

FEDERAL IDENTIFICATION NUMBER:

35-1478863

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

UNIT NAME:

MIDDLEBURY TOWNSHIP

COUNTY:

ELKHART COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 20-2-11

(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: MIDDLEBURY TOWNSHIP  
COUNTY: ELKHART COUNTY  
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: GORDON NUSBAUM

ADDRESS: 117 N MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 825-3446

TITLE: TOWNSHIP TRUSTEE

CITY: MIDDLEBURY

ZIP: 46540-0000



(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY TOWNSHIP

ID: 20-2-11

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,427,079.19</b>	<b>\$1,933,244.97</b>	<b>\$1,143,515.65</b>	<b>\$2,216,808.51</b>	<b>\$0.00</b>	<b>\$2,216,808.51</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		\$1,933,244.97	\$1,143,515.65			

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 GENERAL</u></b>		
100	GENERAL PROPERTY TAXES	\$120,600.08
202	AUTO AND AIRCRAFT EXCISE TAX	\$9,288.64
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$20,618.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$350.74
	<b>Total for: TAXES</b>	<b>\$150,857.46</b>
6100	INTEREST EARNED	\$52,901.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,901.98</b>
5600	REFUNDS-OTHER	\$464.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$464.70</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$204,224.14</b>
<b>Fund: <u>110 EMERGENCY MEDICAL SERVICES/AMBULANC</u></b>		
100	GENERAL PROPERTY TAXES	\$894,495.47
202	AUTO AND AIRCRAFT EXCISE TAX	\$68,894.21
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,601.46
	<b>Total for: TAXES</b>	<b>\$965,991.14</b>
2504	EMERGENCY MEDICAL SERVICE FEES	\$106,772.64
2705	CONTRACTUAL SERVICES	\$25,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$132,272.64</b>
5600	REFUNDS-OTHER	\$1,726.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,726.80</b>
	<b>TOTAL RECEIPTS FOR 110 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$1,099,990.58</b>
<b>Fund: <u>312 PARKS AND RECREATION</u></b>		
100	GENERAL PROPERTY TAXES	\$10,816.17
202	AUTO AND AIRCRAFT EXCISE TAX	\$833.06
217	COMMERCIAL VEHICLE EXCISE TAX	\$31.46
	<b>Total for: TAXES</b>	<b>\$11,680.69</b>
	<b>TOTAL RECEIPTS FOR 312 PARKS AND RECREATION</b>	<b>\$11,680.69</b>
<b>Fund: <u>840 TOWNSHIP ASSISTANCE</u></b>		
100	GENERAL PROPERTY TAXES	\$22,173.10
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,707.78
217	COMMERCIAL VEHICLE EXCISE TAX	\$64.48
	<b>Total for: TAXES</b>	<b>\$23,945.36</b>
	<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>	<b>\$23,945.36</b>
<b>Fund: <u>111 FIREFIGHTING</u></b>		
100	GENERAL PROPERTY TAXES	\$114,651.13

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>111 FIREFIGHTING</u></b>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$8,830.46
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$148,047.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$333.44
	<b>Total for: TAXES</b>	<b>\$271,862.03</b>
2705	CONTRACTUAL SERVICES	\$25,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,500.00</b>
5600	REFUNDS-OTHER	\$2,158.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,158.50</b>
	<b>TOTAL RECEIPTS FOR 111 FIREFIGHTING</b>	<b>\$299,520.53</b>
<b>Fund: <u>113 RAINY DAY</u></b>		
100	SPECIAL STATE DISTRIBUTION	\$1,867.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,867.00</b>
	<b>TOTAL RECEIPTS FOR 113 RAINY DAY</b>	<b>\$1,867.00</b>
<b>Fund: <u>181 FIRE BUILDING DEBT</u></b>		
100	GENERAL PROPERTY TAXES	\$143,854.74
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,079.72
217	COMMERCIAL VEHICLE EXCISE TAX	\$418.38
	<b>Total for: TAXES</b>	<b>\$155,352.84</b>
	<b>TOTAL RECEIPTS FOR 181 FIRE BUILDING DEBT</b>	<b>\$155,352.84</b>
<b>Fund: <u>119 CUMULATIVE FIRE</u></b>		
100	GENERAL PROPERTY TAXES	\$126,548.97
202	AUTO AND AIRCRAFT EXCISE TAX	\$9,746.82
217	COMMERCIAL VEHICLE EXCISE TAX	\$368.04
	<b>Total for: TAXES</b>	<b>\$136,663.83</b>
	<b>TOTAL RECEIPTS FOR 119 CUMULATIVE FIRE</b>	<b>\$136,663.83</b>
	<b>Total Receipts:</b>	<b>\$1,933,244.97</b>

