

FEDERAL IDENTIFICATION NUMBER:

35-6003202

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

UNIT NAME:

CLINTON TOWNSHIP

COUNTY:

VERMILLION 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: 83-2-1

(State Board of Accounts USE ONLY)

ENTS:

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

TOWNSHIP: CLINTON TOWNSHIP
COUNTY: VERMILLION 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 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (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:
01/30/2009

PRINTED NAME OF OFFICIAL: RONALD ELLIS

ADDRESS: 170 S BUNSON AV.P.O. BOX
178

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-6258

TITLE: TOWNSHIP TRUSTEE

CITY: UNIVERSAL

ZIP: 47884-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON TOWNSHIP

ID: 83-2-1

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

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

PAGE: 1

<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						
101 GENERAL	\$16,037.03	\$110,163.54	\$121,433.19	\$4,767.38	\$0.00	\$4,767.38
Total by Fund Type:	\$16,037.03	\$110,163.54	\$121,433.19	\$4,767.38	\$0.00	\$4,767.38
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$16,355.28	\$77,271.35	\$77,246.10	\$16,380.53	\$0.00	\$16,380.53
840 TOWNSHIP ASSISTANCE	\$33,152.28	\$91,540.38	\$98,185.75	\$26,506.91	\$0.00	\$26,506.91
Total by Fund Type:	\$49,507.56	\$168,811.73	\$175,431.85	\$42,887.44	\$0.00	\$42,887.44
FUND TYPE: DEBT SERVICE						
1182 FIRE DEBT	\$11,559.74	\$3,104.82	\$10,067.82	\$4,596.74	\$0.00	\$4,596.74
108 FIRE EMERGENCY LOAN	\$43,697.21	\$75,326.25	\$55,760.41	\$63,263.05	\$0.00	\$63,263.05
Total by Fund Type:	\$55,256.95	\$78,431.07	\$65,828.23	\$67,859.79	\$0.00	\$67,859.79
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE BLDG _ FIREFIGHTING EQUIP	\$39,895.15	\$36,062.52	\$22,995.86	\$52,961.81	\$0.00	\$52,961.81
Total by Fund Type:	\$39,895.15	\$36,062.52	\$22,995.86	\$52,961.81	\$0.00	\$52,961.81
Subtotal All Funds:	\$160,696.69	\$393,468.86	\$385,689.13	\$168,476.42	\$0.00	\$168,476.42
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$128,000.00				
Transfers Out				\$128,000.00		
Net Receipts and Disbursements		\$265,468.86		\$257,689.13		

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$59,556.62
201	FINANCIAL INSTITUTION TAX	\$176.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$9,008.83
217	COMMERCIAL VEHICLE EXCISE TAX	\$792.56
	Total for: TAXES	\$69,534.01
2703	CEMETERY RECEIPTS	\$250.00
	Total for: CHARGES FOR SERVICES	\$250.00
6100	INTEREST EARNED	\$724.19
	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$1,474.19
	TRANSFER OF FUNDS-OTHER	\$38,000.00
1412	REFUNDS-OTHER	\$905.34
	Total for: OTHER FINANCING SOURCES	\$38,905.34
	TOTAL RECEIPTS FOR 101 GENERAL	\$110,163.54
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$64,409.27
201	FINANCIAL INSTITUTION TAX	\$131.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$13,414.09
217	COMMERCIAL VEHICLE EXCISE TAX	\$586.02
	Total for: TAXES	\$78,540.38
	TRANSFER OF FUNDS-OTHER	\$13,000.00
	Total for: OTHER FINANCING SOURCES	\$13,000.00
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$91,540.38
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$50,475.94
202	AUTO AND AIRCRAFT EXCISE TAX	\$8,093.78
217	COMMERCIAL VEHICLE EXCISE TAX	\$295.38
	Total for: TAXES	\$58,865.10
	MISCELLANEOUS REVENUE-OTHER	\$230.85
	Total for: MISCELLANEOUS	\$230.85
	TRANSFER OF FUNDS-OTHER	\$18,000.00
	REFUNDS-OTHER	\$175.40
	Total for: OTHER FINANCING SOURCES	\$18,175.40
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$77,271.35
Fund: <u>108 FIRE EMERGENCY LOAN</u>		
100	GENERAL PROPERTY TAXES	\$26,450.89

