

FEDERAL IDENTIFICATION NUMBER:

35-1478323

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

UNIT NAME:

PLEASANT TOWNSHIP

COUNTY:

WABASH 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: 85-2-6

(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: PLEASANT TOWNSHIP
COUNTY: WABASH 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: REBECCA WARMUTH

ADDRESS: PO BOX 58

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 982-8008

TITLE: TOWNSHIP TRUSTEE

CITY: LAKETON

ZIP: 46943-0058

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLEASANT TOWNSHIP

ID: 85-2-6

CASH UNITS ONLY

COUNTY: WABASH 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	\$15,845.87	\$32,197.04	\$27,077.39	\$20,965.52	\$0.00	\$20,965.52
Total by Fund Type:	\$15,845.87	\$32,197.04	\$27,077.39	\$20,965.52	\$0.00	\$20,965.52
FUND TYPE: SPECIAL REVENUE						
200 FEDERAL GRANTS # 1	\$0.00	\$7,851.00	\$0.00	\$7,851.00	\$0.00	\$7,851.00
111 FIREFIGHTING	\$88,577.27	\$96,145.31	\$158,739.97	\$25,982.61	\$0.00	\$25,982.61
880 GIFT	\$625.05	\$0.00	\$0.00	\$625.05	\$0.00	\$625.05
840 TOWNSHIP ASSISTANCE	\$11,015.27	\$20,238.77	\$17,319.93	\$13,934.11	\$0.00	\$13,934.11
Total by Fund Type:	\$100,217.59	\$124,235.08	\$176,059.90	\$48,392.77	\$0.00	\$48,392.77
FUND TYPE: DEBT SERVICE						
850 FIRE EQUIPMENT DEBT	\$9,059.51	\$0.00	\$7,754.74	\$1,304.77	\$0.00	\$1,304.77
Total by Fund Type:	\$9,059.51	\$0.00	\$7,754.74	\$1,304.77	\$0.00	\$1,304.77
FUND TYPE: CAPITAL PROJECTS						
190 CUMULATIVE FIRE	\$50,111.73	\$19,468.41	\$30,000.00	\$39,580.14	\$0.00	\$39,580.14
Total by Fund Type:	\$50,111.73	\$19,468.41	\$30,000.00	\$39,580.14	\$0.00	\$39,580.14
FUND TYPE: AGENCY						
250 LEVY EXCESS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
861 RAINY DAY FUND	\$0.00	\$2,367.15	\$308.00	\$2,059.15	\$0.00	\$2,059.15
Total by Fund Type:	\$0.00	\$2,367.15	\$308.00	\$2,059.15	\$0.00	\$2,059.15

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLEASANT TOWNSHIP

ID: 85-2-6

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$175,234.70	\$178,267.68	\$241,200.03	\$112,302.35	\$0.00	\$112,302.35
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$308.00				
Transfers Out			\$308.00			
Net Receipts and Disbursements		\$177,959.68	\$240,892.03			

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
311	GENERAL PROPERTY TAXES	\$7,547.64
3121	AUTO AND AIRCRAFT EXCISE TAX	\$940.48
3122	CERTIFIED SHARES (LOCAL OPTION TAX)	\$13,963.00
3123	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$5,205.00
313	COUNTY OPTION INCOME TAX	\$1,140.00
3125	COMMERCIAL VEHICLE EXCISE TAX	\$753.14
	Total for: TAXES	\$29,549.26
321	INTEREST EARNED	\$288.78
331	MISCELLANEOUS REVENUE-OTHER	\$511.00
341	MISCELLANEOUS REVENUE-OTHER	\$1,040.00
351	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$2,339.78
	TRANSFER OF FUNDS-OTHER	\$308.00
	Total for: OTHER FINANCING SOURCES	\$308.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$32,197.04
Fund: 200 FEDERAL GRANTS # 1		
331	FEDERAL GRANTS-OTHER	\$7,851.00
	Total for: INTERGOVERNMENTAL	\$7,851.00
	TOTAL RECEIPTS FOR 200 FEDERAL GRANTS # 1	\$7,851.00
Fund: 840 TOWNSHIP ASSISTANCE		
311	GENERAL PROPERTY TAXES	\$16,931.20
3121	AUTO AND AIRCRAFT EXCISE TAX	\$1,836.71
3125	COMMERCIAL VEHICLE EXCISE TAX	\$1,470.86
	Total for: TAXES	\$20,238.77
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$20,238.77
Fund: 111 FIREFIGHTING		
311	GENERAL PROPERTY TAXES	\$64,664.93
3121	AUTO AND AIRCRAFT EXCISE TAX	\$7,269.39
3122	CERTIFIED SHARES (LOCAL OPTION TAX)	\$19,282.00
3126	COUNTY OPTION INCOME TAX	\$2,541.00
3125	COMMERCIAL VEHICLE EXCISE TAX	\$1,404.68
	Total for: TAXES	\$95,162.00
321	INTEREST EARNED	\$155.37
396	MISCELLANEOUS REVENUE-OTHER	\$324.00
397	MISCELLANEOUS REVENUE-OTHER	\$503.94
	Total for: MISCELLANEOUS	\$983.31

