

FEDERAL IDENTIFICATION NUMBER:

35-6003729

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

UNIT NAME:

ROSS TOWNSHIP

COUNTY:

LAKE 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: 45-2-8

(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: ROSS TOWNSHIP
COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: JOHN ROODA

ADDRESS: 24 W. 73RD AV

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 769-2111

TITLE: TOWNSHIP TRUSTEE

CITY: MERRILLVILLE

ZIP: 46410-3802

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ROSS TOWNSHIP

ID: 45-2-8

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

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<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:	\$1,912,987.54	\$1,867,062.84	\$1,274,721.10	\$2,505,329.28	\$0.00	\$2,505,329.28
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,867,062.84	\$1,274,721.10			

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$329,333.96
FINANCIAL INSTITUTION TAX	\$2,166.00
AUTO AND AIRCRAFT EXCISE TAX	\$15,432.94
COMMERCIAL VEHICLE EXCISE TAX	\$512.96
Total for: TAXES	\$347,445.86
CONTRACTUAL SERVICES	\$17,933.33
Total for: CHARGES FOR SERVICES	\$17,933.33
INTEREST EARNED	\$47,730.79
MISCELLANEOUS REVENUE-OTHER	\$1,382.51
Total for: MISCELLANEOUS	\$49,113.30
REFUNDS-OTHER	\$166.15
REIMBURSEMENTS-OTHER	\$1,225.26
Total for: OTHER FINANCING SOURCES	\$1,391.41
TOTAL RECEIPTS FOR 1 GENERAL	\$415,883.90
Fund: <u>12 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$1,765.24
FINANCIAL INSTITUTION TAX	\$7,145.00
AUTO AND AIRCRAFT EXCISE TAX	\$289.58
COMMERCIAL VEHICLE EXCISE TAX	\$330.57
Total for: TAXES	\$9,530.39
TOTAL RECEIPTS FOR 12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$9,530.39
Fund: <u>3 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$17,611.57
Total for: MISCELLANEOUS	\$17,611.57
REFUNDS-OTHER	\$2.82
Total for: OTHER FINANCING SOURCES	\$2.82
TOTAL RECEIPTS FOR 3 DONATIONS	\$17,614.39
Fund: <u>13 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$454,956.56
FINANCIAL INSTITUTION TAX	\$2,793.00
AUTO AND AIRCRAFT EXCISE TAX	\$19,891.35
COMMERCIAL VEHICLE EXCISE TAX	\$661.15
Total for: TAXES	\$478,302.06
PARK RECEIPTS	\$217,112.43
Total for: CHARGES FOR SERVICES	\$217,112.43
MISCELLANEOUS REVENUE-OTHER	\$120.00

<u>Title</u>	<u>Amount</u>
Fund: <u>13 PARKS AND RECREATION</u>	
Total for: MISCELLANEOUS	\$120.00
REFUNDS-OTHER	\$209.29
Total for: OTHER FINANCING SOURCES	\$209.29
TOTAL RECEIPTS FOR 13 PARKS AND RECREATION	\$695,743.78
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$237,569.40
FINANCIAL INSTITUTION TAX	\$1,469.00
AUTO AND AIRCRAFT EXCISE TAX	\$10,460.10
COMMERCIAL VEHICLE EXCISE TAX	\$347.67
Total for: TAXES	\$249,846.17
REFUNDS-OTHER	\$214.59
REIMBURSEMENTS-OTHER	\$200.00
Total for: OTHER FINANCING SOURCES	\$414.59
TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$250,260.76
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$2,729.65
FINANCIAL INSTITUTION TAX	\$10,717.00
AUTO AND AIRCRAFT EXCISE TAX	\$434.36
COMMERCIAL VEHICLE EXCISE TAX	\$4.00
Total for: TAXES	\$13,885.01
FIRE PROTECTION CONTRACTS	\$40.00
Total for: CHARGES FOR SERVICES	\$40.00
INTEREST EARNED	\$1.44
Total for: MISCELLANEOUS	\$1.44
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$13,926.45
Fund: <u>7 PROPERTY MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$393,088.05
FINANCIAL INSTITUTION TAX	\$2,432.00
AUTO AND AIRCRAFT EXCISE TAX	\$17,319.20
COMMERCIAL VEHICLE EXCISE TAX	\$575.65
Total for: TAXES	\$413,414.90
PARK RECEIPTS	\$24,810.07
Total for: CHARGES FOR SERVICES	\$24,810.07
RENTAL OF PROPERTY	\$20,753.75
MISCELLANEOUS REVENUE-OTHER	\$736.00
Total for: MISCELLANEOUS	\$21,489.75

