

FEDERAL IDENTIFICATION NUMBER:

35-1698134

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

UNIT NAME:

PERRY TOWNSHIP

COUNTY:

MONROE 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: 53-2-6

(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: PERRY TOWNSHIP
COUNTY: MONROE COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
(ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
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PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVERTISE)
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PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/29/2009

PRINTED NAME OF OFFICIAL: DAN COMBS

ADDRESS: 1010 S. WALNUT STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 336-3713

TITLE: TOWNSHIP TRUSTEE

CITY: BLOOMINGTON

ZIP: 47401-5815

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$911,132.88	\$1,053,119.88	\$1,504,574.47	\$459,678.29	\$0.00	\$459,678.29
Total by Fund Type:	\$911,132.88	\$1,053,119.88	\$1,504,574.47	\$459,678.29	\$0.00	\$459,678.29
FUND TYPE: SPECIAL REVENUE						
840 TOWNSHIP ASSISTANCE	\$434,427.52	\$350,903.22	\$418,911.07	\$366,419.67	\$0.00	\$366,419.67
Total by Fund Type:	\$434,427.52	\$350,903.22	\$418,911.07	\$366,419.67	\$0.00	\$366,419.67
FUND TYPE: DEBT SERVICE						
102 DEBT SERVICE - OTHER	\$3,080.64	\$82,378.03	\$58,906.25	\$26,552.42	\$0.00	\$26,552.42
Total by Fund Type:	\$3,080.64	\$82,378.03	\$58,906.25	\$26,552.42	\$0.00	\$26,552.42
FUND TYPE: AGENCY						
9999 PAYROLL WITHHOLDINGS-OTHER	\$5,719.54	\$52,264.12	\$55,972.83	\$2,010.83	\$0.00	\$2,010.83
Total by Fund Type:	\$5,719.54	\$52,264.12	\$55,972.83	\$2,010.83	\$0.00	\$2,010.83
Subtotal All Funds:	\$1,354,360.58	\$1,538,665.25	\$2,038,364.62	\$854,661.21	\$0.00	\$854,661.21

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$753,281.25	
Transfers Out		\$753,281.25
Net Receipts and Disbursements	\$785,384.00	\$1,285,083.37

UNIT NAME: PERRY TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$125,947.52
	FINANCIAL INSTITUTION TAX	\$114.00
	AUTO AND AIRCRAFT EXCISE TAX	\$8,698.25
	COUNTY OPTION INCOME TAX	\$182,177.28
	COMMERCIAL VEHICLE EXCISE TAX	\$1,119.92
	Total for: TAXES	\$318,056.97
	INTEREST EARNED	\$21,584.60
	MISCELLANEOUS REVENUE-OTHER	\$13,454.24
	Total for: MISCELLANEOUS	\$35,038.84
	TRANSFER OF FUNDS-OTHER	\$700,000.00
	REFUNDS-OTHER	\$24.07
	Total for: OTHER FINANCING SOURCES	\$700,024.07
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,053,119.88
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
	GENERAL PROPERTY TAXES	\$318,734.25
	FINANCIAL INSTITUTION TAX	\$232.00
	AUTO AND AIRCRAFT EXCISE TAX	\$22,133.13
	COMMERCIAL VEHICLE EXCISE TAX	\$2,261.80
	Total for: TAXES	\$343,361.18
	INTEREST EARNED	\$369.29
	MISCELLANEOUS REVENUE-OTHER	\$2,172.75
	Total for: MISCELLANEOUS	\$2,542.04
	TRANSFER OF FUNDS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$350,903.22
Fund:	<u>102 DEBT SERVICE - OTHER</u>	
	GENERAL PROPERTY TAXES	\$31,544.54
	FINANCIAL INSTITUTION TAX	\$40.00
	AUTO AND AIRCRAFT EXCISE TAX	\$2,116.96
	COMMERCIAL VEHICLE EXCISE TAX	\$395.28
	Total for: TAXES	\$34,096.78
	TRANSFER OF FUNDS-OTHER	\$48,281.25
	Total for: OTHER FINANCING SOURCES	\$48,281.25
	TOTAL RECEIPTS FOR 102 DEBT SERVICE - OTHER	\$82,378.03
Fund:	<u>9999 PAYROLL WITHHOLDINGS-OTHER</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$52,264.12

