

FEDERAL IDENTIFICATION NUMBER:

35-6003210

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

UNIT NAME:

COLUMBIA TOWNSHIP

COUNTY:

WHITLEY 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: 92-2-2

(State Board of Accounts USE ONLY)

MENTS:

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

TOWNSHIP: COLUMBIA TOWNSHIP
COUNTY: WHITLEY COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVISE)
PART 2 - RECEIPTS (ADVISE)
PART 3A - DISBURSEMENTS
PART 3B - DISBURSEMENTS (ADVISE)
PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVISE)
PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 8 - STATEMENT OF STATE GRANT RECEIPTS
PART 9 - CERTIFICATE (ADVISE)
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: MICHAEL MYERS

ADDRESS: 4640 S 275 W

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 244-0045

TITLE: TOWNSHIP TRUSTEE

CITY: COLUMBIA CITY

ZIP: 46725-0000

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$135,415.86	\$1,446,795.47	\$1,427,649.99	\$154,561.34	\$0.00	\$154,561.34
Total by Fund Type:	\$135,415.86	\$1,446,795.47	\$1,427,649.99	\$154,561.34	\$0.00	\$154,561.34
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$54,999.99	\$66,496.23	\$69,123.73	\$52,372.49	\$0.00	\$52,372.49
105 LEVY EXCESS	\$2,601.55	\$0.00	\$0.00	\$2,601.55	\$0.00	\$2,601.55
1312 PARKS AND RECREATION	\$70,291.62	\$1,441.85	\$10,715.00	\$61,018.47	\$0.00	\$61,018.47
61 RAINY DAY	\$0.00	\$12,287.84	\$2,165.96	\$10,121.88	\$0.00	\$10,121.88
840 TOWNSHIP ASSISTANCE	\$251,114.12	\$31,630.15	\$42,666.95	\$240,077.32	\$0.00	\$240,077.32
Total by Fund Type:	\$379,007.28	\$111,856.07	\$124,671.64	\$366,191.71	\$0.00	\$366,191.71
FUND TYPE: DEBT SERVICE						
1182 FIRE DEBT	\$892.33	\$0.00	\$892.33	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$892.33	\$0.00	\$892.33	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$315,301.80	\$14,054.38	\$0.00	\$329,356.18	\$0.00	\$329,356.18
Total by Fund Type:	\$315,301.80	\$14,054.38	\$0.00	\$329,356.18	\$0.00	\$329,356.18
FUND TYPE: AGENCY						
9999 PAYROLL	\$0.00	\$8,330.78	\$7,494.18	\$836.60	\$0.00	\$836.60
Total by Fund Type:	\$0.00	\$8,330.78	\$7,494.18	\$836.60	\$0.00	\$836.60

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBIA TOWNSHIP

ID: 92-2-2

CASH UNITS ONLY

COUNTY: WHITLEY COUNTY

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

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<u>Funds</u>	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:	\$830,617.27	\$1,581,036.70	\$1,560,708.14	\$850,945.83	\$0.00	\$850,945.83
Section II						
Less:						
Investment Sales		\$800,000.00				
Investment Purchases			\$800,000.00			
Transfers In		\$548,220.48				
Transfers Out			\$548,220.48			
Net Receipts and Disbursements		\$232,816.22	\$212,487.66			

