

FEDERAL IDENTIFICATION NUMBER:

35-1944514

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

UNIT NAME:

CLEVELAND TOWNSHIP

COUNTY:

ELKHART COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 20-2-3

(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: CLEVELAND TOWNSHIP  
COUNTY: ELKHART 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  
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PART 11 - POOR RELIEF STATISTICAL REPORT  
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/20/2009

PRINTED NAME OF OFFICIAL: KATHY GORDON

ADDRESS: 52019 COUNTY ROAD 5

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 264-2453

TITLE: TOWNSHIP TRUSTEE

CITY: ELKHART

ZIP: 46514-5201

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$247,690.25	\$150,224.66	\$268,959.54	\$128,955.37	\$0.00	\$128,955.37
<b>Total by Fund Type:</b>	<b>\$247,690.25</b>	<b>\$150,224.66</b>	<b>\$268,959.54</b>	<b>\$128,955.37</b>	<b>\$0.00</b>	<b>\$128,955.37</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$58.96	\$0.00	\$0.00	\$58.96	\$0.00	\$58.96
11 FIREFIGHTING	\$99.11	\$519,202.65	\$516,270.87	\$3,030.89	\$0.00	\$3,030.89
13 PARKS AND RECREATION	\$4,607.57	\$6,451.89	\$10,000.00	\$1,059.46	\$0.00	\$1,059.46
61 RAINY DAY	\$1,516.00	\$93,631.77	\$95,147.00	\$0.77	\$0.00	\$0.77
81 TOWNSHIP ASSISTANCE	\$43,816.86	\$65,453.42	\$70,184.90	\$39,085.38	\$0.00	\$39,085.38
<b>Total by Fund Type:</b>	<b>\$50,098.50</b>	<b>\$684,739.73</b>	<b>\$691,602.77</b>	<b>\$43,235.46</b>	<b>\$0.00</b>	<b>\$43,235.46</b>
<b>FUND TYPE: DEBT SERVICE</b>						
9 FIRE EQUIPMENT DEBT	\$2,033.07	\$380,302.30	\$374,854.00	\$7,481.37	\$0.00	\$7,481.37
<b>Total by Fund Type:</b>	<b>\$2,033.07</b>	<b>\$380,302.30</b>	<b>\$374,854.00</b>	<b>\$7,481.37</b>	<b>\$0.00</b>	<b>\$7,481.37</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE FIRE	\$121,564.66	\$52,209.93	\$135,808.72	\$37,965.87	\$0.00	\$37,965.87
<b>Total by Fund Type:</b>	<b>\$121,564.66</b>	<b>\$52,209.93</b>	<b>\$135,808.72</b>	<b>\$37,965.87</b>	<b>\$0.00</b>	<b>\$37,965.87</b>
<b>FUND TYPE: AGENCY</b>						
91 LEVY EXCESS AGENCY	\$4,311.00	\$0.00	\$4,311.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,311.00</b>	<b>\$0.00</b>	<b>\$4,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEVELAND TOWNSHIP

ID: 20-2-3

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$425,697.48</b>	<b>\$1,267,476.62</b>	<b>\$1,475,536.03</b>	<b>\$217,638.07</b>	<b>\$0.00</b>	<b>\$217,638.07</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$364,112.00				
Transfers Out			\$364,112.00			
Net Receipts and Disbursements		\$903,364.62	\$1,111,424.03			

UNIT NAME: CLEVELAND TOWNSHIP

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$89,265.37
FINANCIAL INSTITUTION TAX	\$17.00
AUTO AND AIRCRAFT EXCISE TAX	\$12,896.20
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$17,479.00
COMMERCIAL VEHICLE EXCISE TAX	\$1,679.72
<b>Total for: TAXES</b>	<b>\$121,337.29</b>
CEMETERY RECEIPTS	\$2,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,800.00</b>
INTEREST EARNED	\$788.37
MISCELLANEOUS REVENUE-OTHER	\$5.00
<b>Total for: MISCELLANEOUS</b>	<b>\$793.37</b>
TRANSFER OF FUNDS-OTHER	\$294.00
INTERFUND LOAN PAYMENTS RECEIVED	\$25,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,294.00</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$150,224.66</b>
Fund: <u>13 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$5,599.38
FINANCIAL INSTITUTION TAX	\$1.00
AUTO AND AIRCRAFT EXCISE TAX	\$753.39
COMMERCIAL VEHICLE EXCISE TAX	\$98.12
<b>Total for: TAXES</b>	<b>\$6,451.89</b>
<b>TOTAL RECEIPTS FOR 13 PARKS AND RECREATION</b>	<b>\$6,451.89</b>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$38,715.75
FINANCIAL INSTITUTION TAX	\$8.00
AUTO AND AIRCRAFT EXCISE TAX	\$5,805.51
COMMERCIAL VEHICLE EXCISE TAX	\$756.16
<b>Total for: TAXES</b>	<b>\$45,285.42</b>
MISCELLANEOUS REVENUE-OTHER	\$168.00
<b>Total for: MISCELLANEOUS</b>	<b>\$168.00</b>
INTERFUND LOAN PROCEEDS	\$20,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$65,453.42</b>
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$83,565.20
FINANCIAL INSTITUTION TAX	\$99.00

