

FEDERAL IDENTIFICATION NUMBER:

35-6003129

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

UNIT NAME:

CALUMET TOWNSHIP

COUNTY:

LAKE COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 45-2-1

(State Board of Accounts USE ONLY)

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THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: CALUMET TOWNSHIP
COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDED 2008

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FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: MARY ELGIN

ADDRESS: 610 CONNETICUTT STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:30 PM): (219) 880-4000

TITLE: TOWNSHIP TRUSTEE

CITY: GARY

ZIP: 46402-0000

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						
112 CESSATION GRANT CESSATION GRANT	\$0.00	\$3,600.00	\$2,816.46	\$783.54	\$0.00	\$783.54
110 CITY OF GARY GRANT FUND CITY OF GARY FUND	\$384,028.61	\$6,083.78	\$1,021.55	\$389,090.84	\$0.00	\$389,090.84
5 CTT NORTH ANNEX CTT NORTH ANNEX	\$3,188.50	\$73,554.21	\$54,729.67	\$22,013.04	\$0.00	\$22,013.04
101 GENERAL TOWNSHIP FUND	\$462,030.92	\$11,059,594.57	\$11,511,076.21	\$10,549.28	\$0.00	\$10,549.28
108 GRANT FUND/WDS GRANT FUND/WDS	\$19,955.40	\$820.00	\$9,504.72	\$11,270.68	\$0.00	\$11,270.68
111 SECOND HAND SMOKE GRANT SECOND HAND SMOKE GRANT	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$869,203.43	\$11,147,252.56	\$11,582,748.61	\$433,707.38	\$0.00	\$433,707.38
FUND TYPE: SPECIAL REVENUE						
601 COMMUNITY SERVICES COMMUNITY SERVICES/BLDG.	\$227,385.51	\$1,008,232.03	\$1,114,875.41	\$120,742.13	\$0.00	\$120,742.13
1101 EMERGENCY MEDICAL SERVICES/AMBULANC PUBLIC SAFETY/EMS	\$332,572.28	\$1,517,241.06	\$1,677,624.37	\$172,188.97	\$0.00	\$172,188.97
1312 PARKS AND RECREATION RECREATION	\$263,889.28	\$980,239.66	\$1,182,890.00	\$61,238.94	\$0.00	\$61,238.94
61 RAINY DAY RAINY DAY FUND	\$114,829.79	\$5,598,126.08	\$5,500,463.04	\$212,492.83	\$0.00	\$212,492.83
840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE	\$2,065,691.23	\$33,642,152.22	\$33,931,700.82	\$1,776,142.63	\$0.00	\$1,776,142.63
Total by Fund Type:	\$3,004,368.09	\$42,745,991.05	\$43,407,553.64	\$2,342,805.50	\$0.00	\$2,342,805.50
FUND TYPE: DEBT SERVICE						
885 TOWNSHIP ASSISTANCE LOAN TOWNSHIP ASSISTANCE EMERGENCY LOAN	\$0.00	\$307,744.48	\$307,744.48	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$307,744.48	\$307,744.48	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
M - ACCOUNT BALANCE (CIVIL)	\$264.32	\$597,516.30	\$597,628.83	\$151.79	\$0.00	\$151.79
M - ACCOUNT BALANCE (TOWNSHIP ASST)	\$840.14	\$1,368,929.57	\$1,368,870.51	\$899.20	\$0.00	\$899.20
Total by Fund Type:	\$1,104.46	\$1,966,445.87	\$1,966,499.34	\$1,050.99	\$0.00	\$1,050.99

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						
Subtotal All Funds:	\$3,874,675.98	\$56,167,433.96	\$57,264,546.07	\$2,777,563.87	\$0.00	\$2,777,563.87
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$9,951,918.36				
Transfers Out			\$9,951,918.36			
Net Receipts and Disbursements		\$46,215,515.60	\$47,312,627.71			

