND CHARGES		\$103,661.48
	CAPITAL OUTLAY		\$1,682.58
	TRANSFER OF FUNDS		\$38,306.00
	TOTAL		\$297,018.47

Fund:	119 CUMULATIVE FIRE FUND		
	OTHER SERVICES AND CHARGES		\$24,469.00
	TOTAL		\$24,469.00

Fund:	117 TOWNSHIP ASSISTANCE LOAN		
	OTHER SERVICES AND CHARGES		\$216,456.95
	TOTAL		\$216,456.95

Fund:	118 FIRE DEBT		
	OTHER SERVICES AND CHARGES		\$93,699.88
	TOTAL		\$93,699.88

TOTAL DISBURSEMENTS:			\$631,644.30
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Fund: 410 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
AUSTIN, JAMES	\$3,213.96
BARRIER, CHARLOTTE	\$47,062.00
JASINSKI, LARRY	\$3,213.96
LIZZI, MICHAEL	\$6,235.76
MC FADDEN, PATRICK	\$17,468.00
PRZBYLSKI, CHARLES	\$6,235.76
VOREIS, CHARLES	\$57,242.00
WRIGHT, MARLENE	\$3,213.96
FIFTH THIRD BANK	\$12,611.67
HUMANA	\$35,345.73
IND. DEPT. OF WORKFORCE	\$273.27
PERF	\$2,418.74

TOTAL PERSONAL SERVICES \$194,534.81

Object: SUPPLIES	
EDWARD DON_CO.	\$844.86
PITNEY BOWES	\$828.00
SUPERIOR BUSINESS	\$57.17

TOTAL SUPPLIES \$1,730.03

Object: OTHER SERVICES AND CHARGES	
BALL, JOHN	\$916.82
BATTLES, MICHAEL	\$1,745.73
CAPSTONE INSURANCE	\$2,420.00
CLAY, LEONARD	\$840.49
CRUZ, ANTHONY	\$1,107.53
CRUZ, DAMIAN	\$1,084.30
DATA SYSTEMS	\$500.00
FIRST SOURCE BANK	\$100.00
FRANZI, JOSEPH	\$1,374.57
GRACZEK, TOM	\$1,503.55
HEAD, RICHARD	\$667.48
HOLIDAY INN, LAKEVIEW	\$612.72
HYATT REGENCY, INDIANAPOLIS	\$1,028.70
INDIANA TWP. ASSOC.	\$860.00
INDIANAPOLIS MARRIOTT	\$689.04
JETZKE, JAMES	\$1,308.31
KORPAL, TERRENCE	\$1,729.22
KUSPA, ADAM	\$1,092.15

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
LAWSON, ROBERT C. JR.	\$1,719.26
MCFADDEN, PATRICK	\$210.86
MIDWEST FIRE PROTECTION	\$38.99
MISHAWAKA ENTERPRISE	\$617.47
NATIONAL CITY BANK	\$10,000.00
PRZYBYLSKI, CHARLES	\$75.00
RYDWELSKI, BRIAN	\$1,657.76
SHULTZ, ANITA	\$2,305.69
SOUTH BEND TRIBUNE	\$744.27
STUMP, DENNIS	\$2,196.51
TOTH, BRANDON	\$842.49
UNITED TOWNSHIP ASSOCIATION	\$892.00
VOREIS, CHARLES	\$769.14
WHEELER, JASON	\$1,845.59
WORKER TRAINING FUND	\$96.13
TOTAL OTHER SERVICES AND CHARGES	\$43,591.77
Object: TRANSFER OF FUNDS	
PORTAGE TWP. FIRE DEPARTMENT	\$52,348.18
FIRE DEBT FUND	\$21,465.32
TOTAL TRANSFER OF FUNDS	\$73,813.50
TOTAL	\$313,670.11

Fund: 10 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

CHISM, VERGENA	\$30,924.92
CROWE, SHEILA	\$30,924.92
DOMBROWSKI, ERIN	\$40,164.00
HACK, MILDRED	\$30,924.92
HODGSON, MARJORIE	\$28,546.08
MC LEAREN, RITA	\$30,924.92
MUROWSKI, LINDA	\$30,924.92
NIEZGODSKI, KIM	\$30,687.96
CAPSTONE INSURANCE GROUP	\$10,003.00
HUMANA, INC.	\$84,304.86
IND. DEPT. OF WORKFORCE	\$616.01
PERF	\$19,632.68

