

FEDERAL IDENTIFICATION NUMBER:

35-1479027

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

UNIT NAME:

TIPPECANOE 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: 43-2-13

(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: TIPPECANOE 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
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS
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PART 9 - CERTIFICATE (ADVERTISE)
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PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
12/31/2008

PRINTED NAME OF OFFICIAL: THOMAS REIFF

ADDRESS: PO BOX 144

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 834-1171

TITLE: TOWNSHIP TRUSTEE

CITY: NORTH WEBSTER

ZIP: 46538-0000

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1101 EMERGENCY MEDICAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$91,448.31	\$85,657.43	\$81,843.45	\$95,262.29	\$0.00	\$95,262.29
1012 TOWNSHIP CENTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$91,448.31	\$85,657.43	\$81,843.45	\$95,262.29	\$0.00	\$95,262.29
FUND TYPE: SPECIAL REVENUE						
2120 CEMETERY	\$13,793.18	\$43,918.73	\$18,697.65	\$39,014.26	\$0.00	\$39,014.26
4502 FEDERAL GRANTS # 1	\$0.00	\$131,914.00	\$131,914.00	\$0.00	\$0.00	\$0.00
1111 FIREFIGHTING	\$241,770.59	\$555,981.64	\$563,320.28	\$234,431.95	\$0.00	\$234,431.95
1312 PARKS AND RECREATION	\$7,527.94	\$662.53	\$2,703.23	\$5,487.24	\$0.00	\$5,487.24
61 RAINY DAY FUND	\$0.00	\$14,081.38	\$0.00	\$14,081.38	\$0.00	\$14,081.38
840 TOWNSHIP ASSISTANCE	\$21,503.96	\$7,952.39	\$9,052.90	\$20,403.45	\$0.00	\$20,403.45
Total by Fund Type:	\$284,595.67	\$754,510.67	\$725,688.06	\$313,418.28	\$0.00	\$313,418.28
FUND TYPE: DEBT SERVICE						
5000 FIRE EQUIPMENT DEBT	\$13,001.89	\$1,721.58	\$14,723.47	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$13,001.89	\$1,721.58	\$14,723.47	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
2121 CEMETERY PERPETUAL	\$2,300.00	\$3,100.00	\$950.00	\$4,450.00	\$0.00	\$4,450.00
1093 CUMULATIVE FIRE	\$49,454.56	\$496,761.60	\$230,000.00	\$316,216.16	\$0.00	\$316,216.16
Total by Fund Type:	\$51,754.56	\$499,861.60	\$230,950.00	\$320,666.16	\$0.00	\$320,666.16
FUND TYPE: AGENCY						
1102 AMBULANCE/EMS AGENCY	\$0.00	\$3,633.72	\$3,633.72	\$0.00	\$0.00	\$0.00
5000 PAYROLL	\$0.00	\$79,118.15	\$79,118.15	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$82,751.87	\$82,751.87	\$0.00	\$0.00	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE TOWNSHIP

ID: 43-2-13

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>
Section I						
Subtotal All Funds:	\$440,800.43	\$1,424,503.15	\$1,135,956.85	\$729,346.73	\$0.00	\$729,346.73
Section II						
Less:						
Investment Sales		\$441,638.72				
Investment Purchases			\$230,000.00			
Transfers In		\$2,756.85				
Transfers Out			\$2,756.85			
Net Receipts and Disbursements		\$980,107.58	\$903,200.00			

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

UNIT NAME: TIPPECANOE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$66,887.05
FINANCIAL INSTITUTION TAX	\$68.00
AUTO AND AIRCRAFT EXCISE TAX	\$4,143.05
COMMERCIAL VEHICLE EXCISE TAX	\$962.00
Total for: TAXES	\$72,060.10
CONTRACTUAL SERVICES	\$7,700.00
CEMETERY RECEIPTS	\$1,100.00
Total for: CHARGES FOR SERVICES	\$8,800.00
INTEREST EARNED	\$1,215.48
MISCELLANEOUS REVENUE-OTHER	\$825.00
Total for: MISCELLANEOUS	\$2,040.48
TRANSFER OF FUNDS-OTHER	\$2,756.85
Total for: OTHER FINANCING SOURCES	\$2,756.85
TOTAL RECEIPTS FOR 101 GENERAL	\$85,657.43
Fund: <u>4502 FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$131,914.00
Total for: INTERGOVERNMENTAL	\$131,914.00
TOTAL RECEIPTS FOR 4502 FEDERAL GRANTS # 1	\$131,914.00
Fund: <u>1312 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$616.54
FINANCIAL INSTITUTION TAX	\$1.00
AUTO AND AIRCRAFT EXCISE TAX	\$36.99
COMMERCIAL VEHICLE EXCISE TAX	\$8.00
Total for: TAXES	\$662.53
TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION	\$662.53
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$7,398.50
FINANCIAL INSTITUTION TAX	\$8.00
AUTO AND AIRCRAFT EXCISE TAX	\$443.89
COMMERCIAL VEHICLE EXCISE TAX	\$102.00
Total for: TAXES	\$7,952.39
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$7,952.39
Fund: <u>1111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$173,864.66
AUTO AND AIRCRAFT EXCISE TAX	\$10,431.62

