

FEDERAL IDENTIFICATION NUMBER:

35-6003942

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

UNIT NAME:

WAYNE TOWNSHIP

COUNTY:

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: 43-2-17

(State Board of Accounts USE ONLY)

ENTS:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: WAYNE TOWNSHIP
COUNTY: 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
PART 8 - STATEMENT OF STATE GRANT RECEIPTS
PART 9 - CERTIFICATE (ADVERTISE)
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS
PART 11 - POOR RELIEF STATISTICAL REPORT
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: SHEILA BURNER

ADDRESS: PO BOX 1873

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 269-2079

TITLE: TOWNSHIP TRUSTEE

CITY: WARSAW

ZIP: 46580-2079

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 43-2-17

CASH UNITS ONLY

COUNTY: KOSCIUSKO COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$101,533.59	\$10,132.83	\$63,549.38	\$48,117.04	\$0.00	\$48,117.04
Total by Fund Type:	\$101,533.59	\$10,132.83	\$63,549.38	\$48,117.04	\$0.00	\$48,117.04
FUND TYPE: SPECIAL REVENUE						
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$6,591.97	\$520,151.60	\$582,888.98	\$-56,145.41	\$0.00	\$-56,145.41
1111 FIREFIGHTING	\$111,034.50	\$374,468.64	\$162,070.09	\$323,433.05	\$0.00	\$323,433.05
1301 PARKS AND RECREATION	\$6,336.53	\$62,366.75	\$75,000.00	\$-6,296.72	\$0.00	\$-6,296.72
61 RAINY DAY	\$0.00	\$19,889.06	\$0.00	\$19,889.06	\$0.00	\$19,889.06
840 TOWNSHIP ASSISTANCE	\$81,454.68	\$31,020.13	\$62,918.17	\$49,556.64	\$0.00	\$49,556.64
Total by Fund Type:	\$205,417.68	\$1,007,896.18	\$882,877.24	\$330,436.62	\$0.00	\$330,436.62
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$175,523.61	\$350,098.13	\$175,000.00	\$350,621.74	\$0.00	\$350,621.74
Total by Fund Type:	\$175,523.61	\$350,098.13	\$175,000.00	\$350,621.74	\$0.00	\$350,621.74
FUND TYPE: AGENCY						
9999 PAYROLL	\$0.00	\$13,445.18	\$13,445.18	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$13,445.18	\$13,445.18	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$482,474.88	\$1,381,572.32	\$1,134,871.80	\$729,175.40	\$0.00	\$729,175.40

Section II

Less:

Investment Sales	\$375,000.00	
Investment Purchases		\$175,755.00
Transfers In	\$19,889.06	
Transfers Out		\$19,889.06
Net Receipts and Disbursements	\$986,683.26	\$939,227.74

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$8,585.03
201	FINANCIAL INSTITUTION TAX	\$69.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$394.59
217	COMMERCIAL VEHICLE EXCISE TAX	\$76.00
	Total for: TAXES	\$9,124.62
6100	INTEREST EARNED	\$271.21
6500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$321.21
5600	REFUNDS-OTHER	\$687.00
	Total for: OTHER FINANCING SOURCES	\$687.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$10,132.83
Fund: <u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
100	GENERAL PROPERTY TAXES	\$231,611.39
201	FINANCIAL INSTITUTION TAX	\$2,004.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$11,377.15
212	COUNTY OPTION INCOME TAX	\$272,917.06
217	COMMERCIAL VEHICLE EXCISE TAX	\$2,242.00
	Total for: TAXES	\$520,151.60
	TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$520,151.60
Fund: <u>1301 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$58,664.42
201	FINANCIAL INSTITUTION TAX	\$474.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,696.33
217	COMMERCIAL VEHICLE EXCISE TAX	\$532.00
	Total for: TAXES	\$62,366.75
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$62,366.75
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$28,616.79
201	FINANCIAL INSTITUTION TAX	\$232.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,315.28
217	COMMERCIAL VEHICLE EXCISE TAX	\$260.00
	Total for: TAXES	\$30,424.07
6500	MISCELLANEOUS REVENUE-OTHER	\$596.06
	Total for: MISCELLANEOUS	\$596.06
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$31,020.13