<u>Title</u>	<u>Amount</u>
Fund: <u>102 DEBT SERVICE - OTHER</u>	
Total for: MISCELLANEOUS	\$52,264.12
TOTAL RECEIPTS FOR 9999 PAYROLL WITHHOLDINGS-OTHER	\$52,264.12
Total Receipts:	\$1,538,665.25

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$117,604.60
	SUPPLIES	\$4,492.66
	OTHER SERVICES AND CHARGES	\$116,773.13
	CAPITAL OUTLAY	\$517,422.83
	TRANSFER OF FUNDS	\$748,281.25
	TOTAL	\$1,504,574.47

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$117,604.60
SUPPLIES		\$4,492.66
OTHER SERVICES AND CHARGES		\$116,773.13
CAPITAL OUTLAY		\$517,422.83
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$1,504,574.47

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$232,774.98
	SUPPLIES	\$3,500.00
	OTHER SERVICES AND CHARGES	\$34,126.37
	TOTAL	\$270,401.35

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$139,743.75
	MEDICAL, HOSPITAL, AND BURIAL	\$8,765.97
	TOTAL	\$148,509.72

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$232,774.98
SUPPLIES		\$3,500.00
OTHER SERVICES AND CHARGES		\$34,126.37
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$139,743.75
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$418,911.07

Fund:	102 DEBT SERVICE - OTHER	
	OTHER SERVICES AND CHARGES	\$53,906.25
	TRANSFER OF FUNDS	\$5,000.00
	TOTAL	\$58,906.25

Fund:	9999 PAYROLL WITHHOLDINGS-OTHER	
	PERSONAL SERVICES	\$55,972.83
	TOTAL	\$55,972.83

TOTAL DISBURSEMENTS:		\$114,879.08
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
COMBS, DAN	\$28,946.56
COMBS, PATRICIA	\$30,938.10
DAVIS, JACK	\$2,283.60
IN DEPT. OF WORKFORCE DEV.	\$2,152.89
MONROE COUNTY TRUSTEE'S ASSOC.	\$10.00
PERF	\$22,211.72
REGISTER, MARTHA	\$2,283.60
SAM'S CLUB	\$105.00
STURBAUM, BARBARA	\$2,283.60
THE PEOPLES STATE BANK	\$2,524.54
UNITED COMMERCE BANK	\$4,988.33
UNITED STATES TREASURY	\$2.73
UNITED TOWNSHIP ASSOC. OF IN	\$250.00
VISA	\$277.57
WORKER TRAINING FUND	\$28.81
YODER, SHARON	\$18,317.55

TOTAL	PERSONAL SERVICES	\$117,604.60
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Object:	SUPPLIES	
BLOOMINGTON DISCOUNT PRINTING		\$30.00
BOYCE FORMS SYSTEMS		\$553.80
CITY OF BLGTN HOUSING _NEIGH		\$196.00
COMBS, PATRICIA		\$129.41
HALL SIGNS, INC.		\$71.44
HANSON, HERSHEL		\$41.32
MAXWELL'S OFFICE PRODUCTS		\$109.02
PHA PRINTING		\$342.50
SAM'S CLUB		\$331.41
STAPLES		\$1,275.95
THE HERALD TIMES, INC.		\$167.40
US POSTMASTER		\$242.51
VISA		\$970.29
YODER, SHARON		\$31.61

TOTAL	SUPPLIES	\$4,492.66
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Object:	OTHER SERVICES AND CHARGES	
AM SPECIALTIES, INC.		\$130.00
ATI		\$3,540.18
BCS ADVERTISING		\$736.44

