

FEDERAL IDENTIFICATION NUMBER:

35-6003052

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

UNIT NAME:

ADAMS TOWNSHIP

COUNTY:

ALLEN COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 2-2-2

(State Board of Accounts USE ONLY)

MENTS:

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

TOWNSHIP: ADAMS TOWNSHIP
COUNTY: ALLEN COUNTY
FOR THE FISCAL YEAR ENDED 2008

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

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/18/2009

PRINTED NAME OF OFFICIAL: BRIAN YOH

ADDRESS: 120 LINCOLN HIGHWAY WEST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 493-2590

TITLE: TOWNSHIP TRUSTEE

CITY: NEW HAVEN

ZIP: 46774-0000

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
840 ASSISTANCE - TOWNSHIP	\$344,199.55	\$57,439.50	\$235,699.41	\$165,939.64	\$0.00	\$165,939.64
BUILDING FUND	\$139,353.53	\$0.00	\$0.00	\$139,353.53	\$0.00	\$139,353.53
1101 EMS	\$44,087.25	\$36,821.68	\$32,666.35	\$48,242.58	\$0.00	\$48,242.58
108 EXCESS LEVY	\$8,267.00	\$0.00	\$9,131.10	\$-864.10	\$0.00	\$-864.10
1111 FIRE FIGHTING	\$111,572.05	\$196,004.07	\$215,768.70	\$91,807.42	\$0.00	\$91,807.42
61 RAINY DAY FUND	\$0.00	\$1,975.03	\$0.00	\$1,975.03	\$0.00	\$1,975.03
101 TOWNSHIP	\$226,479.01	\$155,281.80	\$81,416.69	\$300,344.12	\$0.00	\$300,344.12
Total by Fund Type:	\$873,958.39	\$447,522.08	\$574,682.25	\$746,798.22	\$0.00	\$746,798.22

Subtotal All Funds:	\$873,958.39	\$447,522.08	\$574,682.25	\$746,798.22	\$0.00	\$746,798.22
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$447,522.08	\$574,682.25

**CASH AND INVESTMENTS ON PART 4 ARE
962952.67! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 TOWNSHIP</u>		
100	GENERAL PROPERTY TAXES	\$102,153.71
201	FINANCIAL INSTITUTION TAX	\$227.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$8,759.96
212	COUNTY OPTION INCOME TAX	\$25,610.49
217	COMMERCIAL VEHICLE EXCISE TAX	\$3,317.96
	Total for: TAXES	\$140,069.12
6100	INTEREST EARNED	\$11,367.48
5600	MISCELLANEOUS REVENUE-OTHER	\$131.20
5206	MISCELLANEOUS REVENUE-OTHER	\$3,714.00
	Total for: MISCELLANEOUS	\$15,212.68
	TOTAL RECEIPTS FOR 101 TOWNSHIP	\$155,281.80
Fund: <u>840 ASSISTANCE - TOWNSHIP</u>		
100	GENERAL PROPERTY TAXES	\$21,760.83
201	FINANCIAL INSTITUTION TAX	\$473.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$18,227.81
212	COUNTY OPTION INCOME TAX	\$8,797.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$6,904.04
	Total for: TAXES	\$56,162.68
5600	MISCELLANEOUS REVENUE-OTHER	\$1,066.50
5602	MISCELLANEOUS REVENUE-OTHER	\$210.32
	Total for: MISCELLANEOUS	\$1,276.82
	TOTAL RECEIPTS FOR 840 ASSISTANCE - TOWNSHIP	\$57,439.50
Fund: <u>1111 FIRE FIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$162,373.74
201	FINANCIAL INSTITUTION TAX	\$49.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$15,734.95
212	COUNTY OPTION INCOME TAX	\$13,000.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$293.38
	Total for: TAXES	\$191,451.07
5206	MISCELLANEOUS REVENUE-OTHER	\$4,553.00
	Total for: MISCELLANEOUS	\$4,553.00
	TOTAL RECEIPTS FOR 1111 FIRE FIGHTING	\$196,004.07
Fund: <u>1101 EMS</u>		
100	GENERAL PROPERTY TAXES	\$22,298.51
201	FINANCIAL INSTITUTION TAX	\$7.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,160.85