	<u>Title</u>	<u>Amount</u>
Fund: <u>108 FIRE EMERGENCY LOAN</u>		
201	FINANCIAL INSTITUTION TAX	\$66.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,758.94
217	COMMERCIAL VEHICLE EXCISE TAX	\$25.60
	Total for: TAXES	\$31,301.43
	MISCELLANEOUS REVENUE-OTHER	\$24.82
	Total for: MISCELLANEOUS	\$24.82
	TRANSFER OF FUNDS-OTHER	\$44,000.00
	Total for: OTHER FINANCING SOURCES	\$44,000.00
	TOTAL RECEIPTS FOR 108 FIRE EMERGENCY LOAN	\$75,326.25
Fund: <u>1182 FIRE DEBT</u>		
100	GENERAL PROPERTY TAXES	\$2,303.83
202	AUTO AND AIRCRAFT EXCISE TAX	\$505.57
217	COMMERCIAL VEHICLE EXCISE TAX	\$295.42
	Total for: TAXES	\$3,104.82
	TOTAL RECEIPTS FOR 1182 FIRE DEBT	\$3,104.82
Fund: <u>1190 CUMULATIVE BLDG FIREFIGHTING EQUIP</u>		
100	GENERAL PROPERTY TAXES	\$18,002.93
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,846.57
217	COMMERCIAL VEHICLE EXCISE TAX	\$103.02
	Total for: TAXES	\$20,952.52
	MISCELLANEOUS REVENUE-OTHER	\$110.00
	Total for: MISCELLANEOUS	\$110.00
	TRANSFER OF FUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
	TOTAL RECEIPTS FOR 1190 CUMULATIVE BLDG _FIREFIGHTING EQUIP	\$36,062.52
	Total Receipts:	\$393,468.86

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$46,412.41
	SUPPLIES	\$784.41
	OTHER SERVICES AND CHARGES	\$33,195.81
	CAPITAL OUTLAY	\$3,040.56
	TRANSFER OF FUNDS	\$38,000.00
TOTAL		\$121,433.19

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$46,412.41
SUPPLIES		\$784.41
OTHER SERVICES AND CHARGES		\$33,195.81
CAPITAL OUTLAY		\$3,040.56
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$121,433.19

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$39,251.06
	SUPPLIES	\$891.23
	TRANSFER OF FUNDS	\$13,000.00
TOTAL		\$53,142.29

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$40,590.61
	MEDICAL, HOSPITAL, AND BURIAL	\$231.63

TOTAL \$40,822.24

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	MEDICAL, HOSPITAL, AND BURIAL	\$4,221.22
TOTAL		\$4,221.22

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$39,251.06
SUPPLIES		\$891.23
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$40,590.61
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$98,185.75

Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$44,934.49
	SUPPLIES		\$4,963.93
	OTHER SERVICES AND CHARGES		\$9,347.68
	TRANSFER OF FUNDS		\$18,000.00
	TOTAL		\$77,246.10

Fund:	108 FIRE EMERGENCY LOAN		
	CAPITAL OUTLAY		\$11,760.41
	TRANSFER OF FUNDS		\$44,000.00
	TOTAL		\$55,760.41

Fund:	1182 FIRE DEBT		
	CAPITAL OUTLAY		\$10,067.82
	TOTAL		\$10,067.82

Fund:	1190 CUMULATIVE BLDG _FIREFIGHTING EQUIP		
	CAPITAL OUTLAY		\$7,995.86
	TRANSFER OF FUNDS		\$15,000.00
	TOTAL		\$22,995.86