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
BIG RED PEST CONTROL	\$105.00
BOYS _GIRLS CLUB, INC.	\$4,000.00
CITY OF BLOOMINGTON UTILITIES	\$3,763.70
COMBS, DAN	\$357.92
COMBS, PATRICIA	\$232.64
COMCAST	\$556.10
CONDER, LAURA J.	\$54.84
CORNWELL TELEPHONE, INC.	\$375.00
CRYSTAL PURE, INC.	\$199.00
CSC CENTRAL SECURITY _COMM	\$351.00
CYMTEX, INC.	\$1,334.50
DECKARD, SAM	\$1,179.50
DIAL ONE MAGNA-DRY	\$2,340.34
DUKE ENERGY	\$11,285.95
EGIX	\$175.23
FIRST INSURANCE GROUP, INC.	\$140.00
GIRLS INC. OF MONROE COUNTY	\$3,500.00
HANNA, KELLY B	\$45.61
HANSON'S CLEANING	\$2,270.00
HARRIS HEATING _AIR CONDITIONING	\$3,399.00
HENSEL, ANGELA R	\$3.20
HERSHEL HANSON MAINTENANCE	\$493.53
HINDS INVESTIGATIONS _SECURITY	\$735.00
HOOSIER HILLS FOOD BANK	\$27,357.74
INDIANA TOWNSHIP ASSOC., INC.	\$600.00
INSIGHT	\$139.90
KOONS SNOW REMOVAL	\$115.00
KOORSEN FIRE _SECURITY	\$456.72
LOFTMAN, GUY R. ATTORNEY AT LAW	\$8,500.00
LOWE'S BUSINESS ACCOUNT	\$72.87
MARTHA'S HOUSE INC.	\$5,000.00
MCI	\$296.37
MONROE COUNTY HISTORICAL SOCIETY	\$2,000.00
MONROE COUNTY YOUTH FOOTBALL	\$2,000.00
MOTHER HUBBARD'S CUPBOARD	\$5,000.00
NET RESULTS	\$2,950.00
RATLIFF CONTRACTING	\$265.50
REPUBLIC WASTE SERVICES	\$1,772.89
RUTHERFORD, GARY	\$2,593.25
SAM'S CLUB	\$270.58

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
SMITHVILLE DIAMONDS	\$1,000.00
STAGGS, PAUL	\$460.00
STEVE'S ROOFING _SHEET METAL	\$3,535.00
THE HERALD TIMES, INC.	\$538.40
THE INDIANAPOLIS STAR	\$60.03
THE REPUBLIC	\$45.02
TRIBUNE STAR	\$49.68
VECTREN ENERGY DELIVERY	\$5,728.70
VISA	\$386.57
WALMART BUSINESS/GECF	\$600.95
WEDDLE PLUMBING INC.	\$1,166.66
YODER, JEFF	\$2,252.04
YODER, SHARON	\$255.58
TOTAL OTHER SERVICES AND CHARGES	\$116,773.13
Object: CAPITAL OUTLAY	
A-1 TREE _LAWN SERVICE, INC.	\$11,900.00
BADGER, LINDSEY	\$400.00
BYNUM FANYO _ASSOCIATES, INC.	\$3,621.00
CORNER STONE FENCE BUILDERS, LLC	\$5,768.90
CORNWELL TELEPHONE, INC.	\$3,948.00
CUTTING EDGE ENTERPRISES, INC.	\$3,088.84
CYMTEX, INC.	\$2,418.13
HINDS INVESTIGATIONS _SECURITY	\$1,400.00
LOFTMAN, GUY R. ATTORNEY AT LAW	\$495.86
NEIDIGH CONSTRUCTION CORPORATION	\$484,382.10
TOTAL CAPITAL OUTLAY	\$517,422.83
Object: TRANSFER OF FUNDS	
PERRY TOWNSHIP TRUSTEE OFFICE	\$485,000.00
PERRY TOWNSHIP TRUSTEE OFFICE	\$13,281.25
TRANSFER OF FUNDS	\$250,000.00
TOTAL TRANSFER OF FUNDS	\$748,281.25
TOTAL	\$1,504,574.47

