

FEDERAL IDENTIFICATION NUMBER:

35-1177330

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

UNIT NAME:

CONCORD 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: 20-2-5

(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: CONCORD 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  
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:  
01/20/2009

PRINTED NAME OF OFFICIAL: DEBRA STOFFER

ADDRESS: 505 SOUTH THIRD ST  
STE 150

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 293-6889

TITLE: TOWNSHIP TRUSTEE

CITY: ELKHART

ZIP: 46516-0505

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CONCORD TOWNSHIP

ID: 20-2-5

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

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

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<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	\$226,735.49	\$674,280.00	\$737,308.33	\$163,707.16	\$0.00	\$163,707.16
<b>Total by Fund Type:</b>	<b>\$226,735.49</b>	<b>\$674,280.00</b>	<b>\$737,308.33</b>	<b>\$163,707.16</b>	<b>\$0.00</b>	<b>\$163,707.16</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$64,556.49	\$1,318,702.51	\$1,370,966.68	\$12,292.32	\$0.00	\$12,292.32
20 FEDERAL GRANTS # 1	\$0.00	\$169,357.00	\$165,952.00	\$3,405.00	\$0.00	\$3,405.00
11 FIREFIGHTING	\$429,193.47	\$732,386.70	\$625,931.88	\$535,648.29	\$0.00	\$535,648.29
61 RAINY DAY	\$5,230.00	\$125,431.78	\$65,330.89	\$65,330.89	\$0.00	\$65,330.89
79 TOWNSHIP ASSISTANCE	\$322,559.37	\$392,497.05	\$508,405.65	\$206,650.77	\$0.00	\$206,650.77
<b>Total by Fund Type:</b>	<b>\$821,539.33</b>	<b>\$2,738,375.04</b>	<b>\$2,736,587.10</b>	<b>\$823,327.27</b>	<b>\$0.00</b>	<b>\$823,327.27</b>
<b>FUND TYPE: DEBT SERVICE</b>						
15 FIRE BUILDING DEBT	\$135,635.49	\$691,427.46	\$804,909.85	\$22,153.10	\$0.00	\$22,153.10
<b>Total by Fund Type:</b>	<b>\$135,635.49</b>	<b>\$691,427.46</b>	<b>\$804,909.85</b>	<b>\$22,153.10</b>	<b>\$0.00</b>	<b>\$22,153.10</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
33 CONSTRUCTION	\$16,340.35	\$0.00	\$16,340.35	\$0.00	\$0.00	\$0.00
14 CUMULATIVE FIRE	\$188,575.85	\$315,479.74	\$209,785.22	\$294,270.37	\$0.00	\$294,270.37
<b>Total by Fund Type:</b>	<b>\$204,916.20</b>	<b>\$315,479.74</b>	<b>\$226,125.57</b>	<b>\$294,270.37</b>	<b>\$0.00</b>	<b>\$294,270.37</b>
<b>FUND TYPE: AGENCY</b>						
91 LEVY EXCESS AGENCY	\$5,378.00	\$0.00	\$0.00	\$5,378.00	\$0.00	\$5,378.00
<b>Total by Fund Type:</b>	<b>\$5,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,378.00</b>	<b>\$0.00</b>	<b>\$5,378.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CONCORD TOWNSHIP

ID: 20-2-5

**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>\$1,394,204.51</b>	<b>\$4,419,562.24</b>	<b>\$4,504,930.85</b>	<b>\$1,308,835.90</b>	<b>\$0.00</b>	<b>\$1,308,835.90</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$69,940.00				
Transfers Out			\$69,940.00			
Net Receipts and Disbursements		\$4,349,622.24	\$4,434,990.85			

