

FEDERAL IDENTIFICATION NUMBER:

35-1133727

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

UNIT NAME:

DECATUR TOWNSHIP

COUNTY:

MARION 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: 49-2-2

(State Board of Accounts USE ONLY)

ENTS:

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

TOWNSHIP: DECATUR TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: STEPHEN RINK

ADDRESS: 5410 S. HIGH SCHOOL RD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 856-6600

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46221-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR TOWNSHIP

ID: 49-2-2

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

PAGE: 1

<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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$385,021.13	\$640,456.58	\$524,994.77	\$500,482.94	\$0.00	\$500,482.94
Total by Fund Type:	\$385,021.13	\$640,456.58	\$524,994.77	\$500,482.94	\$0.00	\$500,482.94
FUND TYPE: SPECIAL REVENUE						
DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502 FEDERAL GRANTS # 1	\$6,296.08	\$233,430.00	\$236,338.20	\$3,387.88	\$0.00	\$3,387.88
1111 FIREFIGHTING	\$215,337.05	\$7,077,787.36	\$6,909,915.55	\$383,208.86	\$0.00	\$383,208.86
PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 RAINY DAY	\$5,340.73	\$0.00	\$0.00	\$5,340.73	\$0.00	\$5,340.73
840 TOWNSHIP ASSISTANCE	\$56,381.70	\$73,403.83	\$85,376.52	\$44,409.01	\$0.00	\$44,409.01
Total by Fund Type:	\$283,355.56	\$7,384,621.19	\$7,231,630.27	\$436,346.48	\$0.00	\$436,346.48
FUND TYPE: DEBT SERVICE						
180 FIRE BUILDING DEBT	\$15,320.94	\$341,141.23	\$356,462.14	\$0.03	\$0.00	\$0.03
181 FIRE EMERGENCY LOAN	\$71,534.92	\$2,071,385.24	\$2,142,831.86	\$88.30	\$0.00	\$88.30
FIRE EQUIPMENT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 LEASE RENTAL PAYMENT	\$4,147.85	\$0.00	\$0.00	\$4,147.85	\$0.00	\$4,147.85
Total by Fund Type:	\$91,003.71	\$2,412,526.47	\$2,499,294.00	\$4,236.18	\$0.00	\$4,236.18
FUND TYPE: CAPITAL PROJECTS						
2301 CONSTRUCTION	\$2,081.32	\$0.00	\$0.00	\$2,081.32	\$0.00	\$2,081.32
1190 CUMULATIVE FIRE	\$324,289.96	\$238,115.39	\$211,273.48	\$351,131.87	\$0.00	\$351,131.87
Total by Fund Type:	\$326,371.28	\$238,115.39	\$211,273.48	\$353,213.19	\$0.00	\$353,213.19
FUND TYPE: AGENCY						
180 LEVY EXCESS	\$191,635.00	\$0.00	\$2,863.00	\$188,772.00	\$0.00	\$188,772.00
9999 PAYROLL WITHHOLDING	\$0.00	\$1,218,181.63	\$1,209,943.11	\$8,238.52	\$0.00	\$8,238.52
Total by Fund Type:	\$191,635.00	\$1,218,181.63	\$1,212,806.11	\$197,010.52	\$0.00	\$197,010.52

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR TOWNSHIP

ID: 49-2-2

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2007</u>	2007 <u>Receipts</u>	2007 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2007</u>	Investments <u>at 12/31/2007</u>	Total Cash and Investments <u>at 12/31/2007</u>
Section I						
Subtotal All Funds:	\$1,277,386.68	\$11,893,901.26	\$11,679,998.63	\$1,491,289.31	\$0.00	\$1,491,289.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,863.00				
Transfers Out			\$2,863.00			
Net Receipts and Disbursements		\$11,891,038.26	\$11,677,135.63			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$28,290.06
201	FINANCIAL INSTITUTION TAX	\$77.86
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,263.96
212	COUNTY OPTION INCOME TAX	\$228,917.14
217	COMMERCIAL VEHICLE EXCISE TAX	\$916.19
	Total for: TAXES	\$260,465.21
3101	DOG TAX LICENSES	\$1,106.45
	Total for: LICENSES AND PERMITS	\$1,106.45
4101	COURT COSTS	\$273,994.74
	Total for: FINES, FORFEITURES, AND FEES	\$273,994.74
6100	INTEREST EARNED	\$74,086.96
6500	MISCELLANEOUS REVENUE-OTHER	\$30,414.14
	Total for: MISCELLANEOUS	\$104,501.10
5206	TRANSFER OF FUNDS-OTHER	\$84.00
5600	REFUNDS-OTHER	\$305.08
	Total for: OTHER FINANCING SOURCES	\$389.08
	TOTAL RECEIPTS FOR 101 GENERAL	\$640,456.58
Fund: <u>4502 FEDERAL GRANTS # 1</u>		
1115	FEDERAL GRANTS-OTHER	\$222,294.00
1412	STATE GRANTS-OTHER	\$11,136.00
	Total for: INTERGOVERNMENTAL	\$233,430.00
	TOTAL RECEIPTS FOR 4502 FEDERAL GRANTS # 1	\$233,430.00
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$64,547.10
201	FINANCIAL INSTITUTION TAX	\$177.63
202	AUTO AND AIRCRAFT EXCISE TAX	\$5,164.65
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,090.06
	Total for: TAXES	\$71,979.44
6500	MISCELLANEOUS REVENUE-OTHER	\$1,148.64
	Total for: MISCELLANEOUS	\$1,148.64
5600	REFUNDS-OTHER	\$275.75
	Total for: OTHER FINANCING SOURCES	\$275.75
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$73,403.83
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$3,137,081.09
201	FINANCIAL INSTITUTION TAX	\$706.13

