

FEDERAL IDENTIFICATION NUMBER:

35-6003609

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:

Warrick

ID: 87-2-7

(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: Warrick  
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:  
01/20/2009

PRINTED NAME OF OFFICIAL: Lorraine Wittenbraker

ADDRESS: P O Box 635  
4333 Epworth Rd

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 853-8835

TITLE: Township Trustte

CITY: Newburgh

ZIP: 47629-0000



(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Ohio Township

ID: 87-2-7

**CASH UNITS ONLY**

COUNTY: Warrick

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

PAGE: 2

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$867,691.91</b>                                  | <b>\$524,543.99</b>     | <b>\$1,140,619.81</b>        | <b>\$251,616.09</b>                               | <b>\$0.00</b>                       | <b>\$251,616.09</b>                                   |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$0.00                  |                              |   |                                     |   |
| Investment Purchases           |  |                         |                              | \$0.00  |                                     |   |
| Transfers In                   |  | \$0.00                  |                              |   |                                     |   |
| Transfers Out                  |  |                         |                              | \$0.00  |                                     |   |
| Net Receipts and Disbursements |  | \$524,543.99            | \$1,140,619.81               |   |                                     |   |

| <u>Title</u>                                      | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>1 GENERAL</u>                            |                     |
| GENERAL PROPERTY TAXES                            | \$49,835.67         |
| FINANCIAL INSTITUTION TAX                         | \$58.00             |
| AUTO AND AIRCRAFT EXCISE TAX                      | \$5,583.48          |
| <b>Total for: TAXES</b>                           | <b>\$55,477.15</b>  |
| REFUNDS-OTHER                                     | \$187.74            |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$187.74</b>     |
| <b>TOTAL RECEIPTS FOR 1 GENERAL</b>               | <b>\$55,664.89</b>  |
| Fund: <u>13 PARKS AND RECREATION</u>              |                     |
| GENERAL PROPERTY TAXES                            | \$1,107.45          |
| FINANCIAL INSTITUTION TAX                         | \$2.00              |
| AUTO AND AIRCRAFT EXCISE TAX                      | \$124.07            |
| <b>Total for: TAXES</b>                           | <b>\$1,233.52</b>   |
| <b>TOTAL RECEIPTS FOR 13 PARKS AND RECREATION</b> | <b>\$1,233.52</b>   |
| Fund: <u>81 TOWNSHIP ASSISTANCE</u>               |                     |
| GENERAL PROPERTY TAXES                            | \$63,125.18         |
| FINANCIAL INSTITUTION TAX                         | \$74.00             |
| AUTO AND AIRCRAFT EXCISE TAX                      | \$7,072.41          |
| <b>Total for: TAXES</b>                           | <b>\$70,271.59</b>  |
| MISCELLANEOUS REVENUE-OTHER                       | \$444.00            |
| <b>Total for: MISCELLANEOUS</b>                   | <b>\$444.00</b>     |
| <b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>  | <b>\$70,715.59</b>  |
| Fund: <u>11 FIREFIGHTING</u>                      |                     |
| GENERAL PROPERTY TAXES                            | \$215,396.08        |
| FINANCIAL INSTITUTION TAX                         | \$438.00            |
| AUTO AND AIRCRAFT EXCISE TAX                      | \$22,878.98         |
| <b>Total for: TAXES</b>                           | <b>\$238,713.06</b> |
| CONTRIBUTIONS AND DONATIONS                       | \$50.00             |
| <b>Total for: MISCELLANEOUS</b>                   | <b>\$50.00</b>      |
| INSURANCE REIMBURSEMENTS                          | \$8,140.02          |
| REFUNDS-OTHER                                     | \$953.11            |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$9,093.13</b>   |
| <b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>         | <b>\$247,856.19</b> |
| Fund: <u>12 GIFT</u>                              |                     |
| FIRE PROTECTION CONTRACTS                         | \$1,850.00          |
| <b>Total for: CHARGES FOR SERVICES</b>            | <b>\$1,850.00</b>   |