UNIT NAME: CONCORD 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	\$146,569.99
AUTO AND AIRCRAFT EXCISE TAX	\$16,590.83
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$67,994.00
<b>Total for: TAXES</b>	<b>\$231,154.82</b>
FED. GRANTS-FEDERAL REVENUE SHARING	\$3,217.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,217.00</b>
CEMETERY RECEIPTS	\$2,300.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,300.00</b>
INTEREST EARNED	\$4,821.52
MISCELLANEOUS REVENUE-OTHER	\$749.66
<b>Total for: MISCELLANEOUS</b>	<b>\$5,571.18</b>
INTERFUND LOAN PROCEEDS	\$174,500.00
INTERFUND LOAN PAYMENTS RECEIVED	\$93,000.00
EMERGENCY LOANS	\$164,537.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$432,037.00</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$674,280.00</b>
Fund: <u>12 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$253,328.50
AUTO AND AIRCRAFT EXCISE TAX	\$47,996.27
CERTIFIED SHARES (LOCAL OPTION TAX)	\$221,415.00
<b>Total for: TAXES</b>	<b>\$522,739.77</b>
FED. GRANTS-FEDERAL REVENUE SHARING	\$154.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$154.50</b>
EMERGENCY MEDICAL SERVICE FEES	\$167,661.11
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$167,661.11</b>
INTEREST EARNED	\$244.13
MISCELLANEOUS REVENUE-OTHER	\$1,525.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,769.13</b>
INTERFUND LOAN PROCEEDS	\$418,000.00
EMERGENCY LOANS	\$208,378.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$626,378.00</b>
<b>TOTAL RECEIPTS FOR 12 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$1,318,702.51</b>
Fund: <u>20 FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$152,417.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$152,417.00</b>
TRANSFER OF FUNDS-OTHER	\$16,940.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,940.00</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 20 FEDERAL GRANTS # 1</b>	<b>\$169,357.00</b>
Fund: <u>79 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$169,629.20
AUTO AND AIRCRAFT EXCISE TAX	\$16,590.84
<b>Total for: TAXES</b>	<b>\$186,220.04</b>
FED. GRANTS-FEDERAL REVENUE SHARING	\$3,217.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,217.00</b>
MISCELLANEOUS REVENUE-OTHER	\$5,066.01
<b>Total for: MISCELLANEOUS</b>	<b>\$5,066.01</b>
INTERFUND LOAN PROCEEDS	\$54,500.00
INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
EMERGENCY LOANS	\$43,494.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$197,994.00</b>
<b>TOTAL RECEIPTS FOR 79 TOWNSHIP ASSISTANCE</b>	<b>\$392,497.05</b>
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$125,431.63
AUTO AND AIRCRAFT EXCISE TAX	\$21,046.91
CERTIFIED SHARES (LOCAL OPTION TAX)	\$250,000.00
<b>Total for: TAXES</b>	<b>\$396,478.54</b>
FED. GRANTS-FEDERAL REVENUE SHARING	\$67.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67.76</b>
INTEREST EARNED	\$2,181.56
MISCELLANEOUS REVENUE-OTHER	\$18,029.84
<b>Total for: MISCELLANEOUS</b>	<b>\$20,211.40</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$309,000.00
EMERGENCY LOANS	\$6,629.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$315,629.00</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$732,386.70</b>
Fund: <u>61 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$53,027.89
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$7,073.00
<b>Total for: TAXES</b>	<b>\$60,100.89</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$65,330.89
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,330.89</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$125,431.78</b>
Fund: <u>15 FIRE BUILDING DEBT</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>15 FIRE BUILDING DEBT</u>	
GENERAL PROPERTY TAXES	\$309,358.24
AUTO AND AIRCRAFT EXCISE TAX	\$44,967.37
<b>Total for: TAXES</b>	<b>\$354,325.61</b>
FED. GRANTS-FEDERAL REVENUE SHARING	\$144.74
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$144.74</b>
TRANSFER OF FUNDS-OTHER	\$53,000.00
INTERFUND LOAN PROCEEDS	\$165,116.11
EMERGENCY LOANS	\$118,841.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$336,957.11</b>
<b>TOTAL RECEIPTS FOR 15 FIRE BUILDING DEBT</b>	<b>\$691,427.46</b>
Fund: <u>14 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$90,423.41
AUTO AND AIRCRAFT EXCISE TAX	\$15,222.11
<b>Total for: TAXES</b>	<b>\$105,645.52</b>
FED. GRANTS-FEDERAL REVENUE SHARING	\$49.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49.00</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$209,785.22
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$209,785.22</b>
<b>TOTAL RECEIPTS FOR 14 CUMULATIVE FIRE</b>	<b>\$315,479.74</b>
<b>Total Receipts:</b>	<b>\$4,419,562.24</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$80,339.68
	SUPPLIES	\$2,380.53
	OTHER SERVICES AND CHARGES	\$382,988.62
	CAPITAL OUTLAY	\$4,099.50
	INTERFUND LOANS	\$267,500.00
	<b>TOTAL</b>	<b>\$737,308.33</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$80,339.68
SUPPLIES		\$2,380.53
OTHER SERVICES AND CHARGES		\$382,988.62
CAPITAL OUTLAY		\$4,099.50
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$737,308.33**

Fund:	79 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$153,811.09
	SUPPLIES	\$2,940.08
	OTHER SERVICES AND CHARGES	\$49,592.26
	CAPITAL OUTLAY	\$1,494.99
	INTERFUND LOANS	\$154,500.00
	<b>TOTAL</b>	<b>\$362,338.42</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$28,470.30
	<b>TOTAL</b>	<b>\$28,470.30</b>

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$115,297.56
	<b>TOTAL</b>	<b>\$115,297.56</b>

Dept:	TOWNSHIP ASSISTANCE MISC.	
	OTHER DISBURSEMENTS	\$2,299.37
	<b>TOTAL</b>	<b>\$2,299.37</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$153,811.09
SUPPLIES	\$2,940.08
OTHER SERVICES AND CHARGES	\$49,592.26
CAPITAL OUTLAY	\$1,494.99
OTHER DISBURSEMENTS	\$117,596.93
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL TOWNSHIP ASSISTANCE**

**\$508,405.65**

Fund:	12 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$857,396.41
	SUPPLIES		\$25,311.96
	OTHER SERVICES AND CHARGES		\$17,258.31
	TRANSFER OF FUNDS		\$53,000.00
	INTERFUND LOANS		\$418,000.00
	<b>TOTAL</b>		<b>\$1,370,966.68</b>