UNIT NAME: TIPPECANOE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1111 FIREFIGHTING</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$148,213.56
COUNTY OPTION INCOME TAX	\$0.44
COMMERCIAL VEHICLE EXCISE TAX	\$518.00
Total for: TAXES	\$333,028.28
FIRE PROTECTION CONTRACTS	\$4,600.00
EMERGENCY MEDICAL SERVICE FEES	\$217,586.28
Total for: CHARGES FOR SERVICES	\$222,186.28
MISCELLANEOUS REVENUE-OTHER	\$664.90
Total for: MISCELLANEOUS	\$664.90
REFUNDS-OTHER	\$102.18
Total for: OTHER FINANCING SOURCES	\$102.18
TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$555,981.64
Fund: <u>2120 CEMETERY</u>	
CEMETERY RECEIPTS	\$16,675.00
Total for: CHARGES FOR SERVICES	\$16,675.00
INTEREST EARNED	\$605.01
Total for: MISCELLANEOUS	\$605.01
SALE OF INVESTMENTS	\$26,638.72
Total for: OTHER FINANCING SOURCES	\$26,638.72
TOTAL RECEIPTS FOR 2120 CEMETERY	\$43,918.73
Fund: <u>61 RAINY DAY FUND</u>	
COUNTY OPTION INCOME TAX	\$14,081.38
Total for: TAXES	\$14,081.38
TOTAL RECEIPTS FOR 61 RAINY DAY FUND	\$14,081.38
Fund: <u>5000 FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$1,721.58
Total for: TAXES	\$1,721.58
TOTAL RECEIPTS FOR 5000 FIRE EQUIPMENT DEBT	\$1,721.58
Fund: <u>1093 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$69,052.63
AUTO AND AIRCRAFT EXCISE TAX	\$4,143.05
COMMERCIAL VEHICLE EXCISE TAX	\$206.00
Total for: TAXES	\$73,401.68
INTEREST EARNED	\$8,359.92

<u>Title</u>	<u>Amount</u>
Fund: <u>1093 CUMULATIVE FIRE</u>	
Total for: MISCELLANEOUS	\$8,359.92
SALE OF INVESTMENTS	\$415,000.00
Total for: OTHER FINANCING SOURCES	\$415,000.00
TOTAL RECEIPTS FOR 1093 CUMULATIVE FIRE	\$496,761.60
Fund: <u>2121 CEMETERY PERPETUAL</u>	
CEMETERY RECEIPTS	\$3,100.00
Total for: CHARGES FOR SERVICES	\$3,100.00
TOTAL RECEIPTS FOR 2121 CEMETERY PERPETUAL	\$3,100.00
Fund: <u>5000 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$79,118.15
Total for: MISCELLANEOUS	\$79,118.15
TOTAL RECEIPTS FOR 5000 PAYROLL	\$79,118.15
Fund: <u>1102 AMBULANCE/EMS AGENCY</u>	
EMERGENCY MEDICAL SERVICE FEES	\$3,633.72
Total for: CHARGES FOR SERVICES	\$3,633.72
TOTAL RECEIPTS FOR 1102 AMBULANCE/EMS AGENCY	\$3,633.72
Total Receipts:	\$1,424,503.15

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$39,238.39
	SUPPLIES	\$1,005.76
	OTHER SERVICES AND CHARGES	\$41,599.30
	TOTAL	\$81,843.45

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$39,238.39
	SUPPLIES	\$1,005.76
	OTHER SERVICES AND CHARGES	\$41,599.30
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$81,843.45**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$918.03
	OTHER SERVICES AND CHARGES	\$8,134.87
	TOTAL	\$9,052.90