| <u>Title</u>                                    | <u>Amount</u>       |
|---|---------------------|
| <b>TOTAL RECEIPTS FOR 12 GIFT</b>               | <b>\$1,850.00</b>   |
| <hr/>   |                     |
| Fund: <u>14 FIRE BUILDING DEBT</u>              |                     |
| GENERAL PROPERTY TAXES                          | \$132,843.40        |
| FINANCIAL INSTITUTION TAX                       | \$270.00            |
| AUTO AND AIRCRAFT EXCISE TAX                    | \$14,110.40         |
| <b>Total for: TAXES</b>                         | <b>\$147,223.80</b> |
| <hr/>   |                     |
| <b>TOTAL RECEIPTS FOR 14 FIRE BUILDING DEBT</b> | <b>\$147,223.80</b> |
| <hr/>   |                     |
| <b>Total Receipts:</b>                          | <b>\$524,543.99</b> |

|       |                             |                     |
|-------|-----------------------------|---------------------|
| Fund: | 1 GENERAL                   |                     |
| Dept: | TWP FUND-GENERAL GOVERNMENT |                     |
|       | PERSONAL SERVICES           | \$56,542.89         |
|       | SUPPLIES                    | \$4,411.71          |
|       | OTHER SERVICES AND CHARGES  | \$53,018.98         |
|       | <b>TOTAL</b>                | <b>\$113,973.58</b> |

|                       |                            |             |
|-----------------------|----------------------------|-------------|
| BY OBJECT FOR GENERAL |                            |             |
|                       | PERSONAL SERVICES          | \$56,542.89 |
|                       | SUPPLIES                   | \$4,411.71  |
|                       | OTHER SERVICES AND CHARGES | \$53,018.98 |
|                       | CAPITAL OUTLAY             | \$0.00      |
|                       | OTHER DISBURSEMENTS        | \$0.00      |
|                       | TRANSFER OF FUNDS          | \$0.00      |
|                       | PURCHASE OF INVESTMENTS    | \$0.00      |

**TOTAL GENERAL \$113,973.58**

|       |                                    |                   |
|-------|------------------------------------|-------------------|
| Fund: | 81 TOWNSHIP ASSISTANCE             |                   |
| Dept: | TOWNSHIP ASSISTANCE ADMINISTRATION |                   |
|       | PERSONAL SERVICES                  | \$6,322.68        |
|       | SUPPLIES                           | \$1,912.57        |
|       | OTHER SERVICES AND CHARGES         | \$743.22          |
|       | <b>TOTAL</b>                       | <b>\$8,978.47</b> |

|       |                                     |                   |
|-------|-------------------------------------|-------------------|
| Dept: | TOWNSHIP ASSISTANCE DIRECT ASSISTAN |                   |
|       | MEDICAL, HOSPITAL, AND BURIAL       | \$4,800.00        |
|       | <b>TOTAL</b>                        | <b>\$4,800.00</b> |

|       |                                     |                    |
|-------|-------------------------------------|--------------------|
| Dept: | TOWNSHIP ASSISTANCE OTHER ASSISTANC |                    |
|       | OTHER DISBURSEMENTS                 | \$81,834.07        |
|       | <b>TOTAL</b>                        | <b>\$81,834.07</b> |

|                                   |                            |             |
|-----------------------------------|----------------------------|-------------|
| BY OBJECT FOR TOWNSHIP ASSISTANCE |                            |             |
|                                   | PERSONAL SERVICES          | \$6,322.68  |
|                                   | SUPPLIES                   | \$1,912.57  |
|                                   | OTHER SERVICES AND CHARGES | \$743.22    |
|                                   | CAPITAL OUTLAY             | \$0.00      |
|                                   | OTHER DISBURSEMENTS        | \$81,834.07 |
|                                   | TRANSFER OF FUNDS          | \$0.00      |
|                                   | PURCHASE OF INVESTMENTS    | \$0.00      |

**TOTAL TOWNSHIP ASSISTANCE \$95,612.54**

|       |                            |                   |
|-------|----------------------------|-------------------|
| Fund: | 13 PARKS AND RECREATION    |                   |
|       | OTHER SERVICES AND CHARGES | \$8,400.00        |
|       | <b>TOTAL</b>               | <b>\$8,400.00</b> |

|       |                            |                     |
|-------|----------------------------|---------------------|
| Fund: | 11 FIREFIGHTING            |                     |
|       | PERSONAL SERVICES          | \$4,071.06          |
|       | SUPPLIES                   | \$161,334.47        |
|       | OTHER SERVICES AND CHARGES | \$376,976.49        |
|       | CAPITAL OUTLAY             | \$80,255.00         |
|       | <b>TOTAL</b>               | <b>\$622,637.02</b> |

|       |                            |                     |
|-------|----------------------------|---------------------|
| Fund: | 14 FIRE BUILDING DEBT      |                     |
|       | OTHER SERVICES AND CHARGES | \$299,996.67        |
|       | <b>TOTAL</b>               | <b>\$299,996.67</b> |

|                             |  |                     |
|-----------------------------|--|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$931,033.69</b> |
|-----------------------------|--|---------------------|