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Fund:	20 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$165,952.00
	<b>TOTAL</b>		<b>\$165,952.00</b>

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Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$36,419.84
	SUPPLIES		\$16,332.26
	OTHER SERVICES AND CHARGES		\$252,286.54
	CAPITAL OUTLAY		\$11,293.59
	TRANSFER OF FUNDS		\$599.65
	INTERFUND LOANS		\$309,000.00
	<b>TOTAL</b>		<b>\$625,931.88</b>

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Fund:	61 RAINY DAY		
	INTERFUND LOANS		\$65,330.89
	<b>TOTAL</b>		<b>\$65,330.89</b>

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Fund:	15 FIRE BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$674,793.74
	INTERFUND LOANS		\$130,116.11
	<b>TOTAL</b>		<b>\$804,909.85</b>

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Fund:	14 CUMULATIVE FIRE		
	INTERFUND LOANS		\$209,785.22
	<b>TOTAL</b>		<b>\$209,785.22</b>

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Fund:	33 CONSTRUCTION		
	TRANSFER OF FUNDS		\$16,340.35
	<b>TOTAL</b>		<b>\$16,340.35</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$3,259,216.87</b>
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Fund: 1 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA BOND BANK	\$0.00
STOFFER, DEBRA IRENE	\$48,000.16
OLD NATIONAL BANK	\$4,539.91
PUBLIC EMPLOYEES RETIREMENT	\$5,418.07
DAVIS, MARY	\$2,658.00
HEALTH RESOURCES INC	\$186.04
CONSUMERS LIFE INS CO	\$7,210.70
FORT DEARBORN LIFE INS CO	\$61.20
AL LIFE ASSURANCE CO OF NY	\$237.60
ANGEL, PAUL	\$3,776.00
KUEHNE, MARGARET	\$3,776.00
FAWLEY, PATRICIA	\$3,776.00
INFINISOURCE	\$700.00

TOTAL PERSONAL SERVICES \$80,339.68

Object: SUPPLIES	
STATIONAIR'S EXPRESS	\$12.20
MARY DAVIS	\$128.32
SAM'S CLUB DISCOVER	\$678.45
POSTMASTER	\$377.20
BOYCE FORMS SYSTEMS	\$741.69
DEBRA STOFFER	\$33.05
ADVANCED IMAGING SOLUTIONS	\$202.40
SAM'S CLUB	\$57.31
RESERVE ACCOUNT	\$30.00
ALLEGRA PRINT _IMAGING	\$84.43
SWANK UNIFORM _RENTAL INC	\$35.48

TOTAL SUPPLIES \$2,380.53

Object: OTHER SERVICES AND CHARGES	
INDIANA BOND BANK	\$4,359.53
ELKHART TRUTH	\$833.01
PETE YODER	\$3,624.25
INDIANA TOWNSHIP ASSOC	\$860.00
ADAMS REMCO INC	\$88.00
COACH USA INDIANA	\$354,301.55
INDIANA MICHIGAN POWER	\$85.94
DATA SYSTEMS	\$3,020.00
VERIZON ONLINE	\$479.40

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SAM'S CLUB DISCOVER	\$1,528.56
VERIZON WIRELESS	\$929.93
ATRIUM COURT	\$9,090.00
VERIZON NORTH	\$1,224.75
DEBRA STOFFER	\$117.00
CHARITY WASSON	\$36.35
GOSHEN NEWS	\$606.55
DIGITAL ALARM SYSTEMS INC	\$300.00
MACOG	\$100.00
RON MARTIN SEED_SUPPLY	\$335.08
W F NORMAN COPORATION	\$461.02
MITCHELL SMOLE	\$20.16
CROSBIE FOUNDRY CO INC	\$442.20
DAVIS_DAVIS	\$67.50
MARY DAVIS	\$77.84
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$382,988.62</b>
Object: CAPITAL OUTLAY	
ADVANCED COMMUNICATIONS	\$1,858.40
DATA SYSTEMS	\$1,224.00
EAGLE WINGS	\$500.00
CHURCH COMMUNITY SERVICES	\$175.00
ELKHART COUNTY TREASURER	\$242.10
CONCORD LA CROSSE CLUB	\$100.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,099.50</b>
Object: INTERFUND LOANS	
CONCORD TOWNSHIP TRUSTEE	\$267,500.00
<b>TOTAL INTERFUND LOANS</b>	<b>\$267,500.00</b>
<b>TOTAL</b>	<b>\$737,308.33</b>

Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: PERSONAL SERVICES

CLARE MCINTOSH	\$-1,282.97
HEALTH RESOURCES INC	\$10,110.66
ADJUSTMENT	\$-13,240.00
CREEDON, WILLIAM R	\$39,556.64
HARBAUGH, ROBERT D	\$46,224.91
HELMUTH, ROLAND L	\$49,978.83
MANSELL, DONALD R	\$51,209.04
MAURER, SCOTT A	\$59,374.31