TOTAL PERSONAL SERVICES	\$368,579.19
Object: SUPPLIES	
BOYCE FORMS/SYSTEMS	\$1,949.89

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
FORBES OFFICE EQUIPMENT	\$1,818.50
POLK DIRECTORIES	\$462.00
RESERVE ACCOUNT	\$1,000.00
STAPLES CREDIT PLAN	\$1,868.15
TOTAL SUPPLIES	\$7,098.54

Object: OTHER SERVICES AND CHARGES

3-B PEST CONTROL	\$220.00
ATI	\$3,044.95
AVAYA, INC.	\$810.84
BARRIER, CHARLOTTE	\$441.52
BARRIER, JERRY	\$150.00
BOB FRAME, INC	\$4,076.62
CONLEY, TED	\$200.00
EDWARD DON _CO.	\$1,311.20
FIFTH THIRD BANK	\$19,084.98
HARVEY'S PRO HARDWARE	\$17.99
HILL'S TRUE VALUE	\$13.99
INDIANA _MICHGAN POWER	\$8,203.27
KOONTZ-WAGNER	\$412.00
PITNEY BOWES	\$192.96
PRZYBYLSKI, CHARLES	\$20.00
RELIABLE DISPOSAL, INC	\$307.36
SOUTH BEND WATER WORKS	\$901.14
THE COPY IMAGE	\$2,754.28
THE TRANE COMPANY	\$555.00
WASTE MANAGEMENT	\$793.40

TOTAL OTHER SERVICES AND CHARGES \$43,511.50

TOTAL \$419,189.23

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

AA RENTALS	\$165.50
AGAV PROPERTIES	\$185.00
AIDS MINISTRIES	\$272.50
ALPHA RENTALS LLC	\$87.50
ARBORS @ BELLEVILLE PARK	\$512.50
ARNOLD, DAVID	\$437.50
AVGERINOS, NICK	\$97.50
BALLMAN, ROBERT	\$190.00
BARNES, KEVIN J.	\$215.00
BASTIDA, ANTONIO	\$107.50

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BEACON HEIGHTS	\$210.00
BENDIT, JOYCE	\$545.00
BHM FINANCIALS	\$107.50
BIANCO, EUGENE	\$102.50
BLUE BIRD INVESTMENTS	\$355.00
BORYSIK, STEFAN	\$87.50
BOTICH LINDA	\$44.00
BOXLER, RICHARD	\$175.00
BREWER, DANIEL	\$102.50
BROWN, LYNDA	\$87.50
BURG, ROBERT	\$540.00
BUSINESS MGMT GROUP	\$302.50
CC HOMES	\$87.50
CARLSTOM, TRACY	\$87.50
CAPITAL FINANCIAL INV.	\$297.50
CASTLEBERRY, ROY	\$87.50
CENTER MANAGEMENT	\$922.00
CENTER MANAGEMENT	\$211.00
CENTRAL HIGH APARTMENTS	\$206.50
CENTRAL MANAGEMENT	\$87.50
CERVERA, JESUS	\$107.50
CHESTER, FRED	\$87.50
CHOICE REALTY	\$97.50
CHRIST TEMPLE CHURCH	\$92.50
CLAYTON, MARYROSE	\$92.50
COBB, LEROY SR.	\$121.50
COLEMAN, PEGGIE	\$87.50
COMMUNITY WIDE FEDERAL	\$410.00
CONELY, ARTHUR	\$102.50
CONNER, STEVEN	\$97.50
COOPERRIDER, CHARLES	\$262.50
CORNEL ASSOCIATES	\$87.50
CORNERSTONE PROPERTY MANAGEMENT	\$58.00
COUNTRYSIDE VILLAGE	\$221.58
COURTYARD PLACE	\$4,388.50
CQ INVESTMENTS	\$175.00
CRIDER, LARRY	\$205.00
CRIHLOW, GAIL	\$215.00
DAEHNE, HERBERT	\$215.00
DAVIS, PALO	\$87.50