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$46,234.24
	SUPPLIES	\$2,880.92
	OTHER SERVICES AND CHARGES	\$59,269.62
	CAPITAL OUTLAY	\$7,462.59
<b>TOTAL</b>		<b>\$115,847.37</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$46,234.24
SUPPLIES		\$2,880.92
OTHER SERVICES AND CHARGES		\$59,269.62
CAPITAL OUTLAY		\$7,462.59
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$115,847.37**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$181.61
<b>TOTAL</b>		<b>\$181.61</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$1,132.70
<b>TOTAL</b>		<b>\$1,132.70</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$23,423.69
<b>TOTAL</b>		<b>\$23,423.69</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$181.61
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$23,423.69
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$24,738.00**

Fund:	110 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$144,881.17
	SUPPLIES		\$47,110.09
	OTHER SERVICES AND CHARGES		\$157,596.39
	CAPITAL OUTLAY		\$22,778.61
	<b>TOTAL</b>		<b>\$372,366.26</b>
Fund:	312 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>
Fund:	111 FIREFIGHTING		
	PERSONAL SERVICES		\$214,060.19
	SUPPLIES		\$33,301.93
	OTHER SERVICES AND CHARGES		\$67,429.34
	CAPITAL OUTLAY		\$34,250.87
	<b>TOTAL</b>		<b>\$349,042.33</b>
Fund:	181 FIRE BUILDING DEBT		
	CAPITAL OUTLAY		\$160,000.00
	<b>TOTAL</b>		<b>\$160,000.00</b>
Fund:	119 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$111,521.69
	<b>TOTAL</b>		<b>\$111,521.69</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,002,930.28</b>

Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GORDON NUSBAUM	\$32,450.08
KRISTINA MUELLER	\$7,350.00
HAROLD BELLAMY	\$1,075.00
LLOYD TROYER	\$1,075.00
KENT YODER	\$1,075.00
FIRST STATE BANK	\$3,209.16

TOTAL	PERSONAL SERVICES	\$46,234.24
Object:	SUPPLIES	

AMERICAN LEGION POST #210	\$44.00
AMERICAN SOLUTIONS FOR BUSINESS	\$303.73
BUILDERS ENTERPRISE CORP	\$75.00
COFFEE TIME	\$163.35
FIRST STATE BANK-VISA	\$169.80
GOBLE FORMS	\$112.00
MAPLE TRONICS COMPUTERS, INC	\$425.98
MARTIN HOME CENTER-ACE HARDWARE	\$55.50
MIDDLEBURY GRAPHIC ARTS, INC	\$137.00
MIDDLEBURY POSTMASTER	\$164.00
R.S. PEST, INC.	\$83.34
STAPLES-CREDIT PLAN	\$227.40
TEPE SANITARY SUPPLY, INC.	\$340.64
THE STATIONAIR'S EXPRESS	\$454.43
VAN AUSDALL _FARRAR, INC.	\$76.51
VARNS _HOOVER HARDWARE	\$48.24

TOTAL	SUPPLIES	\$2,880.92
Object:	OTHER SERVICES AND CHARGES	

ADAMS REMCO	\$9.54
AMERICAN LEGION POST #210	\$300.00
BOYS _GIRLS CLUB OF MIDDLEBURY	\$10,000.00
CAPSTONE INSURANCE GROUP, LLC	\$10,175.15
COMPUTRAIN ENT.,INC	\$1,611.95
DEPARTMENT OF HOMELAND SECURITY	\$25.00
ELEMENT MASTERS, THE	\$42.50
ELKHART COUNTY TRUSTEES	\$10.00
FIRST STATE BANK-VISA	\$1,551.42
GORDON NUSBAUM	\$306.80
GOSHEN NEWS, THE	\$407.41