UNIT NAME: WAYNE TOWNSHIP

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1111 FIREFIGHTING</u>	
100	GENERAL PROPERTY TAXES	\$125,653.69
201	FINANCIAL INSTITUTION TAX	\$2,803.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$9,204.28
217	COMMERCIAL VEHICLE EXCISE TAX	\$226.00
	Total for: TAXES	\$137,886.97
6100	INTEREST EARNED	\$6,581.67
6500	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	Total for: MISCELLANEOUS	\$36,581.67
5500	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$374,468.64
<hr/>		
Fund:	<u>61 RAINY DAY</u>	
5206	TRANSFER OF FUNDS-OTHER	\$19,889.06
	Total for: OTHER FINANCING SOURCES	\$19,889.06
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$19,889.06
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$155,328.30
201	FINANCIAL INSTITUTION TAX	\$3,110.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$10,211.54
217	COMMERCIAL VEHICLE EXCISE TAX	\$252.00
	Total for: TAXES	\$168,901.84
6100	INTEREST EARNED	\$6,196.29
	Total for: MISCELLANEOUS	\$6,196.29
5500	SALE OF INVESTMENTS	\$175,000.00
	Total for: OTHER FINANCING SOURCES	\$175,000.00
	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$350,098.13
<hr/>		
Fund:	<u>9999 PAYROLL</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$13,445.18
	Total for: MISCELLANEOUS	\$13,445.18
	TOTAL RECEIPTS FOR 9999 PAYROLL	\$13,445.18
<hr/>		
	Total Receipts:	\$1,381,572.32

Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 PERSONAL SERVICES \$39,024.26
 SUPPLIES \$1,082.42
TOTAL \$40,106.68

Dept: TWP FUND-MISC.
 OTHER SERVICES AND CHARGES \$23,442.70
TOTAL \$23,442.70

BY OBJECT FOR GENERAL
 PERSONAL SERVICES \$39,024.26
 SUPPLIES \$1,082.42
 OTHER SERVICES AND CHARGES \$23,442.70
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL GENERAL \$63,549.38

Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 PERSONAL SERVICES \$16,436.20
 SUPPLIES \$1,436.96
 OTHER SERVICES AND CHARGES \$3,123.05
TOTAL \$20,996.21

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
 OTHER DISBURSEMENTS \$39,406.39
 MEDICAL, HOSPITAL, AND BURIAL \$2,515.57
TOTAL \$41,921.96

BY OBJECT FOR TOWNSHIP ASSISTANCE
 PERSONAL SERVICES \$16,436.20
 SUPPLIES \$1,436.96
 OTHER SERVICES AND CHARGES \$3,123.05
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$39,406.39
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL TOWNSHIP ASSISTANCE \$62,918.17

Fund:	1101 EMERGENCY MEDICAL SERVICES/AMBULANC	
	OTHER SERVICES AND CHARGES	\$562,999.92
	TRANSFER OF FUNDS	\$19,889.06
	TOTAL	\$582,888.98
Fund:	1301 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$75,000.00
	TOTAL	\$75,000.00
Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$161,315.09
	PURCHASE OF INVESTMENTS	\$755.00
	TOTAL	\$162,070.09
Fund:	1190 CUMULATIVE FIRE	
	PURCHASE OF INVESTMENTS	\$175,000.00
	TOTAL	\$175,000.00
Fund:	9999 PAYROLL	
	PERSONAL SERVICES	\$13,445.18
	TOTAL	\$13,445.18
TOTAL DISBURSEMENTS:		\$1,008,404.25

