

FEDERAL IDENTIFICATION NUMBER:

35-6003081

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

UNIT NAME:

BEAVER TOWNSHIP

COUNTY:

NEWTON 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: 56-2-1

(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: BEAVER TOWNSHIP
COUNTY: NEWTON 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)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: SHIRLEY DEARDURFF

ADDRESS: 409 SOUTH POLK STREET
PO BOX 330

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 285-6913

TITLE: TOWNSHIP TRUSTEE

CITY: MOROCCO

ZIP: 47963-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BEAVER TOWNSHIP

ID: 56-2-1

CASH UNITS ONLY

COUNTY: NEWTON COUNTY

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

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<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						
GENERAL	\$52,750.91	\$121,913.37	\$125,723.23	\$48,941.05	\$0.00	\$48,941.05
Total by Fund Type:	\$52,750.91	\$121,913.37	\$125,723.23	\$48,941.05	\$0.00	\$48,941.05
FUND TYPE: SPECIAL REVENUE						
BUILDING GIFT	\$49,238.84	\$187.85	\$47,878.57	\$1,548.12	\$0.00	\$1,548.12
BUILDING RENTAL	\$3,369.41	\$2,293.25	\$2,022.46	\$3,640.20	\$0.00	\$3,640.20
DOG	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$13,282.53	\$543.80	\$1,486.34	\$12,339.99	\$0.00	\$12,339.99
DONATIONS #2	\$25,241.98	\$100,437.90	\$68,032.51	\$57,647.37	\$0.00	\$57,647.37
FIRE DONATION	\$675.00	\$347.75	\$0.00	\$1,022.75	\$0.00	\$1,022.75
FIREFIGHTING	\$78,348.09	\$105,012.69	\$100,644.77	\$82,716.01	\$0.00	\$82,716.01
RAINY DAY	\$10,586.03	\$41,151.14	\$25,000.00	\$26,737.17	\$0.00	\$26,737.17
TOWNSHIP ASSISTANCE	\$9,015.38	\$6,735.45	\$3,311.60	\$12,439.23	\$0.00	\$12,439.23
Total by Fund Type:	\$190,262.26	\$256,709.83	\$248,881.25	\$198,090.84	\$0.00	\$198,090.84
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE FIRE	\$10,627.00	\$16,427.01	\$10,000.00	\$17,054.01	\$0.00	\$17,054.01
Total by Fund Type:	\$10,627.00	\$16,427.01	\$10,000.00	\$17,054.01	\$0.00	\$17,054.01
FUND TYPE: AGENCY						
LEVY EXCESS	\$1,338.13	\$0.00	\$0.00	\$1,338.13	\$0.00	\$1,338.13
Total by Fund Type:	\$1,338.13	\$0.00	\$0.00	\$1,338.13	\$0.00	\$1,338.13