UNIT NAME: CLEVELAND TOWNSHIP

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Fund: 11 FIREFIGHTING</b>	
AUTO AND AIRCRAFT EXCISE TAX	\$15,663.89
CERTIFIED SHARES (LOCAL OPTION TAX)	\$110,272.00
COMMERCIAL VEHICLE EXCISE TAX	\$119.56
<b>Total for: TAXES</b>	<b>\$209,719.65</b>
TRANSFER OF FUNDS-OTHER	\$189,336.00
TRANSFER OF FUNDS-OTHER	\$95,147.00
INTERFUND LOAN PROCEEDS	\$25,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$309,483.00</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$519,202.65</b>
<b>Fund: 61 RAINY DAY</b>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$14,296.77
<b>Total for: TAXES</b>	<b>\$14,296.77</b>
TRANSFER OF FUNDS-OTHER	\$79,335.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$79,335.00</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$93,631.77</b>
<b>Fund: 9 FIRE EQUIPMENT DEBT</b>	
GENERAL PROPERTY TAXES	\$84,722.29
FINANCIAL INSTITUTION TAX	\$26.00
AUTO AND AIRCRAFT EXCISE TAX	\$18,738.49
COMMERCIAL VEHICLE EXCISE TAX	\$143.02
<b>Total for: TAXES</b>	<b>\$103,629.80</b>
TRANSFER OF FUNDS-OTHER	\$0.00
NET PROCEEDS FROM BORROWINGS	\$0.00
INTERFUND LOAN PROCEEDS	\$91,353.50
EMERGENCY LOANS	\$185,319.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$276,672.50</b>
<b>TOTAL RECEIPTS FOR 9 FIRE EQUIPMENT DEBT</b>	<b>\$380,302.30</b>
<b>Fund: 16 CUMULATIVE FIRE</b>	
GENERAL PROPERTY TAXES	\$43,784.76
FINANCIAL INSTITUTION TAX	\$52.00
AUTO AND AIRCRAFT EXCISE TAX	\$8,309.75
COMMERCIAL VEHICLE EXCISE TAX	\$63.42
<b>Total for: TAXES</b>	<b>\$52,209.93</b>
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 20-2-3 PAGE: 3  
UNIT NAME: CLEVELAND TOWNSHIP  
PART 2 - RECEIPTS COUNTY: ELKHART COUNTY  
FOR THE FISCAL YEAR ENDING 2008

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<u>Title</u>	<u>Amount</u>
Fund: <u>16 CUMULATIVE FIRE</u>	
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$52,209.93</b>
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<b>Total Receipts:</b>	<b>\$1,267,476.62</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$28,991.26
	SUPPLIES	\$1,454.89
	OTHER SERVICES AND CHARGES	\$159,178.39
	TRANSFER OF FUNDS	\$79,335.00
	<b>TOTAL</b>	<b>\$268,959.54</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$28,991.26
SUPPLIES		\$1,454.89
OTHER SERVICES AND CHARGES		\$159,178.39
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$268,959.54**

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$29,096.74
	SUPPLIES	\$1,073.32
	OTHER SERVICES AND CHARGES	\$854.64
	<b>TOTAL</b>	<b>\$31,024.70</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$1,535.60
	<b>TOTAL</b>	<b>\$1,535.60</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$37,624.60
	<b>TOTAL</b>	<b>\$37,624.60</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$29,096.74
SUPPLIES		\$1,073.32
OTHER SERVICES AND CHARGES		\$854.64
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$37,624.60
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$70,184.90**

