

FEDERAL IDENTIFICATION NUMBER:

35-6003664

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

UNIT NAME:

PLAIN TOWNSHIP

COUNTY:

KOSCIUSKO 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: 43-2-9

(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: PLAIN TOWNSHIP  
COUNTY: KOSCIUSKO 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 9 - CERTIFICATE (ADVERTISE)  
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PART 11 - POOR RELIEF STATISTICAL REPORT  
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: JERRY KAMMERER

ADDRESS: 34 E. ARMSTRONG RD.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 453-3749

TITLE: TOWNSHIP TRUSTEE

CITY: LEESBURG

ZIP: 46530-0000

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
E.M.S	\$168,009.28	\$128,422.57	\$158,753.18	\$137,678.67	\$0.00	\$137,678.67
FIRE FIGHTING	\$92,776.36	\$46,912.84	\$59,405.04	\$80,284.16	\$0.00	\$80,284.16
TOWNSHIP	\$78,763.70	\$49,107.53	\$60,748.44	\$67,122.79	\$0.00	\$67,122.79
TOWNSHIP ASISTANCE	\$59,483.03	\$35,656.26	\$36,258.55	\$58,880.74	\$0.00	\$58,880.74
<b>Total by Fund Type:</b>	<b>\$399,032.37</b>	<b>\$260,099.20</b>	<b>\$315,165.21</b>	<b>\$343,966.36</b>	<b>\$0.00</b>	<b>\$343,966.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LEVY EXCESS	\$3,937.00	\$1,310.00	\$3,937.00	\$1,310.00	\$0.00	\$1,310.00
PARKS AND RECREATION	\$2,436.83	\$2,383.05	\$2,509.00	\$2,310.88	\$0.00	\$2,310.88
RAINY DAY	\$0.00	\$12,013.68	\$0.00	\$12,013.68	\$0.00	\$12,013.68
<b>Total by Fund Type:</b>	<b>\$6,373.83</b>	<b>\$15,706.73</b>	<b>\$6,446.00</b>	<b>\$15,634.56</b>	<b>\$0.00</b>	<b>\$15,634.56</b>
<b>FUND TYPE: DEBT SERVICE</b>						
DEBT SERVICE - OTHER	\$16,811.08	\$44,089.47	\$74,051.50	\$-13,150.95	\$0.00	\$-13,150.95
<b>Total by Fund Type:</b>	<b>\$16,811.08</b>	<b>\$44,089.47</b>	<b>\$74,051.50</b>	<b>\$-13,150.95</b>	<b>\$0.00</b>	<b>\$-13,150.95</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE FIRE	\$82,394.56	\$66,398.96	\$87,064.42	\$61,729.10	\$0.00	\$61,729.10
<b>Total by Fund Type:</b>	<b>\$82,394.56</b>	<b>\$66,398.96</b>	<b>\$87,064.42</b>	<b>\$61,729.10</b>	<b>\$0.00</b>	<b>\$61,729.10</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAIN TOWNSHIP

ID: 43-2-9

**CASH UNITS ONLY**

COUNTY: KOSCIUSKO 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>\$504,611.84</b>	<b>\$386,294.36</b>	<b>\$482,727.13</b>	<b>\$408,179.07</b>	<b>\$0.00</b>	<b>\$408,179.07</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$5,247.00				
Transfers Out			\$5,247.00			
Net Receipts and Disbursements		\$381,047.36	\$477,480.13			

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP</u>	
GENERAL PROPERTY TAXES	\$37,057.41
FINANCIAL INSTITUTION TAX	\$10.50
AUTO AND AIRCRAFT EXCISE TAX	\$2,789.33
COMMERCIAL VEHICLE EXCISE TAX	\$1,452.00
<b>Total for: TAXES</b>	<b>\$41,309.24</b>
INTEREST EARNED	\$1,629.79
MISCELLANEOUS REVENUE-OTHER	\$4,200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,829.79</b>
TRANSFER OF FUNDS-OTHER	\$1,968.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,968.50</b>
<b>TOTAL RECEIPTS FOR TOWNSHIP</b>	<b>\$49,107.53</b>
Fund: <u>TOWNSHIP ASISTANCE</u>	
GENERAL PROPERTY TAXES	\$30,999.95
FINANCIAL INSTITUTION TAX	\$9.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,336.31
COMMERCIAL VEHICLE EXCISE TAX	\$1,214.00
<b>Total for: TAXES</b>	<b>\$34,559.26</b>
REFUNDS-OTHER	\$100.00
REFUNDS-OTHER	\$997.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,097.00</b>
<b>TOTAL RECEIPTS FOR TOWNSHIP ASISTANCE</b>	<b>\$35,656.26</b>
Fund: <u>FIRE FIGHTING</u>	
GENERAL PROPERTY TAXES	\$36,280.78
FINANCIAL INSTITUTION TAX	\$37.50
AUTO AND AIRCRAFT EXCISE TAX	\$2,837.22
COMMERCIAL VEHICLE EXCISE TAX	\$324.00
<b>Total for: TAXES</b>	<b>\$39,479.50</b>
TRANSFER OF FUNDS-OTHER	\$1,968.50
REFUNDS-OTHER	\$5,464.84
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,433.34</b>
<b>TOTAL RECEIPTS FOR FIRE FIGHTING</b>	<b>\$46,912.84</b>
Fund: <u>E.M.S</u>	
GENERAL PROPERTY TAXES	\$3,206.89
FINANCIAL INSTITUTION TAX	\$1.50
AUTO AND AIRCRAFT EXCISE TAX	\$241.18
COUNTY OPTION INCOME TAX	\$124,847.00