Fund: 1 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

| <u>To Whom Paid:</u>            | <u>Amount</u> |
|---------------------------------|---------------|
| DIETSCH, BERNADETTE M           | \$3,592.26    |
| Wittenbraker, Lorraine          | \$30,306.90   |
| Pinnacle Computer Services, Inc | \$680.00      |
| Public Employee Retirement Fd   | \$4,568.80    |
| Old National Bank               | \$3,370.83    |
| Ind. Department of Revenue      | \$9.78        |
| Indiana Dept of Workforce       | \$890.94      |
| Wilson Construction             | \$310.00      |
| A-1 Lock_Safe Co., INC.         | \$1,088.50    |
| Bennett, Nancy G.               | \$3,030.66    |
| Bennett, Chad                   | \$3,030.66    |
| Wilson, Michael                 | \$3,030.66    |
| Data Systems                    | \$1,500.00    |
| Internal Revenue Service        | \$1,132.90    |

|       |                   |             |
|-------|-------------------|-------------|
| TOTAL | PERSONAL SERVICES | \$56,542.89 |
|-------|-------------------|-------------|

|                                 |  |            |
|---------------------------------|--|------------|
| Object: SUPPLIES                |  |            |
| A-1 Lock_Safe Co., INC.         |  | \$208.00   |
| Newburgh Mini Storage           |  | \$385.00   |
| Mar-Kel Quick Print             |  | \$115.35   |
| Staples Credir Plan             |  | \$931.22   |
| Boyce Forms/Systems             |  | \$522.17   |
| Wittenbraker, Lorraine          |  | \$638.13   |
| Old National Bank               |  | \$44.00    |
| Postmaster                      |  | \$111.72   |
| Radioshack                      |  | \$5.49     |
| Hoosier Business Machines       |  | \$18.38    |
| Ryan's Ace Hardware             |  | \$39.21    |
| Pinnacle Computer Services, Inc |  | \$95.00    |
| Staples                         |  | \$1,298.04 |
| Target                          |  | \$0.00     |

|       |          |            |
|-------|----------|------------|
| TOTAL | SUPPLIES | \$4,411.71 |
|-------|----------|------------|

|                                    |  |             |
|------------------------------------|--|-------------|
| Object: OTHER SERVICES AND CHARGES |  |             |
| Warrick County Treasurer           |  | \$19,472.52 |
| Evansville Courier and Press       |  | \$160.00    |
| Verizon Wireless                   |  | \$1,290.23  |
| Sprint                             |  | \$309.99    |
| Warrick Publishing                 |  | \$1,470.98  |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 87-2-7

PAGE: 2

COUNTY: Warrick

UNIT NAME: Ohio Township

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>             | <u>Amount</u>       |
|----------------------------------|---------------------|
| Newburgh Register                | \$30.00             |
| B and B Mowing                   | \$5,389.84          |
| SHANNON FRANK                    | \$19,973.53         |
| Indiana Township Association     | \$1,120.00          |
| Bernadette M. Dietsch            | \$10.40             |
| Sam's Club #8123                 | \$35.00             |
| Voided Check                     | \$0.00              |
| Hoosier Business Machines        | \$27.14             |
| HYatt Regency                    | \$821.97            |
| Wittenbraker, Lorraine           | \$322.18            |
| Nancy Bennett                    | \$323.60            |
| Boonville Standard               | \$30.00             |
| Wilson, Michael                  | \$561.88            |
| Bennett, Chad                    | \$1,669.72          |
| <hr/>                            |                     |
| TOTAL OTHER SERVICES AND CHARGES | \$53,018.98         |
| <b>TOTAL</b>                     | <b>\$113,973.58</b> |

Fund: 13 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

|                                |            |
|--------------------------------|------------|
| Newburgh Senior Citizens , Inc | \$2,800.00 |
| CYA                            | \$2,800.00 |
| Castle Youth Football League   | \$2,800.00 |