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$918.03
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$8,134.87
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$9,052.90**

Fund:	4502 FEDERAL GRANTS # 1		
		CAPITAL OUTLAY	\$131,914.00
	TOTAL		\$131,914.00
Fund:	1312 PARKS AND RECREATION		
		OTHER SERVICES AND CHARGES	\$2,703.23
	TOTAL		\$2,703.23
Fund:	1111 FIREFIGHTING		
		PERSONAL SERVICES	\$406,062.17
		SUPPLIES	\$60,890.27
		OTHER SERVICES AND CHARGES	\$77,011.13
		CAPITAL OUTLAY	\$19,356.71
	TOTAL		\$563,320.28
Fund:	2120 CEMETERY		
		SUPPLIES	\$165.15
		OTHER SERVICES AND CHARGES	\$18,532.50
	TOTAL		\$18,697.65
Fund:	5000 FIRE EQUIPMENT DEBT		
		CAPITAL OUTLAY	\$11,966.62
		TRANSFER OF FUNDS	\$2,756.85
	TOTAL		\$14,723.47
Fund:	1093 CUMULATIVE FIRE		
		PURCHASE OF INVESTMENTS	\$230,000.00
	TOTAL		\$230,000.00
Fund:	2121 CEMETERY PERPETUAL		
		OTHER SERVICES AND CHARGES	\$950.00
	TOTAL		\$950.00
Fund:	5000 PAYROLL		
		PERSONAL SERVICES	\$79,069.28
		OTHER SERVICES AND CHARGES	\$48.87
	TOTAL		\$79,118.15
Fund:	1102 AMBULANCE/EMS AGENCY		
		PERSONAL SERVICES	\$3,033.55
		OTHER SERVICES AND CHARGES	\$600.17
	TOTAL		\$3,633.72
TOTAL DISBURSEMENTS:			\$1,045,060.50

Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
YOH, DAPHNE J	\$2,341.78
WARD, STEVE	\$1,300.00
INTERNAL REVENUE SERVICE CENTER	\$2,522.44
LIBERTY MUTUAL INS GROUP	\$748.00
MITCHELL, RICHARD D	\$1,300.00
REIFF, THOMAS G	\$16,800.00
RHODES, JAMES	\$1,300.00
DUCEY, JENNIFER ANN	\$12,926.17

TOTAL	PERSONAL SERVICES	\$39,238.39
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Object: SUPPLIES		
BOYCE FORMS/SYSTEMS		\$125.47
PITNEY BOWES (POSTAL PRIVILEGE		\$232.21
QUILL CORPORATION		\$195.14
STAPLES		\$452.94

TOTAL	SUPPLIES	\$1,005.76
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Object: OTHER SERVICES AND CHARGES		
LUPKE RICE ASSOCIATES		\$2,449.00
ALLEN BUSINESS MACHINE		\$163.10
AMERICAL LEGION POST # 253		\$500.00
BOYCE FORMS/SYSTEMS		\$896.02
BUREAU OF MOTOR VEHICLES		\$35.00
C _J BAKER ENTERPRISES		\$1,000.00
CROSS ROADS AMBULANCE SALES		\$350.00
DOWNEY INSURANCE INC		\$100.00
EMBARQ		\$1,125.68
INDIANA DEP. OF REVENUE		\$230.00
INDIANA TOWNSHIP ASSOCIATIONS, INC		\$300.00
KEYBANK		\$135.50
KOSCIUSKO COUNTY RECORDER		\$12.00
KOSCIUSKO COUNTY TRUSTEE ASSOC.		\$10.00
LUPKE RICE ASSOCIATES		\$2,525.00
MAYHEW'S LANDSCAPE _LAWN CARE		\$525.00
MCNEIL AND COMPANY INC		\$150.00
MITCHELL, RICHARD D		\$1,340.00
NETRESULTS INC		\$1,000.00
PITNEY BOWES		\$292.95
PITNEY BOWES (POSTAL SERVICE)		\$25.24