	<u>Title</u>	<u>Amount</u>
Fund: <u>1111 FIREFIGHTING</u>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$249,682.89
212	COUNTY OPTION INCOME TAX	\$257,974.31
217	COMMERCIAL VEHICLE EXCISE TAX	\$10,661.07
	Total for: TAXES	\$3,656,105.49
2504	EMERGENCY MEDICAL SERVICE FEES	\$248,265.70
	Total for: CHARGES FOR SERVICES	\$248,265.70
6500	MISCELLANEOUS REVENUE-OTHER	\$22,996.57
	Total for: MISCELLANEOUS	\$22,996.57
5206	TRANSFER OF FUNDS-OTHER	\$2,779.00
5600	REFUNDS-OTHER	\$4,568.97
5401	TAX ANTICIPATION WARRANTS	\$2,170,221.63
5401	EMERGENCY LOANS	\$972,850.00
	Total for: OTHER FINANCING SOURCES	\$3,150,419.60
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$7,077,787.36
Fund: <u>180 FIRE BUILDING DEBT</u>		
100	GENERAL PROPERTY TAXES	\$314,918.75
201	FINANCIAL INSTITUTION TAX	\$70.88
202	AUTO AND AIRCRAFT EXCISE TAX	\$25,080.69
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,070.91
	Total for: TAXES	\$341,141.23
	TOTAL RECEIPTS FOR 180 FIRE BUILDING DEBT	\$341,141.23
Fund: <u>181 FIRE EMERGENCY LOAN</u>		
100	GENERAL PROPERTY TAXES	\$1,907,742.18
201	FINANCIAL INSTITUTION TAX	\$5,268.38
202	AUTO AND AIRCRAFT EXCISE TAX	\$151,889.25
217	COMMERCIAL VEHICLE EXCISE TAX	\$6,485.43
	Total for: TAXES	\$2,071,385.24
	TOTAL RECEIPTS FOR 181 FIRE EMERGENCY LOAN	\$2,071,385.24
Fund: <u>1190 CUMULATIVE FIRE</u>		
100	GENERAL PROPERTY TAXES	\$219,676.19
201	FINANCIAL INSTITUTION TAX	\$49.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$17,493.26
217	COMMERCIAL VEHICLE EXCISE TAX	\$746.94
	Total for: TAXES	\$237,965.39
5600	REFUNDS-OTHER	\$150.00
	Total for: OTHER FINANCING SOURCES	\$150.00

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE		\$238,115.39
Fund:	<u>9999 PAYROLL WITHHOLDING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,218,181.63
Total for: MISCELLANEOUS		\$1,218,181.63
TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDING		\$1,218,181.63
Total Receipts:		\$11,893,901.26

Fund:	4502 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$3,202.20
	CAPITAL OUTLAY		\$233,136.00
	TOTAL		\$236,338.20

Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$4,963,410.64
	SUPPLIES		\$74,343.63
	OTHER SERVICES AND CHARGES		\$1,835,232.44
	CAPITAL OUTLAY		\$36,928.84
	TOTAL		\$6,909,915.55

Fund:	180 FIRE BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$356,462.14
	TOTAL		\$356,462.14

Fund:	181 FIRE EMERGENCY LOAN		
	OTHER SERVICES AND CHARGES		\$2,142,831.86
	TOTAL		\$2,142,831.86

Fund:	1190 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$170,743.10
	CAPITAL OUTLAY		\$40,530.38
	TOTAL		\$211,273.48

Fund:	180 LEVY EXCESS		
	TRANSFER OF FUNDS		\$2,863.00
	TOTAL		\$2,863.00

Fund:	9999 PAYROLL WITHHOLDING		
	PERSONAL SERVICES		\$1,209,943.11
	TOTAL		\$1,209,943.11

TOTAL DISBURSEMENTS:			\$11,069,627.34
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Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$386,547.20
	SUPPLIES	\$21,432.84
	OTHER SERVICES AND CHARGES	\$112,138.74
	CAPITAL OUTLAY	\$4,875.99
	TOTAL	\$524,994.77

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$386,547.20
	SUPPLIES	\$21,432.84
	OTHER SERVICES AND CHARGES	\$112,138.74
	CAPITAL OUTLAY	\$4,875.99
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$524,994.77

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$45,632.48
	SUPPLIES	\$734.37
	OTHER SERVICES AND CHARGES	\$271.20
	CAPITAL OUTLAY	\$300.00
	TOTAL	\$46,938.05

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$35,088.47
	MEDICAL, HOSPITAL, AND BURIAL	\$3,350.00

TOTAL \$38,438.47

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$45,632.48
	SUPPLIES	\$734.37
	OTHER SERVICES AND CHARGES	\$271.20
	CAPITAL OUTLAY	\$300.00
	OTHER DISBURSEMENTS	\$35,088.47
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$85,376.52