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1101 EMS</u>	
212	COUNTY OPTION INCOME TAX	\$12,315.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$40.32
	Total for: TAXES	\$36,821.68
<hr/>		
	TOTAL RECEIPTS FOR 1101 EMS	\$36,821.68
<hr/>		
Fund:	<u>61 RAINY DAY FUND</u>	
1514	MISCELLANEOUS REVENUE-OTHER	\$1,975.03
	Total for: MISCELLANEOUS	\$1,975.03
<hr/>		
	TOTAL RECEIPTS FOR 61 RAINY DAY FUND	\$1,975.03
<hr/>		
	Total Receipts:	\$447,522.08

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

\$0.00

Fund:	101 TOWNSHIP		
	PERSONAL SERVICES		\$60,030.61
	SUPPLIES		\$1,573.82
	OTHER SERVICES AND CHARGES		\$19,812.26
	TOTAL		\$81,416.69

Fund:	840 ASSISTANCE - TOWNSHIP		
	PERSONAL SERVICES		\$109,579.40
	SUPPLIES		\$3,615.36
	OTHER SERVICES AND CHARGES		\$122,504.65
	TOTAL		\$235,699.41

Fund:	1111 FIRE FIGHTING		
	OTHER SERVICES AND CHARGES		\$169,208.17
	CAPITAL OUTLAY		\$46,560.53
	TOTAL		\$215,768.70

Fund:	108 EXCESS LEVY		
	OTHER SERVICES AND CHARGES		\$9,131.10
	TOTAL		\$9,131.10

Fund:	1101 EMS		
	OTHER SERVICES AND CHARGES		\$26,521.85
	CAPITAL OUTLAY		\$6,144.50
	TOTAL		\$32,666.35

TOTAL DISBURSEMENTS: \$574,682.25

Fund: 101 TOWNSHIP

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
HELEN A GERIG	\$7,900.00
BRIAN K. YOH	\$21,120.00
KIMBERLY D YOH	\$19,550.00
SOCIAL SECURITY AND MEDICARE	\$3,998.67
PERF	\$3,761.94
GEORGE BERGHOFF	\$1,733.34
HERB BAATZ	\$983.33
JOHNNIE L MORGAN JR	\$983.33

TOTAL	PERSONAL SERVICES	\$60,030.61
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Object: SUPPLIES

BOYCE FORMS	\$145.01
CHASE BANK	\$27.25
NEW HAVEN POSTMASTER	\$91.23
OFFICE DEPOT	\$1,076.22
PATERSON DO IT BEST	\$48.19
BRIAN K YOH	\$179.92
KIMBELRY D YOH	\$6.00

TOTAL	SUPPLIES	\$1,573.82
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Object: OTHER SERVICES AND CHARGES

ALLEN COUNTY TRUSTEES ASSOCIATION	\$80.00
GEORGE BERGHOFF	\$25.00
CHASE BANK	\$349.78
EXTINGUISHERS COMPANY NUMBER 1	\$18.00
FINANCIAL SOLUTIONS	\$3,280.90
FORT WAYNE NEWSPAPERS	\$678.32
WILLIAM HARMEYER WINDOW CLEANING	\$60.00
I_M	\$494.01
INDIANA TOWNSHIP ASSOCIATION	\$300.00
LOUIS D REALTY CORP	\$10,210.70
OCE'	\$150.97
VERIZON NORTH	\$1,211.58
WELKER AND ASSOCIATES INSURANCE	\$2,953.00

TOTAL	OTHER SERVICES AND CHARGES	\$19,812.26
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TOTAL		\$81,416.69
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Fund: 840 ASSISTANCE - TOWNSHIP

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
KATIE D ELSASS	\$37,000.00
DEBRA J FREEMAN	\$47,500.00
JOYCE HOLDERMAN	\$2,206.24
SOCIAL SECURITY AND MEDICARE	\$6,632.87
PERF	\$7,816.21
ANTHEM BLUE CROSS BLUE SHIELD	\$8,424.08
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$109,579.40