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

ANTHEM BLUE CROSS _BLUE SHIELD	\$75,127.75
ANTHEM LIFE INSURANCE CO.	\$1,228.50
COMBS, PATRICIA	\$10,298.70
CONDER, LAURA J	\$28,413.95

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
HANNA, KELLY B	\$34,285.73
HENSEL, ANGELA R	\$18,450.55
MCQUISTION, STEVEN CORY	\$26,528.60
OWEN, SARAH L	\$7,916.76
THE PEOPLES STATE BANK	\$3,422.03
UNITED COMMERCE BANK	\$8,098.98
VISA	\$88.71
YODER, SHARON	\$18,914.72

TOTAL	PERSONAL SERVICES	\$232,774.98
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Object: SUPPLIES

BOYCE FORMS SYSTEMS	\$1,357.96
MAXWELL'S OFFICE PRODUCTS	\$109.02
PHA PRINTING	\$527.50
SAM'S CLUB	\$202.44
STAPLES	\$928.05
US POSTMASTER	\$232.51
VISA	\$142.52

TOTAL	SUPPLIES	\$3,500.00
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Object: OTHER SERVICES AND CHARGES

ATI	\$2,548.94
BCS ADVERTISING	\$340.00
BIG RED PEST CONTROL	\$330.00
CARTRIDGE WORLD BLOOMINGTON	\$91.00
CBU - CITY OF BLGTN UTILITIES	\$641.28
COMCAST	\$213.35
CONDER, LAURA J	\$24.52
CORNWELL TELEPHONE, INC.	\$80.00
CRYSTAL PURE, INC.	\$308.00
CSC CENTRAL SECURITY _COMMUNICATIO	\$117.00
CYMTEX, INC.	\$1,965.44
DECKARD, SAM	\$285.00
DON'S INSURANCE AGENCY	\$10,408.00
DUKE ENERGY	\$1,984.04
EGIX	\$58.41
HANNA, KELLY B	\$54.33
HANSON'S CLEANING	\$1,590.00
HARRIS HEATING _AIR CONDIT.	\$101.00
HENSEL, ANGELA R.	\$6.40
HERSHEL HANSON MAINTENANCE	\$453.53
KOORSEN FIRE _SECURITY	\$74.95

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
LOFTMAN, GUY R. ATTORNEY AT LAW	\$1,167.30
LOWE'S BUSINESS ACCOUNT	\$45.68
MAXWELL'S OFFICE PRODUCTS	\$960.00
MCI MEGA PREFERRED	\$254.09
NET RESULTS	\$2,950.00
REPUBLIC WASTE SERVICES	\$608.73
SAM'S CLUB	\$167.84
STEVE'S ROOFING _SHEET METAL	\$3,535.00
VECTREN ENERGY DELIVERY	\$2,172.87
WALMART BUSINESS/GECF	\$445.68
WEDDLE PLUMBING INC.	\$143.99
TOTAL OTHER SERVICES AND CHARGES	\$34,126.37
TOTAL	\$270,401.35

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

A1 TOWNHOMES _APARTMENTS, LLC	\$1,475.00
ACADIA COURT APARTMENTS PHASE 1	\$805.00
ACADIA COURT APARTMENTS PHASE 2	\$272.31
AKIN, FAITH	\$525.00
ALBERTSON PROPERTIES	\$255.00
ARBOR GLEN APARTMENTS	\$5,143.16
BABLER, SHIRLEY	\$300.00
BROCK, BARBARA _JANE SMITH-HOPKINS	\$300.00
BARCLAY APARTMENTS, LLC	\$913.50
BARNES _FIELDS LLC	\$535.00
BASSWOOD APARTMENTS, LL	\$525.00
BEVIS RENTALS	\$635.00
BISSONNETTE, WILLIAM	\$450.00
BLACKWELL, KELLY	\$450.00
BLAND PROPERTIES %BOB BLAND	\$780.00
BLOOMINGTON PUBLIC TRANSP. CORP.	\$1,184.00
BLT INVESTMENTS % ANGELA KEEN	\$9,812.00
BLT INVESTMENTS % WILLIAM BABLER	\$400.00
BRADFORD PLACE	\$915.00
BRADFORD RIDGE APARTMENTS	\$693.00
BRANDON COURT APARTMENTS	\$2,431.50
BURTON, DAN	\$600.00
CAMPBELL, ROY	\$177.00
CAMPUS. CORNER	\$398.61

