

FEDERAL IDENTIFICATION NUMBER:

35-6003440

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

UNIT NAME:

JEFFERSON 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: 92-2-4

(State Board of Accounts USE ONLY)

ENTITIES:

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

TOWNSHIP: JEFFERSON TOWNSHIP  
COUNTY: WHITLEY 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:  
01/27/2009

PRINTED NAME OF OFFICIAL: DAVID SCHULENBURG

ADDRESS: 7725 E 800 SOUTH-92

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 625-4674

TITLE: TOWNSHIP TRUSTEE

CITY: FORT WAYNE

ZIP: 46814-9207

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1190 CUMULATIVE FIRE FUND	\$47,443.21	\$48,251.56	\$80,610.18	\$15,084.59	\$0.00	\$15,084.59
105 EXCESS LEVY	\$2,022.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$2,022.00
1111 FIRE FIGHTING	\$40,997.87	\$55,332.24	\$70,846.10	\$25,484.01	\$0.00	\$25,484.01
61 GENERAL RAINY DAY	\$0.00	\$7,684.32	\$7,684.32	\$0.00	\$0.00	\$0.00
840 GENERAL TOWNSHIP ASSISTANCE	\$6,916.13	\$0.00	\$4,739.64	\$2,176.49	\$0.00	\$2,176.49
9999 PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 RECREATION FUND	\$2,300.86	\$2,000.00	\$2,850.00	\$1,450.86	\$0.00	\$1,450.86
101 TOWNSHIP FUND	\$27,759.26	\$62,415.99	\$52,161.50	\$38,013.75	\$0.00	\$38,013.75
<b>Total by Fund Type:</b>	<b>\$127,439.33</b>	<b>\$175,684.11</b>	<b>\$218,891.74</b>	<b>\$84,231.70</b>	<b>\$0.00</b>	<b>\$84,231.70</b>
<b>Subtotal All Funds:</b>	<b>\$127,439.33</b>	<b>\$175,684.11</b>	<b>\$218,891.74</b>	<b>\$84,231.70</b>	<b>\$0.00</b>	<b>\$84,231.70</b>

**Section II**

Less:

Investment Sales	\$40,000.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$135,684.11</b>	<b>\$218,891.74</b>

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 TOWNSHIP FUND</u></b>		
100	GENERAL PROPERTY TAXES	\$18,497.44
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,810.74
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$22,336.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$4,665.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,260.00
	<b>Total for: TAXES</b>	<b>\$48,569.18</b>
2703	CEMETERY RECEIPTS	\$4,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,000.00</b>
6100	INTEREST EARNED	\$2,186.81
6500	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,686.81</b>
5500	SALE OF INVESTMENTS	\$6,000.00
5600	REFUNDS-OTHER	\$160.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,160.00</b>
	<b>TOTAL RECEIPTS FOR 101 TOWNSHIP FUND</b>	<b>\$62,415.99</b>
<b>Fund: <u>1111 FIRE FIGHTING</u></b>		
100	GENERAL PROPERTY TAXES	\$24,031.96
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,353.38
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$18,846.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$434.90
	<b>Total for: TAXES</b>	<b>\$45,666.24</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.00</b>
5500	SALE OF INVESTMENTS	\$7,600.00
5600	REFUNDS-OTHER	\$566.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,166.00</b>
	<b>TOTAL RECEIPTS FOR 1111 FIRE FIGHTING</b>	<b>\$55,332.24</b>
<b>Fund: <u>61 GENERAL RAINY DAY</u></b>		
61	SPECIAL STATE DISTRIBUTION	\$7,684.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,684.32</b>
	<b>TOTAL RECEIPTS FOR 61 GENERAL RAINY DAY</b>	<b>\$7,684.32</b>
<b>Fund: <u>1190 CUMULATIVE FIRE FUND</u></b>		
100	GENERAL PROPERTY TAXES	\$16,577.54
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,622.92
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$5,352.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$299.10