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

<u>To Whom Paid:</u>	<u>Amount</u>
LAKE CITY BANK/IRS	\$2,674.34
MITCHELL RICHARD	\$16,999.92
NASH GORDON	\$450.00
NEWLAND NANETTE	\$450.00
REED MIKE	\$450.00
SHEILA BURNER	\$18,000.00

TOTAL PERSONAL SERVICES	\$39,024.26
Object: SUPPLIES	

ACE HARDWARE	\$83.50
BOYCE FORMS/SYSTEMS	\$301.61
COLORADO MAUNTAIN AIR LLC	\$116.00
STAPLES	\$439.43
INDIANA LABOR LAW POSTER SERVICE	\$100.88
WARSAW POSTMASTER	\$41.00

TOTAL SUPPLIES	\$1,082.42
TOTAL	\$40,106.68

Dept: TWP FUND-MISC.

Object:	
OTHER SERVICES AND CHARGES	
A+ YARD SERVICE WILSON JOEL	\$2,720.00
ACE HARDWARE	\$121.20
ANDOVER MARKER CO	\$196.52
BURNER SHEILA	\$842.82
CITY OF WARSAW/DEPT OF POLICE	\$120.00
HAUTH ROY	\$5,434.00
HELSEY CARPET INC	\$1,055.75
INDIANA AMERICAN WATER INC	\$37.76
INDIANA TOWNSHIP ASSOCIATION INC	\$1,085.00
JERRY CLEVINGER INSURANCE INC	\$1,244.00
KC ONLINE INC	\$416.98
KINDLE RAY	\$700.00
KOSCIUSKO CO TWP TRUSTEES ASSOC	\$10.00
KUHN DANIEL	\$14.00
LIBERTY MUTUAL GROUP	\$1,741.00
LYON GARY	\$39.57
NETWORK COMPUTER SOLUTIONS LLC	\$89.98
NIPSCO	\$3,545.71
RENTAL SHOP	\$169.72

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

REUB WILLIAMS <u>S</u> ONS INC	\$503.33
SEWAGE OFFICE	\$255.40
SHOCK RICHARD	\$140.00
ST ANNES MISSION TEAM	\$500.00
STAFFORDS SOLID WASTE INC	\$345.00
THE PAPERS INC	\$585.89
TIMS PRO WINDOW CLEANING	\$7.00
TIMOTHY R DOWNEY INSURANCE INC	\$200.00
TREASURER OF KOSCIUSKO	\$30.40
U4 COMMUNICATIONS	\$1,025.38
WARSAW POSTMASTER	\$53.00
WAYNE TOWNSHIP	\$54.42
WILDMAN UNIFORM <u>L</u> INEN	\$158.87

TOTAL OTHER SERVICES AND CHARGES \$23,442.70

TOTAL \$23,442.70

Fund: 1101 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: OTHER SERVICES AND CHARGES

MULTI TOWNSHIP EMS \$562,999.92

TOTAL OTHER SERVICES AND CHARGES \$562,999.92

Object: TRANSFER OF FUNDS

RAINY DAY FUND \$19,889.06

TOTAL TRANSFER OF FUNDS \$19,889.06

TOTAL \$582,888.98

Fund: 1301 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF WARSAW/PARKS \$65,000.00

WINONA LAKE PARKSRECREATION DEPT \$10,000.00

TOTAL OTHER SERVICES AND CHARGES \$75,000.00

TOTAL \$75,000.00

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

LAKE CITY BANK/IRS \$1,171.19

OSBORN LINDA D \$6,594.01

SPRONG JOHN R \$8,671.00

TOTAL PERSONAL SERVICES \$16,436.20

Object: SUPPLIES

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ACE HARDWARE	\$11.96
BOYCE FORMS/SYSTMES	\$373.83
CULLIGAN	\$57.00
STAPLES	\$705.65
INDIANA LABOR LAW POSTER SERVIC	\$33.62
THE PAPER PLACE	\$52.50
WARSAW POSTMASTER	\$165.00
WILLIAMS SUPPLY CO	\$37.40

