

FEDERAL IDENTIFICATION NUMBER:

35-6003081

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

UNIT NAME:

BEAVER TOWNSHIP

COUNTY:

NEWTON 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: 56-2-1

(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: BEAVER TOWNSHIP
COUNTY: NEWTON COUNTY
FOR THE FISCAL YEAR ENDED 2008

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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/19/2009

PRINTED NAME OF OFFICIAL: SHIRLEY DEARURFF

ADDRESS: 409 SOUTH POLK STREET
P O BOX 330

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 285-6913

TITLE: TOWNSHIP TRUSTEE

CITY: MOROCCO

ZIP: 47963-0330

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 | | | | | | |
| 1190 CUMULATIVE FIRE FUND | \$17,054.01 | \$5,823.13 | \$0.00 | \$22,877.14 | \$0.00 | \$22,877.14 |
| 401 DONATION/GOOD NEIGHBOR | \$69,987.36 | \$109,963.55 | \$167,867.94 | \$12,082.97 | \$0.00 | \$12,082.97 |
| 201 EXCESS LEVY | \$1,338.13 | \$0.00 | \$1,338.13 | \$0.00 | \$0.00 | \$0.00 |
| 1303 FIRE CLAIM FUND | \$1,022.75 | \$380.00 | \$0.00 | \$1,402.75 | \$0.00 | \$1,402.75 |
| 1111 FIRE FIGHTING FUND | \$82,716.01 | \$107,334.08 | \$70,247.30 | \$119,802.79 | \$0.00 | \$119,802.79 |
| 101 GENERAL | \$49,011.44 | \$128,228.35 | \$123,937.23 | \$53,302.56 | \$0.00 | \$53,302.56 |
| 61 RAINY DAY FUND | \$26,737.17 | \$3,791.46 | \$0.00 | \$30,528.63 | \$0.00 | \$30,528.63 |
| 1180 RENTAL FUND | \$3,640.20 | \$1,720.00 | \$595.61 | \$4,764.59 | \$0.00 | \$4,764.59 |
| 840 TOWNSHIP ASST. | \$12,439.23 | \$3,424.46 | \$3,042.12 | \$12,821.57 | \$0.00 | \$12,821.57 |
| 2211 TOWNSHIP MISC. FUND | \$1,548.12 | \$4,042.02 | \$0.00 | \$5,590.14 | \$0.00 | \$5,590.14 |
| Total by Fund Type: | \$265,494.42 | \$364,707.05 | \$367,028.33 | \$263,173.14 | \$0.00 | \$263,173.14 |
| Subtotal All Funds: | \$265,494.42 | \$364,707.05 | \$367,028.33 | \$263,173.14 | \$0.00 | \$263,173.14 |

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|---------------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$1,338.13 | | | | |
| Transfers Out | | | \$1,338.13 | | | |
| Net Receipts and Disbursements | | \$363,368.92 | \$365,690.20 | | | |