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

<u>To Whom Paid:</u>	<u>Amount</u>
JPMORGAN CHASE	\$9,000.00
JOSEPH GRIFFITH	\$3,000.00
LARRY KUGELMAN	\$3,000.00
MARTHA FISHER-VAUGHN	\$3,000.00
ROBERT G. FRYE	\$3,000.00
S. JEANNE BAIN	\$32,397.00
SANDRA FILIPOVICH	\$3,000.00
STEPHANIE MCGAHA	\$3,000.00
STEPHEN C. RINK	\$65,892.00
VISION SERVICE PLAN	\$395.12
CGLIC-BLOOMFIELD	\$19,791.65
BETTY LEWIS	\$27,443.00
CHASE BANK	\$7,500.00
EFTPS	\$22,802.78
LINA	\$279.90
MENDI BAILEY	\$26,311.00
MICHELLE GARRIGUS	\$28,800.00
PAMELA RICKER	\$38,983.00
PRINCIPAL LIFE	\$1,780.39
PUBLIC EMP RETIREMENT	\$21,129.08
SOPHIA ROGERS	\$9,499.50
WILLIAM FISHER	\$52,392.00
DAVID KNIGHT	\$3,000.00
INDIANA PUBLIC EMP PLAN	\$1,150.78
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TOTAL PERSONAL SERVICES	\$386,547.20
Object: SUPPLIES	
MARSH	\$29.14
GOBLE PRINTING	\$72.50
POSTMASTER	\$343.00
QUILL CORP	\$946.31
S. JEANNE BAIN	\$54.94
SAM'S CLUB	\$266.16
WALGREENS	\$19.99
CINTAS	\$886.08
BOYCE FORMS	\$1,306.48
DEC TWP SMALL CLAIMS	\$28.50
DODSON GROUP INC	\$1,125.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
HAINES_CO	\$389.50
HEWLETT-PACKARD CO	\$446.00
HOOSIER MAILING EQUIP	\$463.35
HORIZON PRINTING CO	\$79.00
INDPLS RUBBER STAMP	\$123.50
MINUTEMAN PRESS	\$1,143.29
PAMELA RICKER	\$533.74
QUILL CORP	\$3,971.37
U.S. POSTAL SERV	\$5,517.08
WEST PUBL	\$2,759.31
AMERICAN BUSINESS MACHINES	\$928.60

TOTAL SUPPLIES	\$21,432.84
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Object: OTHER SERVICES AND CHARGES

DARRELL MCGAHA	\$113.00
CGLIC-BLOOMFIELD	\$9,837.23
PRINCIPAL LIFE	\$1,073.02
VISION SERVICE PLAN	\$192.40
AT	\$5,454.95
CB'S LAWN CARE	\$975.00
CITIZENS GAS	\$11,152.89
COVERAL CLEANING CONCEPTS	\$3,312.00
IBJ CORP	\$742.15
IKON OFFICE SOLUTIONS	\$565.92
INDIANAPOLIS NEWSPAPERS	\$1,019.43
INDIANAPOLIS POWER _LIGHT	\$25,089.42
INDIANAPOLIS WATER	\$1,849.12
MARION CO STORM MGT	\$1,377.00
MARION COUNTY ASSOC TRUSTEES	\$10,000.00
NETRESULTS	\$1,250.00
QWEST	\$22.98
R.E. GRIESEMER, INC	\$177.33
RAY'S TRASH	\$988.19
S. JEANNE BAIN	\$160.40
SAM'S CLUB	\$105.00
STEPHEN C. RINK	\$659.50
THE DRAINMAN, INC	\$585.43
THRASHER BUSCHMANN GRIFFITH _VOELK	\$1,060.15
TIMOTHY DOWNEY INSURANCE	\$14,000.00
VERIZON WIRELESS	\$425.22
CARLSON CO	\$300.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	CITIZENS GAS	\$1,255.71
	COMCAST CABLE	\$719.70
	COVERALL CLEANING	\$3,780.00
	CROSSROADS REHABIL	\$240.00
	DEAF COMMUNITY SERV	\$120.00
	FRANCOTYP POSTALIA	\$648.25
	KOORSEN PROTECTION	\$51.95
	MICHELLE GARRIGUS	\$158.00
	NATIONAL CITY BANK	\$2,016.06
	R.E.GRIESEMER INC	\$110.34
	RAY'S TRASH	\$501.74
	SUN ELECTRIC	\$398.40
	U.S.POSTAL SERV	\$8,282.92
	REGIONS BANK	\$1,367.94
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TOTAL	OTHER SERVICES AND CHARGES	\$112,138.74
Object:	CAPITAL OUTLAY	
	NETRESULTS	\$3,550.00
	HEWLETTE-PACKARD CO	\$1,226.00
	QUILL CORP	\$99.99
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TOTAL	CAPITAL OUTLAY	\$4,875.99
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TOTAL		\$524,994.77

Fund: 4502 FEDERAL GRANTS # 1

Dept:

Object: OTHER SERVICES AND CHARGES

FEMA \$3,202.20

TOTAL OTHER SERVICES AND CHARGES \$3,202.20

Object: CAPITAL OUTLAY

HOOSIER FIRE EQUIP \$169,136.00

ZOLL MEDICAL CORP \$64,000.00

TOTAL CAPITAL OUTLAY \$233,136.00

TOTAL **\$236,338.20**

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

CGLIC-BLOOMFIELD \$5,712.28

JPM CHASE \$6,000.00

EFTPS \$2,100.27

INDIANA PUBLIC EMPLOYERS PLAN \$113.87

LINA \$39.60

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
PATRICIA KEEVERS	\$28,701.00
PRINCIPAL LIFE	\$648.36
PUBLIC EMP RETIREMENT	\$2,152.60
VISION SERVICE PLAN	\$164.50

TOTAL PERSONAL SERVICES	\$45,632.48
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Object: SUPPLIES

GOBLE FORMS	\$178.60
POSTMASTER	\$264.60
QUILL CORP	\$291.17

TOTAL SUPPLIES	\$734.37
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Object: OTHER SERVICES AND CHARGES

CONNECT2HELP	\$46.00
CROSSROADS REHABILITATION	\$100.00
PATRICIA KEEVERS	\$125.20

TOTAL OTHER SERVICES AND CHARGES	\$271.20
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Object: CAPITAL OUTLAY

NETRESULTS	\$300.00
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TOTAL CAPITAL OUTLAY	\$300.00
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TOTAL	\$46,938.05
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Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

C.C. MANAGEMENT	\$501.00
CAMBY CROSSING APTS	\$1,598.00
CANTERBURY HOUSE APTS	\$2,075.00
CARL LIVINGSTON	\$501.00
CITIZENS GAS	\$620.00
DAVE HARPER	\$325.00
DECATUR WOODS APTS	\$3,004.00
DIANE KAYE BROSE	\$501.00
DONALD GIBSON	\$350.00
DOUGLAS PERRERO	\$501.00
HIGHLAND ESTATES M H P	\$324.00
HOMES MADE NEW	\$501.00
INDIANAPOLIS POWER _LIGHT	\$6,070.41
INDIANAPOLIS WATER CO	\$660.46
JERRY GILMAN	\$501.00
LAWRENCE KINNETT	\$400.00
LINDA MILES	\$400.00
LYNHURST PARK APTS	\$501.00
MANCHESTER VILLAGE APTS	\$1,791.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MANN VILLAGE APTS	\$1,246.00
MARK MAJERS	\$501.00
MAURICE BRATCHER	\$445.00
KROGER	\$1,393.56
PHIL HARRIS	\$100.00
RICHARD GIBBS	\$445.00
STONERIDGE APTS	\$890.00
STULTZ PROPERTIES	\$501.00
SUPER KMART	\$1,737.26
THE BRISTOL APTS	\$501.00
THE HORIZONS APT	\$1,391.00
TROY MANOR APTS	\$974.00
TRUMAN BOWLING	\$408.00
VALLEY BROOK MHP	\$3,430.78
TOTAL OTHER DISBURSEMENTS	\$35,088.47
Object: MEDICAL, HOSPITAL, AND BURIAL	
FLANNER_BUCHANAN FUNERAL	\$1,350.00
FLORAL PARK CEMETERY	\$550.00
NEW CROWN CEMETERY	\$800.00
USHER FUNERAL HOME	\$650.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$3,350.00
TOTAL	\$38,438.47

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

AARON FRAKER	\$45,042.66
ADAM SHAVER	\$40,114.36
ANDREW C. THOMAS	\$59,668.10
ANDREW J THOMAS	\$4,880.64
ANTHONY BIGGS	\$39,732.22
BILLIE JO AUBERRY	\$50,714.68
BILLY L HARRELL JR	\$52,164.25
BRAD JOYCE	\$37,907.96
BRADLEY JEWELL	\$38,837.27
BRENT DAVIS	\$47,929.47
BRYAN MINK	\$50,449.16
CATHERINE KINSEY	\$36,086.00
CGLIC-BLOOMFIELD	\$380,622.53
CHAD STAFFORD	\$44,302.91

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
CHARLES VALENTINE JR	\$58,550.00
CHARLIE TUEL	\$43,966.29
CHASE BANK	\$126,000.00
CHRISTIAN STEPHENS	\$49,656.20
CHRISTOPHER HOLADAY	\$43,564.94
DANIEL MARSHALL	\$53,528.30
DANNY HAUGER	\$49,317.05
DAVID ELLIOTT	\$25,275.84
DEAN RIESTER	\$52,902.07
DOUGLAS CLARK	\$39,937.10
DOUGLAS LATHERY	\$44,629.66
EFTPS	\$231,417.59
ERIC GOSS	\$39,619.00
GREG MAXWELL	\$38,156.78
GREGORY LINDOP	\$43,768.11
INDIANA PUBLIC EMP	\$149,448.35
JMP CHASE HSA	\$162,000.00
JACOB HUMPHREY	\$38,948.48
JAMES LUCAS	\$53,232.51
JAMES JORDAN	\$20,481.05
JAMES HALLECK	\$39,325.22
JASON SHERARD	\$38,792.04
JASON TIBBETTS	\$38,495.53
JAY HEAD	\$49,541.32
JAYSON COMBS	\$49,039.88
JEFFREY MCKINNEY	\$49,000.77
JEFFREY BROWN	\$48,963.63
JEREMY BROWN	\$38,401.74
JOHN MOREL	\$51,215.94
JOHN STICKELS	\$3,024.00
JOSEPH GRIFFITH	\$15,887.52
JUSTIN LONGERICH	\$43,307.95
KELLY KEY	\$56,060.56
LINA	\$2,513.88
LORNE HUDSON	\$55,151.47
MARY A HIBLER	\$31,837.00
MATT BRUNER	\$47,409.46
MEGAN THIELE	\$39,010.91
MELISSA PATRICK	\$9,580.42
MICHAEL DAVIS	\$40,534.30