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
QUILL CORPORATION	\$319.08
QWEST	\$29.85
REUB WILLIAMS _SONS, INC	\$922.54
JAY RIGDON ATTORNEY	\$350.00
SENIOR PRIMELIFE ENRICHMENT CENTER	\$3,500.00
STAPLES	\$265.53
THE PAPERS INCORPORATED	\$616.13
THOMAS REIFF	\$742.73
ACE HARDWARE OF NORTH WEBSTER	\$281.09
ACE PEST CONTROL	\$214.20
ALL PHASE ELECTRIC SUPPLY CO.	\$275.84
ALLEN BUSINESS MACHINE	\$32.50
AMAZING CARPET CARE	\$297.00
BC TILE _FLOOR COVERING,LLC	\$943.24
DAPHNE YOH	\$7.49
DAVE'S ELECTRIC, HEATING _COOLING	\$957.45
DAVID WHITE CONSTRUCTION	\$958.24
DEAN BURCHARD II	\$105.00
DUCEY, CHRIS	\$185.00
DUCEY, ZACH	\$15.00
HOOVER VACUUM	\$12.84
IN DIANA DEPT. OF ENVIROMENT	\$100.00
JEREMY CAUDILL	\$640.00
JUSTIN DUCEY	\$30.00
KOORSEN PROTECTION SERVICES, INC	\$838.88
LIBERY MUTUAL INS GROUP	\$51.00
MASTERMIND COMPUTERS	\$160.00
MATT'S APPLIANCE SERVICE	\$129.00
MIKE'S GARAGE DOOR SERVICE	\$740.40
NIPSCO	\$10,101.96
RUSTBUSTERS	\$218.50
STUCKMAN'S SANITATION, INC	\$819.00
TOWN OF NORTH WEBSTER SEWAGE	\$1,260.24
TRENT NABINGER	\$232.95
TYLER SCHMUCKER	\$265.00
WEBSTER MOWER _APPLIANCES SERVICE	\$654.48
WILDMAN UNIFORM _LINEN	\$427.56
WILLIAMS SUPPLY CO	\$677.59
WILLIAMS SUPPLY COMPANY	\$31.88
WRIGHT EXPRESS	\$25.62
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$41,599.30

TOTAL		\$81,843.45
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Fund:	4502 FEDERAL GRANTS # 1	
Dept:		
Object:	CAPITAL OUTLAY	
	<u>To Whom Paid:</u>	<u>Amount</u>
	BRADNER FIRE _RESCUE	\$9,491.00
	NOWAK SUPPLY CO, INC.	\$70,561.00
	5 ALARM FIRE _SAFETY EQUIP. LLC	\$51,862.00
	TOTAL CAPITAL OUTLAY	\$131,914.00
	TOTAL	\$131,914.00
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Fund:	1312 PARKS AND RECREATION	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	CVS DRUGS	\$1,086.00
	NIPSCO	\$117.23
	NW TIPPECANOE TOWNSHIP YOUTH	\$1,500.00
	TOTAL OTHER SERVICES AND CHARGES	\$2,703.23
	TOTAL	\$2,703.23
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Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
Object:	PERSONAL SERVICES	
	CVS DRUGS	\$918.03
	TOTAL PERSONAL SERVICES	\$918.03
Object:	OTHER SERVICES AND CHARGES	
	BOWSER, DOUG	\$250.00
	HAMMAN,JEFFERY	\$475.00
	KOSCIUSKO COUNTY REMC	\$738.13
	KSG MANAGEMENT	\$175.00
	MID-LAKES MOBIL HOME PARK	\$90.00
	MILLER,PHYLLIS	\$300.00
	NIPSCO (VOUCHER PAYMENTS)	\$3,821.14
	REAL PRO LLC	\$445.00
	ROBERT C. SEARER	\$175.00
	ROBERT SEARER	\$375.00
	SHIPLEY PROPERTIES,LLC	\$175.00
	STUCKMAN, RYAN	\$280.00
	STUMP L.P. GAS,INC.	\$595.60
	WHITE'S SERVICE STATION	\$240.00
	TOTAL OTHER SERVICES AND CHARGES	\$8,134.87
	TOTAL	\$9,052.90