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MILLER, DAVID P	\$50,711.70
PERRY, RONALD L	\$60,813.02
SIMMONS, JONATHON C	\$56,522.10
WODTKEY, JEFFREY J	\$49,847.04
JAENICHEN, BRYAN K	\$5,045.00
COLGLAZIER, KRISTEN B	\$4,380.00
TROST, KENNETH D	\$15,590.00
DAVIS, KENNETH L	\$10,890.00
CAMP, LONNIE	\$6,450.00
GONZALES, BRIAN A	\$13,446.00
DOYLE, KEVIN B	\$38,524.89
MCINTOSH, CLARE B	\$1,282.97
CRIST, GEOFFREY M	\$4,848.00
OLD NATIONAL BANK	\$45,631.64
PUBLIC EMPLOYEES RETIREMENT	\$58,937.46
ROE, JAMES F	\$9,415.00
LOUCKS, DENNIS L	\$5,085.00
YODER, JEFFREY	\$7,464.00
ROBERT HARBAUGH	\$100.00
ELKHART GENERAL	\$89.01
INDIANA PUBLIC EMPLOYERS PLAN	\$10,961.00
WOMACK, ALLYSON	\$7,119.00
WHITMAR, JON A	\$3,156.00
CONSUMERS LIFE INS CO	\$116,452.45
GANGER, JOSHUA	\$6,650.00
FORT DEARBORN LIFE INS CO	\$622.14
AL LIFE ASSURANCE CO OF NY	\$1,767.82
COOPER, KEVIN	\$9,105.00
ELKHART GENERAL HOSPITAL	\$70.50
UNITED STATES TREASURY	\$264.50
PERRY, JOHN G	\$1,207.00
KINGEN, CURT D	\$805.00
MAURER, BRIAN L	\$1,443.75
SHULTZ INSURANCE LLC	\$5,493.00
PETERS, JEFFREY	\$475.00
LIENHART, DENNIS R	\$955.00
KING, NATHAN D	\$625.00
GEHRING, JEFF A	\$865.00
CANNAN, DARRELL	\$475.00
LININGER, JEREMY	\$955.00

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>		<u>Amount</u>
	ADKINS, JERRY P	\$925.00
TOTAL	PERSONAL SERVICES	\$857,396.41
Object:	SUPPLIES	
	PARK HOME MEDICAL EQUIPMENT	\$872.50
	NIGHTINGALE-ALAN MEDICAL INC	\$502.59
	EMERGENCY MEDICAL PRODUCTS INC	\$21,611.57
	TRI-ANIM	\$1,397.51
	ELKHART GENERAL HOSPITAL	\$22.50
	ZOLL MEDICAL CORPORATION	\$91.44
	EGH OUTPATIENT PHARMACY	\$233.25
	MED ALLIANCE GROUP INC	\$504.48
	ELKHART GENERAL HOME MEDICAL	\$71.00
	GOSHEN GENERAL HOSPITAL	\$5.12
TOTAL	SUPPLIES	\$25,311.96
Object:	OTHER SERVICES AND CHARGES	
	INDIANA BOND BANK	\$1,405.16
	ANDRES MEDICAL BILLING	\$13,424.28
	AETNA HEALTH MANAGEMENT LLC	\$9.00
	CATHEREE HERTHOGE	\$132.78
	ZURICH AMERICAN INS	\$392.00
	BECKY MCCLELLAND	\$434.50
	BANKERS LIFE AND CASUALTY CO	\$75.37
	DEBORAH SHERBURN	\$39.65
	LUCILLE SIGNS	\$122.67
	INDIANA PROVIDERS	\$252.83
	MERLE D BONTRAGER	\$22.26
	DEAN YONTZ	\$49.20
	JUNE SWINEHART	\$392.00
	MERIADATH HUMPHREY	\$63.81
	CENTRAL STATES SOUTHEAST_SW	\$442.80
TOTAL	OTHER SERVICES AND CHARGES	\$17,258.31
Object:	TRANSFER OF FUNDS	
	CONCORD TOWNSHIP GENERAL GOV	\$53,000.00
TOTAL	TRANSFER OF FUNDS	\$53,000.00
Object:	INTERFUND LOANS	
	CONCORD TOWNSHIP TRUSTEE	\$418,000.00
TOTAL	INTERFUND LOANS	\$418,000.00
<b>TOTAL</b>		<b>\$1,370,966.68</b>

Fund: 20 FEDERAL GRANTS # 1

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
COMMUNITY OCCUPATIONAL MED	\$1,290.00
NOWAK SUPPLY CO INC	\$152,594.00
KERRY O'HAVER	\$500.00
NATIONAL FIRE SAFETY COUNCIL	\$10,400.68
STEPHENS PUBLISHING COMPANY	\$1,167.32
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$165,952.00</b>
<b>TOTAL</b>	<b>\$165,952.00</b>