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BEAVER TOWNSHIP

ID: 56-2-1

CASH UNITS ONLY

COUNTY: NEWTON 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:	\$254,978.30	\$395,050.21	\$384,604.48	\$265,424.03	\$0.00	\$265,424.03
Section II						
Less:						
Investment Sales		\$35,000.00				
Investment Purchases			\$35,000.00			
Transfers In		\$505.00				
Transfers Out			\$505.00			
Net Receipts and Disbursements		\$359,545.21	\$349,099.48			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$66,690.87
AUTO AND AIRCRAFT EXCISE TAX	\$6,152.34
CERTIFIED SHARES (LOCAL OPTION TAX)	\$31,160.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$4,050.00
COMMERCIAL VEHICLE EXCISE TAX	\$1,565.78
Total for: TAXES	\$109,618.99
PARK RECEIPTS	\$6,249.50
CEMETERY RECEIPTS	\$2,605.00
Total for: CHARGES FOR SERVICES	\$8,854.50
INTEREST EARNED	\$1,098.97
MISCELLANEOUS REVENUE-OTHER	\$329.56
Total for: MISCELLANEOUS	\$1,428.53
TRANSFER OF FUNDS-OTHER	\$505.00
REFUNDS-OTHER	\$1,506.35
Total for: OTHER FINANCING SOURCES	\$2,011.35
TOTAL RECEIPTS FOR GENERAL	\$121,913.37
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$543.80
Total for: MISCELLANEOUS	\$543.80
TOTAL RECEIPTS FOR DONATIONS	\$543.80
Fund: <u>TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$5,981.28
AUTO AND AIRCRAFT EXCISE TAX	\$550.95
COMMERCIAL VEHICLE EXCISE TAX	\$140.22
Total for: TAXES	\$6,672.45
MISCELLANEOUS REVENUE-OTHER	\$63.00
Total for: MISCELLANEOUS	\$63.00
TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE	\$6,735.45
Fund: <u>FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$60,018.16
AUTO AND AIRCRAFT EXCISE TAX	\$4,051.19
COMMERCIAL VEHICLE EXCISE TAX	\$615.62
Total for: TAXES	\$64,684.97
FIRE PROTECTION CONTRACTS	\$32,750.00
Total for: CHARGES FOR SERVICES	\$32,750.00
MISCELLANEOUS REVENUE-OTHER	\$7,327.72

<u>Title</u>	<u>Amount</u>
Fund: <u>FIREFIGHTING</u>	
Total for: MISCELLANEOUS	\$7,327.72
REFUNDS-OTHER	\$250.00
Total for: OTHER FINANCING SOURCES	\$250.00
TOTAL RECEIPTS FOR FIREFIGHTING	\$105,012.69
Fund: <u>FIRE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$347.75
Total for: MISCELLANEOUS	\$347.75
TOTAL RECEIPTS FOR FIRE DONATION	\$347.75
Fund: <u>DONATIONS #2</u>	
MISCELLANEOUS REVENUE-OTHER	\$100,437.90
Total for: MISCELLANEOUS	\$100,437.90
TOTAL RECEIPTS FOR DONATIONS #2	\$100,437.90
Fund: <u>BUILDING RENTAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,293.25
Total for: MISCELLANEOUS	\$2,293.25
TOTAL RECEIPTS FOR BUILDING RENTAL	\$2,293.25
Fund: <u>BUILDING GIFT</u>	
INTEREST EARNED	\$187.85
Total for: MISCELLANEOUS	\$187.85
TOTAL RECEIPTS FOR BUILDING GIFT	\$187.85
Fund: <u>RAINY DAY</u>	
INTEREST EARNED	\$751.14
Total for: MISCELLANEOUS	\$751.14
SALE OF INVESTMENTS	\$25,000.00
REFUNDS-OTHER	\$15,400.00
Total for: OTHER FINANCING SOURCES	\$40,400.00
TOTAL RECEIPTS FOR RAINY DAY	\$41,151.14
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$5,692.30
AUTO AND AIRCRAFT EXCISE TAX	\$384.23
COMMERCIAL VEHICLE EXCISE TAX	\$58.38
Total for: TAXES	\$6,134.91

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
INTEREST EARNED	\$292.10
Total for: MISCELLANEOUS	\$292.10
SALE OF INVESTMENTS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$16,427.01
Total Receipts:	\$395,050.21

Fund: GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 PERSONAL SERVICES \$63,188.39
 SUPPLIES \$7,519.97
 OTHER SERVICES AND CHARGES \$49,614.87
TOTAL \$120,323.23

Dept: TWP FUND-MISC.
 OTHER SERVICES AND CHARGES \$5,400.00
TOTAL \$5,400.00

BY OBJECT FOR GENERAL
 PERSONAL SERVICES \$63,188.39
 SUPPLIES \$7,519.97
 OTHER SERVICES AND CHARGES \$55,014.87
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL GENERAL \$125,723.23

Fund: TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 SUPPLIES \$33.72
TOTAL \$33.72