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CANTERBURY HOUSE APARTMENTS	\$4,263.83
CENTER FOR BEHAVIORAL HEALTH	\$106.00
CITY OF BLOOMINGTON UTILITIES	\$1,098.60
COPPERWOOD PROPERTIES, LLC	\$450.00
COUNTRY HEARTH	\$49.95
COUNTRY VIEW APARTMENTS	\$6,440.00
COUNTY GAS, INC.	\$286.09
COWDEN ENTERPRISES	\$475.00
DAVID HAYS RENTALS	\$2,850.00
DECKARD REALITY _DEVELOPMENT	\$245.00
DECKARD, TRAVIS	\$350.00
BLAND, DIRK	\$450.00
DIXIE WEST APARTMENTS	\$420.00
DUKE ENERGY	\$27,788.63
DUNCAN, BRANDON	\$400.00
ECONOMY INN	\$975.00
EDWARDS PROPERTIES	\$242.00
EGGLESTON, WILLIAM B.	\$600.00
ESTATE OF WALTER MAYNARD %MAXIM REA	\$600.00
FELLING, SHANE	\$1,250.00
FLAGSTAR BANK	\$530.37
GAYDUSEK, JAMES _JODI	\$650.00
GEELS, DONALD	\$525.00
GRONQUIST, JIM	\$350.00
HEDBACK, STEVEN	\$200.00
HENDERSON COURT APARTMENTS	\$564.00
HILL, SIOUX	\$450.00
HILLTOP MEADOWS/ DWELLINGS LLC	\$175.00
HILLTOP VILLAGE APARTMENTS	\$765.00
HOLTSCLAW, CHARLES	\$319.00
JEANNE WALTERS REALTY	\$1,100.00
KMART	\$150.00
KMART EAST	\$1,521.17
KROGER COMPANY J-91	\$1,832.69
KROGER J-900	\$2,174.84
KROGER WEST J960	\$772.01
L _M RENTALS, INC.	\$2,550.00
LACZKOWSKI, LARRY	\$250.00
LANDLADY APARTMENT COMPLEX	\$385.00
MAPLE COURT	\$480.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MATTHEW FERGUSON DBA WAGNER PROP	\$1,835.00
MIDDLEWAY TRANSITIONAL HOUSING LP	\$2,145.25
MILLENIUM PROPERTIES	\$601.00
MONROE COUNTY PUBLIC LIBRARY	\$500.00
MOSES WATERWORKS	\$55.07
MRS. D'S RENTALS, SHIRLEY DEMSHAR	\$1,145.00
MUCKERHEIDE PROPERTIES	\$475.00
MURPHY, MATT	\$525.00
NATIONAL CITY MORTGAGE	\$498.47
NJA ASSOCIATES	\$435.00
O'CONNER, MICHAEL	\$50.00
OAKDALE SQUARE APARTMENTS	\$1,650.00
OLIVE STREET PROPERTIES, LLC	\$122.00
OLYMPUS PROPERTIES	\$375.00
OWENS INVESTMENTS, LLC	\$1,260.00
PARKER REAL ESTATE MGMT, INC.	\$1,595.00
PEARL PROPERTIES	\$600.00
PEEK_ASSOCIATES	\$50.00
PEGASUS PROPERTIES	\$525.00
PENDRAGON PROPERTIES	\$1,140.00
PERRY, KEVIN	\$280.00
PERSONAL FINANCE COMPANY	\$160.00
PITMAN, LORETTA	\$600.00
RALSTON PROPERTIES, LLC	\$450.00
RAPER'S APARTMENT RENTALS	\$500.00
RATTS RENTAL INESTMENTS	\$450.00
RINKER, DALLAS	\$440.00
SEGERSON, JOHN	\$300.00
SHADY ACRES WATER	\$57.04
SHIELDS, BRIAN	\$450.00
SNYDER, JILL	\$650.00
SOUTH CREST MOBILE HOME MANOR, INC.	\$2,440.00
SOUTH ROGERS MOBILE HOME COMMUNITY	\$260.00
SOUTHERN MONROE WATER CORP.	\$80.82
SOUTHERN WINDS INN LAUGHLIN INVEST.	\$450.00
STRANGE, KEVIN	\$358.00
SUMMIT POINTE, LLC	\$3,300.00
THE HOUSING AUTHORITY OF BLOOMINGTO	\$2,498.63
THE PYRAMID GROUP, INC.	\$525.00
THE WILLOWS	\$600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
THOMPSON, DAVID	\$85.00
USDA RURAL HOUSING SERVICE	\$1,009.29
VANLANDINGHAM, FRANK	\$300.00
VECTREN - DISCONNECT BILLS	\$6,004.72
VISA	\$207.10
WALNUT SPRINGS	\$4,625.00
WELLS FARGO HOME MORTGAGE	\$600.00
WHITE RIVER CO-OP	\$176.00
WINKS, WENDEL	\$1,155.00
YELLOW CAB COMPANY	\$91.10