Fund:	13 PARKS AND RECREATION		
	SUPPLIES		\$7,000.00
	OTHER SERVICES AND CHARGES		\$3,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>
Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$224,643.00
	SUPPLIES		\$26,187.00
	OTHER SERVICES AND CHARGES		\$265,440.87
	<b>TOTAL</b>		<b>\$516,270.87</b>
Fund:	61 RAINY DAY		
	TRANSFER OF FUNDS		\$95,147.00
	<b>TOTAL</b>		<b>\$95,147.00</b>
Fund:	9 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$189,535.00
	TRANSFER OF FUNDS		\$185,319.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$374,854.00</b>
Fund:	16 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$135,808.72
	<b>TOTAL</b>		<b>\$135,808.72</b>
Fund:	91 LEVY EXCESS AGENCY		
	TRANSFER OF FUNDS		\$4,311.00
	<b>TOTAL</b>		<b>\$4,311.00</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,136,391.59</b>

Fund: 1 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Gordon, Kathy J	\$20,463.96
Chase Bank	\$1,559.30
Anthem Blue Cross Blue Shield	\$968.00
LIZ LOOS	\$2,000.00
FRANK BAYLOR	\$2,000.00
WALTER LUEBKE	\$2,000.00

TOTAL	PERSONAL SERVICES	\$28,991.26
Object:	SUPPLIES	

Comcast Cable	\$659.45
Staples	\$189.71
Boyce Forms	\$415.97
Advanta Bank Corp	\$189.76

TOTAL	SUPPLIES	\$1,454.89
Object:	OTHER SERVICES AND CHARGES	

CLEVELAND TWP	\$136,353.50
CLEVELAND TWP	\$0.00
Chase Bank	\$0.00
Jim Bender	\$4,200.00
United Township Association	\$100.00
Downey Insurance	\$100.00
Verizon	\$1,427.58
Allied Fence, LLC	\$250.00
Smoker's Lawn Services	\$4,440.00
Elkhart Truth	\$556.66
The Goshen News	\$471.57
Advanta Bank Corp	\$587.96
Kathy J. Gordon	\$317.76
DAVIS_DAVIS, P.C.	\$250.50
DATA SYSTEMS	\$1,100.00
KRIEG DEVAULT LLP	\$5,074.16
Voided Check	\$0.00
Holiday Mobile Village	\$0.00
Auto owners Insurance	\$402.07
Comcast Cable	\$59.95
Graveyard Groomer	\$3,125.00
Eager Beaver Tree Service	\$325.00
Essenhaus	\$36.68

TOTAL	OTHER SERVICES AND CHARGES	\$159,178.39
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Object: TRANSFER OF FUNDS

<u>To Whom Paid:</u>	<u>Amount</u>
CLEVELAND TWP	\$79,335.00
TOTAL TRANSFER OF FUNDS	\$79,335.00
<b>TOTAL</b>	<b>\$268,959.54</b>

Fund: 13 PARKS AND RECREATION

Dept:

Object: SUPPLIES  
 Cleveland Little League, Inc. \$7,000.00

TOTAL SUPPLIES \$7,000.00

Object: OTHER SERVICES AND CHARGES  
 Cleveland Little League, Inc. \$3,000.00

TOTAL OTHER SERVICES AND CHARGES \$3,000.00

**TOTAL \$10,000.00**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES  
 Corpe, Timothy W. \$9,000.00  
 Johnson Filley, Sue \$18,034.80  
 Chase Bank \$2,061.94

TOTAL PERSONAL SERVICES \$29,096.74

Object: SUPPLIES  
 US Postal Service \$274.76  
 Boyce Forms \$337.93  
 Staples \$460.63

TOTAL SUPPLIES \$1,073.32

Object: OTHER SERVICES AND CHARGES  
 Timothy Corpe \$520.60  
 Indiana Dept of Workforce \$334.04

TOTAL OTHER SERVICES AND CHARGES \$854.64

**TOTAL \$31,024.70**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL  
 CVS Pharmacy \$331.33  
 Seifert Drug Corporation \$521.02  
 Waterman Westbrook Clouse \$600.00  
 Heart City Health Center \$83.25