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
DAVIS, VINCE	\$87.50
DILLARD, ALFRED	\$175.00
DINCOLO, MICHAEL	\$307.50
DISMAS HOUSE	\$1,750.00
DNK2 PROPERTIES	\$87.50
DOUGLAS, CLINTON III	\$210.00
DUKESHIER, RICHARD	\$180.00
EHLERT, DAVID	\$92.50
ELLISON, WILLAIM	\$87.50
ERIN REAL ESTATE, INC	\$92.50
EXTREME INVESTMENTS	\$92.50
FM INVESTMENTS	\$175.00
FARRINGTON, ALICE	\$107.50
FERNANCES, SANTOS	\$452.50
FEWELL, WILLIAM	\$200.00
FIELDS-SIGG, DORETTA	\$111.00
FIRST SOURCE BANK	\$238.75
FIRST UNITED METHODIST CHURCH	\$700.00
FORD, DIANE	\$87.50
FORD, DUANE	\$102.50
FOSTER, JAMES	\$467.50
GJ PROPERTY	\$102.50
GBR	\$87.50
GATEWAY APARTMENTS	\$87.50
GERENCSEK, LINDA	\$92.50
GILMORE RESIDENTIAL	\$87.50
GOD CARES MINISTRY	\$4,637.50
GOLOB, KAREN	\$87.50
GOODCHILD, ROD	\$87.50
GORZYNSKI, GERY	\$87.50
GOSS, CHERLOTTA	\$67.00
GRUBBS, THOMAS	\$87.50
GUEST, DOUGLAS SR.	\$175.00
GUIDEN, DESHAWN	\$175.00
HSH PROPERTIES	\$87.50
HSH PROPERTIES	\$87.50
HANTUBA, JOYCE	\$87.50
HARRIS, JAMES	\$74.50
HARTMAN, STEVE	\$107.50
HARVEY, RANDY	\$92.50

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
HEINTZELMAN, MELODY	\$92.50
HENDERSON, SHARON	\$152.50
HENDRICK, CINDY	\$87.50
HERITAGE HOMES SOUTHEAST	\$107.50
HERITAGE PROPERTIES	\$97.50
HETZ, BRIAN	\$175.00
HICKS, GARY	\$97.50
HISTORIC DUNBAR CORNER	\$560.00
HOCKENHULL, W.E.	\$92.50
HOFFMAN, DUKE	\$87.50
HOMEWORK INVESTMENTS, INC.	\$638.00
HOUSING DEVELOPMENT	\$350.00
HOYT, DENNIS	\$87.50
INDIANA _MICHIGAN POWER	\$83,338.19
ITE MICHIANA, INC.	\$87.50
IVACIC, JEROME	\$87.50
J <u>B</u> INVESTMENTS	\$92.50
J <u>D</u> REAL ESTATE INV.	\$107.50
J <u>W</u> PROPERTIES	\$97.50
J.S.M. PROPERTIES	\$159.50
JENKINS, WILLIAM	\$175.00
JFM PROPERTIES	\$830.00
JOERS, RONALD	\$175.00
JONES, REDRICK E.	\$262.50
JPH INVESTMENTS	\$97.50
JSM4JC PROPERTIES	\$592.00
JTP INVESTMENTS	\$97.50
KELLER, JERRY	\$87.50
KELLY, BOBBY	\$87.50
KOEHLER, RONALD	\$2,907.00
KOHLER, CHRIS	\$102.50
KREAG, DON	\$430.00
KROLL, SAM J.	\$530.00
KRONEWITTER, STEVEN	\$97.50
KUSBACH, PAUL	\$97.50
LASALLE PARK HOMES	\$1,035.00
LENTINE, TEK	\$262.50
LIFE TREATMENT CENTER	\$262.50
LIGHTHALL, CRYSTAL	\$87.50
LYLE, SAMUEL	\$277.50