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
 OTHER DISBURSEMENTS \$3,277.88
TOTAL \$3,277.88

BY OBJECT FOR TOWNSHIP ASSISTANCE
 PERSONAL SERVICES \$0.00
 SUPPLIES \$33.72
 OTHER SERVICES AND CHARGES \$0.00
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$3,277.88
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL TOWNSHIP ASSISTANCE \$3,311.60

Fund:	DONATIONS		
		OTHER SERVICES AND CHARGES	\$1,486.34
	TOTAL		\$1,486.34
Fund:	FIREFIGHTING		
		SUPPLIES	\$26,629.80
		OTHER SERVICES AND CHARGES	\$72,346.55
		CAPITAL OUTLAY	\$1,668.42
	TOTAL		\$100,644.77
Fund:	DOG		
		TRANSFER OF FUNDS	\$505.00
	TOTAL		\$505.00
Fund:	DONATIONS #2		
		OTHER SERVICES AND CHARGES	\$35,492.56
		CAPITAL OUTLAY	\$32,539.95
	TOTAL		\$68,032.51
Fund:	BUILDING RENTAL		
		PERSONAL SERVICES	\$1,095.00
		SUPPLIES	\$751.85
		OTHER SERVICES AND CHARGES	\$175.61
	TOTAL		\$2,022.46
Fund:	BUILDING GIFT		
		OTHER SERVICES AND CHARGES	\$47,878.57
	TOTAL		\$47,878.57
Fund:	RAINY DAY		
		PURCHASE OF INVESTMENTS	\$25,000.00
	TOTAL		\$25,000.00
Fund:	CUMULATIVE FIRE		
		PURCHASE OF INVESTMENTS	\$10,000.00
	TOTAL		\$10,000.00
TOTAL DISBURSEMENTS:			\$255,569.65

Fund: GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

AMBER DE YOUNG	\$788.71
CODY W JACKSON	\$459.77
DAN BAIRD	\$1,724.66
DENNIS R DEARDURFF	\$7,800.00
SHIRLEY A DEARDURFF	\$24,684.00
DE MOTTE STATE BANK	\$4,674.54
DENISE HICKMAN	\$1,182.27
DREW NEIBERT	\$2,933.20
HAYLEY D STYCK	\$566.61
HEATHER DE YOUNG	\$1,306.00
INDIANA DEPARTMENT OF REVENUE	\$128.45
IN DEPT OF WORKFORCE DEVELOPMENT	\$295.94
IN DEPT OF EMPLOYMENT _TRAINING	\$167.08
JOE WARRICK	\$1,724.66
KATIE HALL	\$2,754.79
MARC HALL	\$3,600.00
MELISSA PRESS	\$947.42
PERF	\$3,656.31
STEFANIE STYCK	\$1,298.40
TAMRA JACKSON	\$1,724.66
VICKI KELLY	\$770.92

TOTAL PERSONAL SERVICES \$63,188.39

Object: SUPPLIES

4-COUNTY SUPPLY	\$191.86
A.E. BOYCE	\$25.01
ALLEN'S IGA	\$264.91
B _D POOLS AND SPAS	\$816.61
CARDINAL OFFICE PRODUCTS	\$109.99
MATTHEW CARLSON	\$210.60
CITIBUSINESS	\$1,257.11
DENNIS R DEARDURFF	\$43.76
SHIRLEY A DEARDURFF	\$436.01
DE MOTTE STATE BANK	\$29.25
DE YOUNG PLUMBING _HEATING	\$585.00
EAST COAST FLAG _BANNER INC	\$300.68
GERI AND STEVE'S CARPENTRY	\$204.60
MENARD'S	\$20.44

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MOROCCO POST OFFICE	\$41.00
NAPIER LANDSCAPING, LLC	\$2,760.00
SAM'S CLUB	\$104.08
VERIZON WIRELESS	\$119.06
<hr/> TOTAL SUPPLIES	<hr/> \$7,519.97