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>112 CESSATION GRANT CESSATION GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$3,600.00
	Total for: MISCELLANEOUS	\$3,600.00
	TOTAL RECEIPTS FOR 112 CESSATION GRANT CESSATION GRANT	\$3,600.00
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Fund:	<u>110 CITY OF GARY GRANT FUND CITY OF GARY FUND</u>	
6100	INTEREST EARNED	\$6,083.78
	Total for: MISCELLANEOUS	\$6,083.78
	TOTAL RECEIPTS FOR 110 CITY OF GARY GRANT FUND CITY OF GARY FUND	\$6,083.78
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Fund:	<u>5 CTT NORTH ANNEX CTT NORTH ANNEX</u>	
2507	MISCELLANEOUS REVENUE-OTHER/RENTAL - NORTH ANNEX	\$64,169.50
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$9,384.71
	Total for: MISCELLANEOUS	\$73,554.21
	TOTAL RECEIPTS FOR 5 CTT NORTH ANNEX CTT NORTH ANNEX	\$73,554.21
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Fund:	<u>101 GENERAL TOWNSHIP FUND</u>	
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX	\$66,244.26
205	COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX	\$14,575.10
201	FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX	\$3,240.00
206	GENERAL PROPERTY TAXES/NATIONAL PARKS	\$38.13
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$1,669,726.21
	Total for: TAXES	\$1,753,823.70
6100	INTEREST EARNED/INTEREST EARNED	\$18,254.90
5401	MISCELLANEOUS REVENUE-OTHER/TEMPORARY LOANS	\$1,790,809.00
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$533,360.09
	Total for: MISCELLANEOUS	\$2,342,423.99
5600	REFUNDS-OTHER/REFUNDS	\$156.00
5206	TRANSFER OF FUNDS-OTHER/TRANSFER OF FUNDS	\$6,963,190.88
	Total for: OTHER FINANCING SOURCES	\$6,963,346.88
	TOTAL RECEIPTS FOR 101 GENERAL TOWNSHIP FUND	\$11,059,594.57
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Fund:	<u>108 GRANT FUND/WDS GRANT FUND/WDS</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$820.00
	Total for: MISCELLANEOUS	\$820.00
	TOTAL RECEIPTS FOR 108 GRANT FUND/WDS GRANT FUND/WDS	\$820.00
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Fund:	<u>111 SECOND HAND SMOKE GRANT SECOND HAND SMOKE GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$3,600.00

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$3,600.00
TOTAL RECEIPTS FOR 111 SECOND HAND SMOKE GRANT SECOND HAND SMOKE		\$3,600.00
Fund:	<u>601 COMMUNITY SERVICES COMMUNITY SERVICES/BLDG.</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$14,140.61
205	COMMERCIAL VEHICLE EXCISE TAX	\$3,111.22
201	FINANCIAL INSTITUTION TAX	\$692.00
100	GENERAL PROPERTY TAXES	\$352,170.73
206	GENERAL PROPERTY TAXES/NATIONAL PARKS	\$7.97
	Total for: TAXES	\$370,122.53
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$63,447.20
6501	MISCELLANEOUS REVENUE-OTHER/RENTAL FEES - MPC	\$26,409.05
5401	MISCELLANEOUS REVENUE-OTHER/TEMPORAY LOANS	\$546,534.00
6502	MISCELLANEOUS REVENUE-OTHER/NON-EMERGENCY TRANSPORTATION FEES	\$1,719.25
	Total for: MISCELLANEOUS	\$638,109.50
TOTAL RECEIPTS FOR 601 COMMUNITY SERVICES COMMUNITY SERVICES/BLDG.		\$1,008,232.03
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC PUBLIC SAFETY/EMS</u>	
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX	\$7,482.52
205	COMMERCIAL VEHICLE EXCISE TAX	\$14,967.50
201	FINANCIAL INSTITUTION TAX	\$515.00
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$728,312.68
	Total for: TAXES	\$751,277.70
2504	EMERGENCY MEDICAL SERVICE FEES/EMERGENCY MEDICAL SERVICE FEES	\$23,902.07
	Total for: CHARGES FOR SERVICES	\$23,902.07
5401	MISCELLANEOUS REVENUE-OTHER/TEMPORARY LOANS	\$585,000.01
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$157,061.28
	Total for: MISCELLANEOUS	\$742,061.29
TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC PUBLIC		\$1,517,241.06
Fund:	<u>1312 PARKS AND RECREATION RECREATION</u>	
202	AUTO AND AIRCRAFT EXCISE TAX	\$19,491.11
205	COMMERCIAL VEHICLE EXCISE TAX	\$4,288.44
201	FINANCIAL INSTITUTION TAX	\$953.00
100	GENERAL PROPERTY TAXES	\$408,478.82
206	GENERAL PROPERTY TAXES/NATIONAL PARKS	\$7.89
	Total for: TAXES	\$433,219.26
5401	MISCELLANEOUS REVENUE-OTHER/TEMPORARY LOANS	\$482,712.00
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$64,308.40
	Total for: MISCELLANEOUS	\$547,020.40