<u>Title</u>	<u>Amount</u>
Fund: <u>E.M.S</u>	
COMMERCIAL VEHICLE EXCISE TAX	\$126.00
<b>Total for: TAXES</b>	<b>\$128,422.57</b>
<b>TOTAL RECEIPTS FOR E.M.S</b>	<b>\$128,422.57</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$2,137.92
AUTO AND AIRCRAFT EXCISE TAX	\$161.13
COMMERCIAL VEHICLE EXCISE TAX	\$84.00
<b>Total for: TAXES</b>	<b>\$2,383.05</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$2,383.05</b>
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,013.68
<b>Total for: MISCELLANEOUS</b>	<b>\$12,013.68</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$12,013.68</b>
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$261.00
TRANSFER OF FUNDS-OTHER	\$233.00
TRANSFER OF FUNDS-OTHER	\$212.00
TRANSFER OF FUNDS-OTHER	\$34.00
TRANSFER OF FUNDS-OTHER	\$9.00
TRANSFER OF FUNDS-OTHER	\$266.00
TRANSFER OF FUNDS-OTHER	\$295.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,310.00</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$1,310.00</b>
Fund: <u>DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$39,548.16
FINANCIAL INSTITUTION TAX	\$10.50
AUTO AND AIRCRAFT EXCISE TAX	\$2,980.81
COMMERCIAL VEHICLE EXCISE TAX	\$1,550.00
<b>Total for: TAXES</b>	<b>\$44,089.47</b>
<b>TOTAL RECEIPTS FOR DEBT SERVICE - OTHER</b>	<b>\$44,089.47</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$47,597.73
FINANCIAL INSTITUTION TAX	\$49.50

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$3,722.23
COMMERCIAL VEHICLE EXCISE TAX	\$426.00
<b>Total for: TAXES</b>	<b>\$51,795.46</b>
MISCELLANEOUS REVENUE-OTHER	\$14,603.50
<b>Total for: MISCELLANEOUS</b>	<b>\$14,603.50</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$66,398.96</b>
<b>Total Receipts:</b>	<b>\$386,294.36</b>

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

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**\$0.00**

Fund:	TOWNSHIP		
	PERSONAL SERVICES		\$25,067.90
	SUPPLIES		\$1,657.53
	OTHER SERVICES AND CHARGES		\$33,762.01
	TRANSFER OF FUNDS		\$261.00
	<b>TOTAL</b>		<b>\$60,748.44</b>
Fund:	TOWNSHIP ASISTANCE		
	SUPPLIES		\$198.62
	OTHER SERVICES AND CHARGES		\$35,847.93
	TRANSFER OF FUNDS		\$212.00
	<b>TOTAL</b>		<b>\$36,258.55</b>
Fund:	FIRE FIGHTING		
	SUPPLIES		\$17,943.92
	OTHER SERVICES AND CHARGES		\$34,803.83
	CAPITAL OUTLAY		\$6,424.29
	TRANSFER OF FUNDS		\$233.00
	<b>TOTAL</b>		<b>\$59,405.04</b>
Fund:	E.M.S		
	OTHER SERVICES AND CHARGES		\$158,719.18
	TRANSFER OF FUNDS		\$34.00
	<b>TOTAL</b>		<b>\$158,753.18</b>
Fund:	PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$2,500.00
	TRANSFER OF FUNDS		\$9.00
	<b>TOTAL</b>		<b>\$2,509.00</b>
Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$3,937.00
	<b>TOTAL</b>		<b>\$3,937.00</b>
Fund:	DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$73,785.50
	TRANSFER OF FUNDS		\$266.00
	<b>TOTAL</b>		<b>\$74,051.50</b>
Fund:	CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$86,769.42
	TRANSFER OF FUNDS		\$295.00
	<b>TOTAL</b>		<b>\$87,064.42</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$482,727.13</b>

Fund: TOWNSHIP

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JERRY KAMMERER	\$13,999.92
CYNTHIA KAMMERER	\$6,499.82
ROBERT BISHOP	\$1,000.00
CRAIG CHARLTON	\$1,000.00
DAN GAST	\$1,000.00
NATIONAL CITY	\$1,568.16

TOTAL PERSONAL SERVICES	\$25,067.90
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Object: SUPPLIES

BOYCE FORMS	\$249.22
CULLIGAN OF WARSAW	\$323.48
SCOTT KAMMERER	\$109.17
LAKE CITY WHOLESALE	\$107.80
NOWAK SUPPLY CO.	\$368.33
US POSTAL SERVICE	\$208.00
STAPLES	\$291.53

TOTAL SUPPLIES	\$1,657.53
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Object: OTHER SERVICES AND CHARGES