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MAAS, LEROY	\$97.50
MAEZ, PAMELA	\$87.50
MANN, PAULA	\$102.50
MAR MAIN APARTMENTS	\$180.00
MAR MAIN PHARMACY	\$30.85
MARTINS	\$6.00
MARTINS SUPER MARKET #1	\$3,838.43
MARTINS #11	\$68.73
MCDONALD, MARK	\$97.50
MCGILL, RHONDA	\$87.50
MCNAMEE, DANNY	\$92.50
MERCADO, FRANCISCO	\$92.50
MIAMI HILLS APARTMENTS	\$200.00
MICHIANA HOUSING PROVIDER	\$1,277.00
MICHIANA PROPERTIES	\$97.50
MOJARRAD, ALI	\$215.00
MONROE PARK APARTMENTS	\$462.50
MPT MANAGEMENT LLC	\$102.50
NEW HORIZONS OUTREACH	\$175.00
NEWCOMER PROPERTIES	\$107.50
NIPSCO	\$64,497.62
NISSLEY, HOMER	\$87.50
OKHIRIA, JONATHAN	\$92.50
OMEGA GROUP	\$195.00
OMNI CONSTRUCTION	\$92.50
ORTIZ, JAMIE	\$107.50
PARAMOUNT MANAGEMENT	\$87.50
PARKER, JAMES	\$92.50
PERKINS, MARK	\$107.50
PETTY, JODELL	\$107.50
PICCIRILLI, JAMES	\$65.00
PINCKERT, HARRIET	\$1,070.00
PISHNOFF, EDWARD	\$277.50
PLATA, JOEL	\$97.50
PLAZA AT SOUTH BEND	\$13.00
PONCE, AUSTREBERTO	\$92.50
PORTAGE REALTY CORP.	\$97.50
PRACTIAL CHRISTIANITY	\$175.00
PROPERTY MANAGEMENT SERVICES	\$267.50
PROPERTY MANAGEMENT SPECIALIST	\$310.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
PRUITT, DAVID	\$102.50
RADMAN, DANIEL	\$87.50
RENEW, INC.	\$570.00
RINGLE, SHIRLEY	\$87.50
RODRIGUEZ, ELISA	\$307.50
ROSE, LORI	\$195.00
SAVE A LOT	\$5,215.12
SCAIFE, DERRICK	\$107.50
SCHIFFERL, DONALD	\$175.00
SCOTT, MICHELLE	\$87.50
SCOTT, WILLIAM	\$87.50
SDK FINANCIAL	\$390.00
SEDERAP, INC.	\$87.50
SHABAZZ, MUHAMMAD	\$50.00
SIMS, SANJUANA	\$92.50
SMITH, GERALD	\$87.50
SOMERS, WANITA	\$92.50
SOUTH BEND HOUSING AUTHORITY	\$1,575.97
SOUTH BEND WATER WORKS	\$40,054.80
SOUTHMORE MUTUAL HOUSING	\$374.50
SPEELMAN, JAMES	\$102.50
STAFFORD, MARY	\$97.50
STRANTZ, PHILLIP	\$185.00
SULT, R. DALE	\$175.00
SUMMIT FORD APT.	\$87.50
SUPERIOR HOMES LLC	\$292.50
SWIZEK, TOM	\$107.50
TAYLOR, JOSEPH	\$97.50
TEACHERS CREDIT UNION	\$87.50
THOMAS _ASSOCIATES	\$215.00
THOMAS, WILLIAM	\$107.50
TIROTTA, JOSEPH	\$87.50
TRAWICK, OSCAR	\$97.50
TREVINO, LEO	\$175.00
TRUSTCORP MORTGAGE	\$482.00
TURNER, EVONE	\$175.00
UNICORN MANAGEMENT	\$573.00
VILLA, ISMAEL	\$87.50
WADDELL, CHARLES	\$107.50
WATERFORD GLEN APTS.	\$822.50

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WAWRZYNIAK, JOSEPH	\$107.50
WEAVER PROPERTY SERVICES	\$102.50
WEST WASHINGTON PLACE APART.	\$945.00
WHITE, FANNIE	\$92.50
WHITE, MILLIE	\$787.50
WHITMILL PROPERTIES	\$142.50
WILKES, CARLINA	\$92.50
WILKESON, GENE	\$195.00
WILLIAMSON, ALEX	\$107.50
Y.W.C.A.	\$272.50
YODER, RICK	\$92.50
YODER, ROBERT	\$87.50
ZIEGLER, RICHARD JR.	\$107.50

TOTAL OTHER DISBURSEMENTS	\$253,896.54
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Object: MEDICAL, HOSPITAL, AND BURIAL