<u>Title</u>	<u>Amount</u>
Fund: <u>7 PROPERTY MAINTENANCE</u>	
INSURANCE REIMBURSEMENTS	\$1,759.00
REFUNDS-OTHER	\$1,989.96
REIMBURSEMENTS-OTHER	\$639.49
Total for: OTHER FINANCING SOURCES	\$4,388.45
TOTAL RECEIPTS FOR 7 PROPERTY MAINTENANCE	\$464,103.17
Total Receipts:	\$1,867,062.84

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$238,351.29
	SUPPLIES	\$8,340.01
	OTHER SERVICES AND CHARGES	\$99,629.20
	CAPITAL OUTLAY	\$10,996.00
	TOTAL	\$357,316.50

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$238,351.29
SUPPLIES		\$8,340.01
OTHER SERVICES AND CHARGES		\$99,629.20
CAPITAL OUTLAY		\$10,996.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$357,316.50

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$77,315.42
	SUPPLIES	\$470.04
	OTHER SERVICES AND CHARGES	\$1,419.00
	CAPITAL OUTLAY	\$2,150.00
	TOTAL	\$81,354.46

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$1,095.00
	TOTAL	\$1,095.00

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$42,969.00
	TOTAL	\$42,969.00

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$77,315.42
SUPPLIES		\$470.04
OTHER SERVICES AND CHARGES		\$1,419.00
CAPITAL OUTLAY		\$2,150.00
OTHER DISBURSEMENTS		\$42,969.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$125,418.46

Fund:	12 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$6,823.34
	TOTAL		\$6,823.34
Fund:	3 DONATIONS		
	SUPPLIES		\$6,601.87
	OTHER SERVICES AND CHARGES		\$1,742.46
	TOTAL		\$8,344.33
Fund:	13 PARKS AND RECREATION		
	PERSONAL SERVICES		\$300,426.09
	SUPPLIES		\$60,318.30
	OTHER SERVICES AND CHARGES		\$119,912.42
	CAPITAL OUTLAY		\$2,194.26
	TOTAL		\$482,851.07
Fund:	11 FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$6,779.86
	TOTAL		\$6,779.86
Fund:	7 PROPERTY MAINTENANCE		
	PERSONAL SERVICES		\$139,996.71
	SUPPLIES		\$21,423.75
	OTHER SERVICES AND CHARGES		\$120,206.88
	CAPITAL OUTLAY		\$5,560.20
	TOTAL		\$287,187.54
TOTAL DISBURSEMENTS:			\$791,986.14

Fund: 1 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Internal Revenue Service	\$13,688.51
Rooda, John W.	\$52,729.13
Rudolph, Tammy K.	\$18,495.65
Jones, Pamela K.	\$2,113.47
Stath, Donna R.	\$15,786.22
Anderson, Gayle E.	\$21,434.25
Mihail, Alexander C.	\$5,558.83
Kendera, Richard W.	\$9,041.94
Widing, Patty L.	\$9,669.90
Hamady, Robert J.	\$9,669.90
Jewell, Richard W.	\$19,706.76
Sterley, Lora E.	\$12,954.87
PERF	\$5,293.06
Town of Merrillville	\$40,434.20
Smith, Donna F.	\$1,774.60