SUE CHARLTON	\$55.00
CLIMATE CONTROL	\$107.76
DICKERHOFF ELECTRIC	\$206.52
EMBARQ	\$1,200.00
IDEM	\$100.00
INDIANA TOWNSHIP ASSOCIATION	\$600.00
SCOTT KAMMERER	\$3,000.00
KC ONLINE, INC	\$161.20
BETH KRULL	\$200.00
GENE MARVEL	\$1,015.00
MILLENIUM SOUNDS	\$1,023.76
JON MILLER	\$1,100.00
NATIONAL CITY	\$55.00
NIPSCO	\$15,512.28
PREMIER PAINTING	\$115.00
QUEST	\$8.06
RAMSEY_WIGGINS	\$280.00
STROMBECK BROTHERS	\$219.00
THE PAPERS	\$343.13
TIMES UNION	\$258.17

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TOUCH TONE	\$9.14
TOWN OF LESSBURG SEWER	\$109.50
TRANE	\$2,748.24
TREASURER OF KOSCIUSKO COUNTY	\$35.00
STEVEN VAN DYKE	\$800.00
VIVID SCENERY	\$2,016.25
WILSON _ASSOCIATES INSURANCE	\$2,484.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$33,762.01</b>
Object: TRANSFER OF FUNDS	
LEVY EXCESS	\$261.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>\$261.00</b>
<b>TOTAL</b>	<b>\$60,748.44</b>

Fund: TOWNSHIP ASISTANCE

Dept:

Object: SUPPLIES	
BOYCE FORMS	\$198.62
<b>TOTAL SUPPLIES</b>	<b>\$198.62</b>
Object: OTHER SERVICES AND CHARGES	
AMERIGAS	\$200.00
BECKI DAVIS	\$300.00
CHRIS EVERAGE	\$100.00
COL.CITY UNITED METHODIST CHURCH	\$150.00
DAVID SHEPHERD	\$140.00
ED LOZANO	\$150.00
ECONOMY INN	\$175.00
FISHER RENTALS	\$125.00
FRANK MIKEV	\$150.00
FREEDOM OIL LLC	\$790.24
GARY COWAN	\$150.00
GLENNIS GREGORY	\$150.00
GREEN ACRES	\$2,450.00
HERON PRESERVE APARTMENT	\$1,958.94
INDIANA AMERICAN WATER	\$80.27
JAY MILLER	\$150.00
JASON NOLIN	\$150.00
JONES FOOD CENTER	\$2,017.17
KOSCIUSKO CO. REMC	\$9,288.61
MECK'S WHISPERING PINES INC.	\$2,375.00
MICHAEL KELLEY	\$150.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MONROE MUFFLER	\$150.00
NIPSCO	\$8,120.99
PAULS MOBILE HOME SERVICE	\$89.64
RAY PLUMMER	\$100.00
RICHARD PIPER	\$150.00
ROBERT PATON	\$340.00
SAMMY EALEY	\$350.00
STUMP'S L.P. GAS	\$76.14
SUBURBAN ACRES	\$2,300.00
TERRY HALL	\$150.00
WOODWARD REALTY	\$600.00
CVS PHARMACY	\$99.59
LUTHERAN HOSPITAL	\$150.00
OWENS PHARMACY	\$112.79
PILL BOX PHARMACY	\$219.20
TITUS FUNERAL HOME	\$1,000.00
WALGREEN PHARMACY	\$169.30
ZALE DRUGS	\$470.05
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$35,847.93</b>
Object: TRANSFER OF FUNDS	
LEVY EXCESS	\$212.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>\$212.00</b>
<b>TOTAL</b>	<b>\$36,258.55</b>

Fund: FIRE FIGHTING

Dept:

Object: SUPPLIES	
ACE HARDWARE	\$190.80
CROSSPOINT CUMMINS	\$251.94
W S DARLEY_CO.	\$172.13
MAX DEATSMAN	\$224.65
FIRE-END_CROKER CORP.	\$1,063.36
FIRE SERVICE PLUS INC.	\$2,275.00
FREEDOM OIL LLC	\$58.87
ROBERT GELLER	\$400.00
HOOSIER FIRE EQUIPMENT	\$249.25
J_K COMMUNICATIONS, INC	\$3,195.01
KERLIN MOTOR CO.	\$73.42
LEESBURG AUTOMOTIVE	\$472.95
LEMLER OIL INC	\$5,795.05

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MASTERMIND COMPUTERS	\$1,127.00
MES	\$579.00
NAPA	\$102.21
NORTHSIDE AUTOMOTIVE	\$139.76
NOWAK SUPPLY CO.	\$791.10
PRO AIR	\$682.54
SQUEAK'S ENGINE REPAIR	\$99.88
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TOTAL SUPPLIES	\$17,943.92