ALFORD'S MORTUARY	\$4,225.00
CB OPTICAL	\$167.00
MCGANN FUNERAL HOME	\$325.00
MEMORIAL FAMILY PHARMACY	\$23,807.57
MEMORIAL HOME CARE	\$143.91
MICHIANA EYE CARE	\$337.00
PALMER FUNERAL HOME	\$650.00
TAWADROS, ATEF M. DDS	\$2,060.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$31,715.48
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TOTAL	\$285,612.02
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Fund: 111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

KORPAL, TERRY	\$44,738.98
SHULTZ, ANITA	\$28,080.00
STUMP, DENNIS	\$30,160.00
ALMID	\$264.45
HUMANA, INC	\$30,208.85
IND. DEPT. OF WORKFORCE	\$231.00
PERF	\$9,010.56

TOTAL PERSONAL SERVICES	\$142,693.84
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Object: SUPPLIES

4T DOOR SYSTEMS, INC.	\$626.00
5-ALARM FIRE _SAFETY	\$1,859.84

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ADVANCED SERVICE CO. INC.	\$456.71
AIR CLEANING SPECIALISTS	\$1,342.00
ALL-PHASE ELECTRIC SUPPLY	\$362.47
ELKHART BRASS MFG. CO.	\$143.51
FIRE ENGINEERING	\$29.95
FIRE HOOK UNLIMITED	\$65.28
FIREHOUSE MAGAZINE	\$59.90
GAYLOR	\$163.80
GRAINGER	\$338.92
HOOSIER FIRE EQUIPMENT	\$746.50
HP PRODUCTS	\$825.60
INDIANA LABOR LAW	\$67.25
MELSER, RON	\$100.00
NON DESTRUCTIVE TESTING GROUP	\$193.75
PRO AIR	\$68.50
QUALITY PRINTERS	\$631.82
SH CARBONIC	\$707.03
SHERWIN WILLIAMS	\$577.05
STAPLES	\$1,146.30
TURNOCKS	\$90.00
W.S. DARLEY _CO.	\$72.39
<hr/> TOTAL SUPPLIES	<hr/> \$10,674.57

Object: OTHER SERVICES AND CHARGES

AGOSTINO, PETE	\$2,365.84
AIRGAS GREAT LAKES	\$639.94
ARAB TERMITE _PEST CONTROL	\$310.00
ATI	\$3,540.91
ATI MOBILITY	\$492.36
CAPSTONE INSURANCE GROUP	\$18,299.36
CAT SPECIALTIES, INC	\$1,208.95
CENTRE TOWNSHIP FIRE DEPARTMENT	\$455.61
CHANDLER SALES _SERVICE	\$295.46
CIRCLE LUMBER	\$833.23
CLAY TWP. FIRE DEPT.	\$13,794.00
COMCAST	\$241.25
COOK _HEATING _AIR COND.	\$522.00
DEANS SERVICE CENTER	\$775.20
FIFTH THIRD BANK	\$7,878.00
FLOYD'S BODY SHOP	\$573.56
GLOBAL EMERGENCY PRODUCTS	\$1,744.14

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
HI-TECH SMR	\$5,007.00
INDIANA_MICHIGAN POWER	\$2,731.86
INDUSTRIAL DOOR	\$2,098.00
KASER-SPRAKER CONST.	\$1,039.22
KORPAL, TERENCE	\$2,710.07
LIBERTY MUTUAL INSURANCE	\$5,302.00
LIFE SAFETY TRAINING SOLUTIONS	\$2,331.25
LNR GRAPHICS	\$380.00
LOWE'S	\$1,559.15
MARATHON PETROLEUM COMPANY	\$6,985.03
MCMASTER-CARR SUPPLY CO.	\$66.69
MEDTRONIC EMERGENCY	\$500.00
MICHIANA TRUCK CENTER	\$7,051.41
MISHAWAKA ENTERPRISE	\$9.50
NFPA	\$150.00
NIPSCO	\$3,664.80
OAK EXPRESS	\$2,360.00
PORTAGE TWP. FIRE DEPT.	\$97.43
RELIABLE DISPOSAL, INC.	\$307.36
SCI ALARM, INC	\$335.00
SHULTZ, ANITA	\$88.00
SOUTH BEND TRIBUNE	\$6.72
SOUTH BEND UNIFORM	\$637.45
TOM MOLNAR SEPTIC	\$160.00
TOWERS FIRE APPARATUS	\$2,209.43
TRI-ANIM HEALTH SERVICES	\$403.11
VEST	\$700.00
WASTE MANAGEMENT INC.	\$728.20
WORKING PERSON'S STORE	\$72.99
TOTAL OTHER SERVICES AND CHARGES	\$103,661.48
Object: CAPITAL OUTLAY	
CHIEF SUPPLY CORPORATION	\$777.66
GALL'S, INC.	\$542.91
TECH MED INDUSTRIES	\$160.96
THE COPOY IMAGE	\$96.05
TMS MEDICAL TECHNOLOGIES	\$105.00
TOTAL CAPITAL OUTLAY	\$1,682.58
Object: TRANSFER OF FUNDS	
PORTAGE TWP. GENERAL FUND	\$38,306.00
TOTAL TRANSFER OF FUNDS	\$38,306.00
TOTAL	\$297,018.47