TOTAL PERSONAL SERVICES \$238,351.29

Object: SUPPLIES	
Mr. Quick Print	\$1,719.77
HSBC Business Solutions/Office	\$717.78
McShane's	\$937.72
Cardmember Service	\$1,841.04
U.S. Postal Service (Hasler)	\$1,500.00
Sam's Club	\$1,040.99
Kramer _Leonard Office Prod.	\$57.98
Signs By Tomorrow	\$38.00
A. E. Boyce Co., Inc.	\$396.23
Mike's Sporting Goods	\$90.50

TOTAL SUPPLIES \$8,340.01

Object: OTHER SERVICES AND CHARGES	
Mr. Quick Print	\$2,268.03
Net Nitco	\$222.00
AT_T Mobility	\$503.34
ABC Burglar Alarm	\$216.00
ATI	\$3,023.01
ATT	\$1,077.75
MCD	\$130.30
The Times	\$545.13

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
UTA of Indiana, Inc.	\$540.00
Rockwell Rudolph	\$600.00
Lake County Treasurer	\$110.76
Avaya, Inc.	\$769.68
Lucas,Holcomb _Medrea LLP	\$2,875.00
Nipsco	\$7,381.85
Indiana-American Water Company	\$207.91
Parkway Mechanical, Inc.	\$144.50
Post-Tribune	\$730.43
John W. Rooda	\$451.75
Cardmember Service	\$652.88
Walter Cook Insurance Agency	\$25,380.38
Art Hill Lincoln Mercury	\$566.09
Kramer _Leonard Office Prod.	\$360.69
Sam's Club	\$175.00
Chester Inc.	\$190.00
Data Systems	\$13,530.00
Petty Cash	\$98.19
McShane's	\$300.00
Merrillville Comm. School Corp	\$30,000.00
Haines _Company, Inc.	\$329.50
Hasler, Inc.	\$275.40
Ljubica Businoska	\$3,900.00
Comcast Cable	\$523.63
J. M. Bennett _Associates	\$1,500.00
Melody Tukes	\$50.00
TOTAL OTHER SERVICES AND CHARGES	\$99,629.20
Object: CAPITAL OUTLAY	
Kramer _Leonard Office Prod.	\$5,421.00
Data Systems	\$5,575.00
TOTAL CAPITAL OUTLAY	\$10,996.00
TOTAL	\$357,316.50

Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: OTHER SERVICES AND CHARGES

Town of Merrillville

\$6,823.34

TOTAL OTHER SERVICES AND CHARGES

\$6,823.34

TOTAL

\$6,823.34

Fund: 3 DONATIONS

Dept:

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Costco	\$368.23
A. J. Specialties	\$60.00
Wal-Mart Community	\$68.36
Cardmember Service	\$689.82
Sam's Club	\$543.27
Aldi Food Store	\$655.27
Cathedral Food Pantry	\$2,000.00
FOOD BANK OF NWI	\$2,216.92
TOTAL SUPPLIES	\$6,601.87
Object: OTHER SERVICES AND CHARGES	
J. J. Brook	\$350.00
Indiana Department of Revenue	\$31.07
Signs On Time	\$40.89
FOOD BANK OF NWI	\$150.00
TRU GREEN	\$1,120.50
Aubrey Whitt	\$50.00
TOTAL OTHER SERVICES AND CHARGES	\$1,742.46
TOTAL	\$8,344.33

Fund: 13 PARKS AND RECREATION

Dept:

Object: PERSONAL SERVICES

Internal Revenue Service	\$18,722.21
Sterley, Drew E	\$22,762.61
Rudolph, Nicole R.	\$3,333.02
Powell, Pamula F.	\$14,124.56
Rudolph, Rachael K.	\$3,858.22
Rudolph, Tammy K.	\$15,411.50
Jewell, Richard W.	\$18,206.61
Collins, Cedric	\$6,277.32
PERF	\$6,674.17
Bish, Donald E.	\$19,486.24
Wolf, Robert J.	\$18,631.88
McColly, George E.	\$12,584.38
Stath, Michael A.	\$13,192.42
Schulte, Norman D.	\$20,432.04
Town of Merrillville	\$30,294.50
Creech, Charles W.	\$15,246.42
Paulnitz, Andrea H.	\$5,138.72

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Nelson, Joseph J.	\$2,580.38
Vickerstaff, Raymone A.	\$1,346.43
Volk, Paul L.	\$2,568.50
Spencer Jr., Douglas M.	\$3,138.51
Sullivan, Christopher M.	\$5,856.24
McLeod, Courtney A	\$2,430.17
Meloy, Kayla K.	\$2,990.06
Pollard V, James W.	\$2,992.12
Gough, Michael D.	\$1,807.31
Beshears, Kelsey A.	\$1,526.72
Harold, Katherine E.	\$2,615.86
Bryson, Natalie A	\$1,106.02
Hoyles, Carlton H.	\$4,023.15
Pavel, Jacob A.	\$3,085.95
Hoyles, Kristen J.	\$1,818.23
Gunn, Megan L.	\$2,233.56
Creviston, Laura M.	\$1,873.54
Robinson, Chanae R.	\$2,706.65
Rooda, David M.	\$264.29
Jones, Nicole E.	\$2,975.96
Napules, Anthony H.	\$2,190.15
Zellers, Stephanie W.	\$1,875.47
Harmon, Jonathan U.	\$697.19
Tirado, Edwin	\$1,346.81

TOTAL	PERSONAL SERVICES	\$300,426.09
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Object: SUPPLIES

Mr. Quick Print	\$2,686.56
Ajax Sanitary Supply Co.	\$4,579.48
Oriental Trading Company, Inc.	\$470.95
Signs By Tomorrow	\$265.50
City Sales Inc.	\$1,547.93
Conserv FS	\$4,813.60
Gordon Food Service	\$5,456.12
Hessville Cable _Sling Co.	\$130.00
Menards	\$2,162.64
Leep's Supply Co., Inc.	\$140.72
Abbey Liquors	\$1,161.75
Hubinger Equipment, Inc.	\$605.97
NSA - Jim Kimmel	\$1,534.08
Grainger	\$410.43