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION RECREATION		\$980,239.66
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Fund:	<u>61 RAINY DAY RAINY DAY FUND</u>	
6100	INTEREST EARNED/INTEREST EARNED	\$3,009.38
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$5,595,116.70
Total for: MISCELLANEOUS		\$5,598,126.08
TOTAL RECEIPTS FOR 61 RAINY DAY RAINY DAY FUND		\$5,598,126.08
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Fund:	<u>840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE</u>	
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX	\$481,672.24
205	COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX	\$105,977.74
201	FINANCIAL INSTITUTION TAX/FINANCIAL INSTITUTION TAX	\$23,557.00
100	GENERAL PROPERTY TAXES	\$12,117,038.73
Total for: TAXES		\$12,728,245.71
6100	INTEREST EARNED	\$38,039.74
206	MISCELLANEOUS REVENUE-OTHER/NATIONAL PARKS	\$276.32
5401	MISCELLANEOUS REVENUE-OTHER/TEMPORARY LOANS	\$13,071,331.99
5602	MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENTS - CLIENT REIMBURSEMENTS	\$18,846.72
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$4,501,776.71
Total for: MISCELLANEOUS		\$17,630,271.48
5601	REFUNDS-OTHER/REFUNDS - TWP. ASST./S.S.I.	\$256,231.58
5600	REFUNDS-OTHER/REFUNDS	\$63,161.31
5206	TRANSFER OF FUNDS-OTHER/TRANSFER OF FUNDS	\$2,964,242.14
Total for: OTHER FINANCING SOURCES		\$3,283,635.03
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE		\$33,642,152.22
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Fund:	<u>885 TOWNSHIP ASSISTANCE LOAN TOWNSHIP ASSISTANCE EMERGENCY LOAN</u>	
100	GENERAL PROPERTY TAXES	\$233,694.43
206	GENERAL PROPERTY TAXES	\$9.38
Total for: TAXES		\$233,703.81
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$49,555.33
Total for: MISCELLANEOUS		\$49,555.33
5206	TRANSFER OF FUNDS-OTHER/TRANSFER OF FUNDS	\$24,485.34
Total for: OTHER FINANCING SOURCES		\$24,485.34
TOTAL RECEIPTS FOR 885 TOWNSHIP ASSISTANCE LOAN TOWNSHIP ASSISTANCE		\$307,744.48
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Fund:	<u>M - ACCOUNT BALANCE (CIVIL)</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$597,516.30
Total for: MISCELLANEOUS		\$597,516.30
TOTAL RECEIPTS FOR M - ACCOUNT BALANCE (CIVIL)		\$597,516.30

<u>Title</u>		<u>Amount</u>
Fund:	<u>M - ACCOUNT BALANCE (TOWNSHIP ASST)</u>	
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS RECEIPTS	\$1,368,929.57
Total for: MISCELLANEOUS		\$1,368,929.57
TOTAL RECEIPTS FOR M - ACCOUNT BALANCE (TOWNSHIP ASST)		\$1,368,929.57
Total Receipts:		\$56,167,433.96