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| Fund: <u>101 GENERAL</u> | | |
| 100 | GENERAL PROPERTY TAXES | \$72,077.43 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX | \$6,218.98 |
| 203 | CERTIFIED SHARES (LOCAL OPTION TAX) | \$31,087.00 |
| 204 | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$4,269.00 |
| 201 | COMMERCIAL VEHICLE EXCISE TAX | \$858.07 |
| | Total for: TAXES | \$114,510.48 |
| 6100 | INTEREST EARNED | \$1,025.21 |
| 2703 | MISCELLANEOUS REVENUE-OTHER | \$3,525.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$200.00 |
| 5600 | MISCELLANEOUS REVENUE-OTHER | \$994.78 |
| 2601 | MISCELLANEOUS REVENUE-OTHER | \$6,634.75 |
| | Total for: MISCELLANEOUS | \$12,379.74 |
| 5206 | TRANSFER OF FUNDS-OTHER | \$1,338.13 |
| | Total for: OTHER FINANCING SOURCES | \$1,338.13 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$128,228.35 |
| Fund: <u>1111 FIRE FIGHTING FUND</u> | | |
| 100 | GENERAL PROPERTY TAXES | \$61,451.70 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX | \$3,787.12 |
| 201 | COMMERCIAL VEHICLE EXCISE TAX | \$325.12 |
| | Total for: TAXES | \$65,563.94 |
| 2206 | MISCELLANEOUS REVENUE-OTHER | \$41,500.00 |
| 5600 | MISCELLANEOUS REVENUE-OTHER | \$270.14 |
| | Total for: MISCELLANEOUS | \$41,770.14 |
| | TOTAL RECEIPTS FOR 1111 FIRE FIGHTING FUND | \$107,334.08 |
| Fund: <u>61 RAINY DAY FUND</u> | | |
| 61 | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$3,791.46 |
| | Total for: TAXES | \$3,791.46 |
| | TOTAL RECEIPTS FOR 61 RAINY DAY FUND | \$3,791.46 |
| Fund: <u>401 DONATION/GOOD NEIGHBOR</u> | | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$108,461.19 |
| 5600 | MISCELLANEOUS REVENUE-OTHER | \$1,502.36 |
| | Total for: MISCELLANEOUS | \$109,963.55 |
| | TOTAL RECEIPTS FOR 401 DONATION/GOOD NEIGHBOR | \$109,963.55 |
| Fund: <u>840 TOWNSHIP ASST.</u> | | |
| 100 | GENERAL PROPERTY TAXES | \$3,119.90 |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>840 TOWNSHIP ASST.</u> | |
| 202 | AUTO AND AIRCRAFT EXCISE TAX | \$267.63 |
| 201 | COMMERCIAL VEHICLE EXCISE TAX | \$36.93 |
| | Total for: TAXES | \$3,424.46 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 840 TOWNSHIP ASST. | \$3,424.46 |
| <hr/> | | |
| Fund: | <u>1180 RENTAL FUND</u> | |
| 2703 | MISCELLANEOUS REVENUE-OTHER | \$50.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$1,670.00 |
| | Total for: MISCELLANEOUS | \$1,720.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1180 RENTAL FUND | \$1,720.00 |
| <hr/> | | |
| Fund: | <u>1190 CUMULATIVE FIRE FUND</u> | |
| 100 | GENERAL PROPERTY TAXES | \$5,457.89 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX | \$336.36 |
| 201 | COMMERCIAL VEHICLE EXCISE TAX | \$28.88 |
| | Total for: TAXES | \$5,823.13 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE FUND | \$5,823.13 |
| <hr/> | | |
| Fund: | <u>1303 FIRE CLAIM FUND</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$380.00 |
| | Total for: MISCELLANEOUS | \$380.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1303 FIRE CLAIM FUND | \$380.00 |
| <hr/> | | |
| Fund: | <u>2211 TOWNSHIP MISC. FUND</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$4,042.02 |
| | Total for: MISCELLANEOUS | \$4,042.02 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 2211 TOWNSHIP MISC. FUND | \$4,042.02 |
| <hr/> | | |
| | Total Receipts: | \$364,707.05 |

Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 PERSONAL SERVICES \$43,418.34
 SUPPLIES \$1,162.03
 OTHER SERVICES AND CHARGES \$52,083.60
TOTAL \$96,663.97

Dept: TWP FUND-CULTURE _RECREATION
 PERSONAL SERVICES \$15,735.69
 SUPPLIES \$5,470.46
 OTHER SERVICES AND CHARGES \$2,370.07
TOTAL \$23,576.22

Dept: TWP FUND-MISC.
 PERSONAL SERVICES \$3,697.04
TOTAL \$3,697.04

BY OBJECT FOR GENERAL
 PERSONAL SERVICES \$62,851.07
 SUPPLIES \$6,632.49
 OTHER SERVICES AND CHARGES \$54,453.67
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL GENERAL \$123,937.23