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

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$28,980.66
FINANCIAL INSTITUTION TAX	\$634.00
AUTO AND AIRCRAFT EXCISE TAX	\$3,497.43
CERTIFIED SHARES (LOCAL OPTION TAX)	\$36,718.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$7,313.00
Total for: TAXES	\$77,143.09
CEMETERY RECEIPTS	\$5,500.00
Total for: CHARGES FOR SERVICES	\$5,500.00
INTEREST EARNED	\$12,633.52
Total for: MISCELLANEOUS	\$12,633.52
TRANSFER OF FUNDS-OTHER	\$547,328.05
SALE OF INVESTMENTS	\$800,000.00
REFUNDS-OTHER	\$4,190.81
Total for: OTHER FINANCING SOURCES	\$1,351,518.86
TOTAL RECEIPTS FOR 101 GENERAL	\$1,446,795.47
Fund: <u>1312 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,261.64
FINANCIAL INSTITUTION TAX	\$28.00
AUTO AND AIRCRAFT EXCISE TAX	\$152.21
Total for: TAXES	\$1,441.85
TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION	\$1,441.85
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$27,682.38
FINANCIAL INSTITUTION TAX	\$606.00
AUTO AND AIRCRAFT EXCISE TAX	\$3,341.77
Total for: TAXES	\$31,630.15
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$31,630.15
Fund: <u>1111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$24,091.26
AUTO AND AIRCRAFT EXCISE TAX	\$2,809.97
CERTIFIED SHARES (LOCAL OPTION TAX)	\$36,718.00
Total for: TAXES	\$63,619.23
REFUNDS-OTHER	\$2,877.00
Total for: OTHER FINANCING SOURCES	\$2,877.00
TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$66,496.23

<u>Title</u>	<u>Amount</u>
Fund: <u>61 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$12,287.84
Total for: INTERGOVERNMENTAL	\$12,287.84
TOTAL RECEIPTS FOR 61 RAINY DAY	\$12,287.84
Fund: <u>1190 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$11,524.07
AUTO AND AIRCRAFT EXCISE TAX	\$1,637.98
Total for: TAXES	\$13,162.05
TRANSFER OF FUNDS-OTHER	\$892.33
Total for: OTHER FINANCING SOURCES	\$892.33
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$14,054.38
Fund: <u>9999 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,330.68
Total for: MISCELLANEOUS	\$8,330.68
TRANSFER OF FUNDS-OTHER	\$0.10
Total for: OTHER FINANCING SOURCES	\$0.10
TOTAL RECEIPTS FOR 9999 PAYROLL	\$8,330.78
Total Receipts:	\$1,581,036.70

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$32,636.54
	SUPPLIES	\$1,963.92
	OTHER SERVICES AND CHARGES	\$45,721.38
	TRANSFER OF FUNDS	\$547,328.15
	PURCHASE OF INVESTMENTS	\$800,000.00
	TOTAL	\$1,427,649.99

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$32,636.54
	SUPPLIES	\$1,963.92
	OTHER SERVICES AND CHARGES	\$45,721.38
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,427,649.99**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$649.28
	TOTAL	\$649.28

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$41,337.67
	MEDICAL, HOSPITAL, AND BURIAL	\$680.00
	TOTAL	\$42,017.67

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$649.28
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$41,337.67
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$42,666.95**

Fund:	1312 PARKS AND RECREATION		
	PERSONAL SERVICES		\$10,715.00
	TOTAL		\$10,715.00

Fund:	1111 FIREFIGHTING		
	SUPPLIES		\$69,123.73
	TOTAL		\$69,123.73

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$2,165.96
	TOTAL		\$2,165.96

Fund:	1182 FIRE DEBT		
	TRANSFER OF FUNDS		\$892.33
	TOTAL		\$892.33

Fund:	9999 PAYROLL		
	PERSONAL SERVICES		\$7,494.18
	TOTAL		\$7,494.18

TOTAL DISBURSEMENTS:			\$90,391.20
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CHERYL MCDEVITT	\$745.00
CRISTINA RIDER	\$745.00
DEPARTMENT OF THE TREASURY	\$80.32
KAROL SCOTT-MYERS	\$9,480.00
MICHAEL G. MYERS	\$16,464.00
PERF	\$1,459.35
RON GLASSLEY	\$745.00
STAR FINANCIAL BANK	\$2,897.60
UNITED STATES TREASURY	\$20.27