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BAKER, JACOB	\$800.00
BARRETT, TIM	\$800.00
BRADLEY, BRIAN	\$216.66
BRADSHAW, MIKE	\$800.00
DISHMAN, DAVE	\$1,550.00
FERVERDA, DIRK	\$550.00
FERVERDA, KYLE	\$550.00
FRANCIS, CHRIS	\$800.00
GERKE, SCOTT	\$800.00
GUNKEL, ADAM	\$1,250.00
GUNKEL, HAROLD	\$800.00
GUNKEL, JOSH	\$1,300.00
GUNKEL, KEITH	\$800.00
GUNKEL, KENNY	\$800.00
GUNKEL, KEVIN	\$800.00
GUNKEL, MICHAEL	\$550.00
HOLLINGSWORTH, MIKE	\$1,300.00
KUHN, ROGER	\$341.69
LAMB, CHARLES	\$550.00
LEDGERWOOD, KENNETH	\$800.00
LIKENS, JEREMY	\$1,700.00
MARY BOWMAN	\$216.66
MAST, LESTER	\$1,100.00
MEDSTAT	\$3,353.00
NORTH WEBSTER MEDICAL CLINIC	\$116.00
NOWAK SUPPLY CO. INC	\$870.00
RENSBERGER, ISAIAH	\$175.00
RENSBERGER, DAVE	\$800.00
SCHAEFER, ARLUS	\$800.00
SMITH, JUSTIN	\$800.00
SMITH, STUART	\$800.00
THOMAS REIFF	\$425.00
TRENT NABINGER	\$800.00
URBIN, JAY	\$950.00
WILDMAN CORPORATE APPAREL	\$2,068.42
WILLIAMSON, KEVIN E	\$800.00
ALYSSA SCHMUCKER	\$267.71

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ANTHEM BCBS IN GROUP	\$70.65
ANTHEM BCBS IN GROUP	\$38,781.92
ANTHEM LIFE INS, CO.	\$708.00
BARRETT, TIM	\$166.00
BECHTOLD, SUE ANN	\$3,977.70
BRADLEY, ANGIE	\$150.00
BRADLEY, BRIAN	\$94.00
BRATEMAN'S INC	\$180.49
BRIAR, KENT A	\$3,462.04
BUTTS, JUSTIN FREDRICK	\$5,500.01
CAUDILL, JEREMY P	\$5,856.60
DISHMAN, DAVE	\$353.00
DUCEY JENNIFER	\$325.00
ENYEART, KEVIN A	\$16,637.49
FANCIL, CHRISTOPHER	\$1,035.95
FANCIL, JANELLE	\$395.25
FELVER, ROBIN	\$3,113.40
FRANCIS, SHRIS	\$89.00
GALL'S INC	\$639.74
GANTER,RACHEL	\$13,199.86
GINA HOLLINGSWORTH	\$78.74
GUNKEL, JOSH	\$249.00
GUNKEL, KENNY	\$110.00
HIGBEE STREET HEALTHCARE	\$3,000.00
INTERNAL REVENUE SERVICE CENTER	\$20,570.73
JACOB SEXTON	\$9.00
KENNY GUNKEL	\$168.00
LEDGERWOOD, KENNETH	\$90.00
LEIGH FROEBE	\$280.00
LIBERTY MUTUAL INS GROUP	\$16,800.00
LIKENS, JEREMY	\$67.00
LUPKE RICE ASSOCIATES	\$200.00
MARY BOWMAN	\$117.00
MATTHEW NEI	\$70.00
MAVERICK PROMOTIONS	\$1,587.20
MIKE OBERG	\$31.65
MILLER, KIMBERLY	\$5,433.35
NABINGER, TRENT	\$25,480.80
OBERG, MICHAEL D	\$45,013.95
OLESEN, NAOMI	\$627.50

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
PUBLIC EMPLOYEES RETIREMENT FUND	\$17,276.96
REED, RYAN	\$1,188.00
RODRIGUEZ, KRISTY	\$180.00
SAFETYGEAR CORPORATION	\$365.99
SCHAEFER, ARLUS	\$161.00
SCHMUCKER, ALYSSA	\$30,798.06
SIGERFOOS, SCOTT	\$7,872.77
SIGNET EXPRESSIONS	\$140.90
SMITH, JUSTIN	\$81.00
SOPHER, DARRELL A	\$3,948.38
SOPHER DARRELL A	\$105.00
STEPHANIE SIGERFOOS	\$60.00
STRONG, KENNETH W	\$28,890.45
SUE BECHTOLD	\$106.00
TRENT NABINGER	\$44.93
URBIN, JAY	\$260.00
WILLIAMSON, KEVIN	\$57.00
WILSON, ROSALIE C	\$24,484.30
WINTERS, JAMES	\$20.00
HOLLINGSWORTH, GINA M	\$42,893.85
STRONG, KEN	\$122.42
LINDSEY, ERIC	\$85.00
<hr/>	
TOTAL PERSONAL SERVICES	\$406,062.17
Object: SUPPLIES	
5 ALARM FIRE _SAFETY EQUIPMENT LLC	\$2,768.22
5 ALARM FIRE AND SAFETY EQUIPMENT	\$114.00
ACE HARDWARE OF NORTH WEBSTER	\$28.05
APR PLASTICS FABRICATING INC	\$150.00
BEEZLEY'S WELDING _MACHINE	\$95.00
BRADNER FIRE _RESCUE	\$499.00
BRIAN RICHCREEK	\$150.00
CARCO INC. THE CAR COMPANY	\$163.81
CLARK'S MARINE SERVICE	\$61.48
CLARKE POWER SERVICES,INC	\$1,195.45
CRYSTAL FLASH OIL COMPANY	\$3,158.17
DARLEY	\$133.93
DUCEY, JENNIFER	\$10.42
EMERGENCY MEDICAL PRODUCTS, INC	\$539.62
GLOBAL EMERGENCY PRODUCTS	\$176.01
HOOSIER FIRE EQUIPMENT,INC.	\$421.35