TOTAL DISBURSEMENTS:			\$166,070.19
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Fund: 101 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

FIRST FINANCIAL BANK	\$6,601.47
GLEN SEAMAN	\$5,789.93
INDIANA DEPT. OF WORKFORCE DEVE.	\$166.30
INDIANA DEPARTMENT OF REVENUE	\$958.96
KRIS RICE	\$1,920.26
LARRY SHANNON	\$877.32
MICHAEL RUFFATTOLA	\$877.32
PUBLIC EMPLOYEES RETIREMENT FUND	\$793.04
RONALD ELLIS	\$8,163.36
ROSE SOLLARS	\$489.44
SUE A. HINKLE	\$4,417.54
THOMAS WILSON	\$877.32
PHYLLIS ORMAN	\$14,480.15

TOTAL PERSONAL SERVICES	\$46,412.41
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Object: SUPPLIES

CLINTON COLOR CRAFTERS	\$51.60
THE INDIANA LABOR LAW POSTER SER.	\$67.25
UNIVERSAL POSTMASTER	\$182.00
WOODBURN GRAPHICS	\$23.61
BOYCE FORMS	\$242.70
OFFICE DEPOT	\$177.54
RON ELLIS	\$39.71

TOTAL SUPPLIES	\$784.41
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Object: OTHER SERVICES AND CHARGES

ALARMAX	\$552.00
AMERICAN LEGION POST 140	\$200.00
ATI	\$1,121.43
BLISS MCKNIGHT	\$3,264.00
BRANSON-WILSON, INC.	\$200.00
BRYCE ELISON	\$75.00
CLINTON AUTO PARTS	\$6.99
CLINTON COLOR CRAFTERS	\$612.37
DUKE ENERGY	\$3,676.87
HERALD NEWS	\$336.03
HORNEY'S TRUE VALUE _VARIETH	\$315.48
IKON OFFICE SOLUTIONS	\$303.65
INDIANA TOWNSHIP ASSOCIATION, INC.	\$250.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JAMES WILLIAMS	\$75.00
KURT JACKS	\$11.00
LEE CHRISMAN	\$75.00
M_M LAWN MOWER SALES _SERVICE	\$314.15
OFFICE DEPOT	\$36.98
RONALD ELLIS	\$11.24
SCOTT OIL, INC.	\$796.50
ST. PAUL TRAVELERS	\$3,586.00
STE-MAR HARDWARE	\$61.97
UNIVERSAL POSTMASTER	\$36.00
UNIVERSAL WATER CO.	\$235.17
VECTREN ENERGY DELIVERY	\$4,329.34
VFW POST 6653	\$200.00
WALLACE BROS. DISPOSAL, INC.	\$621.00
WAL-MART COMMUNITY	\$3.04
WORKERS TRAINING FUND	\$27.60
GLEN SEAMON	\$8.50
MCNEIL _CO.	\$11,853.50
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TOTAL OTHER SERVICES AND CHARGES	\$33,195.81
Object: CAPITAL OUTLAY	
E-Z CLEAN CORP.	\$103.46
HORNEY'S TRUE VALUE _VARIETY	\$182.56
KIRBY RISK	\$221.10
MENARDS	\$166.56
STE-MAR HARDWARE	\$105.36
SUPERIOR PRODUCTS	\$1,150.65
WAL-MART COMMUNITY	\$1,110.87
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TOTAL CAPITAL OUTLAY	\$3,040.56
Object: TRANSFER OF FUNDS	
INTER LOANS	\$38,000.00
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TOTAL TRANSFER OF FUNDS	\$38,000.00
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TOTAL	\$121,433.19

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

FIRST FINANCIAL BANK	\$4,806.58
INDIANA DEPT. OF WORKFORCE DEVE.	\$133.48
INDIANA DEPARTMENT OF REVENUE	\$786.16
JACQUELINE PAYTON	\$1,127.25