TOTAL OTHER SERVICES AND CHARGES \$8,400.00

**TOTAL \$8,400.00**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

DIETSCH, BERNADETTE M \$6,322.68

TOTAL PERSONAL SERVICES \$6,322.68

Object: SUPPLIES

|                                 |          |
|---------------------------------|----------|
| McNeely Insurance Agency, Inc.  | \$150.00 |
| Boyce Forms/Systems             | \$257.37 |
| Staples Credir Plan             | \$425.87 |
| Postmaster                      | \$77.70  |
| Pinnacle Computer Services, Inc | \$213.75 |
| Bernadette M. Dietsch           | \$49.00  |
| Staples                         | \$738.88 |

TOTAL SUPPLIES \$1,912.57

Object: OTHER SERVICES AND CHARGES

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 87-2-7

PAGE: 3

COUNTY: Warrick

UNIT NAME: Ohio Township

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                    | <u>Amount</u>     |
|---|-------------------|
| Pinnacle Computer Services, Inc         | \$318.24          |
| Indiana Township Association            | \$155.00          |
| HYatt Regency                           | \$200.00          |
| Staples                                 | \$69.98           |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>\$743.22</b>   |
| <b>TOTAL</b>                            | <b>\$8,978.47</b> |

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

|                                |            |
|--------------------------------|------------|
| Alexander Funeral Home/Newburg | \$1,200.00 |
| Sunset Funeral Home            | \$1,200.00 |
| Ziemer Funeral Home            | \$1,200.00 |
| Browning Funeral Home          | \$1,200.00 |

**TOTAL MEDICAL, HOSPITAL, AND BURIAL \$4,800.00**

**TOTAL \$4,800.00**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

|                                |             |
|--------------------------------|-------------|
| Brackett, Wayman               | \$415.00    |
| Canterbury House Apartments    | \$5,214.86  |
| Colonial Court Apts            | \$300.00    |
| DRAKE TERRACE                  | \$106.00    |
| Graulich, Jason                | \$790.00    |
| Indiana American Water Co, Inc | \$2,447.73  |
| Lowe Realty                    | \$515.00    |
| Pine Meadow Apartments         | \$4,550.00  |
| Vectren (Disconnect Bills)     | \$21,118.79 |
| Weinwood LLC                   | \$1,110.00  |
| Chandler Natural Gas           | \$412.45    |
| Pinecrest Homes                | \$815.00    |
| RIVERWIND APARTMENTS           | \$12,380.00 |
| Springview Apartments          | \$4,827.00  |
| Becky Elzer                    | \$335.00    |
| Chandler Heights Apts          | \$474.00    |
| Richard Williams               | \$185.00    |
| Chandler Utilities             | \$1,460.97  |
| Dennis O'Connor                | \$850.00    |
| Fernwood Apartments            | \$2,333.00  |
| Graybill, John                 | \$1,945.00  |
| Knob Hill Place                | \$175.00    |
| Raibley, Stephen or Sharon     | \$415.00    |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 87-2-7

PAGE: 4

COUNTY: Warrick

UNIT NAME: Ohio Township

Object: OTHER DISBURSEMENTS

| <u>To Whom Paid:</u>             | <u>Amount</u>      |
|----------------------------------|--------------------|
| Robert L Shaver                  | \$335.00           |
| Sharon Woods Apartments          | \$930.00           |
| Simpson Properties               | \$500.00           |
| Tri State Properties             | \$415.00           |
| Integra Bank                     | \$515.00           |
| Jacob _Jacob Properties          | \$415.00           |
| Lillpop, Larry                   | \$335.00           |
| T.S.E.I.                         | \$737.50           |
| Terry _Sharon Curtis             | \$300.00           |
| Wendy Grisham                    | \$415.00           |
| Wright, Marilyn                  | \$1,015.00         |
| Boston Properties                | \$415.00           |
| Brackett, Wayman                 | \$465.00           |
| Dalton, Melvin                   | \$780.00           |
| Evans, Marianne                  | \$515.00           |
| Green Tree Servicing, LLC        | \$235.29           |
| Houchins Foods North             | \$124.13           |
| Lincoln Hills Dev. Corp.         | \$415.00           |
| TUDOR MANOR                      | \$2,075.00         |
| Brenda Hartz                     | \$750.00           |
| Brentwood Arms                   | \$415.00           |
| GENSIC PROPERTY MANAGEMENT       | \$295.00           |
| Phyliss Hughes                   | \$415.00           |
| Larry Highland                   | \$150.00           |
| Newtell Limited                  | \$350.00           |
| ERS Management, LLC              | \$875.00           |
| Houchens Foods North             | \$1,132.35         |
| Linda Moore                      | \$335.00           |
| Beaver Creek Apts                | \$415.00           |
| Concord Green                    | \$675.00           |
| Curtis, Sharon                   | \$600.00           |
| Delbert Miles                    | \$400.00           |
| ROBERT RICKENBAUGH               | \$415.00           |
| Vince Robinson Rentals           | \$500.00           |
| <b>TOTAL OTHER DISBURSEMENTS</b> | <b>\$81,834.07</b> |
| <b>TOTAL</b>                     | <b>\$81,834.07</b> |