TOTAL SUPPLIES	\$1,436.96
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Object: OTHER SERVICES AND CHARGES

CULLIGAN	\$5.70
HELSEK CARPET, INC	\$1,055.75
SEWAGE OFFICE	\$96.00
INDIANA AMERICAN WATER, INC.	\$124.44
SPRONG SANDRA K	\$1,250.00
STAFFORDS SOLID WASTE SERVICE, INC	\$120.00
U4 COMMUNICATIONS INC	\$332.74
WILDMAN UNIFORM LINEN	\$138.42

TOTAL OTHER SERVICES AND CHARGES	\$3,123.05
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TOTAL	\$20,996.21
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Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ALLEN CHANDRA K	\$250.00
BROWN RUSSELL G	\$125.00
HAMMER BRUCE _LINDA	\$125.00
CENTERBURY HOUSE APARTMENTS INC	\$1,460.00
DB HOLDING LLS/BUSZ DEWAYNE	\$250.00
DAYS INN INC	\$2,804.92
EASTWOOD APTS OF WARSAW LLC	\$335.00
HATFIED EDDIE	\$125.00
FAIRLANE MOBILE HOME PARK	\$500.00
RUCH GLEN/RUCH INTERNATIONAL	\$500.00
GRACELAND VILLAGE/ARNELL ROLAND L	\$250.00
GUARDIAN MGMT LLC/PIKE LAKE POINTE	\$375.00
HART PLAZA/JOHNSON KEN	\$960.00
HARVEY LARRY OR LINDA	\$125.00
HERITAGE ACCEPTANCE CORP/FOREST PK	\$750.00
HIDEAWAY HILLS MHP LLC	\$1,125.00
HOLMES LARRY NANCY	\$250.00
IDEAL ENTERPRISES/VICTORY HOTEL	\$640.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA AMERICAN WATER	\$220.17
INGLE TECEY	\$125.00
HAIST JACALYN	\$125.00
JOHNSON JERRY/JJ RENTALS	\$125.00
ZHEN JIAN	\$250.00
KADO ALAN	\$960.00
KING MICHAEL L	\$125.00
KOSCIUSKO REMC	\$2,925.23
LAS AMERICAS FINANCIAL SERVICES	\$125.00
LEVI'S RENTALS INC	\$250.00
MARSH SUPERMARKET	\$279.14
NEISWONGER RONNIE/RNGC PROPERTIES	\$625.00
NIPSCO	\$12,501.53
ORCHARD RIDGE APTS LP	\$125.00
BUSKIRK PAT	\$500.00
PIT STOP INC	\$120.00
PULLIN JACK E	\$225.00
RK PROPERTIES	\$125.00
REED-REED LLC	\$250.00
RNGC PROPERTIES LLC	\$125.00
HUBERT ROBER L JR	\$100.00
GRAWCOCK ROBERT/GRC LLC	\$250.00
SANCHEZ STEPHEN	\$125.00
SANDERS CHARLETTE	\$250.00
SERENITY HOUSE	\$125.00
SEWAGE OFFICE	\$150.00
SHAFFER RENTALS LLC	\$750.00
SHAMROCK VILLAGE	\$625.00
STEFFAN REALTY/FAIRWAY DR DEV	\$250.00
HURST STEPHEN	\$125.00
STOUT DEBORAH STACKHOUSE	\$125.00
STUMPS LP GAS INC	\$424.00
SUSARABA MARILYN	\$125.00
VALLEY FORGE APTS	\$791.00
EIDEMILLER VIVIAN L	\$125.00
WARICK RENTALS LL	\$125.00
WARSAW EASTGATE APARTMENTS INC	\$375.00
WARSAW PLACE APTS/KUDER ESTATES	\$1,418.00
WARSAW PROPERTIES LLC	\$250.00
WARSAW/PIERCETON LLC/MERRYWOOD	\$225.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WINDSTAR PARK INC	\$125.00
WPF INVESTMENTS	\$125.00
YOUNG KOLIN	\$625.00
ZARTMAN CHADANNIE	\$475.00
IDEAL ENTERPRISES/VICTORY HOTEL	\$50.00
SEWAGE OFFICE	\$92.40
R CORP INC/FAIRLANE MHP	\$125.00
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TOTAL OTHER DISBURSEMENTS	\$39,406.39
Object: MEDICAL, HOSPITAL, AND BURIAL	
CVS PHARMACY	\$45.43
KROGER PHARMACY	\$237.65
OWENS/KROGER #2	\$79.99
TITUS FUNERAL HOME, INC	\$2,000.00
WALGREEN PHARMACY	\$70.45
ZALE DRUGS INC	\$82.05
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TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$2,515.57
TOTAL	\$41,921.96