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
KALYCO,LLC	\$404.95
LAKE LUBE ,INC	\$395.71
MAVRON,INC	\$109.64
MES	\$2,217.00
MIKE HOLLINGSWORTH	\$173.19
MONTEITH TIRE COMPANY, INC	\$742.40
MOSER MOTOR SALES, INC	\$115.00
NAPA AUTO PARTS	\$1,087.05
NDT	\$243.60
NOWAK SUPPLY CO,INC	\$4,319.50
PRO AIR MIDWEST, INC	\$91.72
R_B SALES INC	\$1,316.86
R_G AUTOMOTIVE _TRUCK REPAIR,INC	\$1,977.87
R_R BODY SHOP	\$300.00
RICE FORD-LINCILN-MERCURY	\$359.26
SHREVES EMERGENCY VEHICLE SALES	\$1,579.96
SMITH TIRE SERVICE	\$461.02
TOM'S TRUCK REPAIR	\$20.00
TRENT NABINGER	\$104.95
W.S. DARLEY _CO	\$465.58
WATEROUS COMPANY	\$458.73
WEBSTER MOWER AND APPLIANCES, INC	\$16.56
WRIGHT EXPRESS	\$4,159.63
ACE HARDWARE OF NORTH WEBSTER	\$29.99
BOUND TREE MEDICAL, LLC	\$508.40
CRYSTAL FLASH OIL COMPANY	\$9,091.91
DUCEY, JENNIFER	\$57.49
EMERGENCY MEDICAL PRODUCTS, INC	\$9,278.20
KOSCIUSKO COMMUNITY HOSPITAL	\$4,662.12
LANCES	\$9.98
MIKE OBERG	\$26.96
NAPA AUTO PARTS	\$148.20
NIGHTINGALE-ALAN MEDICAL, INC	\$504.37
NORTHERN GASES _SUPPLIS, INC	\$924.40
S_W HEALTHCARE CORPORATION	\$48.00
TOM'S TRUCK REPAIR	\$3,650.47
ZOLL MEDICAL CORP	\$1,165.09
<hr/> TOTAL SUPPLIES	<hr/> \$60,890.27
Object: OTHER SERVICES AND CHARGES	
ABLE PRINTING	\$117.20

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ACE HARDWARE OF NORTH WEBSTER	\$789.71
ALL PHASE ELECTRIC SUPPLY CO.	\$1,266.43
ALYSSA SCHMUCKER	\$7.14
AMERICAN RED CROSS	\$60.00
BATTERIES PLUS	\$156.00
CARDINAL SUPPLY INC	\$1,162.50
CARL WIREMAN	\$24.00
CARTER LUMBER	\$386.88
DAVE'S ELECTRICAL,HEATING,_COOLING	\$65.00
DUCEY, CHRIS	\$85.00
DUNELAND SCHOOL EMERGENCY	\$180.00
E.F. RHOADES _SONS INC	\$1,085.50
EMBARQ	\$1,260.99
EMERGENCY BOOKS _TRAINING	\$512.95
EMERGENCY RADIO SERVICE	\$1,132.39
GRADWARE	\$528.10
IVFA OFFICE	\$544.00
J _K COMMUNICATIONS	\$451.00
JACOB SEXTON	\$255.34
JEREMY CAUDILL	\$440.00
JOHNSON BROTHERS SIGN CO.	\$734.00
KOORSEN PROTECTION SERVICES, INC	\$357.50
KOSCIUSKO COUNTY FIREMENS ASSOC.	\$88.00
LIBERY MUTUAL INS GROUP	\$1,105.00
LUPKE RICE ASSOCIATES	\$19,346.80
MEDIACOM	\$551.40
MES	\$2,280.00
MID-CITY SUPPLY COMPANY,INC	\$45.22
MIKE OBERG	\$6.00
MIKE'S GARAGE DOOR SERVICE	\$284.35
N.F.P.A.	\$150.00
NETRESULTS INC	\$220.00
NIPSCO	\$8,223.81
NOWAK SUPPLY CO. INC	\$328.99
PITNEY BOWES (POSTAL PRIVELEGE)	\$50.00
PRO-AIR MIDWEST,INC	\$724.02
PUBLIC SAFETY COMPUTER (PSCC)	\$200.00
QUILL CORPORATION	\$382.00
QWEST	\$8.56
R _B SALES INC	\$1,689.80