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Konrady Promotions	\$645.68
Cardmember Service	\$2,108.09
Mike's Sporting Goods	\$1,584.00
Sam's Club	\$1,677.95
Spear Corporation	\$6,550.00
Doreen's Gourmet Pizza, Inc	\$910.00
Aldi Food Store	\$558.60
HSBC Business Solutions/Office	\$21.99
Costco	\$194.99
Sapper's Market _Greenhouses	\$371.72
Superior Petroleum Products	\$5,248.63
Adolph Kiefer _Associates	\$222.34
Pepsi Americas	\$1,056.00
J R Stamps	\$50.00
Dairy Rich Inc.	\$944.26
Hobart Lumber Co.	\$4,292.00
Wal-Mart Community	\$91.34
Hubinger Landscaping Corp.	\$764.25
Professional Golfcar Corp	\$89.59
Bumper To Bumper	\$68.33
Ornamental Iron Works	\$80.00
PIONEER MANUFACTURING	\$600.00
Ace Hardware	\$2,128.53
E-Z Tree Recycling	\$550.00
Sportsfields, Inc.	\$1,810.50
Data Graphic Quality Printers	\$1,133.00
AM Lawn and Garden	\$346.47
Karp's Garden _Feed Center	\$254.31
<hr/>	
TOTAL SUPPLIES	\$60,318.30
Object: OTHER SERVICES AND CHARGES	
Mr. Quick Print	\$2,268.04
Indiana Department of Revenue	\$2,226.84
Drew Sterley	\$2,639.04
Miller Electric Co. of In.	\$4,494.51
T. C. Pony Rides Inc.	\$1,050.00
Nate Lacny	\$100.00
Mary Beth Kreke	\$330.00
Maryanne Krug	\$150.00
Barbara Syler	\$330.00
Marie Davis-Mack	\$150.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Nichols Ornamental Iron Works	\$150.00
Gruel Bros., Inc.	\$176.40
Service Sanitation, Inc.	\$2,706.28
Mike's Sporting Goods	\$300.00
TRU GREEN	\$2,940.00
Drew Sterley or USSSA	\$22,035.00
Dept. of Homeland Security	\$233.00
Able Disposal	\$2,663.78
Hebron Plumbing _Heating, Inc	\$1,293.39
Indiana-American Water Company	\$1,191.26
Nipsco	\$5,232.34
NSA - Jim Kimmel	\$2,150.00
Cardmember Service	\$351.00
Theresa Stevens	\$2.75
Dawn Food Products	\$120.00
ATT	\$145.96
Microbac Laboratories, Inc	\$1,035.00
Pro-Pump Inc.	\$2,321.62
Office of State Fire Marshal	\$138.00
Shirley Minnick/NSA	\$210.00
ABC Burglar Alarm	\$87.61
Ornamental Iron Works	\$480.00
Christine Wheeler	\$35.50
NiShay Powell	\$20.25
Ceceil Rener	\$220.00
Nelson Wynn	\$800.00
Kinsey Entertainment Group	\$750.00
John Morrissy	\$1,150.00
Sounds Cool Live Audio LLC	\$3,000.00
Nate Dillahunty	\$800.00
K. Furman	\$300.00
D. Thomas	\$200.00
Curtis Minchuk	\$185.00
J. Gonzalez	\$100.00
J. Miskus	\$225.00
J. Merkel	\$225.00
A. Ridgeway	\$285.00
Nick Wardrip	\$125.00
Steve Claussen	\$220.00
L. Schmidt	\$125.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
M. Buehrle	\$100.00
R. Machusek	\$100.00
Joe Petruch	\$200.00
Luke Zuzich	\$100.00
Kosta Nuses	\$100.00
A. J. VandyBogurt	\$100.00
Professional Golfcar Corp	\$942.50
East Chicago Comm. Health Ctr	\$138.00
Cross Printwear	\$2,278.00
Ryan Construction, Inc.	\$9,500.00
Patrick McGee	\$14.00
Ewana Grant	\$88.00
Mary Blair	\$32.50
Delores Steele	\$14.00
Thalia Abrams	\$28.00
Crown Trophy	\$410.00
Edgewater Systems	\$320.00
Powers_Sons Construction Co.	\$162.00
Vanessa Knight	\$170.00
Home Depot-Hobart	\$124.25
Sheryl Gilliam	\$56.75
Carmela Smith	\$91.50
Lucious MaGee	\$12.00
St. Vincent DePaul Society	\$12.75
Merrillville H.S. Football	\$19.00
Mad Bomber Fireworks Prod.,Inc	\$24,000.00
Aliveness Project NW Indiana	\$163.25
Yvonne Halbert	\$94.75
Charmaine Powell	\$46.00
Indiana Fire Marshal's Office	\$69.00
Dell Flores	\$120.00
Edward A. Kroll	\$39.55
MHS-AFJROTC	\$500.00
MHS-Stand	\$300.00
Boy Scout Troop #76	\$200.00
Knights of Columbus Coun 13003	\$200.00
Rocky Rudolph	\$100.00
Walter Cook Insurance Agency	\$5,824.05
PETTY CASH-BEG. BANKS	\$4,675.00
TOTAL OTHER SERVICES AND CHARGES	\$119,912.42
Object: CAPITAL OUTLAY	

Object:	CAPITAL OUTLAY	
<u>To Whom Paid:</u>		<u>Amount</u>
	Temple Display, LTD	\$2,194.26
TOTAL	CAPITAL OUTLAY	\$2,194.26
TOTAL		\$482,851.07