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
KRIS A. RICE	\$1,745.89
PUBLIC EMPLOYEES RETIREMENT FUND	\$2,731.82
SUE A. HINKLE	\$13,439.71
PHYLLIS ORMAN, VER. CO. TREAS.	\$14,480.17
TOTAL PERSONAL SERVICES	\$39,251.06

Object: SUPPLIES

BOYCE FORMS/SYSTEMS	\$223.62
UNIVERSAL POSTMASTER	\$50.40
WOODBURN GRAPHICS	\$617.21

TOTAL SUPPLIES **\$891.23**

Object: TRANSFER OF FUNDS

EMERGENCY FIRE LOAN	\$8,000.00
TOWNSHIP GENERAL FUND	\$5,000.00

TOTAL TRANSFER OF FUNDS **\$13,000.00**

TOTAL **\$53,142.29**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

DUKE ENERGY	\$23,738.17
FAIRVIEW PARK UTILITIES	\$350.00
JEBB'S, INC	\$200.00
REECE OIL CO.	\$201.12
RIVERS EDGE APARTMENTS	\$306.00
SAVE-A-LOT	\$622.42
SCOTT OIL, INC.	\$2,524.12
TOM BAGGETT	\$150.00
TOMI JOHN-SYCAMORE MOBILE HOME PARK	\$105.00
UNIVERSAL WATER CO., INC.	\$200.83
VECTREN ENERGY DELIVERY	\$8,513.22
BEVERLY RENTALS	\$250.00
CLINTON TOWNSHIP WATER	\$45.36
CLINTON WATER UTILITY	\$3,384.37

TOTAL OTHER DISBURSEMENTS **\$40,590.61**

Object: MEDICAL, HOSPITAL, AND BURIAL

JOHN_LYNN'S TERRE HAUTE PRESC.	\$165.63
KARANOVICH FUNERAL HOME	\$66.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL **\$231.63**

TOTAL **\$40,822.24**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS PHARMACY	\$3,921.22
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Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
FRIST FUNERAL HOME	\$300.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$4,221.22
TOTAL	\$4,221.22

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

BRIAN CORBY	\$266.55
FIRST FINANCIAL BANK	\$7,886.89
INDIANA DEPT. OF WORKFORCE DEVE.	\$220.81
INDIANA DEPARTMENT OF REVENUE	\$1,369.08
JAMES WILLIAMS	\$12,804.78
PUBLIC EMPLOYEES RETIREMENT FUND	\$3,299.76
SCOTT VANBUSKIRK	\$18,713.45
TARA CORBY	\$373.17
TOTAL PERSONAL SERVICES	\$44,934.49

Object: SUPPLIES

SCOTT OIL, INC.	\$4,963.93
TOTAL SUPPLIES	\$4,963.93

Object: OTHER SERVICES AND CHARGES

ATI	\$1,047.32
BATTERIES PLUS	\$83.04
BLACKBURN TIRE _EXCAVATING	\$141.00
BRANDY MILLER	\$50.00
BRIAN CORBY	\$150.00
CLINTON AUTO PARTS	\$880.02
CLINTON TOWNSHIP WATER CO.	\$3,202.20
GSK	\$675.75
IFCA MEMBERSHIP	\$140.00
INWELD CORP.	\$139.06
JACK DUNKLEY	\$75.00
JAMES WILLIAMS	\$150.00
JASON GRAHAM	\$150.00
JOHN OUSKY	\$100.00
JOSEPH STEWART	\$150.00
KARLA STEWART	\$50.00
KELLI STEWART	\$150.00
KURT JACKS	\$150.00
LAURA WALLACE	\$150.00
MM LAWN MOWER SALES _SERVICE	\$33.70