TOTAL	PERSONAL SERVICES	\$32,636.54
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Object: SUPPLIES		
BOYCE/FORMS SYSTEMS		\$500.38
HINEN PRINTING		\$217.53
KAROL SCOTT-MYERS		\$35.99
NET RESULTS		\$895.00
POSTMASTER		\$243.52
STAPLES		\$40.55
TEGHTMEYER ACE HARDWARE		\$30.95

TOTAL	SUPPLIES	\$1,963.92
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Object: OTHER SERVICES AND CHARGES		
AG PLUS		\$241.28
AMCOMP ASSURANCE CORPORATION		\$762.00
AYRHAN MYERS		\$294.00
BRANDY KYLER		\$1,645.01
COLUMBIA CITY AUTOMOTIVE		\$36.49
COMPLETE COMPUTER SERVICE		\$605.00
COUNTRY VIEW GREENHOUSE		\$369.89
DAYVID MYERS		\$1,295.00
EARTHLINK, INC		\$285.40
EMBARQ		\$567.09
GEORGE CROWE		\$150.00
HAMMOND OIL		\$144.27
HOLLY KYLER		\$1,686.15
HURD'S FAMILY ENTERPRISE		\$1,580.00
INDIANA TOWNSHIP ASSOC. INC		\$300.00
JACK WALKER		\$144.00
JARRYD MYERS		\$1,272.50

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JERRY'S TIRE SERVICE, INC.	\$251.92
JIM ACRES	\$6,300.00
JOSIAH SOUTH	\$325.00
KAROL SCOTT-MYERS	\$1,019.04
LAURA KYLER	\$834.26
MARTIN_COMPANY SIGNS	\$20.00
MICHAEL G. MYERS	\$3,600.00
MORE FARM STORE	\$1,449.53
PEKIN INSURANCE	\$667.00
PERFORMANCE PC	\$258.52
RENAISSANCE LANDSCAPES	\$6,982.50
STAR FINANCIAL BANK	\$99.77
STAR INSURANCE AGENCY	\$1,293.00
STARK BROS.	\$184.35
STEVE KYLER	\$2,762.16
SWEETHEIMER TRASH	\$212.00
TEGHTMEYER ACE HARDWARE	\$384.99
THE POST_MAIL	\$268.45
TRACTOR SUPPLY INC.	\$81.97
TRANSWORLD NETWORK CORPORATION	\$39.25
TREASURER OF WHITLEY COUNTY	\$40.00
TRIBUNE NEWS	\$339.34
UNITED OIL	\$1,721.60
VANGORDER SALES INC	\$4,778.65
WISE EXCAVATING	\$430.00
TOTAL OTHER SERVICES AND CHARGES	\$45,721.38
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$547,328.15
TOTAL TRANSFER OF FUNDS	\$547,328.15
Object: PURCHASE OF INVESTMENTS	
STAR FINANCIAL BANK	\$800,000.00
TOTAL PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL	\$1,427,649.99

Fund: 1312 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

AUDREY ENGLE	\$625.00
BRENDA MCBRIDE	\$625.00
CITY OF COLUMBIA CITY	\$8,840.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MICHELE MILLER	\$625.00
TOTAL PERSONAL SERVICES	\$10,715.00
TOTAL	\$10,715.00