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
Object:	PERSONAL SERVICES	
	Internal Revenue Service	\$5,305.72
	Smith, Donna F.	\$33,310.69
	Stath, Donna R.	\$36,044.15
	PERF	\$2,654.86
TOTAL	PERSONAL SERVICES	\$77,315.42
Object:	SUPPLIES	
	HSBC Business Solutions/Office	\$130.95
	A. E. Boyce Co., Inc.	\$339.09
TOTAL	SUPPLIES	\$470.04
Object:	OTHER SERVICES AND CHARGES	
	Cardmember Service	\$554.00
	UTA of Indiana, Inc.	\$290.00
	Data Systems	\$500.00
	Crown Point Office Machines	\$75.00
TOTAL	OTHER SERVICES AND CHARGES	\$1,419.00
Object:	CAPITAL OUTLAY	
	Data Systems	\$2,150.00
TOTAL	CAPITAL OUTLAY	\$2,150.00
TOTAL		\$81,354.46

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
Object:	MEDICAL, HOSPITAL, AND BURIAL	
	Burns Funeral Home Inc.	\$695.00
	Divinity Funeral Home Inc.	\$400.00
TOTAL	MEDICAL, HOSPITAL, AND BURIAL	\$1,095.00
TOTAL		\$1,095.00

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
Object:	OTHER DISBURSEMENTS	
	Maple Leaf Apartments	\$1,528.30
	James J. Mako Jr.	\$1,600.00
	Birchwood Apartments	\$285.00
	Chapelle LeGrande Apartments	\$790.00
	James Mercon	\$555.00
	Nipsco-TA	\$24,287.16

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Judy Milburn	\$874.36
Indiana-American Water Co. TA	\$743.20
Indiana Water Service	\$148.37
IHCD	\$87.48
Able Disposal-TA	\$73.87
MCD	\$107.80
Strack _Van Til Supermarket	\$6,059.44
R. Investments, INC	\$1,172.00
MVJC Properties, LLC	\$178.21
Allied Waste Service #175	\$276.42
Gary Sanitary	\$137.79
Ulysses Mitchell	\$2,240.00
Bon Aire, LLC	\$132.00
City of Crown Point	\$142.60
Hickory Ridge Apartments	\$600.00
Natacia Campbell	\$950.00
TOTAL OTHER DISBURSEMENTS	\$42,969.00
TOTAL	\$42,969.00

Fund: 11 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

Lake County Treasurer	\$1,107.86
Town of Merrillville	\$5,672.00

TOTAL OTHER SERVICES AND CHARGES	\$6,779.86
TOTAL	\$6,779.86

Fund: 7 PROPERTY MAINTENANCE

Dept:

Object: PERSONAL SERVICES

Internal Revenue Service	\$8,445.29
Bish, Donald E.	\$16,685.79
Wolf, Robert J.	\$21,555.15
McColly, George E.	\$11,764.25
Creech, Charles W.	\$10,558.55
Stath, Michael A.	\$12,626.71
Schulte, Norman D.	\$20,120.27
Jewell, Richard W.	\$11,439.92
Collins, Cedric	\$734.96
PERF	\$7,195.10

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Sullivan, Christopher M.	\$4,910.37
Town of Merrillville	\$13,960.35
TOTAL PERSONAL SERVICES	\$139,996.71

Object: SUPPLIES

Fleet Services	\$8,576.05
Bumper To Bumper	\$1,891.54
Ace Hardware	\$2,653.43
Ajax Sanitary Supply Co.	\$1,362.49
Brandy's Safe _Lock, Inc.	\$47.76
Lindco Equipment Sales	\$123.38
Menards	\$1,819.10
Amerigas	\$1,465.83
Mike Anderson Chevy	\$74.01
Leep's Supply Co., Inc.	\$40.55
Superior Petroleum Products	\$1,692.97
Hubinger Equipment, Inc.	\$262.15
Broadway Auto Glass	\$15.00
Cardmember Service	\$58.81
Grainger	\$352.44
Sam's Club	\$149.31
Granite City Tool	\$105.87
Kessler's Sport Shop, Inc.	\$238.11
A-1 Hitch	\$8.19
Total Communications Service	\$251.00
Mike's Sporting Goods	\$188.25
Gruel Bros., Inc.	\$47.51