Fund:	101 GENERAL TOWNSHIP FUND	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$786,611.11
	SUPPLIES	\$36,975.56
	OTHER SERVICES AND CHARGES	\$3,381,709.67
	CAPITAL OUTLAY	\$342,588.99
	TRANSFER OF FUNDS	\$6,963,190.88
	TOTAL	\$11,511,076.21

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$786,611.11
	SUPPLIES	\$36,975.56
	OTHER SERVICES AND CHARGES	\$3,381,709.67
	CAPITAL OUTLAY	\$342,588.99
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$6,963,190.88
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	TOTAL GENERAL	\$11,511,076.21

Fund:	840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$4,130,039.28
	SUPPLIES	\$140,076.49
	OTHER SERVICES AND CHARGES	\$19,915,407.67
	CAPITAL OUTLAY	\$12,195.00
	TRANSFER OF FUNDS	\$2,964,242.14
	TOTAL	\$27,161,960.58
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$503,696.83
	TOTAL	\$503,696.83
Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$6,266,043.41
	TOTAL	\$6,266,043.41

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$4,130,039.28
	SUPPLIES	\$140,076.49
	OTHER SERVICES AND CHARGES	\$19,915,407.67
	CAPITAL OUTLAY	\$12,195.00
	OTHER DISBURSEMENTS	\$6,266,043.41
	TRANSFER OF FUNDS	\$2,964,242.14
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$503,696.83
	TOTAL TOWNSHIP ASSISTANCE	\$33,931,700.82

Fund:	112 CESSATION GRANT CESSATION GRANT	
	SUPPLIES	\$716.46
	OTHER SERVICES AND CHARGES	\$2,100.00
	TOTAL	\$2,816.46
Fund:	110 CITY OF GARY GRANT FUND CITY OF GARY FUND	
	SUPPLIES	\$447.00
	OTHER SERVICES AND CHARGES	\$574.55
	TOTAL	\$1,021.55
Fund:	5 CTT NORTH ANNEX CTT NORTH ANNEX	
	SUPPLIES	\$1,984.40
	OTHER SERVICES AND CHARGES	\$52,745.27
	TOTAL	\$54,729.67
Fund:	108 GRANT FUND/WDS GRANT FUND/WDS	
	OTHER SERVICES AND CHARGES	\$9,504.72
	TOTAL	\$9,504.72
Fund:	111 SECOND HAND SMOKE GRANT SECOND HAND SMOKE GRANT	
	OTHER SERVICES AND CHARGES	\$3,600.00
	TOTAL	\$3,600.00
Fund:	601 COMMUNITY SERVICES COMMUNITY SERVICES/BLDG.	
	PERSONAL SERVICES	\$279,392.24
	SUPPLIES	\$6,389.66
	OTHER SERVICES AND CHARGES	\$828,993.51
	CAPITAL OUTLAY	\$100.00
	TOTAL	\$1,114,875.41
Fund:	1101 EMERGENCY MEDICAL SERVICES/AMBULANC PUBLIC SAFETY/EMS	
	PERSONAL SERVICES	\$514,152.03
	SUPPLIES	\$25,405.75
	OTHER SERVICES AND CHARGES	\$1,137,530.81
	CAPITAL OUTLAY	\$535.78
	TOTAL	\$1,677,624.37
Fund:	1312 PARKS AND RECREATION RECREATION	
	PERSONAL SERVICES	\$215,209.86
	SUPPLIES	\$12,195.10
	OTHER SERVICES AND CHARGES	\$952,881.40
	CAPITAL OUTLAY	\$2,603.64
	TOTAL	\$1,182,890.00
Fund:	61 RAINY DAY RAINY DAY FUND	
	OTHER SERVICES AND CHARGES	\$5,475,977.70
	TRANSFER OF FUNDS	\$24,485.34
	TOTAL	\$5,500,463.04
Fund:	885 TOWNSHIP ASSISTANCE LOAN TOWNSHIP ASSISTANCE EMERGENCY LOAN	
	OTHER SERVICES AND CHARGES	\$307,744.48