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 87-2-7

PAGE: 5

COUNTY: Warrick

UNIT NAME: Ohio Township

Object: PERSONAL SERVICES

To Whom Paid:

Amount

|         |                                 |             |
|---------|---------------------------------|-------------|
|         | DIETSCH, BERNADETTE M           | \$4,071.06  |
| TOTAL   | PERSONAL SERVICES               | \$4,071.06  |
| Object: | SUPPLIES                        |             |
|         | Verizon Wireless                | \$1,468.56  |
|         | Clark, Blake                    | \$43.73     |
|         | Sigecom/WOW!                    | \$2,304.24  |
|         | Vectren Energy Delivery         | \$28,080.19 |
|         | AT_T                            | \$8,255.60  |
|         | A.B. White_Son, Inc             | \$1,009.07  |
|         | Indiana American Water Co, Inc  | \$357.69    |
|         | Aquatech Scuba Center           | \$17,848.17 |
|         | Schalco Construction            | \$1,063.70  |
|         | Veolia Enviornmental Services   | \$1,613.12  |
|         | Chandler Utilities              | \$2,165.40  |
|         | Fleet One LLC                   | \$7,592.58  |
|         | ORR Safety                      | \$17,792.47 |
|         | Tri-State Fire Protection       | \$10.00     |
|         | Wagner Seed and Fertilizer      | \$2,375.22  |
|         | Tri-State Communications        | \$7,180.39  |
|         | T_G Pest Control, Inc           | \$840.00    |
|         | Neighborhood Computer Assoc.    | \$81.60     |
|         | Nichols Electric Supply         | \$516.00    |
|         | Grooms Exteriors, Inc           | \$185.00    |
|         | Hoosier Business Machines       | \$430.15    |
|         | Hubbard Roofing Co.             | \$248.50    |
|         | Alvey's Sign Co, Inc.           | \$1,287.56  |
|         | Five Star Security Systems      | \$3,442.50  |
|         | Intrepid Enterprises            | \$6,687.73  |
|         | B and B Mowing                  | \$2,310.16  |
|         | A-1 Lock_Safe Co., INC.         | \$471.00    |
|         | Tri-State Fire Protection, Inc  | \$832.00    |
|         | Mark Dill Plumbing Co.          | \$2,112.95  |
|         | Siegel's                        | \$4.95      |
|         | Office Depot Credit Plan        | \$1,151.75  |
|         | Pinnacle Computer Services, Inc | \$13,602.09 |
|         | Ryan's Ace Hardware             | \$142.92    |
|         | ACS Government Systems, Inc     | \$735.00    |
|         | Pro-Tex-All Company             | \$1,037.24  |
|         | Home Depot Credit Services      | \$545.82    |
|         | Adam Mooney                     | \$31.45     |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 87-2-7