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MICHAEL GRANT	\$38,416.11
MICHAEL TURNER	\$47,301.47
MOLLY FUGATE	\$39,422.03
PASCAL ARNES	\$56,749.94
PAUL FORD	\$60,950.58
PAUL BLANFORD	\$15,585.13
PRINCIPAL LIFE	\$45,908.21
PUB EMP RETIRE FUND	\$737,793.96
REBECCA LEWIS	\$38,694.95
ROBERT STEELE III	\$51,617.13
ROBIN NICOSON II	\$39,070.04
RONALD REINHOLD	\$38,368.33
SCOTT JOHNSON	\$38,015.17
SCOTT MCCAUGHNA	\$53,154.31
SCOTT DEFORD	\$38,771.10
SCOTT SOLADINE	\$49,944.86
SHANE HOLTZCLAW	\$43,266.47
STEPHEN COURCHAIINE	\$49,607.34
STEVEN LADD	\$22,620.00
STEVEN THOMSON SR	\$51,394.50
THOMAS ROBINSON	\$38,761.70
THOMAS MEADIMBER	\$47,953.97
TOBY LEWIS	\$49,545.21
TOMMY HUFFER	\$50,479.92
TRACY HAYDEN	\$51,254.26
VISION SERVICE PLAN	\$8,685.90
WILLIAM MCGREGOR	\$57,227.98
WM DALE HENSON	\$62,905.00
<hr/>	
TOTAL PERSONAL SERVICES	\$4,963,410.64
Object: SUPPLIES	
H.H. GREGG	\$99.97
PRAXAIR DIST	\$374.09
AIRGAS MID AMERICA	\$181.30
ALERT-ALL CORP	\$1,886.96
ALLIED SAFETY SERV	\$146.50
APPARATUS SERV	\$523.04
BATTERIES PLUS	\$1,704.31
CENTURY COMPUTER PROD	\$382.12
CHICAGO DIRECT	\$493.22
CHUCKS MARKET	\$9.98

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
CINTAS	\$1,145.08
DANIEL MARSHALL	\$18.00
DEERING CLEANERS	\$241.63
DONLEY SAFETY	\$2,247.55
DOUGLAS LATHERY	\$120.00
EGIX, INC	\$3.63
EMSAR INDIANA	\$366.80
FASTENAL CO	\$276.15
FERNO-WASHINGTON, INC	\$7,592.57
FIA CARD SERV	\$1,321.48
FIREFIGHTER'S SEWING SERV	\$573.75
GENUINE PARTS CO	\$455.96
HOOSIER FIRE EQUIP	\$3,329.50
HOWELL RESCUE SYSTEM	\$280.10
INDY TRACTOR, LLC	\$10.25
INTERNATIONAL ASSOC OF ARSON INV	\$95.00
INTERNATIONAL CODE COUNCIL	\$632.35
JAYSON COMBS	\$24.51
JONES_BARTLETT PUB	\$100.04
JOSEPH GRIFFITH	\$81.59
LIQUID WASTE REMOVAL	\$91.80
LOWE'S	\$324.39
LYNN CARD CO	\$213.45
M E C A	\$89.00
MARINE CENTER OF INDIANA	\$120.00
MARY A HIBLER	\$183.28
MEDTRONIC	\$2,500.00
MENARDS	\$2,183.13
MES-INDIANA	\$96.00
MITTLER SUPPLY INC	\$663.42
MOORESVILLE FEED_SEED	\$16.99
MUNICIPAL EMERG SERV	\$3,611.19
NATIONAL FIRE PROTECTION	\$907.73
NIGHTINGALE-ALAN MEDICAL	\$799.23
OFFICE DEPOT	\$619.18
PACESETTER PRESS	\$37.00
PIP PRINTING	\$1,006.49
PITNEY BOWES	\$122.55
PLATINUM PLUS	\$286.81
PRO AIR INC	\$9.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PROFESSIONAL UTILITY SERV	\$48.00
QUILL CORP	\$4,272.06
SAM'S CLUB	\$1,157.82
SCHWEIZER EMBLEM CO	\$639.62
SPECTRUM JANITORIAL SUPPLY	\$5,684.59
STAPLES	\$39.98
STEVEN R JENKINS CO	\$89.97
SYBATECH	\$260.00
SYSTRAN FINANCIAL SERV	\$88.95
TEAM EQUIP INC	\$388.49
TEXTRON FINANCIAL CORP	\$229.90
THE FLAG_BANNER CO	\$252.00
THE PHARMACY SHOP	\$63.69
TK DESIGN LLC	\$197.59
TOLEN'S FLORIST	\$120.00
TRI-ANIM HEALTH SERV	\$17,639.17
UNIFORM HOUSE, INC	\$464.57
WELLSPRING EAST	\$55.46
WORLDPOINT ECC, INC	\$332.95
ZEP MFG CO	\$2,268.38
ZOLL MEDICAL CORP	\$1,452.37
<hr/> TOTAL SUPPLIES	<hr/> \$74,343.63