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA TWP ASSOCIATION, INC.	\$300.00
KENNETH HOWARD	\$2,700.00
KRISTINA MUELLER	\$85.60
MIDDLEBURY COMM. HISTORICAL MUSEUM	\$5,000.00
MIDDLEBURY INDEPENDENT	\$951.91
NEW LIFE CARPET _UPHOLSTREY	\$130.00
SAM'S CLUB-GOSHEN	\$35.00
TROYER LAWN CARE	\$16,288.00
TRAVELERS INSURANCE, THE	\$707.00
UMBAUGH	\$300.00
UNITED TWP ASSOCIATION	\$100.00
VAN AUSDALL _FARRAR, INC.	\$268.89
VERIZON-NORTH	\$958.45
WILMER MCLAUGHLIN	\$1,500.00
YODER, AINLAY, ULMER _BUCKINGHAM,	\$5,505.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$59,269.62</b>
Object: CAPITAL OUTLAY	
ADAMS REMCO	\$2,397.59
PREMIERE SIGNS	\$126.00
VAN AUSDALL _FARRAR, INC.	\$3,230.00
COMPUTRAIN ENT., INC.	\$1,709.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,462.59</b>
<b>TOTAL</b>	<b>\$115,847.37</b>

Fund: 110 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: PERSONAL SERVICES

ANDREW DRUMMOND	\$11,081.32
BERNICE L. MAYHEW	\$480.00
BRIAN J. BROWN	\$208.00
CHRISTOPHER SHETLER	\$6,981.28
JEFFREY SAGER	\$7,005.29
KENNETH ALLEN	\$7,992.51
KRISTINA MUELLER	\$15,000.00
LONNIE COBLENTZ	\$11,193.29
LORA HOSTETLER	\$192.00
PATRICK LINN	\$7,077.32
RICHARD SCHLABACH	\$8,900.00
RONALD KRUEGER	\$8,583.12
SALVADOR GARCIA	\$13,319.35

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SARAH HUNTER	\$240.00
SCOTT DREAMER	\$8,802.88
SCOTT MCCRINDLE	\$1,572.00
SCOTT ROBINSON	\$256.00
WILLIAM PHILLIPS	\$1,256.00
FIRST STATE BANK	\$7,238.81
ANTHONY POWELL	\$600.00
BRIAN MUELLER	\$6,196.00
BRUCE BOUGHNER	\$2,625.00
DANIEL BONTRAGER	\$2,339.00
DEAN MARTIN	\$250.00
DON RITSEMA	\$3,359.00
ERIK CRISP	\$600.00
JASON MILLER	\$154.00
JASON WOGOMAN	\$154.00
JEFFREY WOGOMAN	\$600.00
MARION MILLER	\$5,037.00
PHILLIP SCHROCK	\$262.00
RAE ROLSTON	\$305.00
RANDY ROLSTON	\$1,423.00
ROBERT DWYER III	\$3,598.00
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TOTAL PERSONAL SERVICES	\$144,881.17

Object: SUPPLIES

ALPHA SOUECE, INC.	\$312.00
BRADNER FIRE AND RESCUE	\$789.00
BUILDERS ENTERPRISE CORP.	\$75.00
CARDINAL BUSES, INC.	\$6,579.69
CARQUEST AUTO PARTS	\$50.00
COFFEE TIME	\$273.81
CROSSROADS AMBULANCE SALES _SERV.	\$1,328.03
CUMMINS MID-STATE POWER, INC.	\$569.21
CVS PHARMACY, INC.	\$105.27
ELEMENT MASTERS, THE	\$186.00
EMERGENCY MEDICAL PRODUCTS-EMP	\$2,565.02
ERS-EMERGENCY RADIO SERVICE	\$3,189.13
F.W. DUNN CO.	\$79.97
FIRE SPECIALITIES COMPANY	\$112.18
FIRST STATE BANK-VISA	\$1,288.48
FORK'S COUNTY LINE STORE	\$2.76
GOSHEN ELECTRIC, INC.	\$505.55