TOTAL SUPPLIES \$21,423.75

Object: OTHER SERVICES AND CHARGES

Carpet Liquidators, Inc.	\$9,341.00
ATT	\$1,208.62
Nipsco	\$29,851.96
Sarita Stevens	\$250.00
Mozelle Holland	\$250.00
Janel Creviston	\$390.00
Mary Robinson	\$250.00
Glenda Carey	\$250.00
Indiana-American Water Company	\$1,354.97
ABC Burglar Alarm	\$420.00
Able Disposal	\$2,907.75
ATI	\$778.85

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MCD	\$478.10
Service Sanitation, Inc.	\$4,617.56
Debbie Potter	\$180.00
Delia Hernandez	\$235.00
Lake County Treasurer	\$884.88
Walter Cook Insurance Agency	\$21,036.57
Heather Romo	\$180.00
American Cancer Society	\$170.00
Nicholas Cosby	\$265.00
First Med, PC	\$50.00
Gawne To Work, Inc	\$3,212.25
Hebron Plumbing _Heating, Inc	\$3,664.33
Levin Tire Center	\$498.60
Sanjuana Broden	\$180.00
Marilou Delacruz	\$180.00
Loretta Marsh	\$180.00
Steve's Towing _Associates	\$165.00
Donna R. Stath	\$42.00
Catherine Goodman	\$180.00
Marketta Harris	\$140.00
Jarrish Vaughan	\$180.00
Maria Vega	\$180.00
Parkway Mechanical, Inc.	\$1,827.92
Plumb, Tuckett _Assoc.	\$1,740.00
Michelle Pearson	\$265.00
Juan Moreno	\$480.00
Jennifer Rucker	\$180.00
Broadway Auto Glass	\$463.00
Valarine Brown	\$180.00
Antonio Napules	\$180.00
Darrian Anderson	\$265.00
Custom Carpet Cleaning	\$1,158.00
Pro-Pump Inc.	\$479.30
Mark Collins	\$265.00
Jameel Mateen	\$180.00
Delma Cooper	\$180.00
Janice Roby	\$230.00
Wesley Bennett	\$265.00
Remigio Hernandez	\$265.00
Dana Hernandez	\$180.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Norm Lohse	\$180.00
Bertha Rios	\$265.00
USA Mobility Wireless, Inc	\$94.17
Regena Smith	\$265.00
Daniel Ramirez	\$270.00
Pam Jones	\$240.00
Carol Casady	\$265.00
Latonya Lopez	\$180.00
Geminus Corp	\$59.00
Miller Electric Co. of In.	\$8,146.50
Yvette Ervin	\$170.00
Yolanda Martinez	\$265.00
Diane Amos	\$325.00
Darrell Reed	\$230.00
Total Communications Service	\$239.75
Tracy Harbin	\$265.00
Lolita Madison	\$265.00
Carlton G. Hoyles	\$212.00
Adrian Castaneda	\$95.00
Natasha Isabell	\$265.00
Tracy Carter	\$180.00
Discount Tire	\$319.00
Gruel Bros., Inc.	\$287.35
Cheryl Watkins	\$230.00
Lewis Eldridge	\$325.00
LaTanya Bryant	\$265.00
Claudia Wells	\$325.00
Morrell Roper	\$180.00
David Burton III	\$230.00
Jeanne Drake	\$95.00
Phillip Wilburn	\$80.00
Barbara Washington	\$180.00
Linda Cobb	\$180.00
Bumper To Bumper	\$419.25
Linda Onohan	\$180.00
TRU GREEN	\$2,066.00
Brian Franczak	\$180.00
Taber Core	\$229.72
Hubinger Equipment, Inc.	\$27.95
Michonn Tramble	\$265.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Angelo Lopez	\$180.00
Fadreaka Hayes	\$180.00
Gardina Hayyim	\$265.00
Jennifer Meyers	\$480.00
Renee Flynn	\$180.00
Mike Anderson Chevy	\$560.69
Allison Snyder	\$265.00
Norman Turner	\$265.00
Comcast Cable	\$122.09
Kelly Cunningham	\$445.00
Lynette Taylor	\$180.00
Jerry Williamson	\$170.00
Higgins Overhead Door, LLC	\$257.00
Letitia Gober	\$265.00
Samuel Heredia	\$265.00
Alexander Montemayor, Jr.	\$180.00
IN Alcoholic Beverage Comm.	\$1,000.00
Debbie Gaines	\$265.00
Denise Amelse	\$265.00
Shelita Williams	\$180.00
Stephanie Smith	\$180.00
Robert Vlastic	\$180.00
Debra Irving Holley	\$180.00
Theresa Bustas	\$180.00
Brandon Murphy	\$230.00
Angela Boone	\$230.00
Northern Fire Equipment Corp.	\$227.00
Maria Corona	\$265.00
NWI/NBNA	\$265.00
Sarah Lopez	\$180.00
Sheila George	\$198.75
Maggie Curtis	\$265.00
Renee Gonzalez	\$180.00
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$120,206.88
Object: CAPITAL OUTLAY	
Hubinger Equipment, Inc.	\$5,560.20
<hr/>	
TOTAL CAPITAL OUTLAY	\$5,560.20
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TOTAL	\$287,187.54
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TOTAL DISBURSEMENTS:

\$1,274,721.10

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>
		M ACCOUNT BALANCES	PAYROLL				\$-5,755.80
		CHECKING ACCOUNT	DEDUCTIONS				\$82,826.43
		SAVINGS	00080005740530				\$756,967.75
		CITIZENS MONEY MARKET	00001614170551				\$1,644,886.81
		FIREFIGHTING CD	2340400				\$26,404.09
			4242798				

Total CASH: **\$2,505,329.28**

Total Cash and Investments: **\$2,505,329.28**

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:

EMS SERVICES	\$6,823.34
FIRE PROTECTION	\$6,779.86
ALL OTHER LOCAL	\$115,684.69

TOTAL PAID TO LOCAL GOVERNMENTS	\$129,287.89
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$129,287.89
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: ROSS TOWNSHIP

ID: 45-2-8

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: ROSS TOWNSHIP

ID: 45-2-8

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 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:

LAKE COUNTY

I, JOHN ROODA, Trustee of ROSS 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)

ROSS TOWNSHIP Trustee

Telephone: (219) 769-2111

Date this report was published: _____

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

_____ (sign)

ROSS 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.

ROSS TOWNSHIP Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

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

_____ (sign)

_____ (sign)

_____ (sign)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
TOTAL TOWNSHIP FUND	\$ 2,050.00*

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

ROSS 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	478
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	246
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	95
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	738
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	285
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$47,110.77
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$736,348.24
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	188
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	69
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	473
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$26,451.64
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$139,548.24
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$165,999.88
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	41
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	20
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	\$12,568.13
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	\$12,568.13
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	84
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	32
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	7,156
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$6,996.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$357,800.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$364,796.00

ROSS 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	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	150
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$150,000.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$150,000.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	2
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$8,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,095.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$6,905.00
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
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	2,390
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$239,000.00
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	233
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$1,526.15
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$1,526.15
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$200.00
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

ROSS 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>1,434</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>478</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$39,391.98</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>0</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: ROSS TOWNSHIP

ID: 45-2-8

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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