TOTAL OTHER DISBURSEMENTS	\$139,743.75
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Object: MEDICAL, HOSPITAL, AND BURIAL

AFFORDABLE DENTURES	\$250.00
ALLEN FUNERAL HOME	\$1,000.00
CHANDLER FUNERAL HOME	\$1,000.00
COMMUNITY EYE CARE CENTER	\$418.00
DAY MORTUARY	\$2,000.00
DENTAL CARE CENTER	\$238.00
DEREMIAH FRYE MORTUARY, INC.	\$2,000.00
KROGER PHARMACY	\$230.81
KROGER PHARMACY 900	\$24.69
LIFETIME DENTAL CARE OF INDIANA	\$186.00
THE MEDICINE SHOPEE	\$30.34
WILLIAM BROTHERS HEALTH CARE PHARM	\$540.13
WILLIAM E. ARNOLD, DDS	\$848.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$8,765.97
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TOTAL **\$148,509.72**

Fund: 102 DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

THE PEOPLES STATE BANK	\$53,906.25
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TOTAL OTHER SERVICES AND CHARGES	\$53,906.25
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Object: TRANSFER OF FUNDS

PERRY TOWNSHIP TRUSTEE	\$5,000.00
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TOTAL TRANSFER OF FUNDS	\$5,000.00
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TOTAL **\$58,906.25**

Fund: 9999 PAYROLL WITHHOLDINGS-OTHER

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
THE PEOPLES STATE BANK	\$14,181.44
UNITED COMMERCE BANK	\$30,751.16
INDIANA DEPARTMENT OF REVUNUE	\$10,936.23
UNITED WAY	\$104.00
TOTAL PERSONAL SERVICES	\$55,972.83
TOTAL	\$55,972.83

TOTAL DISBURSEMENTS: \$2,038,364.62

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>
		PEOPLES STATE BK CHECKING	18252				\$14,870.56
		PEOPLES STATE BK SAVINGS	501322825				\$523,700.97
		PEOPLES STATE BK TWN AST.	501327479				\$24,325.06
		UNITED COMMERCE CHECKING	1008641				\$272,478.55
		UNITED COMMERCE SAVINGS	6009195				\$19,286.07

Total CASH: **\$854,661.21**

Total Cash and Investments: **\$854,661.21**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$500,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$30,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$470,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$23,906.28