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 111 FIREFIGHTING		\$96,145.31
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Fund:	<u>190 CUMULATIVE FIRE</u>	
311	GENERAL PROPERTY TAXES	\$17,237.18
3121	AUTO AND AIRCRAFT EXCISE TAX	\$1,869.91
3125	COMMERCIAL VEHICLE EXCISE TAX	\$361.32
Total for: TAXES		\$19,468.41
TOTAL RECEIPTS FOR 190 CUMULATIVE FIRE		\$19,468.41
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Fund:	<u>861 RAINY DAY FUND</u>	
399	MISCELLANEOUS REVENUE-OTHER	\$2,367.15
Total for: MISCELLANEOUS		\$2,367.15
TOTAL RECEIPTS FOR 861 RAINY DAY FUND		\$2,367.15
Total Receipts:		\$178,267.68

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$14,689.18
	SUPPLIES	\$799.90
	OTHER SERVICES AND CHARGES	\$11,588.31
TOTAL		\$27,077.39

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$14,689.18
	SUPPLIES	\$799.90
	OTHER SERVICES AND CHARGES	\$11,588.31
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$27,077.39**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$71.10
TOTAL		\$71.10

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$15,086.08
	MEDICAL, HOSPITAL, AND BURIAL	\$2,162.75
TOTAL		\$17,248.83

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$71.10
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$15,086.08
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$17,319.93**

Fund:	111 FIREFIGHTING		
	PERSONAL SERVICES		\$38,765.81
	SUPPLIES		\$25,529.85
	OTHER SERVICES AND CHARGES		\$31,764.31
	CAPITAL OUTLAY		\$62,680.00
	TOTAL		\$158,739.97

Fund:	850 FIRE EQUIPMENT DEBT		
	CAPITAL OUTLAY		\$7,754.74
	TOTAL		\$7,754.74

Fund:	190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$30,000.00
	TOTAL		\$30,000.00

Fund:	861 RAINY DAY FUND		
	TRANSFER OF FUNDS		\$308.00
	TOTAL		\$308.00

TOTAL DISBURSEMENTS:			\$196,802.71
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
REBECCA WARMUTH	\$9,681.96
DONALD WARMUTH	\$1,713.96
ADAM CASPER	\$450.00
STAN BAGLEY	\$450.00
LARRY LENGEL	\$450.00
FIRST FINANCIAL BANK	\$975.06
PERF	\$968.20

TOTAL	PERSONAL SERVICES	\$14,689.18
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Object:	SUPPLIES	
	REBECCA WARMUTH EXPENSE	\$31.05
	POSTMASTER	\$289.00
	K_R OFFICE SUPPLY INC	\$336.88
	TRANTER PAPER CO	\$74.16
	BOYCE FORMS/ SYSTEMS	\$31.31
	BAER PRINTING	\$37.50

TOTAL	SUPPLIES	\$799.90
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Object:	OTHER SERVICES AND CHARGES	
	DOUGLAS LEHMAN	\$500.00
	REBECCA WARMUTH	\$167.86
	VERIZON NORTH	\$263.50
	NEW JOURNAL	\$258.58
	WABASH PLAIN DEALER	\$319.46
	CAPSTONE INSURANCE GROUP LLC	\$4,056.16
	AMERICAN LEGION POST #402	\$150.00
	BRIAN MONROE	\$1,048.00
	THE JANITORS SUPPLY CO INC	\$90.75
	MATHEW BONEWITZ	\$1,486.00
	DAPHNE STEELE	\$1,048.00
	INDIANA TOWNSHIP ASSOC	\$200.00
	K_R OFFICE SUPPLY INC	\$1,700.00
	DECISION INFORMATION SYSTEMS INC	\$300.00

TOTAL	OTHER SERVICES AND CHARGES	\$11,588.31
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TOTAL		\$27,077.39
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Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 Object: SUPPLIES