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
GOSHEN GENERAL HOSPITAL	\$2,077.92
HAWKINS WATER TECH, INC.	\$413.74
HOSTETLER LAWN _LANDSCAPING, INC.	\$86.25
JIM PETERSON JR.	\$214.00
JOHN J. MILLER	\$219.20
LARRY MILLER	\$72.50
MAPLE TRONICS COMPUTERS, INC.	\$1,803.56
MARTIN HOME CENTER-ACE HARDWARE	\$9.00
MECHANICAL MAN, INC.	\$76.00
MEDTEC AMBULANCE CORPORATION	\$1,789.36
MIDDLEBURY GRAPHIC ARTS, INC.	\$102.50
MIDDLEBURY POSTMASTER	\$195.00
MIDDLEBURY URGENT CARE/OCCPT	\$146.00
MYRON CORP.	\$243.96
NIGHTINGALE-ALAN MEDICAL, INC.	\$3,078.08
PARK HOME MEDICAL EQUIPMENT	\$867.50
PRIMECARE PHYSICIANS NETWORK	\$68.00
QUALITY GLASS SERVICE, INC.	\$223.00
R.S. PEST, INC.	\$83.33
SAM'S CLUB-GOSHEN	\$984.61
STAPLES-CREDIT PLAN	\$20.00
TEPE SANITARY SUPPLY, INC.	\$395.17
THE STATIONAIR'S EXPRESS	\$598.96
TMI LAWN SPRINKLERS	\$30.00
TRI-ANIM HEALTH SERVICES, INC.	\$9,183.41
VAN AUSDALL _FARRAR, INC.	\$150.52
VARNIS _HOOVER HARDWARE	\$596.59
YODER OIL COMPANY, INC.	\$5,370.83
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TOTAL SUPPLIES	\$47,110.09
Object: OTHER SERVICES AND CHARGES	
ACCUMED BILLING, INC.	\$10,738.63
ADMINISTAR FEDERAL	\$267.33
ALPHA E. HUGHART	\$66.83
AMERICAN AMBULANCE ASSOCIATION-AAA	\$624.00
ANTHEM BC/BS	\$420.24
ANTHEM INSURANCE COMPANY	\$9,074.12
BRISTOL FIRE DEPARTMENT	\$10,800.00
CAPSTONE INSURANCE GROUP, LLC	\$28,930.18
COGSWELL GRAPHICS	\$1,584.13
COMPRESS AIR, INC.	\$66.25

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DEPARTMENT OF HOMELAND SECURITY	\$25.00
ELEMENT MASTERS, THE	\$42.50
EMSAR INDIANA	\$270.00
GOSHEN FIRE/ EMS DEPARTMENT	\$69,885.00
HEALTHWARE SOLUTIONS, LLC.	\$2,963.00
KB BACKFLOW, INC.	\$259.99
MCDANIEL FIRE SYSTEMS	\$275.50
MEDICARE REFUNDS	\$225.12
MIDDLEBURY WATER _SEWER	\$978.76
MUTUAL OF OMAHA	\$76.94
NIPSCO	\$9,176.00
PAUL WESTENBERGER	\$368.04
TRAVELERS INSURANCE, THE	\$7,291.00
VAN AUSDALL _FARRAR, INC.	\$268.91
VERIZION-NORTH	\$1,470.18
VERIZON-WIRELESS	\$1,448.74

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TOTAL	OTHER SERVICES AND CHARGES	\$157,596.39
Object:	CAPITAL OUTLAY	

ADAMS REMCO	\$2,397.60
ALL ABOUT CYCLING _FITNESS	\$2,185.37
CROSS ROADS AMBULANCE SALES _SERVI	\$4,566.37
ELEMENT MASTERS, THE	\$3,535.46
FIRST STATE BANK-VISA	\$125.03
NORTH SIDE APPLIANCE	\$767.79
OVERHEAD DOOR CO.	\$215.00
TRI-ANIM HEALTH SERVICES, INC.	\$5,755.99
VAN AUSDALL _FARRAR, INC.	\$3,230.00

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TOTAL	CAPITAL OUTLAY	\$22,778.61
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**TOTAL** **\$372,366.26**

Fund: 312 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

MIDDLEBURY LITTLE LEAGUE	\$5,000.00
MIDDLEBURY YOUTH SOCCER LEAGUE	\$4,000.00
MIDDLEBURY PARK _RECREATION DEPART	\$1,000.00

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TOTAL	OTHER SERVICES AND CHARGES	\$10,000.00
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**TOTAL** **\$10,000.00**

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BOYCE FORMS/SYSTEMS	\$140.11
GOBLE FORMS	\$41.50
<b>TOTAL SUPPLIES</b>	<b>\$181.61</b>
<b>TOTAL</b>	<b>\$181.61</b>

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object:		
MEDICAL, HOSPITAL, AND BURIAL		
BPS		\$154.02
COACHMEN INDUSTRIES, INC.		\$366.64
CRYSTAL VALLEY FAMILY DENTISTRY, PC		\$156.00
GOSHEN GENERAL HOSPITAL		\$134.54
SUMMIT ACOUNT SERVICE		\$321.50
<b>TOTAL MEDICAL, HOSPITAL, AND BURIAL</b>		<b>\$1,132.70</b>
<b>TOTAL</b>		<b>\$1,132.70</b>