| | | | |
|-----------------------------|----------------------------|--|---------------------|
| Fund: | 1111 FIRE FIGHTING FUND | | |
| | SUPPLIES | | \$24,289.78 |
| | OTHER SERVICES AND CHARGES | | \$45,957.52 |
| | TOTAL | | \$70,247.30 |
| Fund: | 201 EXCESS LEVY | | |
| | TRANSFER OF FUNDS | | \$1,338.13 |
| | TOTAL | | \$1,338.13 |
| Fund: | 401 DONATION/GOOD NEIGHBOR | | |
| | SUPPLIES | | \$18,039.28 |
| | OTHER SERVICES AND CHARGES | | \$140,846.44 |
| | CAPITAL OUTLAY | | \$8,982.22 |
| | TOTAL | | \$167,867.94 |
| Fund: | 840 TOWNSHIP ASST. | | |
| | SUPPLIES | | \$103.02 |
| | OTHER SERVICES AND CHARGES | | \$2,939.10 |
| | TOTAL | | \$3,042.12 |
| Fund: | 1180 RENTAL FUND | | |
| | PERSONAL SERVICES | | \$537.50 |
| | SUPPLIES | | \$58.11 |
| | TOTAL | | \$595.61 |
| TOTAL DISBURSEMENTS: | | | \$243,091.10 |

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

| <u>To Whom Paid:</u> | <u>Amount</u> |
|------------------------------------|---------------|
| DAN BAIRD | \$1,780.00 |
| DENNIS DEARDURFF | \$7,800.00 |
| DEMOTTE STATE BANK | \$4,317.37 |
| INDIANA DEPARTMENT OF REVENUE | \$131.85 |
| INDIANA DEPT OF EMPLOYMENT _TRAINI | \$403.72 |
| SHIRLEY DEARDURFF | \$25,425.40 |
| JOE WARRICK | \$1,780.00 |
| TAMRA JACKSON | \$1,780.00 |

| | | |
|---------|-------------------|-------------|
| TOTAL | PERSONAL SERVICES | \$43,418.34 |
| Object: | SUPPLIES | |

| | |
|-------------------------------|----------|
| A E BOYCE INC | \$463.16 |
| BRETT FLATT | \$136.00 |
| CARDINAL OFFICE PRODUCTS | \$152.51 |
| CCS | \$50.00 |
| HERITAGE OFFICE PRODUCTS, INC | \$72.52 |
| MOROCCO POST OFFICE | \$170.35 |
| NAPIER LANDSCAPING, LLC | \$70.00 |
| VERIZON WIRELESS | \$47.49 |

| | | |
|---------|----------------------------|------------|
| TOTAL | SUPPLIES | \$1,162.03 |
| Object: | OTHER SERVICES AND CHARGES | |

| | |
|------------------------------------|------------|
| ALLEN'S IGA | \$17.45 |
| ALLIED WASTE SERVICES | \$1,108.41 |
| ATI | \$2,507.93 |
| BANES AND COMPANY | \$184.93 |
| BOWER AND FALK | \$806.25 |
| BRETT FLATT | \$72.00 |
| CERES SOLUTIONS | \$490.75 |
| CLAUSSEN EQUIPMENT CO. | \$530.90 |
| CNA SURETY | \$120.00 |
| SHIRLEY DEARDURFF | \$2,224.61 |
| DEYOUNG PLUMBING AND HEATING INC | \$553.35 |
| EAST COAST FLAG AND BANNER INC. | \$365.00 |
| G AND S REPAIR CENTER | \$10.00 |
| INDIANA CEMETERY ASSOCIATION, INC. | \$205.00 |
| JOHN AND JUDY MISIORA | \$100.00 |
| LEWIS HOOKER | \$23.50 |
| MICHAEL MYERS | \$100.00 |

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u> | <u>Amount</u> |
|---|--------------------|
| MOROCCO POST OFFICE | \$140.00 |
| MOROCCO WATER WORKS | \$1,908.98 |
| NAPIER LANDESCAPING, LLC | \$615.00 |
| NETRESULTS INC | \$1,995.00 |
| NEWTON COUNTY ENTERPRISE | \$546.58 |
| NIPSCO | \$19,020.91 |
| PONTEM SOFTWARE | \$537.00 |
| REINFORCEMENTS DESIGN | \$585.00 |
| SAM'S | \$35.00 |
| SHIRER, SHUEY, BROWNFIELD INS | \$7,499.00 |
| UNITED TOWNSHIP ASSOCIATION OF INDI | \$130.00 |
| VERIZON WIRELESS | \$570.69 |
| VERN FALK JR. | \$8,430.36 |
| WISEMAN TREE SERVICE | \$650.00 |
| TOTAL OTHER SERVICES AND CHARGES | \$52,083.60 |