Object: OTHER SERVICES AND CHARGES

BUREAU OF MOTOR VEHICLES	\$15.00
CAPSTONE INSURANCE	\$672.52
EMBARQ	\$656.88
LIBERTY MUTUAL	\$1,007.00
MIKE'S GARAGE DOOR SERVICE	\$1,945.32
NIPSCO	\$1,101.62
PETRO'S GM SHOW PLACE	\$1,010.49
MITCH RADER	\$900.00
TERRY EPPLEY	\$650.00
KEN ALLEN	\$650.00
DOUG HARVEY	\$750.00
BRANDON ALLEN	\$550.00
KYLE ANDERSON	\$300.00
SCOTT ANDERSON	\$550.00
ROBERT BISHOP	\$550.00
CRAIG CHARLTON	\$550.00
ROBERT CLEVELAND	\$550.00
BRIAN DEATSMAN	\$550.00
MAX DEATSMAN	\$550.00
STEVEN HALL	\$300.00
MIKE HALL	\$550.00
BART KAMMERER	\$550.00
SCOTT KAMMERER	\$550.00
TODD KAMMERER	\$550.00
BRIAN MARSHALL	\$550.00
RYAN ROBINSON	\$550.00
LLOYD SHROYER	\$550.00
DEREK TENNEY	\$300.00
CHESTER STUMP	\$550.00
DOUG WOOD	\$550.00
STEVE WOOD	\$550.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	BRIAN ZEHRING	\$300.00
	REICHERT_KNEPP, INC	\$75.00
	WILSON_ASSOCIATES INC	\$14,820.00
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TOTAL	OTHER SERVICES AND CHARGES	\$34,803.83
Object:	CAPITAL OUTLAY	
	HOOSIER FIRE EQUIPMENT	\$6,022.55
	LLOYD SHROYER	\$401.74
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TOTAL	CAPITAL OUTLAY	\$6,424.29
Object:	TRANSFER OF FUNDS	
	LEVY EXCESS	\$233.00
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TOTAL	TRANSFER OF FUNDS	\$233.00
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<b>TOTAL</b>		<b>\$59,405.04</b>

Fund: E.M.S

Dept:

Object: OTHER SERVICES AND CHARGES

	CLIMATE CONTROL	\$97.45
	CORNERSTONE PAINTING CO.	\$45.00
	GENE MARVEL	\$1,015.00
	MIKES GARAGE DOOR SERVICE	\$1,188.83
	MULTI-TOWNSHIP EMS	\$150,000.00
	NIPSCO	\$5,247.90
	VIVID SCENERY	\$1,125.00
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TOTAL	OTHER SERVICES AND CHARGES	\$158,719.18
Object:	TRANSFER OF FUNDS	
	LEVY EXCESS	\$34.00
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TOTAL	TRANSFER OF FUNDS	\$34.00
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<b>TOTAL</b>		<b>\$158,753.18</b>

Fund: PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

	LEESBURG MIGHTY FARMERS	\$500.00
	LLEESBURG SUMMER RECREATION	\$2,000.00
<hr/>		
TOTAL	OTHER SERVICES AND CHARGES	\$2,500.00
Object:	TRANSFER OF FUNDS	
	LEVY EXCESS	\$9.00
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TOTAL	TRANSFER OF FUNDS	\$9.00
<hr/>		
<b>TOTAL</b>		<b>\$2,509.00</b>

Fund: LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

To Whom Paid:

	<u>Amount</u>
TOWNSHIP FUND	\$1,968.50
FIRE FIGHTING FUND	\$1,968.50
TOTAL TRANSFER OF FUNDS	\$3,937.00
<b>TOTAL</b>	<b>\$3,937.00</b>

Fund: DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

U S BANK

\$73,785.50

TOTAL OTHER SERVICES AND CHARGES	\$73,785.50
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Object: TRANSFER OF FUNDS

LEVY EXCESS

\$266.00

TOTAL TRANSFER OF FUNDS	\$266.00
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**TOTAL**

**\$74,051.50**

Fund: CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

PIERCE MANUFACTURING INC.

\$63,739.80

MES

\$14,974.05

J\_K COMMUNICATIONS, INC.

\$5,195.84

WS DARLEY\_CO.

\$2,859.73

TOTAL CAPITAL OUTLAY	\$86,769.42
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Object: TRANSFER OF FUNDS

LEVY EXCESS

\$295.00

TOTAL TRANSFER OF FUNDS	\$295.00
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**TOTAL**

**\$87,064.42**

**TOTAL DISBURSEMENTS:**

**\$482,727.13**

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	11016690				\$408,179.07

**Total CASH:** **\$408,179.07**

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**Total Cash and Investments:** **\$408,179.07**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

POOR RELIEF BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$585,000.00
PRINCIPAL ISSUED DURING YEAR	\$40,000.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$625,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$28,227.50

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

EMS SERVICES	\$150,000.00	
PARK AND RECREATION	\$2,500.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$152,500.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$152,500.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAIN TOWNSHIP

ID: 43-2-9

COUNTY: KOSCIUSKO COUNTY

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

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PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: PLAIN TOWNSHIP

ID: 43-2-9

COUNTY: KOSCIUSKO 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:

KOSCIUSKO COUNTY

I, JERRY KAMMERER, Trustee of PLAIN TOWNSHIP, KOSCIUSKO 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)  
PLAIN TOWNSHIP Trustee  
Telephone: (574) 453-3749  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
PLAIN 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.

PLAIN 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.