	BOYCE FORMS	\$71.10
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TOTAL	SUPPLIES	\$71.10
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TOTAL		\$71.10
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Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
Object:	OTHER DISBURSEMENTS	
	<u>To Whom Paid:</u>	<u>Amount</u>
	BOB RAGER	\$300.00
	PHILIP MEDSGER	\$300.00
	JON ALBRIGHT	\$600.00
	SCOTT SMITH	\$900.00
	PHIL KLEINTANK	\$600.00
	RONALD GATCHEL	\$500.00
	CHRISTINA BOWLAND	\$300.00
	JAMES HARE	\$300.00
	WABASH CO HABITAT FOR HUMANITY	\$600.00
	JAMES BAKER	\$300.00
	PAUL STREVVY	\$300.00
	GREEN TREE	\$300.00
	RHONDA SHEA	\$300.00
	BUTTERBAUGH OIL CO INC	\$200.00
	EMPIREGAS	\$872.74
	FRANGER GAS CO INC	\$311.75
	NORTH CENTRAL COOP	\$266.40
	ROCHESTER LP GAS	\$384.75
	NIPSCO	\$2,522.10
	WABASH COUNTY REMC	\$1,452.42
	DUKE ENERGY	\$3,475.92
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TOTAL	OTHER DISBURSEMENTS	\$15,086.08
Object:	MEDICAL, HOSPITAL, AND BURIAL	
	CVS	\$562.75
	MCDONALD FUNERAL HOME	\$1,600.00
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TOTAL	MEDICAL, HOSPITAL, AND BURIAL	\$2,162.75
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TOTAL		\$17,248.83
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Fund:	111 FIREFIGHTING	
Dept:		
Object:	PERSONAL SERVICES	
	KENT TRICKLE	\$28,041.88
	DALE METZGER	\$870.00
	DONALD LEWIS	\$907.50
	KYLE ROWE	\$80.00
	FIRST FINANCIAL BANK	\$2,287.25
	PERF	\$2,804.18
	MANCHESTER COMM SCHOOLS	\$3,775.00
<hr/>		
TOTAL	PERSONAL SERVICES	\$38,765.81

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BUTTERRBAUGH OIL CO INC	\$2,626.40
J_K COMMUNICATIONS INC	\$3,395.03
PSCC	\$200.00
NIPSCO	\$3,088.54
VERIZON NORTH	\$1,351.62
SERVISOFT ECOWATER	\$76.05
BIT COMPUTERS	\$29.99
TRANTER PAPER CO	\$8.31
RIDGE CO	\$118.41
RIVERBRIDGE ELECTRIC LLC	\$7.00
PLEASANT TWP FIREFIGHTERS	\$1,215.12
PRO AIR INC	\$971.93
THE HARDWARE	\$875.29
FIRE SERVICE INC	\$491.21
DUKE ENERGY	\$2,327.37
HFCS	\$120.00
VEOLIA ENVIROMENTAL SERVICES	\$304.51
THE JANITORS SUPPLY INC	\$659.18
5 ALARM FIRE _SAFETY EQUIP LLC	\$994.70
BURGESS INOVATIVE TECHNOLOGY	\$29.99
SELKING INTERNATIONAL	\$1,860.61
DONELY SAFETY	\$20.79
EF RHOADES _SONS INC	\$770.25
SLATERS LAWN _GARDEN	\$84.75
VAN CONTRACTING	\$135.00
GLASS ENGINE REPAIR	\$770.24
R S FABRICATION _REPAIR	\$496.03
EMERGENCY POWER GENERATORS	\$411.76
FRIERMOOD TIRE	\$615.15
ELKHART BRASS MFG CO INC	\$57.46
ISG THERMAL SYSTEMS USA INC	\$1,003.94
INDIANA LANDSCAPE	\$60.00
RENZ REPAIR SERVICE	\$119.50
FIRST RESPONSE	\$119.08
EEL RIVER STEELWORKS	\$35.00
DON'S BODY SHOP	\$55.00
REBECCA WARMUTH	\$24.64
<hr/> TOTAL SUPPLIES	<hr/> \$25,529.85
Object: OTHER SERVICES AND CHARGES	
ILLINOIS MUTUAL	\$492.71