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object:		
OTHER DISBURSEMENTS		
MIDDLEBURY WATER _SEWER		\$1,194.81
NIPSCO-LOCAL CUST. SVC. CTR.		\$7,291.60
1ST CHOICE PROPERTY MANAGMENT LLC		\$1,132.47
HFC		\$834.86
IRMA PLANK		\$600.00
KENT MILLER		\$3,375.00
NEIL STEWART		\$1,800.00
RICHARD KAUFFMAN		\$750.00
RICHARD SCHMUCKER		\$1,730.00
TROYER _ASSOCIATES		\$2,178.85
WILLIAM HAWKINS		\$1,800.00
FORK'S COUNTY LINE STORE		\$184.26
HARDING'S MARKET #944		\$221.85
OLD HOOSIER MEATS		\$30.00
GOODWILL INDUSTRIES OF MICHIANA INC		\$299.99
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>\$23,423.69</b>
<b>TOTAL</b>		<b>\$23,423.69</b>

Fund: 111 FIREFIGHTING

Dept:

Object:		
PERSONAL SERVICES		
ANDREW DRUMMOND		\$924.00
ANTHONY POWELL		\$18,986.50
BRIAN MUELLER		\$886.00
CARL EASH		\$50.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CARL SCHROCK	\$50.00
CHARLES TEALL	\$1,986.00
DANIEL BONTRAGER	\$1,308.00
DANIEL BOWERS	\$1,258.00
DANIEL SHOUP	\$1,352.00
DAVID K. MILLER	\$604.00
DAVID KOZLOWSKI	\$50.00
DAVID NORDMAN	\$588.00
DAVID P. MILLER	\$19,370.00
DAVID POWELL	\$632.00
DEAN MARTIN	\$354.00
DOUG TROYER	\$444.00
ERIK CRISP	\$20,314.00
JAMES MILLER	\$550.00
JAMES ROLSTON	\$1,218.00
JASON MILLER	\$584.00
JASON WOGOMAN	\$706.00
JEFFERY BARNES	\$2,044.00
JEFFREY WOGOMAN	\$19,870.00
JERRY L. MILLER	\$876.00
JERRY L. MILLER-HONOR	\$50.00
JIM MILLER-HONOR	\$50.00
JOHN SCHWARTZ	\$842.00
KENNETH KOPP	\$50.00
KRISTINA MUELLER	\$8,400.00
LONNIE COBLENTZ	\$820.00
LOWELL MILLER	\$50.00
LYLE BONTRAGER	\$606.00
MERVIN MILLER	\$19,370.00
NOAH SCHROCK	\$50.00
NORMAN BORNTRAGER	\$616.00
PHILLIP SCHROCK	\$5,104.00
RANDY L. ROLSTON	\$20,350.00
RAY ANDREWS	\$50.00
RICHARD SCHLABACH	\$16,513.00
ROSS KEHR	\$8,195.00
SALVADOR GARCIA	\$1,428.00
SAM KING	\$50.00
SOL MILLER	\$1,230.00
TROY MILLER	\$908.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
WILLIAM PHILLIPS	\$20,102.00
FIRST STATE BANK	\$13,239.69
JOHN J. MILLER	\$982.00
<hr/>	
TOTAL PERSONAL SERVICES	\$214,060.19