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

BOYCE FORMS/SYSTEMS	\$649.28
TOTAL SUPPLIES	\$649.28
TOTAL	\$649.28

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

A_S PROPERTIES	\$600.00
AM PROERTIES OF INDIANA	\$300.00
ANGELA BAUER	\$300.00
BDP LLC	\$300.00
BLUE RIVER SENIOR APARTMENTS	\$189.00
BUDGET INN	\$817.21
CHAD PONTZIUS	\$300.00
CHARLES KLEMANS	\$200.00
CLUGSTON ON THE SQUARE	\$300.00
COLUMBIA CITY HERITAGE HOMES	\$300.00
COLUMBIA CITY MUNICIPAL UTILITIES	\$5,997.89
COURTESY PROPERTIES LLC	\$1,124.00
CURT ORR	\$460.00
D_D PROPERTIES	\$300.00
DAVID HEINBAUGH	\$300.00
DENIHAN PLAZA APARTMENTS	\$900.00
DON LANGELOH	\$300.00
DON MESHBERGER	\$300.00
DOUG FARRIS	\$300.00
EUGENE HIVELY	\$300.00
GAS AMERICA	\$25.00
GEORGIA REEG	\$300.00
GRANDVIEW ESTATES MOBILE HOME COMMU	\$1,083.00
HOME ENTERPRISES INC	\$300.00
HOOSIER/BLUE FLAME	\$222.40
INVESTATE HOLDINGS CO	\$300.00
JERRY PARIS	\$336.00
JERRY WALKER	\$300.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
JESSIE ROSE	\$300.00
JOE MILLER	\$300.00
JOEL FELONE	\$300.00
KROGER	\$172.54
LISA BENNETT	\$300.00
LISA NIERMAN	\$300.00
LISOHN LLC	\$159.00
LOTTER RENTAL PROPERTIES	\$300.00
MABEL MABIE	\$300.00
MLW RENTAL PROPERTIES	\$300.00
MYLA ROBINSON	\$300.00
NICOLE SMITH	\$300.00
NIPSCO	\$5,078.89
NORTH RIDGE APARTMENTS	\$941.00
NORTHEASTERN REMC	\$2,902.16
PARK TERRACE APARTMENTS	\$4,564.00
PARK TERRACE HEIGHTS II	\$300.00
PAT BALL	\$220.00
PENNY HOAG	\$600.00
REAL ESTATE EQUITIES, INC	\$215.00
RICHARD JOHNSON	\$192.00
RITA MILLER	\$395.00
RIVER BLUFF APARTMENTS	\$300.00
ROBERT ROUTEN	\$300.00
ROBERT SCHROEDER	\$300.00
RYAN RUPERT	\$200.00
SIMONSON ESTATE APARTMENTS	\$1,500.00
STAR FINANCIAL BANK	\$300.00
STATE FARM BANK	\$300.00
STATE FARM INSURANCE	\$254.24
STEVE NOEL	\$300.00
STREET SMART INVESTMENTS	\$300.00
TAMMY REED	\$39.00
TRAIL RIDGE APARTMENTS	\$600.00
UNITED OIL	\$250.34
USDA-RD	\$300.00
WAYNE GERARD	\$300.00
WHITLEY COUNTY NEIGHBORHOOD CORP	\$300.00

TOTAL OTHER DISBURSEMENTS \$41,337.67

Object: MEDICAL, HOSPITAL, AND BURIAL

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
CHURUBUSCO FAMILY DENTISTRY LLC	\$80.00
DEMONEY GRIMES	\$600.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$680.00
TOTAL	\$42,017.67

Fund: 1111 FIREFIGHTING

Dept:

Object: SUPPLIES

ARMS INC	\$715.32
ATI	\$66.35
BRATEMAN'S INC	\$511.37
BRIAN HOLLENBAUGH	\$50.00
CAPSTONE INSURANCE GROUP	\$15,623.00
COLUMBIA CITY AUTOMOTIVE	\$716.80
COLUMBIA CITY MUNICIPAL UTILITIES	\$3,995.39
COLUMBIA TOWNSHIP FIRE DEPARTMENT	\$9,000.00
CULLIGAN	\$90.00
DUNELAND SCHOOL OF EMERGENCY RESPON	\$840.00
EMBARQ	\$663.45
FIA CARD SERVICES	\$2,863.74
FLOW TECH	\$358.00
HEAVY TRUCK AND EQUIPMENT	\$7,955.22
HINEN PRINTING	\$711.00
INTERSTATE SIGN PRODUCTS INC	\$432.20
IVFA	\$592.00
J_K COMMUNICATIONS	\$4,263.54
JANITOR'S SUPPLY CO. INC	\$342.65
JEFF CHAPMAN	\$440.00
JERRY'S TIRE SERVICE, INC	\$691.24
KATHY SHIVELY	\$210.00
KC ONLINE INC	\$69.37
MORE FARM STORE	\$269.90
NATIONAL SERV-ALL	\$736.08
NIPSCO	\$1,990.78
NOWAK SUPPLY CO., INC	\$4,663.77
OUR DESIGNS, INC	\$253.00
PREMIUM TRUST ACCT	\$144.00
PRO AIR MIDWEST	\$756.33
REDMAN PLUMBING _HEATING INC	\$699.80
RIDER ELECTRIC INC	\$272.43