Fund: 79 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

HEALTH RESOURCES INC	\$1,226.64
ROSS, JUANITA	\$26,381.33
SMOLE, MITCHELL	\$6,793.60
DAVIS, MARY	\$30,912.96
STANTON, SARA	\$14,989.80
VAN HORN, DONNA	\$11,413.74
WASSON, CHARITY	\$23,727.07
OLD NATIONAL BANK	\$8,548.65
PUBLIC EMPLOYEES RETIREMENT	\$11,475.80
CONSUMERS LIFE INS CO	\$13,972.74
FORT DEARBORN LIFE INS CO	\$233.36
METZLER, JOYCE SMITH	\$204.75
AL LIFE ASSURANCE CO OF NY	\$950.40
SMITH, JOYCE METZLER	\$537.75
SARA STANTON	\$300.00
ATRIUM COURT	\$2,142.50

TOTAL PERSONAL SERVICES \$153,811.09

Object: SUPPLIES

STATIONAIR'S EXPRESS	\$1,590.06
SWANK UNIFORM _RENTAL INC	\$328.21
ELKHART TRUTH	\$146.34
ALLEGRA PRINT _IMAGING	\$578.87
COMMUNITY BUSINESS EQUIPMENT	\$92.66
SAM'S CLUB DISCOVER	\$203.94

TOTAL SUPPLIES \$2,940.08

Object: OTHER SERVICES AND CHARGES

BUREAU OF MOTOR VEHICLES	\$35.00
INDIANA BOND BANK	\$293.29
SWANK UNIFORM _RENTAL INC	\$43.47

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DATA SYSTEMS	\$2,955.00
EMERGE WOMEN'S OUTREACH	\$20,000.00
VERIZON NORTH	\$2,133.00
U S HEALTHWORKS	\$50.00
MIAMI COUNTY	\$10.00
ATRIUM COURT	\$23,567.50
ADAMS REMCO INC	\$430.00
ELKHART CHAMBER OF COMMERCE	\$75.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$49,592.26</b>
Object: CAPITAL OUTLAY	
DATA SYSTEMS	\$1,425.00
SAM'S CLUB DISCOVER	\$69.99
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,494.99</b>
Object: INTERFUND LOANS	
CONCORD TOWNSHIP TRUSTEE	\$154,500.00
<b>TOTAL INTERFUND LOANS</b>	<b>\$154,500.00</b>
<b>TOTAL</b>	<b>\$362,338.42</b>

**TOTAL**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

SEIFERT DRUGS	\$15,999.33
WAL MART VISION CENTER	\$173.00
BILLINGS FUNERAL HOME	\$4,035.00
HEART CITY HEALTH CTR PHARMACY	\$2,625.75
WALLEY MILLS ZIMMERMAN	\$1,190.00
STEMM-LAWSON-PETERSON	\$1,000.00
MIDWEST EYE INSTITUTION	\$195.00
HEART CITY DENTAL CENTER	\$624.20
YODER CULP FUNERAL HOME	\$595.00
OWEN FUNERAL HOME	\$595.00
REITH ROHRER EHRET FUNERAL HOM	\$595.00
C.V.S PHARMACY	\$248.02
ELKHART CREMATION SERVICES	\$595.00