Object: SUPPLIES

1ST CLASS GEAR	\$175.75
ADDREGATE INDUSTRIES	\$28.80
ALPHA SOURCE, INC.	\$521.83
ANGOLA PROF. FIREFIGHTERS LCL3962	\$360.00
BRADNER FIRE AND RESCUE	\$150.00
BRUNO'S	\$60.00
CARDINAL BUSES, INC.	\$6,579.68
CARQUEST AUTO PARTS	\$580.81
COFFEE TIME	\$273.84
CRYSTAL VALLEY POWER EQUIPMENT	\$405.12
CUMMINS MID-STATE POWER, INC.	\$63.03
CVS PHARMACY, INC.	\$98.68
ELEMENT MASTERS, THE	\$186.00
ERS-EMERGENCY RADIO SERVICE	\$4,319.27
F.W. DUNN CO.	\$79.98
FIRE PROTECTION PUBLICATIONS	\$276.64
FIRE SUPPRESSION PRODUCTS, INC.	\$1,512.00
FIRST STATE BANK-VISA	\$731.03
GALLS INCOPRORATED	\$721.81
GOSHEN ELECTRIC, INC.	\$505.54
GRAND RENTAL STATION	\$24.52
HARDINGS MARKET #944	\$131.16
HAWKINS WATER TECH, INC.	\$413.76
HOOSIER FIRE EQUIPMENT, INC.	\$1,711.06
HOSTETLER LAWN _LANDSCAPING, INC.	\$86.25
HUGHES SAFETY, INC.	\$762.73
INDIANA FIRE INSTRUCTORS ASSOC, INC	\$46.00
J.A. SLABACH	\$147.88
JAMES MILLER	\$425.00
LARRY MILLER	\$72.50
LOWE'S	\$346.96
MAC FIRE RESOURCES _INSTRUCTION	\$425.00
MAPLE TRONICS COMPUTERS, INC.	\$992.47
MARTIN HOME CENTER-ACE HARDWARE	\$350.69
MAX MYERS MOTORS, INC.	\$100.05

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MECHANICAL MAN, INC.	\$76.00
MIDDLEBURY GRAPHIC ARTS, INC.	\$110.25
MIDDLEBURY POSTMASTER	\$41.00
NAPA-JENKINS AUTOMOTIVE, INC.	\$33.42
NEW LIFE CARPET _UPHOLSTERY	\$390.00
OVERHEAD DOOR CO.	\$530.00
PRIMCARE PHYSICIAN NETWORK	\$68.00
R.S. PEST, INC.	\$83.33
RDJ SPECIALTIES, INC.	\$637.02
SAM'S CLUB-GOSHEN	\$736.30
SCOTT MCDOWELL	\$50.00
STALTER GLASS	\$153.00
STAPLES-CREDIT PLAN	\$19.99
TEPE SANITARY SUPPLY, INC.	\$395.18
THE STATIONAIR'S EXPRESS	\$283.19
TMI LAWN SPRINKLERS	\$30.00
TORG'S ELECTRONICS	\$276.50
TOWN OF SHIPSHEWANA-FIRE DEPT	\$50.00
VARNIS _HOOVER HARDWARE	\$927.49
WITMER ASSOCIATES, INC.	\$1,558.85
YODER OIL COMPANY, INC.	\$3,186.57
<hr/> TOTAL SUPPLIES	<hr/> \$33,301.93

Object: OTHER SERVICES AND CHARGES

ACS GOVERNMENT SYSTEMS, INC.	\$625.00
CAPSTONE INSURANCE GROUP, LLC.	\$39,393.36
COGSWELL GRAPHICS	\$475.00
COMPRESS AIR, INC.	\$66.27
FIRST STATE BANK-VISA	\$150.00
KB BACKFLOW, INC.	\$259.99
MAPLE CITY FIRE PROTECTION, INC.	\$381.50
MCDANIEL FIRE SYSTEMS	\$275.50
MIDDLEBURY WATER _SEWER	\$978.80
NIPSCO	\$9,176.00
SUTPHEN CORPORATION	\$1,200.00
THE TRAVELERS INSURANCE	\$9,666.00
VAN AUSDALL _FARRAR, INC.	\$268.91
VERIZON-NORTH	\$1,906.05
VERIZON-WIRELESS	\$1,600.96
WITMER ASSOCIATES, INC.	\$18.00
WOODIES CUSTOM GRAPHICS	\$988.00

TOTAL OTHER SERVICES AND CHARGES	\$67,429.34
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Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
ADAMS REMCO	\$2,397.59
ALL ABOUT CYCLING _FITNESS	\$2,185.38
CROSSROADS AMBULANCE SALES _SERVIC	\$241.98
DEAN MARTIN-MEDTEC AMBULANCE IN.	\$307.25
DICKS AUTO PARTS	\$333.00
ELEMENT MASTERS, THE	\$3,535.48
ERS-EMERGENCY RADIO SERVICES	\$101.15
FIRST STATE BANK-VISA	\$125.02
GALLS INCORPORATED	\$3,080.82
HAGEN CEMENT PRODUCTS, INC.	\$46.50
HOOSIER FIRE EQUIPMENT, INC.	\$7,959.39
JIM PETERSON JR.	\$3,683.40
LEGENDARY DESIGNS, INC.	\$893.69
MAX MYERS MOTORS, INC.	\$17.33
NORTH SIDE APPLIANCE	\$767.79
RHINO LIGHTING	\$590.00
SUTPHEN CORPORATION	\$4,755.10
VAN AUSDALL _FARRAR, INC.	\$3,230.00
TOTAL CAPITAL OUTLAY	\$34,250.87
<b>TOTAL</b>	<b>\$349,042.33</b>