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
RANGER MATERIALS	\$746.00
SPRINT	\$452.98
SPRINT (CELL PHONE)	\$239.71
STAPLES	\$131.49
STUCKMAN'S SANITATION, INC	\$600.00
TOWN OF NORTH WEBSTER SEWAGE	\$398.40
WAWASEE PROPERTY MGMT.	\$914.34
WILDMAN UNIFORM _LINEN	\$366.22
WILLIAMS SUPPLY COMPANY	\$131.70
WRIGHT EXPRESS	\$133.98
ABLE PRINTING _BUSINESS SERVICES	\$230.00
ACE HARDWARE OF NORTH WEBSTER	\$447.35
AFLAC	\$41.14
ALL PHASE ELECTRIC SUPPLY CO.	\$83.97
ALLEN BUSINESS MACHINES	\$182.50
ALYSSA SCHMUCKER	\$132.24
BOYCE FORMS/SYSTEMS	\$111.19
CENTENNIAL WIRELESS	\$508.12
EGH EMS DEPARTMENT	\$75.00
EMBARQ	\$2,698.22
EMSAR INDIANA	\$421.00
GINA HOLLINGSWORTH	\$104.76
INDIANA EMERGENCY RESPONDER CONF	\$250.00
JK COMMUNICATIONS	\$448.50
JEREMY CAUDILL	\$40.00
LIBERTY MUTUAL INS GROUP	\$1,300.00
LUPKE RICE ASSOCIATES	\$8,423.00
MAVERICK PROMOTIONS	\$495.50
MEDSTAT	\$30.00
MIKE OBERG	\$236.00
NAPA AUTO PARTS	\$31.49
NATIONAL REGISTRY OF EMT'S	\$20.00
NETRESULTS INC	\$2,000.00
PITNEY BOWES (POSTAL PRIVELEGE)	\$820.00
PUBLIC AGENCY TRAINING COUNCIL	\$550.00
QUILL CORPORATION	\$340.58
QWEST	\$30.09
SPRINT	\$210.00
SPRINT (CELL PHONE)	\$126.00
STERICYCLE, INC	\$1,701.27

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
STRONG, KEN	\$90.00
TENT NABINGER	\$209.90
U.S. POSTAL SERVICE	\$16.80
VERIZON WIRELESS	\$879.23
WILLIAMS SUPPLY CO.	\$95.60
ZOLL MEDICAL CORP	\$318.00
ZOLL,EXTENDED WARRANTY	\$1,350.00
STAPLES	\$513.28
MEMORIAL HOSPITAL OF SOUTH BEND	\$50.00

TOTAL	OTHER SERVICES AND CHARGES	\$77,011.13
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Object: CAPITAL OUTLAY

GLOBAL EMERGENCY PRODUCTS	\$9,558.14
MES	\$5,257.69
EMSCHARTS, INC	\$1,083.00
GET WIRELESS	\$967.00
PRO AIR MIDWEST,INC	\$419.12
STRYKER MEDICAL	\$571.76
ZOLL, EXTENDED WARRANTY	\$1,500.00

TOTAL	CAPITAL OUTLAY	\$19,356.71
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TOTAL **\$563,320.28**

Fund: 2120 CEMETERY

Dept:

Object: SUPPLIES

ACE HARDWARE OF NORTH WEBSTER	\$165.15
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TOTAL	SUPPLIES	\$165.15
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Object: OTHER SERVICES AND CHARGES

C _J BAKER ENTERPRISES, INC.	\$9,330.00
DEAN BURCHARD 11	\$157.50
KOSCIUSKO COUNTY RECORDER	\$132.00
LUPKE RICE ASSOCIATES	\$350.00
M.C. WHEELER7 SONS, INC.	\$125.00
MAYHEWS LANDSCAPE _LAWN CARE	\$7,196.00
WAWSEE TREE SERVICE	\$1,242.00