Object: OTHER SERVICES AND CHARGES

FURNITURE MEDIC LLC	\$810.00
AARON FRAKER	\$300.00
ABC OFFICE PROD	\$537.45
ADAM SHAVER	\$300.00
AIR CLEANING SPECIALIST	\$365.00
ALLIED SAFETY SERV	\$65.00
ANDERSON SPRING SERV	\$1,405.36
ANDREW C. THOMAS	\$901.95
ANDREW J THOMAS	\$200.00
ANDY MOHR FORD	\$1,529.54
ANTHONY BIGGS	\$326.55
APPARATUS SERVICE	\$1,047.98
ATI	\$5,853.49
ATKINSON'S HEATING	\$1,023.25
BATTERIES PLUS	\$538.50
BERNARD ROSEN	\$175.00
BILLIE JO AUBERRY	\$300.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BILLY HARRELL	\$300.00
BINGHAM MCHALE LLP	\$2,500.00
BLUE RIVER TELECOMMUNICATIONS	\$2,157.99
BOB BLOCK FITNESS	\$97.00
BOYER NETWORKS, LLC	\$41,816.60
BRAD JOYCE	\$300.00
BRADEN BUSINESS SYSTEMS	\$3,142.00
BRADLEY JEWELL	\$300.00
BRENT DAVIS	\$300.00
BRYAN MINK	\$300.00
BTMC CORP	\$305.00
CHAD STAFFORD	\$300.00
CHARLES VALENTINE JR	\$300.00
CHARLIE TUEL	\$300.00
CHRISTIAN STEPHENS	\$300.00
CHRISTINA KENDRICK	\$75.60
CHRISTOPHER HOLADAY	\$300.00
CITIZENS GAS	\$12,913.17
COMCAST CABLE	\$2,949.08
COMMUNITY HEALTH NETWORK	\$8,056.75
COMMUNITY HOSPITALS OF IND	\$459.00
CONSOLIDATED FLEET SERV	\$855.40
COOK'S GLASS	\$480.00
COVERS OF IND, INC	\$20.00
CROSSPOINT	\$255.00
CYGNUS EXPOSITIONS	\$30.00
DANIEL MARSHALL	\$300.00
DANNY HAUGER	\$300.00
DARIN JESTER	\$200.00
DAVID ELLIOTT	\$300.00
DEAN RIESTER	\$300.00
D.T.V.F.D.	\$31,700.00
DEERING CLEANERS	\$1,292.69
DELL MARKETING	\$297.42
DONLEY SAFETY	\$2,419.35
DOUGLAS CLARK	\$300.00
DOUGLAS LATHERY	\$300.00
EDWARD POWELL	\$200.00
EGIX, INC	\$242.00
EMERGENCY BOOKS _TRAINING	\$94.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
EMERGENCY SERVICE EDU	\$1,000.00
EMSAR INDIANA	\$360.00
ERIC GOSS	\$300.00
ERS WIRELESS COMM	\$99.00
EUGENE HENDRICKS	\$100.00
FIA CARD SERV	\$4,266.82
FIELD PEST CONTROL	\$135.00
FIRE CHIEF	\$94.00
FIRE DEPT TRAIN NETWORK	\$5,015.00
FIRE INSPECTORS ASSOC	\$70.00
FIRE RESCUE MAG	\$29.95
FIREFIIGHTERS SEWING SERV	\$1,850.00
GENUINE PARTS CO	\$64.94
GLOBAL EMERGENCY PROD	\$6,052.64
GOSS GRASS INC	\$530.00
GREG MAXWELL	\$300.00
GREGORY LINDOP	\$300.00
GUEST SERVICES INC	\$226.80
HAINES_CO	\$389.50
HOOSIER FIRE EQUIP	\$3,811.55
ICI PAINTS	\$960.70
IFCA MEMBERSHIP APP	\$315.00
IMPACT SIGN	\$75.00
INDIANA BOND BANK	\$3,000.00
INDIANA FIRE CHIEF'S ASSOC	\$771.25
INDIANA FIRE INSTRUCTORS	\$1,283.13
INDIANA NEWSPAPERS	\$130.00
INDIANAL POWER SERVICE	\$698.95
INDIANAPOLIS WATER CO	\$1,419.73
INDIANAPOLIS POWER_LIGHT	\$16,273.78
INDY TRACTOR LLC	\$942.14
INST FOR PUBLIC SAFETY	\$8,100.00
INTERNATIONAL ASSOC FIRE CHEIFS	\$81.25
INTERNATIONAL ASSOC ARSON INV	\$95.00
INTERNATIONAL CODE COUNCIL	\$135.00
IVFA	\$346.50
IVY TECH	\$453.25
J.M.I. MECH SERV	\$736.50
JACOB HUMPHREY	\$300.00
JAMES LUCAS	\$300.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
JAMES JORDAN	\$300.00
JAMES HALLECK	\$300.00
JASON SHERARD	\$300.00
JASON TIBBETTS	\$300.00
JAY HEAD	\$300.00
JAYSON COMBS	\$300.00
JEFF MOORE	\$200.00
JEFFREY MCKINNEY	\$300.00
JEFFREY BROWN	\$300.00
JEFFREY STOUT	\$200.00
JEREMY BROWN	\$300.00
JOE GRIFFITH _ASSOC	\$150.00
JOHN MOREL	\$300.00
JOHN STICKELS	\$200.00
JON EASTER	\$175.00
JONES _BARTLETT PUB	\$107.56