TOTAL \$96,663.97

Dept: TWP FUND-CULTURE _RECREATION

Object: PERSONAL SERVICES

| | |
|------------------|------------|
| AMBER DEYOUNG | \$1,401.69 |
| CODY JACKSON | \$1,182.98 |
| SHELBY CRONE | \$558.68 |
| DENISE HICKMAN | \$764.48 |
| DREW NEIBERT | \$3,550.00 |
| HAYLEY STYCK | \$1,306.63 |
| HEATHER DEYOUNG | \$570.00 |
| MELISSA PRESS | \$3,000.00 |
| JACOB SCHUITEMA | \$620.10 |
| CHLOE VANDERWALL | \$865.81 |
| VICKI KELLY | \$1,222.08 |
| DAVID WILSON | \$406.58 |
| KYRA ZYLO | \$286.66 |

TOTAL PERSONAL SERVICES \$15,735.69

Object: SUPPLIES

| | |
|------------------|------------|
| 4-COUNTY SUPPLY | \$65.11 |
| ALLEN'S IGA | \$144.96 |
| ATI | \$31.50 |
| BD POOLS _SPA | \$2,442.74 |
| CERES SOLUTIONS | \$262.25 |
| CITIBUSINESS | \$334.68 |
| DRW CONSTRUCTION | \$534.91 |

Object: SUPPLIES

| <u>To Whom Paid:</u> | <u>Amount</u> |
|---|--------------------|
| DEMOTTE STAATE BANK | \$29.25 |
| GODLOVE | \$85.00 |
| GREAT AMERICAN SUPPLY CO INC | \$34.24 |
| INDIANA DEPT OF REVENUE | \$262.26 |
| NIPSCO | \$543.56 |
| RELIABLE | \$700.00 |
| TOTAL SUPPLIES | \$5,470.46 |
| Object: OTHER SERVICES AND CHARGES | |
| CITIBUSINESS | \$927.61 |
| GREAT AMERICAN SUPPLY CO INC | \$411.95 |
| JASPER COUNTY HOSPITAL-LAB- | \$420.00 |
| RELIABLE | \$610.51 |
| TOTAL OTHER SERVICES AND CHARGES | \$2,370.07 |
| TOTAL | \$23,576.22 |

Dept: TWP FUND-MISC.

| | |
|--------------------------------|-------------------|
| Object: PERSONAL SERVICES | |
| P.E.R.F. | \$3,507.04 |
| TAMRA JACKSON | \$190.00 |
| TOTAL PERSONAL SERVICES | \$3,697.04 |
| TOTAL | \$3,697.04 |

Fund: 1111 FIRE FIGHTING FUND

Dept:

| | |
|-----------------------------------|------------|
| Object: SUPPLIES | |
| 5 ALARM | \$735.23 |
| ACE FIRE EXTINGUISHER CORP | \$154.05 |
| ALLEN'S IGA | \$5.34 |
| ALTERNATIVE ENERGY SOLUTIONS, LTD | \$974.68 |
| AMERICAN MEDICAL OZYGEN SALES | \$134.11 |
| ATI | \$221.14 |
| BATTERYZONE, INC. | \$151.35 |
| BEST ACCESS SYSTEM | \$37.41 |
| BRENNECO INC. | \$390.00 |
| CERES SOLUTIONS | \$1,350.85 |
| CROSSROADS FIRE EQUIPMENT LLC | \$661.81 |
| EMERGENCY MEDICAL PRODUCTS, INC | \$701.48 |
| FIRE SAFETY USA, INC | \$175.00 |
| FIRE SERVICE INC. | \$4,859.57 |
| GALL'S INC | \$3,020.93 |
| GIBSON REPAIR | \$940.00 |