PAGE: 6

COUNTY: Warrick

UNIT NAME: Ohio Township

Object: SUPPLIES

| <u>To Whom Paid:</u>               | <u>Amount</u> |
|------------------------------------|---------------|
| Roy Love                           | \$150.00      |
| Architectural Sales                | \$367.00      |
| Hatfield Refrigeration             | \$327.00      |
| Larry Stewart                      | \$120.00      |
| Midwest Telecom Communications     | \$4,073.72    |
| Circle S #45                       | \$133.33      |
| Gil's Four Seasons Lawn Equip      | \$30.00       |
| Steve Berry                        | \$568.69      |
| USY                                | \$297.00      |
| Avon-ISI                           | \$8,049.15    |
| 5 Alarm Fire _Safety               | \$8,537.00    |
| Joh Deere Landscapes               | \$218.00      |
| BTB Chandler                       | \$53.28       |
| Nichols Fire _Fleet                | \$570.00      |
| L.E. Raley Electric, Inc           | \$339.00      |
| Sears                              | \$409.80      |
| Hoosier Fire Equipment, INC        | \$1,235.00    |
| <hr/>                              |               |
| TOTAL SUPPLIES                     | \$161,334.47  |
| Object: OTHER SERVICES AND CHARGES |               |
| Timmel, Matt C.                    | \$954.00      |
| Woodburn,, Chad                    | \$1,134.00    |
| Bennett, Chad                      | \$1,010.00    |
| Burch, Mike                        | \$394.00      |
| Campbell, Paul                     | \$954.00      |
| Davidson, Heidi                    | \$362.00      |
| Davidson, James                    | \$602.00      |
| Dean, Tom                          | \$962.00      |
| Deckard, Wendy                     | \$522.00      |
| Donnan, Nick                       | \$554.00      |
| Grimm, Mark A.                     | \$842.00      |
| Hester, Robert A.                  | \$1,178.00    |
| Knust, Jason                       | \$562.00      |
| Lueken, Gregory                    | \$930.00      |
| Marx, Charles W.                   | \$1,066.00    |
| McCafferty, Katherine A            | \$898.00      |
| Miller,, Jon                       | \$762.00      |
| Nellis, Larry                      | \$1,074.00    |
| Sellers, Mark                      | \$554.00      |
| Sparks, Arthur O, Jr               | \$946.00      |
| Weber, Shawn A.                    | \$1,010.00    |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>  | <u>Amount</u> |
|-----------------------|---------------|
| Wilson, Michael       | \$570.00      |
| Wittenbraker, Brent   | \$786.00      |
| Wittenbraker, Michael | \$946.00      |
| Zoll, Scott           | \$954.00      |
| Adams, Don            | \$366.00      |
| Clark,, Kenny         | \$486.00      |
| Cron, Wendell         | \$454.00      |
| Cupp, Terry           | \$494.00      |
| Folsom, John F.       | \$526.00      |
| Granderson, Nicholas  | \$582.00      |
| Hastings, Matthew J.  | \$430.00      |
| Held, Kristi          | \$462.00      |
| Hilinski, Paul        | \$454.00      |
| Johns, David          | \$478.00      |
| Kolley, Krystopher    | \$542.00      |
| Luker, David          | \$494.00      |
| Luker, Jacob          | \$582.00      |
| McGary, Rocky         | \$470.00      |
| Miller, Curtis L.     | \$422.00      |
| Musgrave, Bil         | \$438.00      |
| Myers, Joshua         | \$446.00      |
| Russelburg, Joshua    | \$590.00      |
| Shelton, Brian D.     | \$430.00      |
| Shelton, Frank        | \$478.00      |
| Virgin, Tim           | \$390.00      |
| Marfilius, Jason      | \$1,606.00    |
| Bealmear, James N. O. | \$1,774.00    |
| Kirsch, Charles       | \$1,334.00    |
| Miller, Ryan          | \$1,054.00    |
| Shoulders, Britt L.   | \$1,030.00    |
| Williams, Johnathon   | \$152.00      |
| Adams, Adrian         | \$216.00      |
| Utley, Josh           | \$1,310.00    |
| Grunow, Chad          | \$1,070.00    |
| Keith, Kenneth        | \$1,286.00    |
| Talbott, William      | \$232.00      |
| Burgdorf, Brad        | \$240.00      |
| Derry, Cheryl Denise  | \$88.00       |
| Holley, Sherry        | \$1,182.00    |
| Groves, Matt          | \$1,150.00    |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>           | <u>Amount</u> |
