

FEDERAL IDENTIFICATION NUMBER:

35-1705560

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

UNIT NAME:

LINCOLN TOWNSHIP

COUNTY:

SAINT JOSEPH COUNTY

ID: 71-2-7

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ENTITIES:

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

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

TOWNSHIP: LINCOLN TOWNSHIP
COUNTY: SAINT JOSEPH COUNTY
FOR THE FISCAL YEAR ENDED 2007

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/28/2008

PRINTED NAME OF OFFICIAL: KATHLEEN FOX

ADDRESS: 813 OHIO STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 586-2812

TITLE: TOWNSHIP TRUSTEE

CITY: WALKERTON

ZIP: 46574-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LINCOLN TOWNSHIP

ID: 71-2-7

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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						
GENERAL	\$88,992.87	\$80,507.32	\$111,028.73	\$58,471.46	\$50,000.00	\$108,471.46
Total by Fund Type:	\$88,992.87	\$80,507.32	\$111,028.73	\$58,471.46	\$50,000.00	\$108,471.46
FUND TYPE: SPECIAL REVENUE						
DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIREFIGHTING	\$30,779.31	\$53,055.00	\$55,877.82	\$27,956.49	\$0.00	\$27,956.49
PARKS AND RECREATION	\$3,510.68	\$1,859.00	\$1,429.15	\$3,940.53	\$0.00	\$3,940.53
RAINYDAY	\$0.00	\$1,335.65	\$0.00	\$1,335.65	\$0.00	\$1,335.65
TOWNSHIP ASSISTANCE	\$30,217.94	\$18,211.00	\$18,689.17	\$29,739.77	\$0.00	\$29,739.77
Total by Fund Type:	\$64,507.93	\$74,460.65	\$75,996.14	\$62,972.44	\$0.00	\$62,972.44
FUND TYPE: DEBT SERVICE						
FIRE EQUIPMENT DEBT	\$22,670.00	\$27,188.00	\$47,677.00	\$2,181.00	\$0.00	\$2,181.00
Total by Fund Type:	\$22,670.00	\$27,188.00	\$47,677.00	\$2,181.00	\$0.00	\$2,181.00
FUND TYPE: AGENCY						
LEVY EXCESS	\$3,087.00	\$310.00	\$3,087.00	\$310.00	\$0.00	\$310.00
Total by Fund Type:	\$3,087.00	\$310.00	\$3,087.00	\$310.00	\$0.00	\$310.00
Subtotal All Funds:	\$179,257.80	\$182,465.97	\$237,788.87	\$123,934.90	\$50,000.00	\$173,934.90

Section II

Less:

Investment Sales	\$25,000.00	
Investment Purchases		\$75,000.00
Transfers In	\$4,732.65	
Transfers Out		\$4,732.65
Net Receipts and Disbursements	\$152,733.32	\$158,056.22

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$54,389.00
FINANCIAL INSTITUTION TAX	\$121.00
Total for: TAXES	\$54,510.00
INTEREST EARNED	\$740.32
MISCELLANEOUS REVENUE-OTHER	\$257.00
Total for: MISCELLANEOUS	\$997.32
SALE OF INVESTMENTS	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR GENERAL	\$80,507.32
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,855.00
FINANCIAL INSTITUTION TAX	\$4.00
Total for: TAXES	\$1,859.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$1,859.00
Fund: <u>TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$5,036.00
FINANCIAL INSTITUTION TAX	\$11.00
COUNTY OPTION INCOME TAX	\$13,164.00
Total for: TAXES	\$18,211.00
TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE	\$18,211.00
Fund: <u>FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$49,614.00
FINANCIAL INSTITUTION TAX	\$354.00
Total for: TAXES	\$49,968.00
TRANSFER OF FUNDS-OTHER	\$3,087.00
Total for: OTHER FINANCING SOURCES	\$3,087.00
TOTAL RECEIPTS FOR FIREFIGHTING	\$53,055.00
Fund: <u>RAINYDAY</u>	
TRANSFER OF FUNDS-OTHER	\$1,335.65
Total for: OTHER FINANCING SOURCES	\$1,335.65
TOTAL RECEIPTS FOR RAINYDAY	\$1,335.65
Fund: <u>FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$26,995.00

<u>Title</u>	<u>Amount</u>
Fund: <u>FIRE EQUIPMENT DEBT</u>	
FINANCIAL INSTITUTION TAX	\$193.00
Total for: TAXES	\$27,188.00
TOTAL RECEIPTS FOR FIRE EQUIPMENT DEBT	\$27,188.00
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$310.00
Total for: OTHER FINANCING SOURCES	\$310.00
TOTAL RECEIPTS FOR LEVY EXCESS	\$310.00
Total Receipts:	\$182,465.97