**TOTAL MEDICAL, HOSPITAL, AND BURIAL** \$28,470.30

**TOTAL**

**\$28,470.30**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

CARRIAGE HOUSE OF ELKHART	\$3,432.00
MARTINS SUPERMARKET #14	\$17,678.43
NIPSCO - SBSA	\$20,288.28
ELKHART PUBLIC UTILITIES	\$5,046.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA MICHIGAN POWER	\$16,891.67
ELKHART HOUSING AUTHORITY	\$308.00
EAST SIDE APARTMENTS	\$375.00
OLD FARM APARTMENTS	\$2,500.00
STEPHEN PLETCHER	\$975.00
STEVE WALKER	\$375.00
PROPERTY MANAGEMENT SERVICES	\$750.00
BETTY ERVIN	\$375.00
ARBOR LAKES APARTMENTS	\$375.00
BARBARA WINER	\$375.00
ROBERT GERRING	\$375.00
HAROLD HANSBOROUGH SR	\$375.00
JAMES BATES	\$375.00
RIDGEWOOD APARTMENTS	\$3,399.07
LAURA NISSLEY	\$375.00
OAKLAWN APARTMENTS	\$360.00
DEER CREEKE APARTMENTS	\$1,525.00
DON SQUIBB	\$700.00
DAVID OHANESON	\$575.00
SHAUN EDGESTON	\$375.00
ROBERT D BALDWIN	\$300.00
OVERLOOK APARTMENTS	\$3,700.00
MARTINS SUPERMARKET #17	\$39.09
FOREST CREEK	\$950.00
ANTONIO STALTARI	\$540.00
CONRAD HOCHSTETLER	\$550.00
DENNIS CARROLL	\$375.00
VIRGIL STRAHM	\$375.00
J_R CAMPBELL GROUP INC	\$192.00
HODGE_SHERMAN REALTY	\$750.00
20 EAST APARTMENTS	\$1,375.00
B.A.B RENTALS	\$1,135.00
TROYER AND ASSOCIATES	\$310.00
ELKHART GREEN APARTMENTS	\$1,949.00
MARIAN JAMES	\$575.00
BILL SCHWEINZGER	\$2,050.00
RON PASONI	\$575.00
RICHARD SWEETSER	\$375.00
TONY KING	\$525.00
VIRGIL STORM	\$1,150.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
NACJ INVESTMENTS	\$575.00
MICHIANA REAL ESTATE RENTALS	\$570.00
FARMINGTON HILLS	\$375.00
CORNERSTONE APARTMENTS	\$669.00
SHAWN EDGERTON	\$950.00
RONALD COLBORN	\$400.00
PHILLIP BOLLMAN	\$575.00
DAN BOECHER	\$200.00
ASHTON PINES APARTMENTS	\$345.00
MARY WININGS	\$200.00
MARCIA BECHTEL	\$975.00
T. BEANE	\$200.00
CHERIE WHORWELL	\$200.00
NYLA L BENDER	\$500.00
WOODWIND APARTMENTS	\$400.00
1ST CHOICE PROPERTY MGMT	\$200.00
SARAH SLABACH	\$600.00
CONNIE LOUCKS	\$200.00
LARRY BERKEY	\$325.00
NORTHERN INVESTMENTS	\$400.00
JOE LIDDY	\$375.00
MARTINS SUPERMARKET #2	\$70.02
CATHERINE REINER	\$200.00
JAMES REID	\$200.00
JAMES BEATTIE	\$200.00
OAKRIDGE ESTATES	\$400.00
LONNIE D WARD	\$200.00
TBS INVESTMENT	\$200.00
RACHEL MAURER	\$200.00
ALAN KADO	\$980.00
JON DANFORTH	\$200.00
WILLIAM SCHWEINZGER	\$200.00
DAVID SINGELL JR	\$200.00
STEVEN EDWARDS INC	\$200.00
ELKHART GREENS	\$200.00
MIKE SHEREMA	\$200.00
RICHARD GOLDEN	\$400.00
J_M RENTALS	\$200.00
TIMOTHY HAYNIE	\$200.00
DON MILLER	\$600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
VIRGINIA RUSHING	\$400.00
BOB WHITE	\$200.00
J M GROLIMUND	\$200.00
BARB TRIBBLE	\$200.00
MARIO MEJIA	\$200.00
JEFF SIMONS	\$200.00
MICHAEL ALBERT	\$200.00
LACASA	\$200.00
SHULT PROPERTIES LLC	\$200.00
SUPERIS HOUSING LLC	\$200.00
STEPHANIE KIEFER	\$200.00
MARK MILLER	\$150.00
MICHAEL TIMMONS	\$200.00
LEVI VAIL	\$200.00
DARLING ENTERPRISES INC	\$200.00
ROBERT WHITE	\$175.00
DAVID SNYDER	\$120.00
MARLOWE YODER	\$200.00
GARY A MILLER	\$200.00
LACASA ESTATES	\$200.00
STALTARI RENTALS	\$200.00
THEODIS HADLEY	\$200.00
TODD HOUGHTON	\$200.00
JEFF CHUPP	\$200.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$115,297.56</b>
<b>TOTAL</b>	<b>\$115,297.56</b>

Dept: TOWNSHIP ASSISTANCE MISC.

Object: OTHER DISBURSEMENTS

BUREAU OF MOTOR VEHICLES	\$83.00
EMERGE MINISTRIES	\$740.00
ALICKS HOME MEDICAL	\$336.20
ACCEPTANCE INSURANCE AGENCY	\$100.52
LEFEVER PLUMBING _HEATING CO	\$1,039.65

<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$2,299.37</b>
<b>TOTAL</b>	<b>\$2,299.37</b>

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

CLARE MCINTOSH	\$1,282.97
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Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
HEALTH RESOURCES INC	\$0.00
INDIANA DEPT WORKFORCE DEVELOP	\$0.00
ADJUSTMENT	\$13,240.00
DAVIS, MARY E	\$4,073.43
OLD NATIONAL BANK	\$1,362.47
MCINTOSH, CLARE B	\$15,651.58
ELKHART GENERAL HEALTHCARE SYS	\$70.50
ELKHART GENERAL HOSPITAL	\$70.49
AL LIFE ASSURANCE CO OF NY	\$668.40
<hr/>	
TOTAL PERSONAL SERVICES	\$36,419.84

Object: SUPPLIES

SWANK UNIFORM _RENTAL INC	\$721.76
HERRMAN _GOETZ INC	\$111.41
DUMOR WATER SPECIALISTS INC	\$517.54
HARTER SUPPLY	\$420.05
SAM'S CLUB DISCOVER	\$3,832.40
EXTRICATION SOLUTIONS	\$324.00
LOWE'S BUSINESS ACCOUNT	\$1,947.84
GALLS INCORPORATED	\$248.77
ZOLL MEDICAL CORPORATION	\$820.40
BABSCO SUPPLY INC	\$97.42
THE OFFICE BARN INC	\$80.00
E _J JOHNSON AUTOMOTIVE	\$358.03
NOWAK SUPPLY CO INC	\$227.00
GRAINGER	\$383.01
ERS WIRELESS COMMUNICATIONS	\$33.00
SAFETY STREET	\$97.00
SAM'S CLUB	\$256.91
EMERGENCY MEDICAL PRODUCTS INC	\$994.19
ALLEGRA PRINT _IMAGING	\$279.12
IKON OFFICE SOLUTIONS	\$151.95
HOOSIER FIRE EQUIPMENT INC	\$860.00
BANDIT SIGNS	\$25.00
JENKINS AUTOMOTIVE	\$208.58
W S DARLEY _CO	\$2,103.65
DONLEY SAFETY	\$1,012.23
CARTER TIRE _SERVICE	\$197.25
THE FIREMENS STORE	\$23.75