TOTAL		\$307,744.48
Fund: M - ACCOUNT BALANCE (CIVIL)		
	OTHER SERVICES AND CHARGES	\$597,628.83
TOTAL		\$597,628.83
Fund: M - ACCOUNT BALANCE (TOWNSHIP ASST)		
	OTHER SERVICES AND CHARGES	\$1,368,870.51
TOTAL		\$1,368,870.51
TOTAL:		\$11,821,769.04

Fund:	112 CESSATION GRANT CESSATION GRANT	
Dept:	CESSATION GRANT	
Object:	SUPPLIES	
	<u>To Whom Paid:</u>	<u>Amount</u>
	SEE ATTACHED SUPPORT	\$716.46
TOTAL	SUPPLIES	\$716.46
Object:	OTHER SERVICES AND CHARGES	
	SEE ATTACHED SUPPORT	\$2,100.00
TOTAL	OTHER SERVICES AND CHARGES	\$2,100.00
TOTAL		\$2,816.46
Fund:	110 CITY OF GARY GRANT FUND CITY OF GARY FUND	
Dept:	CITY OF GARY GRANT FUND	
Object:	SUPPLIES	
	SEE ATTACHED SUPPORT	\$447.00
TOTAL	SUPPLIES	\$447.00
Object:	OTHER SERVICES AND CHARGES	
	SEE ATTACHED SUPPORT	\$574.55
TOTAL	OTHER SERVICES AND CHARGES	\$574.55
TOTAL		\$1,021.55
Fund:	5 CTT NORTH ANNEX CTT NORTH ANNEX	
Dept:	CTT NORTH ANNEX	
Object:	SUPPLIES	
	SEE ATTACHED SUPPORT	\$1,984.40
TOTAL	SUPPLIES	\$1,984.40
Object:	OTHER SERVICES AND CHARGES	
	MISCELLANEOUS DISBURSEMENT	\$15,797.67
	SEE ATTACHED SUPPORT	\$36,947.60
TOTAL	OTHER SERVICES AND CHARGES	\$52,745.27
TOTAL		\$54,729.67
Fund:	101 GENERAL TOWNSHIP FUND	
Dept:	TWP FUND-GENERAL GOVERNMENT	
Object:	PERSONAL SERVICES	
	SEE ATTACHED SUPPORT	\$786,611.11
TOTAL	PERSONAL SERVICES	\$786,611.11
Object:	SUPPLIES	
	SEE ATTACHED SUPPORT	\$36,975.56
TOTAL	SUPPLIES	\$36,975.56
Object:	OTHER SERVICES AND CHARGES	
	MISCELLANEOUS DISBURSEMENT	\$2,478,894.33
	SEE ATTACHED SUPPORT	\$902,815.34
TOTAL	OTHER SERVICES AND CHARGES	\$3,381,709.67
Object:	CAPITAL OUTLAY	

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
SEE ATTACHED SUPPORT	\$342,588.99
TOTAL CAPITAL OUTLAY	\$342,588.99
Object: TRANSFER OF FUNDS	
SEE ATTACHED SUPPORT	\$6,963,190.88
TOTAL TRANSFER OF FUNDS	\$6,963,190.88
TOTAL	\$11,511,076.21

Fund: 108 GRANT FUND/WDS GRANT FUND/WDS

Dept: GRANT FUND/WDS

Object: OTHER SERVICES AND CHARGES

MISCELLANEOUS DISBURSEMENT \$785.00

SEE ATTACHED SUPPORT \$8,719.72

TOTAL OTHER SERVICES AND CHARGES \$9,504.72

TOTAL \$9,504.72

Fund: 111 SECOND HAND SMOKE GRANT SECOND HAND SMOKE GRANT

Dept: SECOND HAND SMOKE GRANT

Object: OTHER SERVICES AND CHARGES

MISCELLANEOUS DISBURSEMENTS \$3,600.00

TOTAL OTHER SERVICES AND CHARGES \$3,600.00

TOTAL \$3,600.00

Fund: 601 COMMUNITY SERVICES COMMUNITY SERVICES/BLDG.