Object: SUPPLIES

| <u>To Whom Paid:</u> | <u>Amount</u> |
|----------------------------------|---------------|
| KC COMMUNICATIONS | \$120.10 |
| MIGHTY-QUIP INDUSTRIES | \$4,890.00 |
| PRECISION TAND AND EQUIPMENT CO. | \$450.18 |
| RA-COMM INC. | \$2,675.00 |
| SAFEMASTERS CO., INC. | \$237.00 |
| SMART STOP MOROCCO | \$666.22 |
| STATE STREET AUTO | \$738.33 |

| | |
|----------------|-------------|
| TOTAL SUPPLIES | \$24,289.78 |
|----------------|-------------|

Object: OTHER SERVICES AND CHARGES

| | |
|------------------------------|-------------|
| ALLEN'S IGA | \$3.19 |
| ATI | \$2,571.85 |
| FIRE SERVICE INC. | \$50.00 |
| G AND S REPAIR CENTER | \$108.75 |
| GALL'S INC. | \$359.45 |
| MOROCCO VOLN FIRE DEPARTMENT | \$29,762.28 |
| SHIRER,SHUEY,BROWNFIELD INS. | \$13,102.00 |

| | |
|----------------------------------|-------------|
| TOTAL OTHER SERVICES AND CHARGES | \$45,957.52 |
|----------------------------------|-------------|

| | |
|--------------|--------------------|
| TOTAL | \$70,247.30 |
|--------------|--------------------|

Fund: 201 EXCESS LEVY

Dept:

Object: TRANSFER OF FUNDS

| | |
|------------------|------------|
| TOWNSHIP GENERAL | \$1,338.13 |
|------------------|------------|

| | |
|-------------------------|------------|
| TOTAL TRANSFER OF FUNDS | \$1,338.13 |
|-------------------------|------------|

| | |
|--------------|-------------------|
| TOTAL | \$1,338.13 |
|--------------|-------------------|

Fund: 401 DONATION/GOOD NEIGHBOR

Dept:

Object: SUPPLIES

| | |
|--------------------|------------|
| NAPIER LANDSCAPING | \$2,990.00 |
|--------------------|------------|

| | |
|--------|----------|
| NIPSCO | \$531.21 |
|--------|----------|

| | |
|--------------------------|------------|
| AQUATIC TEFCHNOLOGY INC. | \$3,902.39 |
|--------------------------|------------|

| | |
|--------------|----------|
| CITIBUSINESS | \$365.52 |
|--------------|----------|

| | |
|---------------|----------|
| DONNA K. HALL | \$330.54 |
|---------------|----------|

| | |
|--------------|---------|
| DREW NEIBERT | \$50.00 |
|--------------|---------|

| | |
|-------------------------------|----------|
| GREAT AMERICAN SUPPLY CO INC. | \$490.53 |
|-------------------------------|----------|

| | |
|---------------------|---------|
| MOROCCO POST OFFICE | \$90.00 |
|---------------------|---------|

| | |
|-------------------------|------------|
| NAPIER LANDSCAPING, LLC | \$2,295.00 |
|-------------------------|------------|

| | |
|-----------------------------|------------|
| NATIONAL BUSINESS FURNITURE | \$2,040.88 |
|-----------------------------|------------|

| | |
|-------------------------------------|------------|
| NEWTON COUNTY COMMUNITY ENERGY ASSI | \$1,000.00 |
|-------------------------------------|------------|

Object: SUPPLIES

To Whom Paid:

Amount

| | |
|------------------------------------|-------------|
| NEWTON COUNTY COUNCIL OF THE AGING | \$500.00 |
| UPBEAT INCORPORATED | \$2,143.21 |
| NAPIER LANDSCAPING, LLC | \$1,310.00 |
| <hr/> | |
| TOTAL SUPPLIES | \$18,039.28 |