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$1,535.60

**TOTAL \$1,535.60**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Shadybrook Trailer Park	\$1,075.00
American Electric Power	\$6,767.82
Martin's Supermarket #2	\$740.39
Four Seasons Mobile Home Park	\$3,000.00
Arbors at Riverbend Apartments	\$1,967.00
mill creek apartments	\$1,499.00
Cobus Green Mobile Home Park	\$6,467.00
NIPSCO	\$8,212.05
Bender's Corner Store	\$235.00
Lexington Square Apartments	\$2,250.00
Holiday Mobile Village	\$3,700.00
TOWN_COUNTRY MOBILE HOMES	\$337.18
Goodwill Industries of Michian	\$160.16
Three Point Motel	\$500.00
Knights Inn	\$250.00
Green Tree Mortgage Co.	\$214.00
Chrystal Snow-Schmatz	\$250.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$37,624.60</b>
<b>TOTAL</b>	<b>\$37,624.60</b>

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

Cleveland Township Fire Dept. \$224,643.00

**TOTAL PERSONAL SERVICES \$224,643.00**

Object: SUPPLIES

Cleveland Township Fire Dept. \$26,187.00

**TOTAL SUPPLIES \$26,187.00**

Object: OTHER SERVICES AND CHARGES

Cleveland Township Fire Dept. \$144,902.00

CLEVELAND TWP \$25,000.00

Republic First National Bank \$275.00

ELKHART COUNTY TREASURER \$116.87

CLEVELAND TWP FIRE \$95,147.00

**TOTAL OTHER SERVICES AND CHARGES \$265,440.87**

**TOTAL \$516,270.87**

Fund: 61 RAINY DAY

Dept:

Object: TRANSFER OF FUNDS

Cleveland Township Fire Dept. \$95,147.00

**TOTAL TRANSFER OF FUNDS \$95,147.00**

<b>TOTAL</b>		<b>\$95,147.00</b>
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Fund:	9 FIRE EQUIPMENT DEBT	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	<u>To Whom Paid:</u>	<u>Amount</u>
	CLEVELAND TWP	\$0.00
	Cleveland Township Fire Dept.	\$0.00
	Goshen Community Bank	\$189,535.00
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TOTAL	OTHER SERVICES AND CHARGES	\$189,535.00
Object:	TRANSFER OF FUNDS	
	CLEVELAND TWP	\$185,319.00
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TOTAL	TRANSFER OF FUNDS	\$185,319.00
Object:	INTERFUND LOANS	
	Cleveland Township Fire Dept.	\$0.00
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TOTAL	INTERFUND LOANS	\$0.00
<hr/>		
<b>TOTAL</b>		<b>\$374,854.00</b>
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Fund:	16 CUMULATIVE FIRE	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	Pierce Manufacturing Co. Inc.	\$98,492.00
	Marquette Bank	\$37,316.72
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TOTAL	OTHER SERVICES AND CHARGES	\$135,808.72
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<b>TOTAL</b>		<b>\$135,808.72</b>
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Fund:	91 LEVY EXCESS AGENCY	
Dept:		
Object:	TRANSFER OF FUNDS	
	CLEVELAND TWP	\$4,311.00
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TOTAL	TRANSFER OF FUNDS	\$4,311.00
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<b>TOTAL</b>		<b>\$4,311.00</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,475,536.03</b>

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

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	000300000099155				\$218,391.45
		M ACCOUNT BALANCE	M ACCOUNTS				\$-753.38

**Total CASH:** **\$217,638.07**

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**Total Cash and Investments:** **\$217,638.07**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$185,319.00
PRINCIPAL ISSUED DURING YEAR	\$185,319.00
PRINCIPAL RETIRED DURING YEAR	\$185,319.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$185,319.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$4,251.14

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
ALL OTHER LOCAL	\$334.04	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$334.04
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$334.04

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEVELAND TOWNSHIP

ID: 20-2-3

COUNTY: ELKHART COUNTY

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

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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: CLEVELAND TOWNSHIP

ID: 20-2-3

COUNTY: ELKHART COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - CERTIFICATION

NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana  
SS:

ELKHART COUNTY

I, KATHY GORDON, Trustee of CLEVELAND TOWNSHIP, ELKHART COUNTY, Indiana,

do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

\_\_\_\_\_ (sign)

CLEVELAND TOWNSHIP Trustee

Telephone: (574) 264-2453

Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)

CLEVELAND 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.

CLEVELAND 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:

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.

CLEVELAND TOWNSHIP, ELKHART 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
  - 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
-

CLEVELAND TOWNSHIP, ELKHART 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

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

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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

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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

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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

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

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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

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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

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

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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

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CLEVELAND TOWNSHIP, ELKHART 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

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

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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

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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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEVELAND TOWNSHIP

ID: 20-2-3

COUNTY: ELKHART COUNTY

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

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	United Township Association	836 Division Street					\$100.00
		Noblesville, IN	4-6060				