Dept: COMMUNITY SERVICES

Object: PERSONAL SERVICES

SEE ATTACHED SUPPORT \$279,392.24

TOTAL PERSONAL SERVICES \$279,392.24

Object: SUPPLIES

SEE ATTACHED SUPPORT \$6,389.66

TOTAL SUPPLIES \$6,389.66

Object: OTHER SERVICES AND CHARGES

MISCELLANEOUS DISBURSEMENTS \$796,668.62

SEE ATTACHED SUPPORT \$32,324.89

TOTAL OTHER SERVICES AND CHARGES \$828,993.51

Object: CAPITAL OUTLAY

SEE ATTACHED SUPPORT \$100.00

TOTAL CAPITAL OUTLAY \$100.00

TOTAL \$1,114,875.41

Fund: 1101 EMERGENCY MEDICAL SERVICES/AMBULANC PUBLIC SAFETY/EMS

Dept: EMERGENCY MEDICAL SERVICES/AMBULANC

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SEE ATTACHED SUPPORT	\$514,152.03
TOTAL PERSONAL SERVICES	\$514,152.03
Object: SUPPLIES	
SEE ATTACHED SUPPORT	\$25,405.75
TOTAL SUPPLIES	\$25,405.75
Object: OTHER SERVICES AND CHARGES	
SEE ATTACHED SUPPORT	\$95,323.42
MISCELLANEOUS DISBURSEMENT	\$1,042,207.39
TOTAL OTHER SERVICES AND CHARGES	\$1,137,530.81
Object: CAPITAL OUTLAY	
SEE ATTACHED SUPPORT	\$535.78
TOTAL CAPITAL OUTLAY	\$535.78
TOTAL	\$1,677,624.37

Fund: 1312 PARKS AND RECREATION RECREATION

Dept: PARKS AND RECREATION

Object: PERSONAL SERVICES

SEE ATTACHED SUPPORT	\$215,209.86
TOTAL PERSONAL SERVICES	\$215,209.86
Object: SUPPLIES	
SEE ATTACHED SUPPORT	\$12,195.10
TOTAL SUPPLIES	\$12,195.10
Object: OTHER SERVICES AND CHARGES	
MISCELLANEOUS DISBURSEMENTS	\$839,234.81
SEE ATTACHED SUPPORT	\$113,646.59
TOTAL OTHER SERVICES AND CHARGES	\$952,881.40
Object: CAPITAL OUTLAY	
SEE ATTACHED SUPPORT	\$2,603.64
TOTAL CAPITAL OUTLAY	\$2,603.64
TOTAL	\$1,182,890.00

Fund: 61 RAINY DAY RAINY DAY FUND

Dept: RAINY DAY

Object: OTHER SERVICES AND CHARGES

MISCELLANEOUS DISBURSEMENTS	\$5,475,977.70
TOTAL OTHER SERVICES AND CHARGES	\$5,475,977.70
Object: TRANSFER OF FUNDS	
SEE ATTACHED SUPPORT	\$24,485.34
TOTAL TRANSFER OF FUNDS	\$24,485.34
TOTAL	\$5,500,463.04

Fund: 840 TOWNSHIP ASSISTANCE TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
SEE ATTACHED SUPPORT	\$4,130,039.28
TOTAL PERSONAL SERVICES	\$4,130,039.28
Object: SUPPLIES	
SEE ATTACHED SUPPORT	\$140,076.49
TOTAL SUPPLIES	\$140,076.49
Object: OTHER SERVICES AND CHARGES	
MISCELLANEOUS DISBURSEMENTS	\$18,544,298.12
SEE ATTACHED SUPPORT	\$1,371,109.55
TOTAL OTHER SERVICES AND CHARGES	\$19,915,407.67
Object: CAPITAL OUTLAY	
SEE ATTACHED SUPPORT	\$12,195.00
TOTAL CAPITAL OUTLAY	\$12,195.00
Object: TRANSFER OF FUNDS	
SEE ATTACHED SUPPORT	\$2,964,242.14
TOTAL TRANSFER OF FUNDS	\$2,964,242.14
TOTAL	\$27,161,960.58