PLAIN TOWNSHIP, KOSCIUSKO 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	268
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	482
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	173
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	0
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	0
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$36,047.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	297
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	98
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$17,483.00
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	\$17,483.00
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	219
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	79
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$14,300.00
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	\$14,300.00
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	137
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	44
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$2,018.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$2,018.00

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

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	14
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	5
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$1,071.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,071.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,000.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	7
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	\$175.00
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	\$175.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
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)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

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

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
<hr/>	
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>0</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$0.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>47</u>

DATE \_\_\_\_\_ TRUSTEE'S SIGNATURE \_\_\_\_\_

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAIN TOWNSHIP

ID: 43-2-9

COUNTY: KOSCIUSKO COUNTY

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

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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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**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>						
E.M.S	\$168,009.28	\$128,422.57	\$158,753.18	\$137,678.67	\$0.00	\$137,678.67
FIRE FIGHTING	\$92,776.36	\$46,912.84	\$59,405.04	\$80,284.16	\$0.00	\$80,284.16
TOWNSHIP	\$78,763.70	\$49,107.53	\$60,748.44	\$67,122.79	\$0.00	\$67,122.79
TOWNSHIP ASISTANCE	\$59,483.03	\$35,656.26	\$36,258.55	\$58,880.74	\$0.00	\$58,880.74
<b>Total by Fund Type:</b>	<b>\$399,032.37</b>	<b>\$260,099.20</b>	<b>\$315,165.21</b>	<b>\$343,966.36</b>	<b>\$0.00</b>	<b>\$343,966.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LEVY EXCESS	\$3,937.00	\$1,310.00	\$3,937.00	\$1,310.00	\$0.00	\$1,310.00
PARKS AND RECREATION	\$2,436.83	\$2,383.05	\$2,509.00	\$2,310.88	\$0.00	\$2,310.88
RAINY DAY	\$0.00	\$12,013.68	\$0.00	\$12,013.68	\$0.00	\$12,013.68
<b>Total by Fund Type:</b>	<b>\$6,373.83</b>	<b>\$15,706.73</b>	<b>\$6,446.00</b>	<b>\$15,634.56</b>	<b>\$0.00</b>	<b>\$15,634.56</b>
<b>FUND TYPE: DEBT SERVICE</b>						
DEBT SERVICE - OTHER	\$16,811.08	\$44,089.47	\$74,051.50	\$-13,150.95	\$0.00	\$-13,150.95
<b>Total by Fund Type:</b>	<b>\$16,811.08</b>	<b>\$44,089.47</b>	<b>\$74,051.50</b>	<b>\$-13,150.95</b>	<b>\$0.00</b>	<b>\$-13,150.95</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE FIRE	\$82,394.56	\$66,398.96	\$87,064.42	\$61,729.10	\$0.00	\$61,729.10
<b>Total by Fund Type:</b>	<b>\$82,394.56</b>	<b>\$66,398.96</b>	<b>\$87,064.42</b>	<b>\$61,729.10</b>	<b>\$0.00</b>	<b>\$61,729.10</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAIN TOWNSHIP

ID: 43-2-9

**CASH UNITS ONLY**

COUNTY: KOSCIUSKO 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>\$504,611.84</b>	<b>\$386,294.36</b>	<b>\$482,727.13</b>	<b>\$408,179.07</b>	<b>\$0.00</b>	<b>\$408,179.07</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$5,247.00				
Transfers Out			\$5,247.00			
Net Receipts and Disbursements		\$381,047.36	\$477,480.13			

<u>Title</u>	<u>Amount</u>
Fund: <u>TOWNSHIP</u>	
GENERAL PROPERTY TAXES	\$37,057.41
FINANCIAL INSTITUTION TAX	\$10.50
AUTO AND AIRCRAFT EXCISE TAX	\$2,789.33
COMMERCIAL VEHICLE EXCISE TAX	\$1,452.00
<b>Total for: TAXES</b>	<b>\$41,309.24</b>
INTEREST EARNED	\$1,629.79
MISCELLANEOUS REVENUE-OTHER	\$4,200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,829.79</b>
TRANSFER OF FUNDS-OTHER	\$1,968.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,968.50</b>
<b>TOTAL RECEIPTS FOR TOWNSHIP</b>	<b>\$49,107.53</b>
Fund: <u>TOWNSHIP ASISTANCE</u>	
GENERAL PROPERTY TAXES	\$30,999.95
FINANCIAL INSTITUTION TAX	\$9.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,336.31
COMMERCIAL VEHICLE EXCISE TAX	\$1,214.00
<b>Total for: TAXES</b>	<b>\$34,559.26</b>
REFUNDS-OTHER	\$100.00
REFUNDS-OTHER	\$997.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,097.00</b>
<b>TOTAL RECEIPTS FOR TOWNSHIP ASISTANCE</b>	<b>\$35,656.26</b>
Fund: <u>FIRE FIGHTING</u>	
GENERAL PROPERTY TAXES	\$36,280.78
FINANCIAL INSTITUTION TAX	\$37.50
AUTO AND AIRCRAFT EXCISE TAX	\$2,837.22
COMMERCIAL VEHICLE EXCISE TAX	\$324.00
<b>Total for: TAXES</b>	<b>\$39,479.50</b>
TRANSFER OF FUNDS-OTHER	\$1,968.50
REFUNDS-OTHER	\$5,464.84
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,433.34</b>
<b>TOTAL RECEIPTS FOR FIRE FIGHTING</b>	<b>\$46,912.84</b>
Fund: <u>E.M.S</u>	
GENERAL PROPERTY TAXES	\$3,206.89
FINANCIAL INSTITUTION TAX	\$1.50
AUTO AND AIRCRAFT EXCISE TAX	\$241.18
COUNTY OPTION INCOME TAX	\$124,847.00