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: PERRY TOWNSHIP

ID: 53-2-6

COUNTY: MONROE 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: PERRY TOWNSHIP

ID: 53-2-6

COUNTY: MONROE 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:

MONROE COUNTY

I, DAN COMBS, Trustee of PERRY TOWNSHIP, MONROE 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)
PERRY TOWNSHIP Trustee
Telephone: (812) 336-3713
Date this report was published: _____

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

_____ (sign)
PERRY 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.

PERRY TOWNSHIP Board:

_____ (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)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

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

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

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

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>1,974</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>2,031</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>637</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>14,966</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>8,959</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$149,000.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$2,408,877.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>424</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>148</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,788</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$35,550.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$44,859.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$80,409.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>535</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>238</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>3,622</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$95,800.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$197,831.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$293,631.00</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>874</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>300</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1,859</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$27,742.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$69,355.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$97,097.00</u>

PERRY TOWNSHIP, MONROE 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	42
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	24
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	536
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$2,766.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$6,915.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$9,681.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	6
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$21,513.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$6,000.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$15,513.00
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	8,029
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	\$160,580.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$160,580.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	4,791
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$3,200.00
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	786
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	\$7,865.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$7,865.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$1,886.00
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)	\$285.00
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

PERRY TOWNSHIP, MONROE 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>238,614</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$1,929,337.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>2,807</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>2,807</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$134,510.00</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.

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

<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>
20-0404333	SMITHVILLE YOUTH BASEBALL	2870 RAMP CREEK ROAD	MONROE COUNTY	FRANK CALABRESE	812-824-6663	YOUTH BASEBALL	\$1,000.00
23-7313245	MONROE COUNTY HISTORY CENTER	BLOOMINGTON, IN 4-7401 202 E. SIXTH STREET	MONROE COUNTY	JILL LESH, EXECUTIVE DIRECTOR	812-332-2517	PRESERV. OF HISTORICAL DOC/CEMETARI	\$2,000.00
31-1051402	HOOSIER HILLS FOOD BANK	BLOOMINGTON, IN 4-7408 615 N. FAIRVIEW ST.	MONROE COUNTY	JULIO ALONSO, EXECUTIVE DIRECTOR	812-334-8374	TRANSPORTATION OF FOOD DONATIONS	\$25,000.00
35-0997525	BOY_GIRLS CLUB OF BLOOMINGTON	BLOOMINGTON, IN 4-7404 311 S. LINCOLN	MONROE COUNTY	JEFF BALDWIN	812-332-5311	TRANSPORTATION/YOUTH BASKETBALL	\$4,000.00
35-1614114	MONROE COUNTY YOUTH FOOTBALL LEAGUE	P.O. BOX 1716 BLOOMINGTON, IN 4-7402 P.O. BOX 2222	MONROE COUNTY	WENDY DIXON	812-825-7839	YOUTH FOOTBALL	\$2,000.00
35-2082414	MOTHER HUBBARD'S CUPBOARD	BLOOMINGTON, IN 4-7402 1010 S. WALNUT STREET, G	MONROE COUNTY	BROOKE GENTILE, EXECUTIVE DIRECTOR	812-355-6843	FOOD PANTRY	\$5,000.00
		BLOOMINGTON, IN 4-7401					

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

<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>
54-0962978	GIRLS INCORPORATED	1108 W. 8TH STREET	MONROE COUNTY	LEEANN JOURDAN, EXECUTIVE DIRECTOR	812-336-7313	YOUTH BASKETBALL _ HEALTH CHOICE PR	\$3,500.00
57-1180763	MARTHA'S HOUSE	BLOOMINGTON, IN 4-7404 917 S. ROGERS STREET	MONROE COUNTY	BOBBIE SUMMERS, EXECUTIVE DIRECTOR	812-332-1444	WELCOME _EMERGENCY SHELTER PROGRAM	\$5,000.00
		P.O. BOX 2115 BLOOMINGTON, IN 4-7402					