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
STAR INSURANCE AGENCY	\$3,228.00
TEGHTMEYER ACE HARDWARE	\$457.54
THE POST_MAIL	\$36.08
W S DARLEY_CO	\$116.51
WHITLEY COUNTY FIRE CHIEFS ASSOC	\$1,181.00
WHITLEY COUNTY HEALTH DEPARTMENT	\$486.00
WHITLEY COUNTY HIGHWAY DEPARTMENT	\$2,631.87
<hr/> TOTAL SUPPLIES	\$69,123.73
TOTAL	\$69,123.73

Fund: 61 RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES	
WHITLEY COUNTY TREASURER	\$2,165.96
<hr/> TOTAL OTHER SERVICES AND CHARGES	\$2,165.96
TOTAL	\$2,165.96

Fund: 1182 FIRE DEBT

Dept:

Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$892.33
<hr/> TOTAL TRANSFER OF FUNDS	\$892.33
TOTAL	\$892.33

Fund: 9999 PAYROLL

Dept:

Object: PERSONAL SERVICES	
STAR FINANCIAL BANK	\$5,090.60
DEPARTMENT OF THE TREASURY	\$80.32
UNITED STATES TREASURY	\$20.27
INDIANA DEPARTMENT OF REVENUE	\$1,719.25
PERF	\$583.74
<hr/> TOTAL PERSONAL SERVICES	\$7,494.18
TOTAL	\$7,494.18

TOTAL DISBURSEMENTS:

\$1,560,708.14

INVESTMENTS

<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>
12/04/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	19161422	\$0.00	12/18/2008	1.46	\$0.00
12/18/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	19161422	\$0.00	12/31/2008	1.46	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

PARK AND RECREATION
ALL OTHER LOCAL

\$8,840.00
\$2,205.91

TOTAL PAID TO LOCAL GOVERNMENTS

\$11,045.91

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$11,045.91

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBIA TOWNSHIP

ID: 92-2-2

COUNTY: WHITLEY COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: COLUMBIA TOWNSHIP

ID: 92-2-2

COUNTY: WHITLEY 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:

WHITLEY COUNTY

I, MICHAEL MYERS, Trustee of COLUMBIA TOWNSHIP, WHITLEY 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)
COLUMBIA TOWNSHIP Trustee
Telephone: (260) 244-0045
Date this report was published: _____

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

_____ (sign)
COLUMBIA 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.

COLUMBIA 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.

COLUMBIA TOWNSHIP, WHITLEY 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	258
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	447
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	152
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	258
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	258
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$42,667.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	185
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	56
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$14,451.00
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	\$14,451.00
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	254
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	92
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	\$27,314.00
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	\$27,314.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	6
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	2
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	\$173.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$173.00

COLUMBIA TOWNSHIP, WHITLEY 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	1
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	1
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	\$80.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$80.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$14,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$600.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$13,400.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	258
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

COLUMBIA TOWNSHIP, WHITLEY 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	0
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	0
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: COLUMBIA TOWNSHIP

ID: 92-2-2

COUNTY: WHITLEY COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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