<u>Title</u>	<u>Amount</u>
Fund: <u>E.M.S</u>	
COMMERCIAL VEHICLE EXCISE TAX	\$126.00
<b>Total for: TAXES</b>	<b>\$128,422.57</b>
<b>TOTAL RECEIPTS FOR E.M.S</b>	<b>\$128,422.57</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$2,137.92
AUTO AND AIRCRAFT EXCISE TAX	\$161.13
COMMERCIAL VEHICLE EXCISE TAX	\$84.00
<b>Total for: TAXES</b>	<b>\$2,383.05</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$2,383.05</b>
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,013.68
<b>Total for: MISCELLANEOUS</b>	<b>\$12,013.68</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$12,013.68</b>
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$261.00
TRANSFER OF FUNDS-OTHER	\$233.00
TRANSFER OF FUNDS-OTHER	\$212.00
TRANSFER OF FUNDS-OTHER	\$34.00
TRANSFER OF FUNDS-OTHER	\$9.00
TRANSFER OF FUNDS-OTHER	\$266.00
TRANSFER OF FUNDS-OTHER	\$295.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,310.00</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$1,310.00</b>
Fund: <u>DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$39,548.16
FINANCIAL INSTITUTION TAX	\$10.50
AUTO AND AIRCRAFT EXCISE TAX	\$2,980.81
COMMERCIAL VEHICLE EXCISE TAX	\$1,550.00
<b>Total for: TAXES</b>	<b>\$44,089.47</b>
<b>TOTAL RECEIPTS FOR DEBT SERVICE - OTHER</b>	<b>\$44,089.47</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$47,597.73
FINANCIAL INSTITUTION TAX	\$49.50

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
AUTO AND AIRCRAFT EXCISE TAX	\$3,722.23
COMMERCIAL VEHICLE EXCISE TAX	\$426.00
<b>Total for: TAXES</b>	<b>\$51,795.46</b>
MISCELLANEOUS REVENUE-OTHER	\$14,603.50
<b>Total for: MISCELLANEOUS</b>	<b>\$14,603.50</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$66,398.96</b>
<b>Total Receipts:</b>	<b>\$386,294.36</b>

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

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**\$0.00**

Fund:	TOWNSHIP		
	PERSONAL SERVICES		\$25,067.90
	SUPPLIES		\$1,657.53
	OTHER SERVICES AND CHARGES		\$33,762.01
	TRANSFER OF FUNDS		\$261.00
	<b>TOTAL</b>		<b>\$60,748.44</b>
Fund:	TOWNSHIP ASISTANCE		
	SUPPLIES		\$198.62
	OTHER SERVICES AND CHARGES		\$35,847.93
	TRANSFER OF FUNDS		\$212.00
	<b>TOTAL</b>		<b>\$36,258.55</b>
Fund:	FIRE FIGHTING		
	SUPPLIES		\$17,943.92
	OTHER SERVICES AND CHARGES		\$34,803.83
	CAPITAL OUTLAY		\$6,424.29
	TRANSFER OF FUNDS		\$233.00
	<b>TOTAL</b>		<b>\$59,405.04</b>
Fund:	E.M.S		
	OTHER SERVICES AND CHARGES		\$158,719.18
	TRANSFER OF FUNDS		\$34.00
	<b>TOTAL</b>		<b>\$158,753.18</b>
Fund:	PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$2,500.00
	TRANSFER OF FUNDS		\$9.00
	<b>TOTAL</b>		<b>\$2,509.00</b>
Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$3,937.00
	<b>TOTAL</b>		<b>\$3,937.00</b>
Fund:	DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$73,785.50
	TRANSFER OF FUNDS		\$266.00
	<b>TOTAL</b>		<b>\$74,051.50</b>
Fund:	CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$86,769.42
	TRANSFER OF FUNDS		\$295.00
	<b>TOTAL</b>		<b>\$87,064.42</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$482,727.13</b>

Fund: TOWNSHIP

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JERRY KAMMERER	\$13,999.92
CYNTHIA KAMMERER	\$6,499.82
ROBERT BISHOP	\$1,000.00
CRAIG CHARLTON	\$1,000.00
DAN GAST	\$1,000.00
NATIONAL CITY	\$1,568.16

TOTAL PERSONAL SERVICES \$25,067.90

Object: SUPPLIES

BOYCE FORMS	\$249.22
CULLIGAN OF WARSAW	\$323.48
SCOTT KAMMERER	\$109.17
LAKE CITY WHOLESALE	\$107.80
NOWAK SUPPLY CO.	\$368.33
US POSTAL SERVICE	\$208.00
STAPLES	\$291.53

TOTAL SUPPLIES \$1,657.53

Object: OTHER SERVICES AND CHARGES

SUE CHARLTON	\$55.00
CLIMATE CONTROL	\$107.76
DICKERHOFF ELECTRIC	\$206.52
EMBARQ	\$1,200.00
IDEM	\$100.00
INDIANA TOWNSHIP ASSOCIATION	\$600.00
SCOTT KAMMERER	\$3,000.00
KC ONLINE, INC	\$161.20
BETH KRULL	\$200.00
GENE MARVEL	\$1,015.00
MILLENIUM SOUNDS	\$1,023.76
JON MILLER	\$1,100.00
NATIONAL CITY	\$55.00
NIPSCO	\$15,512.28
PREMIER PAINTING	\$115.00
QUEST	\$8.06
RAMSEY_WIGGINS	\$280.00
STROMBECK BROTHERS	\$219.00
THE PAPERS	\$343.13
TIMES UNION	\$258.17