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL	
SEE ATTACHED SUPPORT	\$503,696.83
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$503,696.83

TOTAL \$503,696.83

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS	
SEE ATTACHED SUPPORT	\$6,266,043.41
TOTAL OTHER DISBURSEMENTS	\$6,266,043.41

TOTAL \$6,266,043.41

Fund: 885 TOWNSHIP ASSISTANCE LOAN TOWNSHIP ASSISTANCE EMERGENCY LOAN

Dept: TOWNSHIP ASSISTANCE LOAN

Object: OTHER SERVICES AND CHARGES	
MISCELLANEOUS DISBURSEMENTS	\$307,744.48
TOTAL OTHER SERVICES AND CHARGES	\$307,744.48

TOTAL \$307,744.48

Fund: M - ACCOUNT BALANCE (CIVIL)

Dept: M - ACCOUNT BALANCE (CIVIL)

Object: OTHER SERVICES AND CHARGES	
SEE ATTACHED SUPPORT	\$597,628.83
TOTAL OTHER SERVICES AND CHARGES	\$597,628.83

TOTAL \$597,628.83

Fund: M - ACCOUNT BALANCE (TOWNSHIP ASST)

Dept: M - ACCOUNT BALANCE (TOWNSHIP ASST)

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SEE ATTACHED SUPPORT	\$1,368,870.51
TOTAL OTHER SERVICES AND CHARGES	\$1,368,870.51
TOTAL	\$1,368,870.51

TOTAL: **\$57,264,546.07**

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>
		CHASE BANK (ALL CIVIL)	490-106-4				\$364,871.11
		FIRST MIDWEST BANK (RDF)	8100270293				\$212,492.83
		NORTH ANNEX OFFICE	8810371737				\$22,013.04
		CITY OF GAY GRANT	0007920921				\$389,090.84
		TOWNSHIP ASSISTANCE FUND	641880604				\$1,777,041.83
		CESSATION GRANT	641880869				\$783.54
		SECOND HAND SMOKE GRANT	641880877				\$0.00
		WDS GRANT	768024576				\$11,270.68

Total CASH: **\$2,777,563.87**

Total Cash and Investments: **\$2,777,563.87**

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)

PRINCIPAL AND INTEREST DUE NEXT 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: CALUMET TOWNSHIP

ID: 45-2-1

COUNTY: LAKE 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: CALUMET TOWNSHIP

ID: 45-2-1

COUNTY: LAKE 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 five 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. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

LAKE COUNTY

I, MARY ELGIN, Trustee of CALUMET TOWNSHIP, LAKE 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)
CALUMET TOWNSHIP Trustee
Telephone: (219) 880-4000
Date this report was published: _____

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

_____ (sign)
CALUMET 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.

CALUMET 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 2008)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

Township Form 15 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 Township Form 15 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.

CALUMET TOWNSHIP, LAKE 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	36,443
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	9,572
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	4,663
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	31,322
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	31,322
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$10,899,779.52
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$5,826,172.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	5,479
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	2,403
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	6,688
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$2,216,783.16
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$2,173,600.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$4,390,383.16
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	2,380
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	1,201
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	6,021
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$3,626,801.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$3,311,550.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$6,938,351.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	4,074
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	1,914
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	538
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$107,804.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$72,630.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$180,434.00

CALUMET TOWNSHIP, LAKE 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	830
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	719
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,542
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$432,422.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$254,200.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$686,622.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	217
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,302,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$172,275.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,129,725.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	342
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	887
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$5,168.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$14,192.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$19,360.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	15,679
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$1,376,680.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	119
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	62,252
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$64,762.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$318,924.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$383,686.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$275,078.30
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

CALUMET TOWNSHIP, LAKE 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>75,246</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>75,246</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$1,349,678.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>7,762</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: CALUMET TOWNSHIP

ID: 45-2-1

COUNTY: LAKE 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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