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE FUND</u>	
	<b>Total for: TAXES</b>	<b>\$23,851.56</b>
5500	SALE OF INVESTMENTS	\$24,400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,400.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE FUND</b>	<b>\$48,251.56</b>
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Fund:	<u>1312 RECREATION FUND</u>	
5500	SALE OF INVESTMENTS	\$2,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1312 RECREATION FUND</b>	<b>\$2,000.00</b>
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	<b>Total Receipts:</b>	<b>\$175,684.11</b>

Fund:

Dept:

\$0.00

**TOTAL**

**\$0.00**

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PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

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**\$0.00**

Fund:	101 TOWNSHIP FUND		
	PERSONAL SERVICES		\$25,513.08
	SUPPLIES		\$1,807.62
	OTHER SERVICES AND CHARGES		\$24,840.80
	<b>TOTAL</b>		<b>\$52,161.50</b>
Fund:	1111 FIRE FIGHTING		
	OTHER SERVICES AND CHARGES		\$70,846.10
	<b>TOTAL</b>		<b>\$70,846.10</b>
Fund:	61 GENERAL RAINY DAY		
	OTHER SERVICES AND CHARGES		\$7,684.32
	<b>TOTAL</b>		<b>\$7,684.32</b>
Fund:	840 GENERAL TOWNSHIP ASSISTANCE		
	OTHER SERVICES AND CHARGES		\$4,739.64
	<b>TOTAL</b>		<b>\$4,739.64</b>
Fund:	1190 CUMULATIVE FIRE FUND		
	CAPITAL OUTLAY		\$80,610.18
	<b>TOTAL</b>		<b>\$80,610.18</b>
Fund:	1312 RECREATION FUND		
	OTHER SERVICES AND CHARGES		\$2,850.00
	<b>TOTAL</b>		<b>\$2,850.00</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$218,891.74</b>

Fund: 101 TOWNSHIP FUND

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
HINEN, CHARLES	\$735.00
NIX, CHAD	\$735.00
PERF	\$1,300.00
PLANT, LORIE	\$735.00
SCHULENBURG, DAVID	\$12,960.00
SCHULENBURG, JK	\$7,200.00
US TREASURY	\$1,848.08

TOTAL	PERSONAL SERVICES	\$25,513.08
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Object: SUPPLIES

CARDMEMBER SVS	\$891.64
NET RESULTS	\$895.00
POSTMASTER	\$20.98

TOTAL	SUPPLIES	\$1,807.62
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Object: OTHER SERVICES AND CHARGES

CAPSTONE INSURANCE	\$3,093.43
DICKERHOFF ELECTRIC INC	\$500.00
EMBARQ	\$645.20
GATES LAW OFFICE	\$175.00
IN TOWNSHIP ASSN	\$200.00
LAKE CITY BANK	\$12.94
NIX, CHAD	\$3,000.00
POST_MAIL	\$257.85
S WHITLEY TRIBUNE	\$239.46
SCHULENBURG, DAVID	\$4,000.00
SCHULENBURG, DAVID	\$150.00
S WHITLEY LIBRARY	\$12,000.00
UNITED OIL CORP	\$146.50
VANGORDER SALES	\$420.42

TOTAL	OTHER SERVICES AND CHARGES	\$24,840.80
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<b>TOTAL</b>		<b>\$52,161.50</b>
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Fund: 1111 FIRE FIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

CAPSTONE INSURANCE	\$18,849.08
CARDMEMBER SERVICES	\$98.99
DIMENSION FORD	\$58.45
FIRE SERVICE INC	\$16,277.56

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

FIREHOUSE RESOURCES	\$3,690.00
JEFFERSON VOL FIRE DEPT	\$18,400.00
NAPA	\$425.00
NIPSCO	\$2,876.17
NORTHEASTERN REMC	\$2,421.52
TEGHTMENYER'S	\$155.16
THOMSON MOTORS	\$25.06
ST PAUL TRAVELER'S	\$1,029.00
UNITED OIL	\$6,540.11
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$70,846.10</b>
<b>TOTAL</b>	<b>\$70,846.10</b>

Fund: 61 GENERAL RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

FIRE SERVICE INC	\$6,344.24
WHITLEY COUNTY TREAS	\$1,340.08
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$7,684.32</b>
<b>TOTAL</b>	<b>\$7,684.32</b>