Object: SUPPLIES

HERB BAATZ	\$9.49
BOYCE FORMS	\$634.30
NEW HAVEN POSTMASTER	\$539.10
OFFICE DEPOT	\$1,307.97
T_D PRINTING	\$1,124.50

TOTAL SUPPLIES	\$3,615.36
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Object: OTHER SERVICES AND CHARGES

SCOTT ADAM	\$4,075.75
HERB BAATZ	\$394.25
SCOTT CONNALLY	\$422.75
KATIE D ELSASS	\$118.54
DEBRA J. FREEMAN	\$397.11
ADAM HARTMAN	\$85.50
JOYCE HOLDERMAN	\$11.70
ROD HORMANN	\$85.50
CHRISTINE ISLEY	\$152.00
JEFF MCCRACKEN	\$2,350.50
OCE'	\$398.42
JORDEN PALMER	\$76.00
DARREN PETERSON	\$2,788.25
STEPHAN M. POIRY	\$66.50
BRUCE ROBINSON	\$802.75
DAVE SHANEBROOK	\$2,517.50
JENNY SHANEBROOK	\$1,125.00
DORSEY SIMMONS	\$1,952.25
COREY SMITH	\$807.50
STANLEY STEAMER	\$83.00
DAN ULRICK	\$1,273.00
VERIZON NORTH	\$2,448.91
J. SCOTT YODER	\$850.25
KIMBERLY D. YOH	\$51.24
ALLEN COUNTY TREASURER	\$123.67

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ANKENBRUCK MOBILE HOME PARK	\$8,901.68
ANTHEM INVESTMENTS AND SECURITY	\$210.00
ARBORS OF SOUTHTOWN SQUARE APARTMEN	\$800.00
AUTUMN WOOD APARTMENTS	\$20,866.97
MICHAEL BOEDEKER	\$335.00
CAMERON COURT APARTMENTS PHASE I	\$1,929.00
CAMERON COURT APARTMENTS PHASE II	\$3,365.00
CEDARWOOD TRAILS MHC	\$2,999.55
CITILINK	\$1,512.50
CITIMORTGAGE, INC	\$313.75
JOVITA COLAZO	\$335.00
COTTAGE OF MCMILLEN	\$380.00
CRAFTY RENTALS LLC	\$435.00
LAWRENCE DANNER	\$245.00
DIPLOMAT APARTMENTS LLC	\$2,303.83
DUO PROPERTIES	\$385.00
EAST 24 ESTATES MHP	\$180.00
EASTWOOD POINTE APARTMENTS	\$4,359.80
EISAMAN REAL ESTATE INC	\$435.00
CHRIS EMENHISER	\$433.00
FORT WAYNE CITY UTILITIES	\$1,487.61
FORT WAYNE HABITAT FOR HUMANITY	\$246.67
LATRICIA GANAWAY	\$335.00
GIDEON PACIFIC PROPERTIES	\$200.00
GLENRIDGE MANOR MHC	\$334.34
GREEN TREE SERVICING LLC	\$472.76
HALLMARK INN	\$1,660.00
ROBERT HAROLD	\$925.00
HARTMAN BROTHERS HEATING	\$84.00
HOMETOWN INN	\$580.00
I_M	\$8,117.58
ISENBARGER BROTHERS	\$1,950.00
RICK ISENBARGER	\$435.00
KAUFMANN PROPERTY MANAGEMENT CORP	\$374.38
KROGER	\$1,296.68
LINCOLN HEIGHTS MHC	\$295.00
LUTHERAN SOCIAL SERVICES	\$250.00
MIDLAND MORGAGE	\$248.34
MIDTOWNE REALTY	\$829.14
NIPSCO	\$3,274.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NEW HAVEN CITY UTILITIES	\$101.30
PAULDING PUTNAM ELECTRIC	\$237.95
REGENCY PARK APARTMENTS	\$868.00
MARK RICHHART	\$259.00
RKM GROUP LLC	\$295.00
SOUTHTOWN MHP INC	\$230.00
SCOTT STELLHORN	\$335.00
STONECREST MHC II, LLC	\$2,167.66
JAMES STRATTON	\$350.00
THREE FOUNTAINS COOP OF FORT WAYNE	\$1,243.95
TWIN OAKS ASSOCIATES	\$6,187.00
UNTO OTHERS - NEW CREATIONS	\$150.00
VANCE FAMILY HOMES	\$329.00
VILLA CAPRI APARTMENTS	\$2,409.00
VILLAGE AT WAYNE TRACE	\$1,040.00
WAYNE MOTEL	\$2,341.00
EUGENE WIREMAN	\$385.00
JOSE VACARIAS	\$435.00
CARMICHAEL FUNERAL SERVICE INC	\$600.00
CATHOLIC CEMETERY	\$400.00
LINDENWOOD CEMETERY	\$400.00
D. O. MCCOMB AND SONS	\$1,375.00
WALGREENS	\$2,786.97
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$122,504.65
TOTAL	\$235,699.41