Fund: 119 CUMULATIVE FIRE FUND

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

KASER-SPRAKER CONST.

Amount

\$24,469.00

TOTAL OTHER SERVICES AND CHARGES

\$24,469.00

TOTAL

\$24,469.00

Fund: 117 TOWNSHIP ASSISTANCE LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

NATIONAL CITY BANK

\$216,456.95

TOTAL OTHER SERVICES AND CHARGES

\$216,456.95

TOTAL

\$216,456.95

Fund: 118 FIRE DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

FIFTH THIRD BANK

\$93,699.88

TOTAL OTHER SERVICES AND CHARGES

\$93,699.88

TOTAL

\$93,699.88

TOTAL DISBURSEMENTS:

\$1,650,115.66

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>
		FIFTH THIRD	7231857363				\$564,166.85
		1ST SOURCE BANK	1493147				\$304.80
		NATIONAL CITY BANK	987431676				\$10,007.04

Total CASH: **\$574,478.69**

Total Cash and Investments: **\$574,478.69**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	POOR RELIEF BONDS	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$400,000.00	\$347,585.85
PRINCIPAL ISSUED DURING YEAR	\$400,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$200,000.00	\$83,515.93
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$600,000.00	\$264,069.92
INTEREST PAID DURING 2008 (FULL YEAR)	\$16,456.95	\$11,558.55

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: PORTAGE TOWNSHIP

ID: 71-2-11

COUNTY: SAINT JOSEPH 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: PORTAGE TOWNSHIP

ID: 71-2-11

COUNTY: SAINT JOSEPH 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>
PSF1-8-33	FOUNDATION GRAND	HOMELAND SECURITY	\$2,059.81	111 FIREFIGHTING	\$2,059.81	\$2,059.81

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:

SAINT JOSEPH COUNTY

I, CHARLES VOREIS, Trustee of PORTAGE TOWNSHIP, SAINT JOSEPH 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)
PORTAGE TOWNSHIP Trustee
Telephone: (574) 233-2126
Date this report was published: _____

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

_____ (sign)
PORTAGE 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.

PORTAGE 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.

PORTAGE TOWNSHIP, SAINT JOSEPH 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>12,220</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>4,262</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>1,589</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>1,582</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>1,582</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$293,552.23</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$871,922.83</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>2,504</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>900</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>4,100</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$187,890.61</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$350,000.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$537,890.61</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>707</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>450</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>700</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$57,903.99</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$155,000.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$212,903.99</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>333</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>275</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$9,128.28</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$3,400.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$12,528.28</u>

PORTAGE TOWNSHIP, SAINT JOSEPH 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	178
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	178
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	100
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$25,490.04
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$15,000.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$40,490.04
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	16
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$15,600.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$5,200.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$10,400.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	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
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	2,711
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$871,922.83
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	12
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	1,200
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$8,400.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$10,000.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$18,400.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$26,000.00
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)	\$500.00
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

PORTAGE TOWNSHIP, SAINT JOSEPH 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>1,000</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>4,500</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>4,500</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$120,000.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>10</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: PORTAGE TOWNSHIP

ID: 71-2-11

COUNTY: SAINT JOSEPH 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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