|--------------------------------|---------------|
| Holley, Alan                   | \$1,118.00    |
| Oakley, Matthew                | \$1,374.00    |
| Marx, Kevin                    | \$758.00      |
| McEuen, Jason                  | \$1,766.00    |
| Watkins, Jeffrey T.            | \$1,054.00    |
| Miller, Dawn                   | \$1,142.00    |
| Kiegel, Nathan L.              | \$1,222.00    |
| Shoulders, Brittany            | \$990.00      |
| Minasian, Kyle                 | \$504.00      |
| Hernly, Daniel                 | \$1,438.00    |
| Watkins, David                 | \$1,142.00    |
| Mooney, Adam                   | \$1,366.00    |
| Carroll, , Craig               | \$1,158.00    |
| Nichols, Brad                  | \$1,094.00    |
| Kirsch, John D.                | \$256.00      |
| Dowell, Clint                  | \$320.00      |
| Parkinson, Robby               | \$560.00      |
| Burgdorf, Rick                 | \$846.00      |
| Stratford,, William Larry      | \$1,366.00    |
| Andrews, Kensey                | \$822.00      |
| Clark, Blake                   | \$1,174.00    |
| Utley , John                   | \$1,254.00    |
| Verizon Wireless               | \$390.24      |
| STONE AND STEMLE, INC.         | \$177.74      |
| Schultheis Insurance Agency    | \$21,549.00   |
| Indiana Fire Instructors Assoc | \$390.00      |
| Warrick County Health Dept.    | \$200.00      |
| Wagner Seed and Fertilizer     | \$51,407.95   |
| Pro Air Inc                    | \$795.15      |
| Pro Grass Cutters, LLC         | \$567.50      |
| Chandler Auto Parts            | \$69.36       |
| Hoosier Fire Equipment, INC    | \$17,994.90   |
| C_S, Inc.                      | \$1,146.03    |
| Jim Bealmear                   | \$484.02      |
| Warrick Co. Fire Chief's Assoc | \$50.00       |
| Southern Indiana Honda         | \$138.92      |
| Nichols Electric Supply        | \$71.61       |
| Tri-State Communications       | \$1,470.83    |
| Liberty Mutual Insurance       | \$1,290.00    |
| Dunbar, Paul E.                | \$766.00      |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>           | <u>Amount</u> |
|--------------------------------|---------------|
| Clark, Blake                   | \$160.00      |
| Hartz, Leroy P.                | \$902.00      |
| Heim, Steven                   | \$742.00      |
| Connaughton, Justin            | \$654.00      |
| ORR Safety                     | \$43,200.00   |
| Oakley, Denny                  | \$1,110.00    |
| Lepard, Brian                  | \$232.00      |
| Kiegel, James                  | \$846.00      |
| Oldham, Kyle                   | \$1,086.00    |
| 5 Alarm Fire _Safety           | \$703.74      |
| Morrow, Wayne                  | \$104.00      |
| IRS                            | \$1,619.70    |
| Ind. Dept of Revenue           | \$5,613.80    |
| Tri-State Fire Protection, Inc | \$94.00       |
| Alan Holley                    | \$73.61       |
| Poster Compliance Center       | \$139.98      |
| Warrick Automotive Supply, Inc | \$34.44       |
| Tri State Trophies             | \$816.80      |
| Town of Newburgh               | \$57,597.04   |
| Larry Stratford                | \$105.89      |
| The Vineyard                   | \$299.95      |
| East Side Marine               | \$30.89       |
| Virgin, Kenny                  | \$390.00      |
| Greenwell, John                | \$80.00       |
| Oldham, Tyler                  | \$658.00      |
| Nichols, Maury                 | \$646.00      |
| McCaffry, Douglas              | \$638.00      |
| Bishop, Floyd                  | \$354.00      |
| Girten, Patrick                | \$418.00      |
| Gourley, Damian                | \$402.00      |
| Sitzman, Brandon               | \$346.00      |
| American Test Center, INC.     | \$800.00      |
| Warrick County Treasurer       | \$360.00      |
| Zint's Auto Repair Service     | \$763.18      |
| Foremost Promotions            | \$1,628.37    |
| The Old Mill                   | \$780.00      |
| Backyard Blasts, LLC           | \$125.00      |
| Adam Mooney                    | \$58.99       |
| David Luker                    | \$15.89       |
| Ohio Township Fire Dept., INC  | \$19,448.63   |