Object: OTHER SERVICES AND CHARGES

ALLEN'S IGA	\$33.58
ALLIED WASTE SERVICE	\$756.43
AMERICAN LEGION POST 146	\$181.00
AT _T	\$2,253.78
BEST ACCESS SYSTEMS	\$17.70
BOWER _FALK	\$286.00
CARDINAL OFFICE PRODUCTS	\$323.43
CCS	\$25.00
CERES SOLUTIONS	\$318.81
CITIBUSINESS	\$563.40
CNA SURETY	\$120.00
CORRIE MYERS	\$46.00
CURBY'S TRUE VALUE HARDWARE	\$164.28
DENNIS R DEARDURFF	\$298.56
SHIRLEY A DEARDRUFF	\$1,350.00
DE YOUNG PLUMBING _HEATING	\$494.50
FOWLER PEST CONTROL INC	\$392.00
HEATHER DE YOUNG	\$50.00
IDT AMERICA	\$125.23
INDIANA CEMETERY ASSOCIATION	\$75.00
INDIANA PUBLIC EMPLOYERS' PLAN, INC	\$1,052.00
JASPER COUNTY HOSPITAL	\$240.00
JEFFERSON TOWNSHIP	\$53.29
LEWIS HOOKER	\$420.23
MIKE MC CLATCHEY	\$815.00
MOROCCO GLASS _TRIM	\$15.00
MOROCCO POST OFFICE	\$70.00
MOROCCO WATER WORKS	\$4,637.15
NAPIER LANDSCAPING, LLC	\$410.00
NETRESULTS, INC	\$575.00
NEWTON COUNTY ENTERPRISE	\$705.77
NIPSCO	\$14,390.03
SAM'S CLUB	\$35.00
SAM'S SMALL TIME COMPUTING	\$70.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

SHIRER-SHUEY-BROWNFIELD	\$9,022.00
SIGMAN'S SALES _SERVICE, INC	\$151.00
UNITED TOWNSHIP ASSOC OF IN	\$165.00
VERIZON WIRELESS	\$556.69
VERN FALK JR	\$8,000.00
ADJUSTMENTS	\$197.02
UNKNOWN	\$50.00
CARDINAL OFFICE SUPPLIES	\$109.99

TOTAL OTHER SERVICES AND CHARGES \$49,614.87

TOTAL \$120,323.23

Dept: TWP FUND-MISC.

Object: OTHER SERVICES AND CHARGES

RAINY DAY \$5,400.00

TOTAL OTHER SERVICES AND CHARGES \$5,400.00

TOTAL \$5,400.00

Fund: DONATIONS

Dept:

Object: OTHER SERVICES AND CHARGES

ALLEN'S IGA \$16.34

NAPIER LANDSCAPING, LLC \$1,470.00

TOTAL OTHER SERVICES AND CHARGES \$1,486.34

TOTAL \$1,486.34

Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

A.E. BOYCE \$33.72

TOTAL SUPPLIES \$33.72

TOTAL \$33.72

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

CLAYTON DOTY \$375.00

LORENA KESSLER ESTATE \$480.00

MARTY SZCEPANSKI \$400.00

MOROCCO CAR WASJ \$20.00

MOROCCO UTILITY WORKS \$325.00

NEWTON COUNTY REMC \$247.00

NORTH NEWTON RETIREMENT HOMES \$159.00

NIPSCO \$1,271.88

TOTAL OTHER DISBURSEMENTS \$3,277.88

TOTAL **\$3,277.88**

Fund: FIREFIGHTING

Dept:

Object: SUPPLIES

To Whom Paid:

Amount

5 ALARM	\$1,166.02
ACE FIRE EXTINGUISHER CORP	\$101.50
ALTERNATIVE ENERGY SOLUTIONS, LTD	\$1,017.92
AMERICAN MEDICAL OXYGEN SALES	\$127.20
BEST ACCESS SYSTEMS	\$17.70
BRENNECO INC	\$378.00
BROOK FARMERS SUPPLY, INC	\$120.80
CERES SOLUTIONS	\$2,289.30
DAVE CLEMENTS	\$29.16
DE YOUNG PLUMBING _HEATING	\$1,276.10
FIRE SERVICE, INC	\$14,389.28
G _S REPAIR SERVICE	\$55.00
HARPER TIRE _AUTO SERVICE	\$113.79
HEIMAN, INC	\$4,231.81
KENTLAND AUTOMOTIVE SUPPLY, INC	\$32.41
MICHAEL MYERS	\$80.00
SAFETY TODAY	\$253.84
SMART STOP MOROCCO	\$618.14
STATE STREET AUTO	\$331.83

TOTAL SUPPLIES \$26,629.80

Object: OTHER SERVICES AND CHARGES

ALLIED WASTE SERVICES	\$73.84
AT _T	\$2,765.28
BEST ACCESS SYSTEMS	\$237.00
CENTENNIAL WIRELESS	\$362.90
FIRE SERVICE INC	\$2,356.37
G _S REPAIR SERVICE	\$427.84
HIGGINS OVERHEAD DOORS, INC	\$46.00
INDIANA PUBLIC EMPLOYERS' PLAN, INC	\$920.00
LEWIS HOOKER	\$1,442.77
MOROCCO VFD	\$40,879.98
NIPSCO	\$3,951.57
SHIRER-SHUEY-BROWNFIELD	\$8,883.00
RAINY DAY FUND	\$10,000.00

TOTAL OTHER SERVICES AND CHARGES \$72,346.55

Object: CAPITAL OUTLAY

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

MOROCCO VFD	\$1,668.42
TOTAL CAPITAL OUTLAY	\$1,668.42
TOTAL	\$100,644.77

Fund: DOG

Dept:

Object: TRANSFER OF FUNDS

GENERAL FUND

\$505.00

TOTAL TRANSFER OF FUNDS	\$505.00
TOTAL	\$505.00

Fund: DONATIONS #2

Dept:

Object: OTHER SERVICES AND CHARGES

CCS

\$325.00

CITIBUSINESS

\$137.97

GERI_STEVE'S CARPENTARY

\$16,557.01

GREAT AMERICAN SUPPLY CO, INC

\$1,599.22

MOROCCO PROJECTS UNLIMITED

\$2,000.00

MOROCCO VFD

\$9,856.14

NAPIER LANDSCAPING, LLC

\$1,515.00

NEWTON COUNTY C.E.A.P.

\$1,000.00

NEWTON COUNTY COUNCIL OF AGING

\$800.00

NEWTON COUNTY EXT. HOMEMAKERS

\$500.00

NEWTON COUNTY STONE

\$177.22

WILLIAM COMBS

\$1,025.00

TOTAL OTHER SERVICES AND CHARGES	\$35,492.56
Object: CAPITAL OUTLAY	

AQUATIC TECHNOLOGY, INC

\$7,176.08

FFC FENCING CO

\$2,675.00

GERI_STEVE'S CARPENTARY

\$1,957.28

GREAT AMERICAN SUPPLY CO, INC

\$3,975.00

NETRESULTS, INC

\$2,605.65

NORTH NEWTON ACADEMIC BOOSTERS, INC

\$500.00

PONTEM SOFTWARE

\$3,379.00

UPBEAT INCORPORATED

\$10,271.94

TOTAL CAPITAL OUTLAY	\$32,539.95
TOTAL	\$68,032.51

Fund: BUILDING RENTAL

Dept:

Object: PERSONAL SERVICES

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2007

ID: 56-2-1

PAGE: 6

COUNTY: NEWTON COUNTY

UNIT NAME: BEAVER TOWNSHIP

Object: PERSONAL SERVICES

To Whom Paid:

Amount

MARY LEANN CROUCH	\$850.00
MICHEAL MYERS	\$245.00

TOTAL PERSONAL SERVICES	\$1,095.00
Object: SUPPLIES	
ALLEN'S IGA	\$68.62
CITIBUSINESS	\$169.84
DEB'S CREATIONS	\$250.00
JUDITH HARDING	\$121.24
SAM'S CLUB	\$142.15

TOTAL SUPPLIES	\$751.85
Object: OTHER SERVICES AND CHARGES	
ALLEN'S IGA	\$12.82
CITIBUSINESS	\$162.79

TOTAL OTHER SERVICES AND CHARGES	\$175.61
TOTAL	\$2,022.46

Fund: BUILDING GIFT

Dept:

Object: OTHER SERVICES AND CHARGES

MILESTONE CONTRACTORS	\$47,650.00
NEWTON COUNTY STONE	\$228.57

TOTAL OTHER SERVICES AND CHARGES	\$47,878.57
TOTAL	\$47,878.57

Fund: RAINY DAY

Dept:

Object: PURCHASE OF INVESTMENTS

DE MOTTE STATE BANK	\$25,000.00

TOTAL PURCHASE OF INVESTMENTS	\$25,000.00
TOTAL	\$25,000.00

Fund: CUMULATIVE FIRE

Dept:

Object: PURCHASE OF INVESTMENTS

DE MOTTE STATE BANK	\$10,000.00

TOTAL PURCHASE OF INVESTMENTS	\$10,000.00
TOTAL	\$10,000.00

TOTAL DISBURSEMENTS:

\$384,604.48

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BEAVER TOWNSHIP
COUNTY: NEWTON COUNTY

ID: 56-2-1

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

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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>
		CHECKING	111111111				\$265,424.03

Total CASH: **\$265,424.03**

Total Cash and Investments: **\$265,424.03**

FOR THE FISCAL YEAR ENDING 2007

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:

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BEAVER TOWNSHIP

ID: 56-2-1

COUNTY: NEWTON 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: BEAVER TOWNSHIP

ID: 56-2-1

COUNTY: NEWTON 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:

NEWTON COUNTY

I, SHIRLEY DEARDURFF, Trustee of BEAVER TOWNSHIP, NEWTON 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)
BEAVER TOWNSHIP Trustee
Telephone: (219) 285-6913
Date this report was published: _____

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

_____ (sign)
BEAVER 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.

BEAVER 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:

<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.

BEAVER TOWNSHIP, NEWTON 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	15
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	47
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	15
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	12
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	12
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$3,400.73
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	28
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	8
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	7
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$1,966.73
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$1,731.53
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$3,698.26
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	17
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	4
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$1,414.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$1,000.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$2,414.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	0
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	0
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$0.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$0.00

BEAVER TOWNSHIP, NEWTON 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
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
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	109
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$645.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$645.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$0.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$247.00
20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES	\$0.00
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

BEAVER TOWNSHIP, NEWTON 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
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	10
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	7
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$148.00
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	5

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

<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>
	NEWTON COUNTY C.E.A.P.	NEWTON COUNTY GOVERNMENT CENTER MOROCCO, IN 4-7963	NEWTON COUNTY	CANDY WESTHUT	219-285-2246	ENERGY EXPENSE ASSISTANCE	\$1,000.00
	NEWTON COUNTY COUNCIL ON AGING	NEWTON COUNTY GOVERNMENT CENTER MOROCCO, IN 4-7963	NEWTON COUNTY	CANDY WESTHUTT	219-285-2246	PROGRAM FUNDING	\$800.00
	NEWTON COUNTY EXT. HOMEMAKERS	NEWTON COUNTY MOROCCO, IN 4-7963	NEWTON COUNTY	MARTHA WHITE		BOOK BAG PROGRAM	\$500.00
	NORTH NEWTON ACADEMIC BOOSTERS	NEWTON COUNTY MOROCCO, IN 4-7963	NEWTON COUNTY	MARTHA BLANEY	219-863-7000	INCENTIVE PROGRAM	\$500.00