JOSEPH GRIFFITH	\$212.23
JTN SERVICES	\$695.00
JUSTIN LONGERICH	\$300.00
KAREN BETH BLOOMBERG	\$200.00
KELLY KEY	\$300.00
KOORSEN PROTECTION	\$1,463.75
LARRY HOSKINS	\$3,700.00
LORNE HUDSON	\$300.00
M E C A	\$20.00
MACCO EQUIP CO	\$55.83
MARION CO FIRE CHIEFS ASSOC	\$120.00
MARION COUNTY STORM WATER	\$891.00
MARVIN MILLER	\$525.00
MARY A HIBLER	\$34.84
MATT BRUNER	\$300.00
MEGAN THIELE	\$300.00
MELISSA PATRICK	\$150.00
MENARDS	\$1,087.79
MICHAEL DAVIS	\$300.00
MICHAEL GRANT JR	\$300.00
MICHAEL KINDLER, CPA	\$1,225.00
MICHAEL TURNER	\$300.00
MIDWEST GARAGE DOOR	\$4,501.89
MOLLY FUGATE	\$300.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MOORE'S EMERGENCY VEH REPAIR	\$4,486.69
MOOREVILLE DECATUR TIMES	\$43.00
MORRIS KURTZ PLUMB	\$164.50
MOTOROLA	\$611.16
MSD DECATUR TWP	\$39,181.66
MUNICIPAL EMERG SERVICE	\$154.38
NAPA AUTO PARTS	\$73.49
NATIONAL FIRE _RESCUE	\$20.00
NFPA	\$161.25
OCC. HEALTH CTR	\$274.50
OFFICE DEPOT	\$361.91
PASCAL ARNES	\$300.00
PAUL FORD	\$300.00
PENNWELL	\$270.00
PETRO'S TIRE	\$7,703.73
PITNEY BOWES	\$1,392.00
PLATINUM PLUS	\$300.00
POLLARD ELEC INC	\$2,609.00
POMP'S TIRE SERV	\$1,009.50
PRO AIR INC	\$2,199.68
PROFESSIONAL CONVENTIONS	\$80.00
PUBLIC SAFETY MEDICAL SERV	\$26,171.00
PURCHASE POWER	\$458.98
QWEST	\$115.77
R.E. GRIESEMER INC	\$309.33
RAY'S TRASH	\$513.74
REBECCA LEWIS	\$300.00
RENEWED PERFORMANCE	\$500.00
ROBERT PFEIFER	\$90.00
ROBERT STEELE III	\$300.00
ROBIN NICOSON II	\$628.25
RONALD REINHOLD	\$300.00
SAFEMASTERS CO	\$195.10
SAM'S CLUB	\$39.70
SCOTT JOHNSON	\$300.00
SCOTT FITZGERALD	\$175.00
SCOTT MCCAUGHNA	\$300.00
SCOTT DEFORD	\$300.00
SCOTT SOLADINE	\$300.00
SECRETARY OF STATE	\$5.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SENSORY TECHNOLOGY	\$350.00
SHANE HOLTZCLAW	\$300.00
SHELL	\$239.55
SPECTRUM JANITORIAL	\$30.40
SPEEDWAY SUPERAMERICA	\$7,991.18
SSCS CONSTRUCTION	\$500.00
STANLEY STEAMER	\$150.00
STAPLES	\$404.90
STEPHEN COURCHAINE	\$300.00
STEVEN LADD	\$300.00
STEVEN THOMSON SR	\$300.00
STOOPS FREIGHTLINER	\$31.92
SUMMIT FIRE APPARATUS	\$49.43
THE DRAINMAN INC	\$2,910.74
THOMAS ROBINSON	\$300.00
THOMAS MEADIMBER	\$300.00
THRASHER BUSHCMANN GRIFFITH _VOEL	\$3,902.05
TIMOTHY DOWNEY INSURANCE	\$108,265.00
TK DESIGN LLC	\$363.36
TOBY LEWIS	\$300.00
TOMMY HUFFER	\$300.00
TRACY HAYDEN	\$300.00
VAN'S CARBURETOR	\$75.60
VERIZON WIRELESS	\$3,646.55
WASHINGTON TWP/AVON	\$200.00
WATKINS APPLIANCE SERV	\$159.00
WAYNE TWP FIRE DEPT	\$37,445.15
WILLIAM MCGREGOR	\$300.00
WILLIE MAE COOLEY	\$150.00
WM DALE HENSON	\$300.00
WORLDPOINT ECC	\$57.63
ZORE'S INC	\$210.00
VAN'S ELECTRICAL SYSTEMS	\$268.52
ACS RECOVERY SERV	\$528.00
ADMINASTAR FEDERAL	\$432.35
AETNA	\$412.00
AFTERMATH CLAIM SCIENCE	\$329.60
AMY FLASKERUD	\$80.00
BLUE CROSS BLUE SHIELD	\$1,709.37
CIGNA	\$578.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DARLENE LYMAN	\$11.88
HOOSIER SCHOOL BENEFIT TRUST	\$363.60
INDIANA BOND BANK	\$1,348,987.65
INGENIX SUBROGATION SERV	\$745.00
KYLIE POPEJOY	\$36.30
M PLAN	\$158.88
M T M	\$154.00
MDWISE ST FRANCIS	\$130.00
MEDICAL MUTUAL	\$176.85
PRINCIPAL FINANCIAL GROUP	\$280.35
STATE FARM	\$267.20
UNITED HEALTH CARE	\$87.72