Fund:	GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$23,028.11
	SUPPLIES	\$513.14
	OTHER SERVICES AND CHARGES	\$10,916.98
	TRANSFER OF FUNDS	\$1,570.50
	PURCHASE OF INVESTMENTS	\$75,000.00
	TOTAL	\$111,028.73

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$23,028.11
	SUPPLIES	\$513.14
	OTHER SERVICES AND CHARGES	\$10,916.98
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$111,028.73

Fund:	TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$6,720.00
	SUPPLIES	\$1,156.01
	OTHER SERVICES AND CHARGES	\$310.31
	TRANSFER OF FUNDS	\$46.00
	TOTAL	\$8,232.32

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$8,625.64
	MEDICAL, HOSPITAL, AND BURIAL	\$481.86
	TOTAL	\$9,107.50

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$1,349.35
	TOTAL	\$1,349.35

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$6,720.00
	SUPPLIES	\$1,156.01
	OTHER SERVICES AND CHARGES	\$310.31
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$9,974.99
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$18,689.17

Fund:	PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$1,400.00
	TRANSFER OF FUNDS	\$29.15
	TOTAL	\$1,429.15
Fund:	FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$55,877.82
	TOTAL	\$55,877.82
Fund:	FIRE EQUIPMENT DEBT	
	OTHER SERVICES AND CHARGES	\$47,677.00
	TOTAL	\$47,677.00
Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$3,087.00
	TOTAL	\$3,087.00
TOTAL DISBURSEMENTS:		\$108,070.97

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

<u>To Whom Paid:</u>	<u>Amount</u>
BILL BOUSE	\$730.00
DAPHNE STEWART	\$5,446.00
IRS	\$1,192.11
KATHLEEN FOX	\$14,200.00
MYRNA DAUBE	\$730.00
RICHARD AWALD	\$730.00

TOTAL	PERSONAL SERVICES	\$23,028.11
Object:	SUPPLIES	

GOBLE'S FORMS	\$34.50
KATHLEEN FOX - REIMBURSEMENT	\$10.00
CHASE CARD SERVIES	\$468.64

TOTAL	SUPPLIES	\$513.14
Object:	OTHER SERVICES AND CHARGES	

CHASE CARD SERVICES	\$271.71
DORIS SCHMELTZ	\$500.00
EMBARQ	\$1,353.87
INDIANA PUBLIC EMPLOYER'S PLAN	\$886.00
JMS INSURANCE	\$2,484.00
MISHAWAKA ENTERPRISE	\$81.82
SAFECO INS	\$75.00
SOUTH BEND TRIBUNE	\$146.13
TOWN OF WALKERTON	\$4,800.00
WALKERTON TIMES	\$318.45

TOTAL	OTHER SERVICES AND CHARGES	\$10,916.98
Object:	TRANSFER OF FUNDS	

RAINYDAY FUND	\$1,335.50
EXCESS LEVY FUND	\$235.00

TOTAL	TRANSFER OF FUNDS	\$1,570.50
Object:	PURCHASE OF INVESTMENTS	

FIRST SOURCE BANK	\$75,000.00
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TOTAL	PURCHASE OF INVESTMENTS	\$75,000.00
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TOTAL		\$111,028.73
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Fund: PARKS AND RECREATION

Dept:
 Object: OTHER SERVICES AND CHARGES

LINCOLN TWP 4-H CLUB	\$1,400.00
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TOTAL	OTHER SERVICES AND CHARGES	\$1,400.00
Object:	TRANSFER OF FUNDS	

Object: TRANSFER OF FUNDS

To Whom Paid:

Amount

RAINY DAY FUND	\$0.15
EXCES LEVY FUND	\$29.00
TOTAL TRANSFER OF FUNDS	\$29.15
TOTAL	\$1,429.15

Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

 DAPHNE STEWART \$5,954.00

 IRS \$766.00

TOTAL PERSONAL SERVICES \$6,720.00

Object: SUPPLIES

 QUILL CORPORATION \$989.96

 WALKERTON TIMES \$53.95

 GOBLE'S FORMS \$112.10

TOTAL SUPPLIES \$1,156.01

Object: OTHER SERVICES AND CHARGES

 EMBARQ \$126.35

 SAFECI INSURANCE \$75.00

 SOUTH BEND TRIBUNE \$108.96

TOTAL OTHER SERVICES AND CHARGES \$310.31

Object: TRANSFER OF FUNDS

 EXCESS LEVY FUND \$46.00

TOTAL TRANSFER OF FUNDS \$46.00

TOTAL

\$8,232.32

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

 HOUSING ASSISTANCE OFFICE \$200.00

 JERY HAUCK \$200.00

 KENNY AND CARL'S \$437.92

 MARLIN HEINLEIN \$1,125.00

 NIPSCO \$702.15

 PHILLIP BUKOWSKI \$680.00

 TERRY PRICE \$250.00

 TOWN OF WALKERTON \$5,030.57

TOTAL OTHER DISBURSEMENTS \$8,625.64

Object: MEDICAL, HOSPITAL, AND BURIAL

 CVS PHARMACY \$481.86

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$481.86

TOTAL

\$9,107.50

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>		<u>Amount</u>
MISSION THRIFT SHOP		\$1,349.35
TOTAL	OTHER DISBURSEMENTS	\$1,349.35
TOTAL		\$1,349.35

Fund: FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

MOORE MEDICAL		\$1,240.36
SAM'S MOBILE		\$2,370.00
STRYKER SALES CORP		\$9,200.00
TOWN OF WALKERTON		\$31,399.46
WPL AMBULANCE INC		\$7,814.00
RAY'S GOLF CART		\$1,200.00
LLS		\$386.00
WORKING PERSON'S STORE		\$2,268.00
TOTAL	OTHER SERVICES AND CHARGES	\$55,877.82
TOTAL		\$55,877.82

Fund: FIRE EQUIPMENT DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

OLD ANTIONAL BANK		\$47,677.00
TOTAL	OTHER SERVICES AND CHARGES	\$47,677.00
TOTAL		\$47,677.00

Fund: LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

FIRE FUND		\$3,087.00
TOTAL	TRANSFER OF FUNDS	\$3,087.00
TOTAL		\$3,087.00

TOTAL DISBURSEMENTS: \$237,788.87

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

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	00119-082-6-				\$123,934.90

Total CASH: **\$123,934.90**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/16/2007	GENERAL	CERTIFICATE OF DEPOSIT	9724980		12/16/2007	5.19	\$25,000.00
01/16/2007	GENERAL	CERTIFICATE OF DEPOSIT	9724931	\$0.00	12/16/2007	5.19	\$25,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$173,934.90**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$190,216.18
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$38,725.97
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$151,490.21
INTEREST PAID DURING 2007 (FULL YEAR)	\$8,951.03

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$31,399.00	
ALL OTHER LOCAL	\$9,830.57	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$41,229.57
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$41,229.57

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LINCOLN TOWNSHIP

ID: 71-2-7

COUNTY: SAINT JOSEPH 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>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: LINCOLN TOWNSHIP

ID: 71-2-7

COUNTY: SAINT JOSEPH 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:

SAINT JOSEPH COUNTY

I, KATHLEEN FOX, Trustee of LINCOLN TOWNSHIP, SAINT JOSEPH 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)
LINCOLN TOWNSHIP Trustee
Telephone: (574) 586-2812
Date this report was published: _____

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

_____ (sign)
LINCOLN 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.

LINCOLN 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.

LINCOLN TOWNSHIP, SAINT JOSEPH 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
 - 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS
 - 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE
 - 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE
 - 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE
 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE
 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS
-

- 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS
 - 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS
 - 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
 - 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP
 - 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES
 - 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES
-

- 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS
 - 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS
 - 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
 - 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP
 - 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES
 - 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE
-

- 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS
 - 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS
 - 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
 - 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP
 - 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES
 - 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED
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LINCOLN TOWNSHIP, SAINT JOSEPH 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

11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS

11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS

12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES

12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES

12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED

13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS

14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS

14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS

15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS

15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP

15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES

15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS

16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS

16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS

17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE

18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE

19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP

19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES

19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE

20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS

20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS

20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES

21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)

22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM

22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS

LINCOLN TOWNSHIP, SAINT JOSEPH 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

23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS

24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS

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

24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED

25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP

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>
	LINCOLN TOWNSHIP 4-H CLUB	17908 US 6	SAINT JOSEPH COUNTY	JOHN PAIRITZ		YOUTH ACTIVITIES AGES 3-19YRS	\$1,400.00
		WLAKERTON, IN 4-6574					
	MISSION THRIFT SHOP	512 GEORGIA ST	SAINT JOSEPH COUNTY	EVELYN EDDINGER		PROJECT WARMTH	\$13,490.00
		WALKERTON, IN 4-6574					