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 87-2-7

PAGE: 10

COUNTY: Warrick

UNIT NAME: Ohio Township

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>                    | <u>Amount</u>       |
|---|---------------------|
| Town of Chandler                        | \$21,223.00         |
| N V F A, Inc                            | \$10,000.00         |
| Brizius _Embry Optometry                | \$250.00            |
| McCutchanville Fire Department          | \$100.00            |
| St. Mary's Occupational Med             | \$64.00             |
| Grooms Exteriors, Inc                   | \$175.00            |
| Fire Service, Inc.                      | \$719.32            |
| Southern Indiana Body Works             | \$6,298.08          |
| Nichols Fire _Fleet                     | \$18,135.84         |
| Clapp, Jarid                            | \$250.00            |
| Greenlee, Adam                          | \$250.00            |
| Schmidt, David Anthony                  | \$250.00            |
| Mitchell, Mike                          | \$250.00            |
| Kolley, Josh                            | \$250.00            |
| Woehler, Jason                          | \$250.00            |
| Bedwell, Chris                          | \$350.00            |
| Kirsch, Richard                         | \$550.00            |
| Berntsson, Robert II                    | \$550.00            |
| Kolley, Miranda                         | \$350.00            |
| DeVault, Stuart                         | \$250.00            |
| Elliott, Eric                           | \$550.00            |
| Mid America Fire _Safety                | \$1,912.00          |
| Pinnacle Computer Services, Inc         | \$1,654.00          |
| Price, Andrew                           | \$550.00            |
| Andrew Price                            | \$7.00              |
| Warrick County Sheriff Office           | \$56.00             |
| Koorsen Fire _Security, Inc             | \$369.60            |
| Sears                                   | \$1,337.50          |
| <b>TOTAL</b> OTHER SERVICES AND CHARGES | <b>\$376,976.49</b> |
| Object: CAPITAL OUTLAY                  |                     |
| Wagner Seed and Fertilizer              | \$6,412.00          |
| ORR Safety                              | \$32,000.00         |
| Hatfield Refrigeration                  | \$6,842.00          |
| Hoosier Fire Equipment, INC             | \$12,816.00         |
| Medtronic                               | \$1,695.00          |
| Nichols Fire _Fleet                     | \$20,490.00         |
| <b>TOTAL</b> CAPITAL OUTLAY             | <b>\$80,255.00</b>  |
| <b>TOTAL</b>                            | <b>\$622,637.02</b> |

Fund: 14 FIRE BUILDING DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u>             | <u>Amount</u>       |
|----------------------------------|---------------------|
| Old National Bank Leasing        | \$299,996.67        |
| TOTAL OTHER SERVICES AND CHARGES | \$299,996.67        |
| <b>TOTAL</b>                     | <b>\$299,996.67</b> |

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**TOTAL DISBURSEMENTS: \$1,140,619.81**

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

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CASH

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| <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   | 418000530                   |                                  |                      |                      | \$256,458.54         |
|                      |                  | M ACCOUNT BALANCE  | PAYROLL<br>WITHHOLDINGS     |                                  |                      |                      | \$-4,842.45          |

**Total CASH:** **\$251,616.09**

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**Total Cash and Investments:** **\$251,616.09**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

|                                       |              |
|---------------------------------------|--------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$570,806.57 |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00       |
| PRINCIPAL RETIRED DURING YEAR         | \$267,080.99 |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$303,725.58 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$32,915.68  |

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Ohio Township

ID: 87-2-7

COUNTY: Warrick

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

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: Ohio Township

ID: 87-2-7

COUNTY: Warrick

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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:

Warrick

I, Lorraine Wittenbraker, Trustee of Ohio Township, Warrick, 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) 853-8835

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)

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

|  |             |
|--|-------------|
| 1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE  | 311         |
| 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS   | 557         |
| 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE  | 213         |
| 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE                                 | 311         |
| 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE             | 311         |
| 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE   | \$85,812.50 |
| 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS                       | \$0.00      |
| <hr/>  |             |
| 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS   | 309         |
| 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS  | 117         |
| 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 275         |
| 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP   | \$25,040.81 |
| 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES   | \$0.00      |
| 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES  | \$25,040.81 |
| <hr/>  |             |
| 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS   | 305         |
| 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS   | 116         |
| 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 176         |
| 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP   | \$54,622.65 |
| 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  | \$54,622.65 |
| <hr/>  |             |
| 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS  | 28          |
| 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    | 180         |
| 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP   | \$1,349.04  |
| 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES   | \$0.00      |
| 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED  | \$1,349.04  |

Ohio Township, Warrick  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

|  |             |
|--|-------------|
| 11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS  | 0           |
| 11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS   | 0           |
| 11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS                    | 0           |
| 12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES  | \$0.00      |
| 12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES  | \$0.00      |
| 12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED  | \$0.00      |
| 13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS   | 4           |
| 14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS  | \$6,000.00  |
| 14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS  | \$4,800.00  |
| 14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS                                    | \$1,200.00  |
| 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 | 11          |
| 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   | 300         |
| 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  | 1,160       |
| 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   | \$13,920.00 |
| 19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE  | \$13,920.00 |
| 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      |

Ohio Township, Warrick

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> |
| <hr/>   |               |
| 24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS                                      | <u>622</u>    |
| 24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS                                     | <u>622</u>    |
| 24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED   | <u>\$0.00</u> |
| <hr/>   |               |
| 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: 87-2-7

COUNTY: Warrick

PAGE: 1

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|