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TOTAL SUPPLIES \$16,332.26

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA DEPT WORKFORCE DEVELOP	\$2,340.00
INDIANA BOND BANK	\$44.70
GALLS INCORPORATED	\$3,120.34
COMMUNITY OCCUPATIONAL MED	\$3,669.51
NRMS INC	\$695.00
EGH EMS DEPARTMENT	\$3,260.00
HOOSIER FIRE EQUIPMENT INC	\$23,279.10
VERIZON NORTH	\$5,500.85
ELKHART PUBLIC UTILITIES	\$1,375.38
IFCA MEMBERSHIP	\$205.00
SHULTZ INSURANCE LLC	\$44,453.00
FRANK ROE	\$192.00
NIPSCO	\$12,772.92
CENTENNIAL WIRELESS	\$2,120.82
INDIANA MICHIGAN POWER	\$13,724.77
A _R WASTE WATER MANAGEMENT	\$2,993.32
ACS FIREHOUSE SOFTWARE	\$845.00
RDJ SPECIALTIES INC	\$152.92
KEVIN COOPER	\$600.00
COMCAST CABLE	\$904.40
VOYAGER FLEET SYSTEMS INC	\$25,073.71
DIRECTV	\$719.03
ALLIED WASTE SERVICES #271	\$1,586.59
D _S TOTALLY MOBILE	\$9,771.29
HERRMAN _GOETZ INC	\$3,822.87
SAFETY STREET	\$20.00
JENKINS AUTOMOTIVE	\$209.24
BABSCO SUPPLY INC	\$800.61
GRAINGER	\$2,108.03
I F I A	\$145.00
CARTER TIRE _SERVICE	\$3,316.66
WASTEWATER SERVICES LLC	\$2,000.00
NFPA	\$865.50
ERS WIRELESS COMMUNICATIONS	\$863.00
SWANK UNIFORM _RENTAL INC	\$448.35
D SER INC	\$180.00
EMSAR INDIANA	\$620.00
CURT KINGEN	\$9,300.00
EMERGENCY MEDICAL PRODUCTS INC	\$1,072.64
INDIANA ENGINE INC	\$81.96

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CMS FIRE PROTECTION	\$551.25
MICROINTEGRATION	\$1,089.75
FAITH MISSION OF ELKHART INC	\$144.00
SOUTH BEND UNIFORM	\$279.65
ACCENT APPAREL INC	\$1,016.80
NOWAK SUPPLY CO INC	\$230.00
INDIANA FIRE INSTRUCTORS ASSOC	\$51.00
ROBERT HARBAUGH	\$109.00
PUBLIC AGENCY TRAINING COUNCIL	\$275.00
DUNCAN RV REPAIR LLC	\$183.47
W S DARLEY _CO	\$80.00
LOWE'S BUSINESS ACCOUNT	\$622.40
G.V.W. TIRE INC	\$10,505.00
PROGRESSIVE BUSINESS PUBLICATI	\$299.00
SAM'S CLUB DISCOVER	\$1,096.62
MICROLNTEGRATION	\$968.75
IVFA	\$688.00
DYGERT'S	\$87.29
UNIFORMITY	\$68.00
HARTER SUPPLY	\$82.34
R _B SALES INC	\$79.40
AMERICAN ELECTRIC POWER	\$1,200.00
COMMERCIAL LIGHTING CO	\$414.91
ELKHART BRASS MFG CO INC	\$626.36
LASALLE COUNCIL	\$2.80
INDUSTRIAL DOOR	\$1,032.38
OVERHEAD DOOR COMPANY	\$324.75
CMS SERVICE CENTER	\$1,231.80
HUGHES SAFETY INC	\$470.34
M _M CONCRETE CONSTRUCTION	\$697.37
DARLEY	\$51.16
4T DOOR SYSTEMS INC	\$385.00
E _J JOHNSON AUTOMOTIVE	\$61.90
E.R.S. WIRELESS COMMUNICATIONS	\$204.00
WHITMER ASSOCIATES INC	\$375.42
L-G _ASSOCIATES INC	\$4,090.00
DUMOR WATER SPECIALISTS INC	\$91.45
ADVANCED IMAGING SOLUTIONS	\$2,266.67
CONCORD TOWNSHIP GENERAL GOV	\$35,000.00
<b>TOTAL</b>	<b>\$252,286.54</b>
Object: OTHER SERVICES AND CHARGES	
CAPITAL OUTLAY	