Fund: 1111 FIRE FIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF NEW HAVEN	\$169,208.17
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TOTAL OTHER SERVICES AND CHARGES	\$169,208.17
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Object: CAPITAL OUTLAY

CITCAPITAL	\$14,802.38
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PIERCE MANUFACTURING INC	\$31,758.15
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TOTAL CAPITAL OUTLAY	\$46,560.53
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TOTAL	\$215,768.70
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Fund: 108 EXCESS LEVY

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
NIPSCO	\$864.10
TRANSFER OF FUNDS	\$3,714.00
TRANSFER OF FUNDS	\$4,553.00
TOTAL OTHER SERVICES AND CHARGES	\$9,131.10
TOTAL	\$9,131.10

Fund: 1101 EMS

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF NEW HAVEN \$26,521.85

TOTAL OTHER SERVICES AND CHARGES \$26,521.85

Object: CAPITAL OUTLAY

KOESTER'S BODY AND FRAME SHOP \$6,144.50

TOTAL CAPITAL OUTLAY \$6,144.50

TOTAL \$32,666.35

TOTAL DISBURSEMENTS: \$574,682.25

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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	000711438195554				\$95,298.54
		SAVINGS	00711290596128				\$725,712.54
		BUILDING	000001614165775				\$141,941.59

Total CASH: **\$962,952.67**

Total Cash and Investments: **\$962,952.67**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS TOWNSHIP

ID: 2-2-2

COUNTY: ALLEN COUNTY

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

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: ADAMS TOWNSHIP

ID: 2-2-2

COUNTY: ALLEN COUNTY

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

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:

ALLEN COUNTY

I, BRIAN YOH, Trustee of ADAMS TOWNSHIP, ALLEN 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)
ADAMS TOWNSHIP Trustee
Telephone: (260) 493-2590
Date this report was published: _____

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

_____ (sign)
ADAMS TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2009.

ADAMS TOWNSHIP Board:

_____ (sign)
_____ (sign)
_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2009

_____ (sign)
_____ (sign)
_____ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

<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.

ADAMS TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	1,807
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	709
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	245
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	2,251
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	2,251
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$100,288.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$225,696.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	226
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	75
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	413
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$13,252.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$51,199.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$64,451.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	555
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	180
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	250
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$75,892.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$78,308.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$154,200.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	16
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	7
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	531
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$658.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$93,588.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$94,246.00

ADAMS TOWNSHIP, ALLEN COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	14
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	6
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	10
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$2,787.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$2,241.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$5,028.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	3
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$22,249.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$2,775.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$19,474.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	216
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	12
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$4,451.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$360.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$4,811.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	4,811
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$225,696.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	1,046
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	2,167
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	\$14,194.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$14,194.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$1,268.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$1,268.00
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

ADAMS TOWNSHIP, ALLEN COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2008
(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>413</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>413</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$8,260.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>18</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: ADAMS TOWNSHIP

ID: 2-2-2

COUNTY: ALLEN COUNTY

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

PAGE: 1

<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>
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