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TOUCH TONE	\$9.14
TOWN OF LESSBURG SEWER	\$109.50
TRANE	\$2,748.24
TREASURER OF KOSCIUSKO COUNTY	\$35.00
STEVEN VAN DYKE	\$800.00
VIVID SCENERY	\$2,016.25
WILSON _ASSOCIATES INSURANCE	\$2,484.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$33,762.01
Object: TRANSFER OF FUNDS	
LEVY EXCESS	\$261.00
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$261.00
<b>TOTAL</b>	<b>\$60,748.44</b>

Fund: TOWNSHIP ASISTANCE

Dept:

Object: SUPPLIES	
BOYCE FORMS	\$198.62
<hr/> TOTAL SUPPLIES	<hr/> \$198.62
Object: OTHER SERVICES AND CHARGES	
AMERIGAS	\$200.00
BECKI DAVIS	\$300.00
CHRIS EVERAGE	\$100.00
COL.CITY UNITED METHODIST CHURCH	\$150.00
DAVID SHEPHERD	\$140.00
ED LOZANO	\$150.00
ECONOMY INN	\$175.00
FISHER RENTALS	\$125.00
FRANK MIKEV	\$150.00
FREEDOM OIL LLC	\$790.24
GARY COWAN	\$150.00
GLENNIS GREGORY	\$150.00
GREEN ACRES	\$2,450.00
HERON PRESERVE APARTMENT	\$1,958.94
INDIANA AMERICAN WATER	\$80.27
JAY MILLER	\$150.00
JASON NOLIN	\$150.00
JONES FOOD CENTER	\$2,017.17
KOSCIUSKO CO. REMC	\$9,288.61
MECK'S WHISPERING PINES INC.	\$2,375.00
MICHAEL KELLEY	\$150.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MONROE MUFFLER	\$150.00
NIPSCO	\$8,120.99
PAULS MOBILE HOME SERVICE	\$89.64
RAY PLUMMER	\$100.00
RICHARD PIPER	\$150.00
ROBERT PATON	\$340.00
SAMMY EALEY	\$350.00
STUMP'S L.P. GAS	\$76.14
SUBURBAN ACRES	\$2,300.00
TERRY HALL	\$150.00
WOODWARD REALTY	\$600.00
CVS PHARMACY	\$99.59
LUTHERAN HOSPITAL	\$150.00
OWENS PHARMACY	\$112.79
PILL BOX PHARMACY	\$219.20
TITUS FUNERAL HOME	\$1,000.00
WALGREEN PHARMACY	\$169.30
ZALE DRUGS	\$470.05
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$35,847.93</b>
Object: TRANSFER OF FUNDS	
LEVY EXCESS	\$212.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>\$212.00</b>
<b>TOTAL</b>	<b>\$36,258.55</b>

Fund: FIRE FIGHTING

Dept:

Object: SUPPLIES	
ACE HARDWARE	\$190.80
CROSSPOINT CUMMINS	\$251.94
W S DARLEY_CO.	\$172.13
MAX DEATSMAN	\$224.65
FIRE-END_CROKER CORP.	\$1,063.36
FIRE SERVICE PLUS INC.	\$2,275.00
FREEDOM OIL LLC	\$58.87
ROBERT GELLER	\$400.00
HOOSIER FIRE EQUIPMENT	\$249.25
J_K COMMUNICATIONS, INC	\$3,195.01
KERLIN MOTOR CO.	\$73.42
LEESBURG AUTOMOTIVE	\$472.95
LEMLER OIL INC	\$5,795.05

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
MASTERMIND COMPUTERS	\$1,127.00
MES	\$579.00
NAPA	\$102.21
NORTHSIDE AUTOMOTIVE	\$139.76
NOWAK SUPPLY CO.	\$791.10
PRO AIR	\$682.54
SQUEAK'S ENGINE REPAIR	\$99.88
<hr/>	
TOTAL SUPPLIES	\$17,943.92

