

FEDERAL IDENTIFICATION NUMBER:

35-1080676

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

UNIT NAME:

WAYNE TOWNSHIP

COUNTY:

JAY 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: 38-2-12

(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: WAYNE TOWNSHIP  
COUNTY: JAY 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:  
01/28/2009

PRINTED NAME OF OFFICIAL: JAMES BREWSTER

ADDRESS: 210 W. MAIN ST.

P.O. BOX 813

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 726-4607

TITLE: TOWNSHIP TRUSTEE

CITY: PORTLAND

ZIP: 47371-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 38-2-12

**CASH UNITS ONLY**

COUNTY: JAY COUNTY

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

PAGE: 1

<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>						
101 GENERAL	\$91,459.64	\$128,697.78	\$139,970.89	\$80,186.53	\$185,000.00	\$265,186.53
<b>Total by Fund Type:</b>	<b>\$91,459.64</b>	<b>\$128,697.78</b>	<b>\$139,970.89</b>	<b>\$80,186.53</b>	<b>\$185,000.00</b>	<b>\$265,186.53</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1111 FIREFIGHTING	\$47,789.11	\$51,263.99	\$40,200.00	\$58,853.10	\$20,000.00	\$78,853.10
1312 PARKS AND RECREATION	\$6,717.41	\$20,901.23	\$27,227.00	\$391.64	\$15,227.00	\$15,618.64
RAINY DAY	\$0.00	\$1,483.44	\$191.86	\$1,291.58	\$0.00	\$1,291.58
840 TOWNSHIP ASSISTANCE	\$7,598.43	\$204,712.91	\$185,014.69	\$27,296.65	\$75,000.00	\$102,296.65
<b>Total by Fund Type:</b>	<b>\$62,104.95</b>	<b>\$278,361.57</b>	<b>\$252,633.55</b>	<b>\$87,832.97</b>	<b>\$110,227.00</b>	<b>\$198,059.97</b>
<b>Subtotal All Funds:</b>	<b>\$153,564.59</b>	<b>\$407,059.35</b>	<b>\$392,604.44</b>	<b>\$168,019.50</b>	<b>\$295,227.00</b>	<b>\$463,246.50</b>
<b>Section II</b>						
Less:						
Investment Sales		\$195,051.15				
Investment Purchases			\$165,227.00			
Transfers In		\$50,000.00				
Transfers Out			\$50,000.00			
<b>Net Receipts and Disbursements</b>		<b>\$162,008.20</b>	<b>\$177,377.44</b>			

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 GENERAL</u></b>		
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$21,176.00
	<b>Total for: TAXES</b>	<b>\$21,176.00</b>
	INTEREST EARNED	\$7,170.63
	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,470.63</b>
	TRANSFER OF FUNDS-OTHER	\$25,000.00
6100	SALE OF INVESTMENTS	\$75,051.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,051.15</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$128,697.78</b>
<b>Fund: <u>1312 PARKS AND RECREATION</u></b>		
6100	INTEREST EARNED	\$901.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$901.23</b>
6100	SALE OF INVESTMENTS	\$20,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
	<b>TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION</b>	<b>\$20,901.23</b>
<b>Fund: <u>840 TOWNSHIP ASSISTANCE</u></b>		
	GENERAL PROPERTY TAXES	\$58,672.76
201	FINANCIAL INSTITUTION TAX	\$2,016.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,577.48
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$3,372.00
212	COUNTY OPTION INCOME TAX	\$5,574.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$994.00
	<b>Total for: TAXES</b>	<b>\$75,206.24</b>
6100	INTEREST EARNED	\$3,197.38
	MISCELLANEOUS REVENUE-OTHER	\$730.89
	MISCELLANEOUS REVENUE-OTHER	\$578.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,506.67</b>
	TRANSFER OF FUNDS-OTHER	\$25,000.00
	SALE OF INVESTMENTS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,000.00</b>
	<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>	<b>\$204,712.91</b>
<b>Fund: <u>1111 FIREFIGHTING</u></b>		
	GENERAL PROPERTY TAXES	\$41,806.97
202	AUTO AND AIRCRAFT EXCISE TAX	\$5,179.54
212	COUNTY OPTION INCOME TAX	\$3,172.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$162.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1111 FIREFIGHTING</u>	
	<b>Total for: TAXES</b>	<b>\$50,320.51</b>
6100	INTEREST EARNED	\$943.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$943.48</b>
<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>		<b>\$51,263.99</b>
Fund:	<u>RAINY DAY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,483.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,483.44</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>		<b>\$1,483.44</b>
<b>Total Receipts:</b>		<b>\$407,059.35</b>

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$20,084.15
	SUPPLIES	\$1,312.20
	OTHER SERVICES AND CHARGES	\$18,574.54
	TRANSFER OF FUNDS	\$25,000.00
	PURCHASE OF INVESTMENTS	\$75,000.00
<b>TOTAL</b>		<b>\$139,970.89</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$20,084.15
SUPPLIES		\$1,312.20
OTHER SERVICES AND CHARGES		\$18,574.54
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$139,970.89**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$50,052.66
	SUPPLIES	\$227.78
	TRANSFER OF FUNDS	\$25,000.00
<b>TOTAL</b>		<b>\$75,280.44</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$31,991.45
	MEDICAL, HOSPITAL, AND BURIAL	\$2,742.80