TOTAL	OTHER SERVICES AND CHARGES	\$18,532.50
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TOTAL **\$18,697.65**

Fund: 5000 FIRE EQUIPMENT DEBT

Dept:

Object: CAPITAL OUTLAY

OLD NATIONAL BANK LEASING	\$11,966.62
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TOTAL	CAPITAL OUTLAY	\$11,966.62
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Object: TRANSFER OF FUNDS

To Whom Paid:

		<u>Amount</u>
TIPPECANOE TWP GENERAL FUND		\$2,756.85
TOTAL	TRANSFER OF FUNDS	\$2,756.85
TOTAL		\$14,723.47

Fund: 1093 CUMULATIVE FIRE

Dept:

Object: PURCHASE OF INVESTMENTS
KEYBANK.

		\$230,000.00
TOTAL	PURCHASE OF INVESTMENTS	\$230,000.00
TOTAL		\$230,000.00

Fund: 2121 CEMETERY PERPETUAL

Dept:

Object: OTHER SERVICES AND CHARGES
C _J BAKER ENTERPRISES, INC.

		\$950.00
TOTAL	OTHER SERVICES AND CHARGES	\$950.00
TOTAL		\$950.00

Fund: 5000 PAYROLL

Dept:

Object: PERSONAL SERVICES

AFLAC

\$3,924.72

ANTHEM BCBS IN GROUP

\$78.00

INDIANA DEPT. OF REVENUE

\$13,113.65

INDIANA STATE COLLECTION UNIT

\$2,829.15

INTERNAL REVENUE SERVICE

\$52,695.13

PUBLIC EMPLOYEES RETIRMENT FUND

\$6,428.63

TOTAL PERSONAL SERVICES

\$79,069.28

Object: OTHER SERVICES AND CHARGES

INDIANA STATE CENTRAL COLLECTION

\$48.87

TOTAL OTHER SERVICES AND CHARGES

\$48.87

TOTAL

\$79,118.15

Fund: 1102 AMBULANCE/EMS AGENCY

Dept:

Object: PERSONAL SERVICES

HELVEY ASSOCIATES

\$2,806.95

JAMES LIKENS

\$208.60

JUDY K FERGUSON

\$18.00

TOTAL PERSONAL SERVICES

\$3,033.55

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CAROLINE S. WITTIG	\$20.00
KOSCIUSKO COUNTY COURTS	\$172.00
MARVIN HASTEN	\$146.43
NATIONAL GOVERNMENT SERVICES INC.	\$261.74
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$600.17
TOTAL	\$3,633.72

TOTAL DISBURSEMENTS: \$1,135,956.85

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE TOWNSHIP
COUNTY: KOSCIUSKO COUNTY

ID: 43-2-13

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPPECANOE TOWNSHIP

ID: 43-2-13

COUNTY: KOSCIUSKO COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
97.044	FEDERAL GRANT #1	FEMA	\$164,561.00	1111 FIREFIGHTING	\$131,914.00	\$131,914.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: TIPPECANOE TOWNSHIP

ID: 43-2-13

COUNTY: KOSCIUSKO COUNTY

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

PAGE: 1

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

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

State of Indiana
SS:

KOSCIUSKO COUNTY

I, THOMAS REIFF, Trustee of TIPPECANOE 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)
TIPPECANOE TOWNSHIP Trustee
Telephone: (574) 834-1171
Date this report was published: _____

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

_____ (sign)
TIPPECANOE 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.

TIPPECANOE 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)

=====
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.

TIPPECANOE 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	<u>73</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>205</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>56</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>80</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>77</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$9,053.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$386.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>113</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>39</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>33</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$5,154.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$200.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$5,354.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>43</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>13</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>20</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$3,190.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$200.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$3,390.00</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>0</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>0</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>14</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$0.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$0.00</u>
<hr/>	

TIPPECANOE 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	10
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	4
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$918.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$918.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
<hr/>	
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
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	35
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$386.00
<hr/>	
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
<hr/>	
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
<hr/>	
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
<hr/>	
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

TIPPECANOE 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	0
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	\$2,000.00
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	40
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	40
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$0.00
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	0

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: TIPPECANOE TOWNSHIP

ID: 43-2-13

COUNTY: KOSCIUSKO COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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