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
PAUL CURRY	\$150.00
PAUL JONES	\$50.00
REBECCA GRAHAM	\$150.00
ROBERT ROBERTS	\$100.00
ROBERT WILLIAMS	\$100.00
RYAN AKERS	\$50.00
SCOTT VANBUSKIRK	\$150.00
SEAN STAFFORD	\$75.00
SHANE BUNNER	\$150.00
STE-MAR ACE HARDWARE	\$405.59
TARA CORBY	\$150.00
TONY GIOVANINNI	\$150.00
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TOTAL OTHER SERVICES AND CHARGES	\$9,347.68
Object: TRANSFER OF FUNDS	
EMERGENCY FIRE LOAN	\$18,000.00
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TOTAL TRANSFER OF FUNDS	\$18,000.00
TOTAL	\$77,246.10

Fund: 108 FIRE EMERGENCY LOAN

Dept:

Object: CAPITAL OUTLAY

OLD NATIONAL BANK \$11,760.41

TOTAL CAPITAL OUTLAY \$11,760.41

Object: TRANSFER OF FUNDS

TOWNSHIP GENERAL \$18,000.00

FIRE \$18,000.00

TOWNSHIP ASSISTANCE \$8,000.00

TOTAL TRANSFER OF FUNDS \$44,000.00

TOTAL \$55,760.41

Fund: 1182 FIRE DEBT

Dept:

Object: CAPITAL OUTLAY

OLD NATIONAL BANK \$10,067.82

TOTAL CAPITAL OUTLAY \$10,067.82

TOTAL \$10,067.82

Fund: 1190 CUMULATIVE BLDG_FIREFIGHTING EQUIP

Dept:

Object: CAPITAL OUTLAY

BRANDY MILLER \$50.00

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
BRIAN CORBY	\$150.00
FIRE SAFETY USA, INC.	\$1,560.10
JACK DUNKLEY	\$75.00
JAMES WILLIAMS	\$150.00
JASON GRAHAM	\$150.00
JOHN OUSKY	\$100.00
JOSEPH STEWART	\$150.00
KARLA STEWART	\$50.00
KELLI STEWART	\$150.00
KURT JACKS	\$150.00
LAURA WALLACE	\$150.00
OMNICRON ELECTRONICS	\$767.80
PAUL CURRY	\$150.00
PAUL JONES	\$50.00
RAY O'HERRON, INC.	\$76.13
REBECCA GRAHAM	\$150.00
ROBERT ROBERTS	\$100.00
ROBERT WILLIAMS	\$100.00
RYAN AKERS	\$50.00
SCOTT VANBUSKIRK	\$150.00
SEAN STAFFORD	\$75.00
SHANE BUNNER	\$150.00
TARA CORBY	\$150.00
TECH + MED INDUSTRIES, L.P.	\$333.47
TONY GIOVANINNI	\$150.00
TOWERS FIRE APPARATUS, INC.	\$1,507.08
5 ALARM FIRE _SAFETY EQUIP., LLC.	\$161.28
BLACKBURN TIRE _EXCAVATING	\$990.00
TOTAL CAPITAL OUTLAY	\$7,995.86
Object: TRANSFER OF FUNDS	
CLINTON TOWNSHIP	\$15,000.00
TOTAL TRANSFER OF FUNDS	\$15,000.00
TOTAL	\$22,995.86

TOTAL DISBURSEMENTS:

\$385,689.13

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 ACCOUNT	1500250074	\$0.00			\$168,476.42

Total CASH: **\$168,476.42**

Total Cash and Investments: **\$168,476.42**

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:

VERMILLION COUNTY

I, RONALD ELLIS, Trustee of CLINTON TOWNSHIP, VERMILLION 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)
CLINTON TOWNSHIP Trustee
Telephone: (765) 832-6258
Date this report was published: _____

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

_____ (sign)
CLINTON 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.

CLINTON 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)

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON TOWNSHIP

ID: 83-2-1

COUNTY: VERMILLION 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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