Fund: 840 GENERAL TOWNSHIP ASSISTANCE

Dept:

Object: OTHER SERVICES AND CHARGES

AURORA	\$700.17
KROGER	\$100.00
INDIANA MICHIGAN POWER	\$126.73
KING, ROD	\$600.00
NIPSCO	\$230.00
NORTHEASTERN REMC	\$679.54
UNITED OIL	\$1,303.20
WELLS FARGO	\$1,000.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$4,739.64</b>
<b>TOTAL</b>	<b>\$4,739.64</b>

Fund: 1190 CUMULATIVE FIRE FUND

Dept:

Object: CAPITAL OUTLAY

BUREAU MOTOR VEHICLES	\$36.00
BOLINGER TIN SHOP	\$1,602.23
FAULKNER ELECTRIC	\$9,877.15
FIRE SERVICE INC	\$42,752.00

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
LOWE'S	\$618.34
MORSCHES BLDRS MART	\$58.58
NOWAK SUPPLY	\$3,304.80
TIM SMITH CONSTRUCTION	\$21,299.40
WA JONES TRUCK BOD	\$1,061.68
<hr/> TOTAL CAPITAL OUTLAY	<hr/> \$80,610.18
<b>TOTAL</b>	<b>\$80,610.18</b>

Fund: 1312 RECREATION FUND

Dept:

Object: OTHER SERVICES AND CHARGES

BRIDEGAM, LYNETTE	\$780.00
CITY OF COLUMBIA CITY	\$850.00
DZIABIS, JEFFIFER	\$660.00
RUPERT, KAREN	\$280.00
SHERBAHN, KAREN	\$280.00

<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$2,850.00
<b>TOTAL</b>	<b>\$2,850.00</b>

**TOTAL DISBURSEMENTS:**

**\$218,891.74**

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>
		LAKE CITY CHECKING	1010435140	\$0.00			\$2,962.68
		LAKE CITY SAVINGS	1010435132	\$0.00			\$81,269.02

**Total CASH:** **\$84,231.70**

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**Total Cash and Investments:** **\$84,231.70**

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:

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSON TOWNSHIP

ID: 92-2-4

COUNTY: WHITLEY COUNTY

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

PAGE: 1

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<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: JEFFERSON TOWNSHIP

ID: 92-2-4

COUNTY: WHITLEY COUNTY

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

PAGE: 1

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<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, DAVID SCHULENBURG, Trustee of JEFFERSON 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)  
JEFFERSON TOWNSHIP Trustee  
Telephone: (260) 625-4674  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
JEFFERSON 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.

JEFFERSON 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:

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.

JEFFERSON 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	<u>15</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>28</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>8</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>14</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>14</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$4,739.64</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$0.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>22</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>6</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>12</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$2,339.47</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$0.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$2,339.47</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>15</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>4</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>2</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$2,300.17</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$2,300.17</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>2</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>1</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>16</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$100.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$100.00</u>
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JEFFERSON 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	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
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
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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
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	9
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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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
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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
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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

JEFFERSON 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	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>29</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>29</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$180.67</u>
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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.

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

<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>
	COLUMBIA CITY PARK RECREATION	112 S CHAUNCEY ST	WHITLEY COUNTY		260-248-5180	SUMMER BASEBALL	\$850.00
	JEFFERSON HUSTLERS	COLUMBIA CITY, IN 4-6725 9520 S 600 EAST-92	WHITLEY COUNTY	LYNETTE BRIDEGAM	260-396-2378	4-H CLUB	\$1,340.00
	JEFFERSON HI-FLYERS	ROANOKE, IN 4-6783 7260 S 200 EAST	WHITLEY COUNTY	JENNIFER DZIABIS	260-396-2220	4-H CLUB	\$660.00
	JEFFERSON VOL FIRE DEPT	COLUMBIA CITY, IN 4-6725 5090 E 800 SOUTH	WHITLEY COUNTY	CHAD NIX	260-396-2285	FIRE PROTECT/EMERGENCY SVS	\$18,400.00
		COLUMBIA CITY, IN 4-6725					