**TOTAL \$34,734.25**

Dept:	TOWNSHIP ASSISTANCE MISC.	
	PURCHASE OF INVESTMENTS	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$50,052.66
SUPPLIES		\$227.78
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$31,991.45
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$185,014.69**

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Fund:	1312 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$12,000.00
	PURCHASE OF INVESTMENTS	\$15,227.00
	<b>TOTAL</b>	<b>\$27,227.00</b>

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Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$40,200.00
	<b>TOTAL</b>	<b>\$40,200.00</b>

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Fund:	RAINY DAY	
	OTHER SERVICES AND CHARGES	\$191.86
	<b>TOTAL</b>	<b>\$191.86</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$67,618.86</b>
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Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD	\$4,339.80
JAMES E. BREWSTER	\$11,750.00
GRACE GARNER	\$1,400.00
DUANE WEESNER	\$525.00
STEVE RINES	\$525.00
RUTH ARNOLD	\$525.00
UNITED STATES TREASURY	\$1,019.35

TOTAL	PERSONAL SERVICES	\$20,084.15
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Object: SUPPLIES		
PROGRESSIVE OFFICE SUPPLY		\$354.01
POSTMASTER		\$218.00
BOYCE FORMS		\$578.63
WAL-MART		\$133.76
TRUE VALUE HARDWARE		\$27.80

TOTAL	SUPPLIES	\$1,312.20
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Object: OTHER SERVICES AND CHARGES		
MIKE STREET		\$4,980.00
INDIANA TOWNSHIP ASSN.		\$560.00
EMBARQ		\$1,246.05
INDIANA FARMERS MUTUAL		\$400.00
COLDREN_FRANTZ		\$650.00
MY JAY COUNTY.COM		\$15.00
EXTINGUISHER CO NO.1		\$25.07
LIBERTY MUTUAL		\$976.00
JAMES BREWSTER-TRAVEL		\$69.58
GRAPHIC PRINTING		\$669.22
DENISE BREWSTER-MILEAGE		\$80.96
OHIO VALLEY GAS		\$35.00
JAY COUNTY TREASURER		\$32.50
AMERICAN LEGION		\$300.00
JAY COUNTY HIGHWAY		\$776.75
ROBERT NICHOLS		\$1,180.00
TREES R US		\$4,199.89
GREAT LAKES LAWN SERVICE		\$1,950.00
HYATT REGENCY		\$428.52

TOTAL	OTHER SERVICES AND CHARGES	\$18,574.54
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Object: TRANSFER OF FUNDS		
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Object: TRANSFER OF FUNDS

<u>To Whom Paid:</u>		<u>Amount</u>
TOWNSHIP ASSISTANCE		\$25,000.00
TOTAL	TRANSFER OF FUNDS	\$25,000.00
Object:	PURCHASE OF INVESTMENTS	
1ST MERCHANTS BANK		\$75,000.00
TOTAL	PURCHASE OF INVESTMENTS	\$75,000.00
<b>TOTAL</b>		<b>\$139,970.89</b>

Fund: 1312 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF PORTLAND \$12,000.00