TOTAL	OTHER SERVICES AND CHARGES	\$1,835,232.44
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Object: CAPITAL OUTLAY

BOYER NETWORKS LLC	\$8,239.73
DONLEY SAFETY	\$3,159.00
ERS WIRELESS COMM	\$1,240.00
H.H. GREGG	\$325.00
MENARDS	\$24.99
MES-INDIANA	\$4,728.03
MUNICIPAL EMERGENCY SERV	\$11,488.17
QUILL CORP	\$669.98
SAFEMASTERS CO	\$1,487.00
UNIFORM HOUSE INC	\$5,394.50
VERIZON WIRELESS	\$172.44

TOTAL	CAPITAL OUTLAY	\$36,928.84
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TOTAL **\$6,909,915.55**

Fund: 180 FIRE BUILDING DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

REGIONS BANK	\$356,462.14
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TOTAL	OTHER SERVICES AND CHARGES	\$356,462.14
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TOTAL **\$356,462.14**

Fund: 181 FIRE EMERGENCY LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

REGIONS BANK	\$2,142,831.86
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TOTAL	OTHER SERVICES AND CHARGES	\$2,142,831.86
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TOTAL **\$2,142,831.86**

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

CITIMORTGAGE \$150,142.10

SSCS CONSTRUCTION \$20,601.00

TOTAL OTHER SERVICES AND CHARGES \$170,743.10

Object: CAPITAL OUTLAY

HOOSIER FIRE EQUIP \$25,746.90

MAUER SURVEYING \$6,000.00

OFFICE OF FINANCE _MGMT \$5,465.00

THE SCHNEIDER CORP \$3,318.48

TOTAL CAPITAL OUTLAY \$40,530.38

TOTAL \$211,273.48

Fund: 180 LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

GENERAL FUND \$84.00

FIRE FUND \$2,779.00

TOTAL TRANSFER OF FUNDS \$2,863.00

TOTAL \$2,863.00

Fund: 9999 PAYROLL WITHHOLDING

Dept:

Object: PERSONAL SERVICES

PAYROLL WITHHOLDING \$1,209,943.11

TOTAL PERSONAL SERVICES \$1,209,943.11

TOTAL \$1,209,943.11

TOTAL DISBURSEMENTS: \$11,679,998.63

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR TOWNSHIP
COUNTY: MARION COUNTY

ID: 49-2-2

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

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		SWEEP/CHECKING	XXXXXX6639				\$1,491,289.31

Total CASH: **\$1,491,289.31**

Total Cash and Investments: **\$1,491,289.31**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	FIRE EQUIPMENT LOANS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$411,283.94	\$145,947.91	\$2,400,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$972,850.00
PRINCIPAL RETIRED DURING YEAR	\$345,247.04	\$145,947.91	\$2,007,168.13
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$66,036.90	\$0.00	\$1,365,681.87
INTEREST PAID DURING 2007 (FULL YEAR)	\$11,215.10	\$4,194.19	\$135,663.73

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$85,195.82	
TOTAL PAID TO LOCAL GOVERNMENTS		\$85,195.82
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$85,195.82

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR TOWNSHIP

ID: 49-2-2

COUNTY: MARION COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
EMW-2006-FR 15825	FEMA FIRE ACT	FEMA	\$222,294.00	4502 FEDERAL GRANTS # 1	\$233,430.00	\$236,338.20

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: DECATUR TOWNSHIP

ID: 49-2-2

COUNTY: MARION COUNTY

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

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:

MARION COUNTY

I, STEPHEN RINK, Trustee of DECATUR TOWNSHIP, MARION 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)

DECATUR TOWNSHIP Trustee

Telephone: (317) 856-6600

Date this report was published: _____

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

_____ (sign)

DECATUR 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.

DECATUR 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)

=====

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.

DECATUR TOWNSHIP, MARION 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>519</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>287</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>96</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>778</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>385</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$38,351.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$18,542.60</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>139</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>44</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>112</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$7,351.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$13,546.60</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$20,897.60</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>159</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>54</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>4</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$24,607.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$905.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$25,512.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>34</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>13</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>61</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$1,306.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$3,025.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$4,331.00</u>

DECATUR TOWNSHIP, MARION 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	3
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	3
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$450.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$450.00
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	6
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$27,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$3,350.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$23,650.00
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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	30
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	\$1,680.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$1,680.00
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	78
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$18,250.98
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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	\$275.00
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	\$1,148.64
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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

DECATUR TOWNSHIP, MARION 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	<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>429</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>778</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$28,255.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>12</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: DECATUR TOWNSHIP

ID: 49-2-2

COUNTY: MARION COUNTY

PAGE: 1

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

<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>
35-6044283	DECATUR TOWNSHIP VOLUNTEER FIRE DEP	5410 S. HIGH SCHOOL RD INDIANAPOLIS, IN 4-6221	MARION COUNTY	DARIN JESTER	317-856-6600	FIRE PROTECTION	\$31,700.00