Object: OTHER SERVICES AND CHARGES

BUREAU OF MOTOR VEHICLES	\$15.00
CAPSTONE INSURANCE	\$672.52
EMBARQ	\$656.88
LIBERTY MUTUAL	\$1,007.00
MIKE'S GARAGE DOOR SERVICE	\$1,945.32
NIPSCO	\$1,101.62
PETRO'S GM SHOW PLACE	\$1,010.49
MITCH RADER	\$900.00
TERRY EPPLEY	\$650.00
KEN ALLEN	\$650.00
DOUG HARVEY	\$750.00
BRANDON ALLEN	\$550.00
KYLE ANDERSON	\$300.00
SCOTT ANDERSON	\$550.00
ROBERT BISHOP	\$550.00
CRAIG CHARLTON	\$550.00
ROBERT CLEVELAND	\$550.00
BRIAN DEATSMAN	\$550.00
MAX DEATSMAN	\$550.00
STEVEN HALL	\$300.00
MIKE HALL	\$550.00
BART KAMMERER	\$550.00
SCOTT KAMMERER	\$550.00
TODD KAMMERER	\$550.00
BRIAN MARSHALL	\$550.00
RYAN ROBINSON	\$550.00
LLOYD SHROYER	\$550.00
DEREK TENNEY	\$300.00
CHESTER STUMP	\$550.00
DOUG WOOD	\$550.00
STEVE WOOD	\$550.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	BRIAN ZEHRING	\$300.00
	REICHERT_KNEPP, INC	\$75.00
	WILSON_ASSOCIATES INC	\$14,820.00
<hr/>		
TOTAL	OTHER SERVICES AND CHARGES	\$34,803.83
Object:	CAPITAL OUTLAY	
	HOOSIER FIRE EQUIPMENT	\$6,022.55
	LLOYD SHROYER	\$401.74
<hr/>		
TOTAL	CAPITAL OUTLAY	\$6,424.29
Object:	TRANSFER OF FUNDS	
	LEVY EXCESS	\$233.00
<hr/>		
TOTAL	TRANSFER OF FUNDS	\$233.00
<hr/>		
<b>TOTAL</b>		<b>\$59,405.04</b>

Fund: E.M.S

Dept:

Object: OTHER SERVICES AND CHARGES

	CLIMATE CONTROL	\$97.45
	CORNERSTONE PAINTING CO.	\$45.00
	GENE MARVEL	\$1,015.00
	MIKES GARAGE DOOR SERVICE	\$1,188.83
	MULTI-TOWNSHIP EMS	\$150,000.00
	NIPSCO	\$5,247.90
	VIVID SCENERY	\$1,125.00

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TOTAL	OTHER SERVICES AND CHARGES	\$158,719.18
Object:	TRANSFER OF FUNDS	
	LEVY EXCESS	\$34.00
<hr/>		
TOTAL	TRANSFER OF FUNDS	\$34.00
<hr/>		
<b>TOTAL</b>		<b>\$158,753.18</b>

Fund: PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

	LEESBURG MIGHTY FARMERS	\$500.00
	LLEESBURG SUMMER RECREATION	\$2,000.00

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TOTAL	OTHER SERVICES AND CHARGES	\$2,500.00
Object:	TRANSFER OF FUNDS	
	LEVY EXCESS	\$9.00
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TOTAL	TRANSFER OF FUNDS	\$9.00
<hr/>		
<b>TOTAL</b>		<b>\$2,509.00</b>

Fund: LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

To Whom Paid:

	<u>Amount</u>
TOWNSHIP FUND	\$1,968.50
FIRE FIGHTING FUND	\$1,968.50
TOTAL TRANSFER OF FUNDS	\$3,937.00
<b>TOTAL</b>	<b>\$3,937.00</b>

Fund: DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

U S BANK

\$73,785.50

TOTAL OTHER SERVICES AND CHARGES	\$73,785.50
Object: TRANSFER OF FUNDS	
LEVY EXCESS	\$266.00
TOTAL TRANSFER OF FUNDS	\$266.00
<b>TOTAL</b>	<b>\$74,051.50</b>

Fund: CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

PIERCE MANUFACTURING INC.

\$63,739.80

MES

\$14,974.05

J\_K COMMUNICATIONS, INC.

\$5,195.84

WS DARLEY\_CO.

\$2,859.73

TOTAL CAPITAL OUTLAY	\$86,769.42
Object: TRANSFER OF FUNDS	
LEVY EXCESS	\$295.00
TOTAL TRANSFER OF FUNDS	\$295.00
<b>TOTAL</b>	<b>\$87,064.42</b>

**TOTAL DISBURSEMENTS: \$482,727.13**

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	11016690				\$408,179.07

**Total CASH:** **\$408,179.07**

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**Total Cash and Investments:** **\$408,179.07**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

POOR RELIEF BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$585,000.00
PRINCIPAL ISSUED DURING YEAR	\$40,000.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$625,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$28,227.50

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

EMS SERVICES	\$150,000.00	
PARK AND RECREATION	\$2,500.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$152,500.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$152,500.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAIN TOWNSHIP

ID: 43-2-9

COUNTY: KOSCIUSKO 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: PLAIN TOWNSHIP

ID: 43-2-9

COUNTY: KOSCIUSKO 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:

KOSCIUSKO COUNTY

I, JERRY KAMMERER, Trustee of PLAIN TOWNSHIP, KOSCIUSKO 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)  
PLAIN TOWNSHIP Trustee  
Telephone: (574) 453-3749  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
PLAIN 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.

PLAIN 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.

PLAIN TOWNSHIP, KOSCIUSKO 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	268
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	482
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	173
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	0
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	0
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$36,047.00
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	297
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	98
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$17,483.00
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	\$17,483.00
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	219
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	79
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$14,300.00
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	\$14,300.00
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	137
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	44
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$2,018.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$2,018.00

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

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	14
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	5
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$1,071.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,071.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,000.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	7
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	\$175.00
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	\$175.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
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)	\$0.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

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

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>0</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>0</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>47</u>

DATE \_\_\_\_\_ TRUSTEE'S SIGNATURE \_\_\_\_\_

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAIN TOWNSHIP  
COUNTY: KOSCIUSKO COUNTY

ID: 43-2-9

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

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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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