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

DATA SYSTEMS	\$499.00
NAT'L CITY COMMERCIAL CAPITAL	\$9,626.68
ZOLL MEDICAL CORPORATION	\$1,167.91
<hr/>	
TOTAL CAPITAL OUTLAY	\$11,293.59
Object: TRANSFER OF FUNDS	
CONCORD TOWNSHIP GENERAL GOV	\$599.65
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TOTAL TRANSFER OF FUNDS	\$599.65
Object: INTERFUND LOANS	
CONCORD TOWNSHIP TRUSTEE	\$200,000.00
CONCORD TOWNSHIP GENERAL GOV	\$109,000.00
<hr/>	
TOTAL INTERFUND LOANS	\$309,000.00
<b>TOTAL</b>	<b>\$625,931.88</b>

Fund: 61 RAINY DAY

Dept:

Object: INTERFUND LOANS

CONCORD TOWNSHIP GENERAL GOV

\$65,330.89

TOTAL INTERFUND LOANS

\$65,330.89

**TOTAL**

**\$65,330.89**

Fund: 15 FIRE BUILDING DEBT

Dept:

Object: OTHER SERVICES AND CHARGES

INDIANA BOND BANK

\$801.38

CHASE BANK

\$673,992.36

TOTAL OTHER SERVICES AND CHARGES

\$674,793.74

Object: INTERFUND LOANS

CONCORD TOWNSHIP TRUSTEE

\$130,116.11

TOTAL INTERFUND LOANS

\$130,116.11

**TOTAL**

**\$804,909.85**

Fund: 14 CUMULATIVE FIRE

Dept:

Object: INTERFUND LOANS

CONCORD TOWNSHIP GENERAL GOV

\$144,785.22

CONCORD TOWNSHIP TRUSTEE

\$65,000.00

TOTAL INTERFUND LOANS

\$209,785.22

**TOTAL**

**\$209,785.22**

Fund: 33 CONSTRUCTION

Dept:

Object: TRANSFER OF FUNDS

Object: TRANSFER OF FUNDS

<u>To Whom Paid:</u>	<u>Amount</u>
CONCORD TOWNSHIP GENERAL GOV	\$16,340.35
TOTAL TRANSFER OF FUNDS	\$16,340.35
<b>TOTAL</b>	<b>\$16,340.35</b>

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**TOTAL DISBURSEMENTS: \$4,504,930.85**

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	13623				\$1,251,059.94
		SAVINGS ACCOUNT	1007030599				\$57,775.96

**Total CASH:** **\$1,308,835.90**

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**Total Cash and Investments:** **\$1,308,835.90**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	POOR RELIEF BONDS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00	\$673,985.24
PRINCIPAL ISSUED DURING YEAR	\$541,842.79	\$616,666.00
PRINCIPAL RETIRED DURING YEAR	\$57,300.79	\$616,666.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$484,542.00	\$673,985.24
INTEREST PAID DURING 2008 (FULL YEAR)	\$36.21	\$57,319.24

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CONCORD TOWNSHIP

ID: 20-2-5

COUNTY: ELKHART COUNTY

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

PAGE: 1

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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>
0000	FEMA-US HOMELAND SECURITY	FEMA	\$152,460.00	20 FEDERAL GRANTS # 1	\$152,460.00	\$149,055.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CONCORD TOWNSHIP

ID: 20-2-5

COUNTY: ELKHART COUNTY

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

PAGE: 1

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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, DEBRA STOFFER, Trustee of CONCORD 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)  
CONCORD TOWNSHIP Trustee  
Telephone: (574) 293-6889  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
CONCORD 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.

CONCORD 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
<b>TOTAL TOWNSHIP FUND</b>	<b>\$ 2,050.00*</b>

\* This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.

CONCORD 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	4,263
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	2,145
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	1,088
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	2,036
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	1,521
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$137,798.62
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	910
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	364
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	997
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$41,858.47
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$41,858.47
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	347
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	159
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	270
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$55,368.04
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$55,368.04
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	489
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	273
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	408
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$16,470.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$16,470.00

CONCORD 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	314
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	207
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	30
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$20,387.04
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$20,387.04
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	12
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$65,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$8,605.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$56,395.00
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	2,884
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	0
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$0.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$0.00
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	\$0.00
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)	\$4,889.93
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

CONCORD 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	<u>99</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$2,475.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>0</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>42</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$0.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>73</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.

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

<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>
	EMERGE HOMELESS OUTREACH	731 WAGNER AV  ELKHART, IN 4-6516	ELKHART COUNTY	CORA BROWN	574-293-0776	HOMELESS FUNDING	\$20,000.00
	CHURCH COMMUNITY SERVICES	629 S THIRD ST  ELKHART, IN 4-6516	ELKHART COUNTY	DON PREHIEM-BARTEL	574-295-3673	COMMUNITY PROMOTION EVENT	\$175.00
	EAGLES WINGS	2224 COMPTON AV  ELKHART, IN 4-6516	ELKHART COUNTY	DON FRENCH	574-523-7246	FOOD SERVICES AT FIRE INCIDENTS	\$500.00
	CONCORD LACROSSE CLUB	59856 CR 117  ELKHART, IN 4-6516	ELKHART COUNTY			LACROSS CLUB	\$100.00
		GOSHEN, IN 4-6528					