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
LIBERTY MUTUAL INSURANCE GROUP	\$1,774.00
CAPSTONE INSURANCE GROUP LLC	\$13,305.87
KENT TRICKLE	\$774.56
DONALD WARMUTH	\$400.00
DALE METZGER	\$927.28
BRIAN ENYEART	\$400.00
DONALD LEWIS	\$400.00
ADAM CASPER	\$400.00
LARRY LENGEL	\$400.00
BRIAN HAMMONS	\$400.00
ROGER MARSHALL	\$400.00
RANDY RUPPERT	\$481.85
STEVE SHARP	\$400.00
MITCH STEELE	\$400.00
LARRY FREELS	\$400.00
WILLIAM KING	\$400.00
JUSTIN HILL	\$400.00
JAMES SLEIGHTER	\$537.56
STAN BAGLEY	\$100.00
ANDY BRANDENBURG	\$50.00
TAD PENROD	\$67.00
KYLE ROWE	\$100.00
DUNELAND SCHOOL OF EMER RESPONSE	\$410.00
IN FIRE INSTRUCTORS ASSOC INC	\$161.00
EMERGENCY MEDICAL EDUCATORS	\$600.00
J_K COMMUNICATIONS INC	\$1,961.00
NEWS JOURNAL	\$21.62
WABASH PLAIN DEALER	\$20.86
US HEALTHWORKS MED GROUP IN PC	\$3,850.00
REPUBLIC FIRST NATIONAL	\$275.00
SELKING INTERANATIONAL	\$1,054.00
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$31,764.31
Object: CAPITAL OUTLAY	
RENEWED PERFORMANCE INC	\$62,680.00
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TOTAL CAPITAL OUTLAY	\$62,680.00
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TOTAL	\$158,739.97

Fund: 850 FIRE EQUIPMENT DEBT

Dept:

Object: CAPITAL OUTLAY

Object:	CAPITAL OUTLAY	
<u>To Whom Paid:</u>		<u>Amount</u>
	OLD NATIONAL BANK	\$7,754.74
TOTAL	CAPITAL OUTLAY	\$7,754.74
TOTAL		\$7,754.74
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Fund:	190 CUMULATIVE FIRE	
Dept:		
Object:	CAPITAL OUTLAY	
	FIRE SERVICE INC	\$30,000.00
TOTAL	CAPITAL OUTLAY	\$30,000.00
TOTAL		\$30,000.00
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Fund:	861 RAINY DAY FUND	
Dept:		
Object:	TRANSFER OF FUNDS	
	PLEASANT TOWNSHIP	\$308.00
TOTAL	TRANSFER OF FUNDS	\$308.00
TOTAL		\$308.00
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TOTAL DISBURSEMENTS:		\$241,200.03

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLEASANT TOWNSHIP
COUNTY: WABASH COUNTY

ID: 85-2-6

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

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	11900126	\$0.00			\$112,302.35

Total CASH: **\$112,302.35**

Total Cash and Investments: **\$112,302.35**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$7,754.74
PRINCIPAL ISSUED DURING YEAR	\$140,000.00
PRINCIPAL RETIRED DURING YEAR	\$7,562.52
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$140,192.22
INTEREST PAID DURING 2008 (FULL YEAR)	\$192.22

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: PLEASANT TOWNSHIP

ID: 85-2-6

COUNTY: WABASH 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-2008-F O-0028	FEDERAL EMEGENCY MANAGEMENT AGENCY	2008 ASSISTANCE TO FIREFIGHTERS	\$7,851.00	200 FEDERAL GRANTS # 1	\$7,851.00	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: PLEASANT TOWNSHIP

ID: 85-2-6

COUNTY: WABASH 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:

WABASH COUNTY

I, REBECCA WARMUTH, Trustee of PLEASANT TOWNSHIP, WABASH 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)
PLEASANT TOWNSHIP Trustee
Telephone: (260) 982-8008
Date this report was published: _____

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

_____ (sign)
PLEASANT 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.

PLEASANT 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:

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
TOTAL TOWNSHIP FUND	\$ 2,050.00*

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

PLEASANT TOWNSHIP, WABASH 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	50
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	108
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	42
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	62
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	62
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$17,319.93
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$3,000.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	78
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	27
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	11
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$9,486.08
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$3,000.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$12,486.08
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	43
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	16
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$5,600.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$5,600.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	0
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	0
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	\$0.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$0.00

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

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	6
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	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	\$486.25
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$486.25
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,600.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,600.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
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	25
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	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	\$0.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$0.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

PLEASANT TOWNSHIP, WABASH 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	540
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	540
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: PLEASANT TOWNSHIP

ID: 85-2-6

COUNTY: WABASH 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>
35-6041892	AMERICAN LEGION POST 402	PO BOX 132	WABASH COUNTY	JACK BUTLER	260-982-2896	MEMORIAL DAY EXPENSES	\$150.00

LAKETON, IN 46943-0056