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF WARSAW/FIRE DEPARTMENT	\$140,306.00
R G AUTO I R UCK REPAIR INC	\$472.01
REUB WILLIAMS S O NS INC	\$12.08
WINONA LAKE VOLUNTEER FIRE DEPT	\$20,525.00

TOTAL OTHER SERVICES AND CHARGES \$161,315.09

Object: PURCHASE OF INVESTMENTS

LAKE CITY BANK	\$755.00
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TOTAL PURCHASE OF INVESTMENTS \$755.00

TOTAL \$162,070.09

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: PURCHASE OF INVESTMENTS

LAKE CITY BANK	\$175,000.00
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TOTAL PURCHASE OF INVESTMENTS \$175,000.00

TOTAL \$175,000.00

Fund: 9999 PAYROLL

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
INDIANA DEPARTMENT OF REVENUE	\$1,709.04
LAKE CITY BANK IRS	\$7,388.00
LAKE CITY BANK MEDICARE	\$728.97
LAKE CITY BANK SOCIAL SECURITY TAX	\$3,116.56
INDIANA DEPARTMENT OF REVENUE	\$502.61
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$13,445.18
TOTAL	\$13,445.18

TOTAL DISBURSEMENTS: \$1,134,871.80

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		LAKE CITY BANK	XXXXX				\$729,175.40

Total CASH: **\$729,175.40**

Total Cash and Investments: **\$729,175.40**

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:

FIRE PROTECTION
PARK AND RECREATION
ALL OTHER LOCAL

\$160,831.00
\$75,000.00
\$150.40

TOTAL PAID TO LOCAL GOVERNMENTS

\$235,981.40

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$235,981.40

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 43-2-17

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>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: WAYNE TOWNSHIP

ID: 43-2-17

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, SHEILA BURNER, Trustee of WAYNE 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)

WAYNE TOWNSHIP Trustee

Telephone: (574) 269-2079

Date this report was published: _____

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

_____ (sign)

WAYNE TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2009.

WAYNE TOWNSHIP Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2009

_____ (sign)

_____ (sign)

_____ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====
PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and TOTAL TOWNSHIP FUND (\$2,050.00*).

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

WAYNE TOWNSHIP, 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	378
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	787
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	266
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	\$42,372.00
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	303
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	103
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	\$16,107.00
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	\$16,107.00
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	328
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	131
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	\$19,371.00
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	\$19,371.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	20
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	8
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	\$279.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$279.00

WAYNE 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	140
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	8
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	\$516.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$516.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$2,000.00
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	\$2,000.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	150
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	\$19,371.00
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	\$19,371.00
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	375
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	\$2,356.25
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$2,356.25
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

WAYNE 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	\$0.00
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	0
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	0
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$0.00
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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: WAYNE TOWNSHIP

ID: 43-2-17

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>
	MULTI TOWNSHIP EMS		KOSCIUSKO COUNTY	SCOTT SIGERFOOSE		AMBULANCE SERVICE	\$562,999.92
		WARSAW, IN 4-6580					