Fund: 181 FIRE BUILDING DEBT

Dept:

Object: CAPITAL OUTLAY

FIRST STATE BANK \$160,000.00

TOTAL CAPITAL OUTLAY \$160,000.00

**TOTAL \$160,000.00**

Fund: 119 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

ERS-EMERGENCY RADIO SERVICE \$5,133.75

HOOSIER FIRE EQUIPMENT, INC. \$22,285.00

MAX MYERS MOTORS, INC. \$24,600.00

TRI-ANIM HEALTH SERVICES, INC. \$53,302.73

WITMER ASSOCIATES, INC. \$6,200.21

TOTAL CAPITAL OUTLAY \$111,521.69

**TOTAL \$111,521.69**

**TOTAL DISBURSEMENTS: \$1,143,515.65**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY TOWNSHIP  
COUNTY: ELKHART COUNTY

ID: 20-2-11

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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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	7000061				\$2,216,808.51

**Total CASH:** **\$2,216,808.51**

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**Total Cash and Investments:** **\$2,216,808.51**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$1,525,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$90,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$1,435,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$67,522.50

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

EMS SERVICES	\$80,685.00	
PARK AND RECREATION	\$1,000.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$81,685.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$81,685.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY TOWNSHIP

ID: 20-2-11

COUNTY: ELKHART COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2007

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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: MIDDLEBURY TOWNSHIP

ID: 20-2-11

COUNTY: ELKHART COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2007

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:

ELKHART COUNTY

I, GORDON NUSBAUM, Trustee of MIDDLEBURY TOWNSHIP, ELKHART 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)  
MIDDLEBURY TOWNSHIP Trustee  
Telephone: (574) 825-3446  
Date this report was published: \_\_\_\_\_

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of MIDDLEBURY TOWNSHIP at its annual meeting, this \_\_\_\_\_ day of January, 2008.

\_\_\_\_\_ (sign)  
MIDDLEBURY TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this \_\_\_\_\_ day of January, 2008.

MIDDLEBURY 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, 2008

\_\_\_\_\_ (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.

MIDDLEBURY TOWNSHIP, ELKHART COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2007

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>0</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>0</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>0</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>0</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>0</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$0.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$0.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>0</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>0</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$0.00</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>\$0.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>0</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>0</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$0.00</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>\$0.00</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>0</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>0</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$0.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$0.00</u>
<hr/>	

MIDDLEBURY TOWNSHIP, ELKHART COUNTY  
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
 FOR THE PERIOD ENDING DECEMBER 31, 2007

(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
<hr/>	
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
<hr/>	
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
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
<hr/>	
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
<hr/>	
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
<hr/>	
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

MIDDLEBURY TOWNSHIP, ELKHART COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2007

(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
<hr/>	
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
<hr/>	
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.

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2007

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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>
35-1003735	BOYS_GIRLS CLUB OF MIDDLEBURY	P.O. BOX 1256	ELKHART COUNTY	BILL GREENE	574-825-0873	COMMUNITY SERVICE	\$10,000.00
		MIDDLEBURY, IN 4-6540					
35-1653327	MIDDLEBURY YOUTH SOCCER LEAGUE	P.O. BOX #1331	ELKHART COUNTY	CHRIS MALOTT	574-825-9420	COMMUNITY SERVICE	\$4,000.00
		MIDDLEBURY, IN 4-6540					
35-1900268	MIDDLEBURY LITTLE LEAGUE	P.O. BOX #1304	ELKHART COUNTY	VICKI WINGARD	574-825-7517	COMMUNITY SERVICE	\$5,000.00
		MIDDLEBURY, IN 4-6540					
35-2160546	MIDDLEBURY HISTORICAL SOCIETY	301 W. BRISTOL ST.	ELKHART COUNTY	RICHARD SMITH	574-825-0978	COMMUNITY SERVICE	\$5,000.00
		MIDDLEBURY, IN 4-6540					