TOTAL OTHER SERVICES AND CHARGES \$12,000.00

Object: PURCHASE OF INVESTMENTS

1ST MERCHANTS BANK \$15,227.00

TOTAL PURCHASE OF INVESTMENTS \$15,227.00

**TOTAL \$27,227.00**

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

BLUE CROSS BLUE SHIELD \$8,651.77

DENISE BREWSTER \$19,383.00

BONNIE AKER \$17,238.00

UNITED STATES TREASURY \$2,801.49

GRACE GARNER \$1,400.00

BONNIE AKER \$578.40

TOTAL PERSONAL SERVICES \$50,052.66

Object: SUPPLIES

BOYCE FORMS \$227.78

TOTAL SUPPLIES \$227.78

Object: TRANSFER OF FUNDS

TOWNSHIP GENERAL \$25,000.00

TOTAL TRANSFER OF FUNDS \$25,000.00

**TOTAL \$75,280.44**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

MAPLE HEIGHTS APTS. \$934.00

OAKWOOD MHP \$1,000.00

JERRY VORE \$553.00

LIBBY OR RICHARD DAVIDSON \$2,339.50

BOBBY RUIZ \$487.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
HARTLEY PROPERTIES	\$275.00
MIKE WHETSTONE	\$389.97
DON SPENCER	\$1,505.00
RANDY BICKEL	\$285.00
BUDGET INN	\$150.00
SANDY BUBP	\$671.00
ELDON MILLER	\$275.00
GARY BREWSTER	\$300.00
TERESA ALIG	\$333.00
HOOSIER INN	\$50.00
BLAINE ZIMMERMAN	\$250.00
LARRY VANSKYOCK	\$1,005.00
JASON LAWRENCE	\$200.00
HAROLD REITZ	\$250.00
TAMMY VOTAW	\$250.00
MATT REINHARD	\$260.00
SARAH LEE	\$177.00
ALLEN OR BRENDA BAILEY	\$300.00
AARON LAIRSON	\$300.00
LOUIS SCHOENLIEN	\$750.00
COUNTRY PLACE APTS.	\$203.00
JEFF HAMPSON	\$385.00
JEFF BURK	\$550.00
RITZ APTS.	\$515.00
HAMOR WILLIAMSON	\$570.00
BILL CHILDERS	\$350.00
BETTY ROTINO	\$200.00
ROGER JONAS	\$161.00
KERRY ALLEN	\$844.00
PIEDMONT APTS.	\$91.00
DAVE HOLCOMB	\$400.00
MITCH SUTTON	\$275.00
HEATHER CLEMMONS	\$539.00
TODD LEE	\$325.00
KEN KUNKLE	\$350.00
MAINSOURCE BANK	\$233.01
MARSH FOODS	\$607.57
FISHER PACKING	\$774.47
UNIVERSAL UTILITIES	\$347.37
JOHNSON OIL CO.	\$581.78

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
JAY PETROLEUM	\$40.00
CITY OF PORTLAND	\$462.28
INDIANA MICHIGAN POWER	\$6,242.18
OHIO VALLEY GAS	\$3,117.02
BLUE FLAME	\$388.30
CITI MORTGAGE	\$150.00
<hr/> TOTAL OTHER DISBURSEMENTS	<hr/> \$31,991.45

Object: MEDICAL, HOSPITAL, AND BURIAL

WAL-MART PHARMACY	\$901.62
FAMILY PRACTICE JAY CO.	\$68.00
MARK TATMAN DDS	\$360.00
TRI COUNTY SURG.	\$60.00
HEARING AID OUTLET	\$15.00
WILLIAMSON SPENCER FUNERAL HOME	\$1,000.00
CVS PHARMACY	\$338.18

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TOTAL MEDICAL, HOSPITAL, AND BURIAL 

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\$2,742.80

**TOTAL \$34,734.25**

Dept: TOWNSHIP ASSISTANCE MISC.

Object: PURCHASE OF INVESTMENTS

MAINSOURCE BANK	\$75,000.00
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TOTAL PURCHASE OF INVESTMENTS 

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\$75,000.00

**TOTAL \$75,000.00**

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF PORTLAND	\$40,200.00
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TOTAL OTHER SERVICES AND CHARGES 

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\$40,200.00

**TOTAL \$40,200.00**

Fund: RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

JAY COUNTY AUDITOR	\$191.86
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TOTAL OTHER SERVICES AND CHARGES 

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\$191.86

**TOTAL \$191.86**

**TOTAL DISBURSEMENTS: \$392,604.44**

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	X5272				\$168,019.50

**Total CASH:** **\$168,019.50**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
03/14/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	9539508	\$15,000.00	04/14/2009	3.08	\$15,000.00
09/17/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	9549890	\$50,000.00	10/17/2009	3.23	\$50,000.00
09/09/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	60695342	\$10,000.00	12/09/2010	3.46	\$10,000.00
02/22/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	60493928	\$75,051.15	02/22/2009	3.55	\$75,000.00
03/07/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	46906	\$35,000.00	01/07/2010	3.06	\$35,000.00

**Total by Fund:** **\$185,000.00**

09/23/2008	1312 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	60695695	\$20,000.00	10/23/2009	3.55	\$15,227.00
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**Total by Fund:** **\$15,227.00**

06/30/2008	840 TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	9535732	\$100,000.00	04/30/2009	3.93	\$75,000.00
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**Total by Fund:** **\$75,000.00**

09/23/2008	1111 FIREFIGHTING	CERTIFICATE OF DEPOSIT	60695652	\$20,000.00	10/23/2009	3.55	\$20,000.00
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP  
COUNTY: JAY COUNTY

ID: 38-2-12

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

PAGE: 2

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INVESTMENTS

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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>
<b>Total by Fund:</b>							<b>\$20,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$295,227.00</b>
<b>Total Cash and Investments:</b>							<b>\$463,246.50</b>

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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:

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 38-2-12

COUNTY: JAY 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>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: WAYNE TOWNSHIP

ID: 38-2-12

COUNTY: JAY COUNTY

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

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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:

JAY COUNTY

I, JAMES BREWSTER, Trustee of WAYNE TOWNSHIP, JAY 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)

WAYNE TOWNSHIP Trustee

Telephone: (260) 726-4607

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

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

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

WAYNE 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.

WAYNE 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.

WAYNE TOWNSHIP, JAY 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
-

WAYNE TOWNSHIP, JAY 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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WAYNE TOWNSHIP, JAY 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: WAYNE TOWNSHIP

ID: 38-2-12

COUNTY: JAY 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>
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