Object: OTHER SERVICES AND CHARGES

| | |
|-------------------------------------|--------------|
| TIVIS NAPIER | \$360.00 |
| AMERICAN LEGION POST 146 | \$5,000.00 |
| CITIBUSINESS | \$108.00 |
| EUGENE YODER ASSOCIATES | \$252.28 |
| GERI AND STEVES CARPENTRY | \$370.88 |
| JUNIOR ACHIEVEMENT | \$980.00 |
| KING BULLDOZING AND EXCAVATING | \$955.00 |
| MIKE MCCLATCHEY | \$3,860.00 |
| MOROCCO LITTLE LEAGUE | \$2,000.00 |
| MOROCCO LASONIC LODGE #372 | \$4,000.00 |
| MOROCCO VOLN. FIRE DEPARTMENT | \$119,712.28 |
| NATIONAL BUSINESS FURNITURE | \$548.00 |
| NATIONAL HONOR SOCIETY | \$1,000.00 |
| NEWTON COUNTY ENERGY ASSISTANCE PRO | \$1,000.00 |
| NEWTON COUNTY COUNCIL OF THE AGING | \$400.00 |
| NEWTON COUNTY EXTENSION SERVICE | \$300.00 |

| | |
|----------------------------------|--------------|
| TOTAL OTHER SERVICES AND CHARGES | \$140,846.44 |
|----------------------------------|--------------|

Object: CAPITAL OUTLAY

| | |
|------------------------------|------------|
| CITIBUSINESS | \$1,087.48 |
| N.N. ATHLETIC DIRECTOR | \$200.00 |
| N.N. TRACK AND CROSS COUNTRY | \$200.00 |
| NAPIER LANDSCAPING, LLC | \$1,840.00 |
| NATIONAL BUSINESS FURNITURE | \$1,082.29 |
| NEWTON COUNTY QUARRY | \$1,812.45 |
| UPBEAT INCORPORATED | \$2,760.00 |

| | |
|----------------------|------------|
| TOTAL CAPITAL OUTLAY | \$8,982.22 |
|----------------------|------------|

TOTAL **\$167,867.94**

Fund: 840 TOWNSHIP ASST.

Dept:

Object: SUPPLIES

| | |
|-----------|----------|
| A E BOYCE | \$103.02 |
|-----------|----------|

| | |
|----------------|----------|
| TOTAL SUPPLIES | \$103.02 |
|----------------|----------|

Object: OTHER SERVICES AND CHARGES

| | |
|---------------|----------|
| DONNA K. HALL | \$450.00 |
|---------------|----------|

Object: OTHER SERVICES AND CHARGES

| <u>To Whom Paid:</u> | <u>Amount</u> |
|----------------------------------|-------------------|
| MOROCCO UTILITY WORKS | \$319.84 |
| NORTHERN INDIANA PUBLIC SERVICE | \$2,169.26 |
| <hr/> | |
| TOTAL OTHER SERVICES AND CHARGES | \$2,939.10 |
| TOTAL | \$3,042.12 |

Fund: 1180 RENTAL FUND

Dept:

Object: PERSONAL SERVICES

| | |
|---------------|----------|
| TAMRA JACKSON | \$240.00 |
| MICHAEL MYERS | \$297.50 |

TOTAL PERSONAL SERVICES \$537.50

Object: SUPPLIES

| | |
|----------------|---------|
| ALLEN'S IGA | \$19.77 |
| JUDITH HARDING | \$38.34 |

TOTAL SUPPLIES \$58.11

TOTAL \$595.61

TOTAL DISBURSEMENTS: \$367,028.33

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING | 0044 | \$0.00 | | | \$263,173.14 |

Total CASH: **\$263,173.14**

Total Cash and Investments: **\$263,173.14**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: BEAVER TOWNSHIP

ID: 56-2-1

COUNTY: NEWTON 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: BEAVER TOWNSHIP

ID: 56-2-1

COUNTY: NEWTON 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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:

NEWTON COUNTY

I, SHIRLEY DEARURFF, Trustee of BEAVER TOWNSHIP, NEWTON 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)
BEAVER TOWNSHIP Trustee
Telephone: (219) 285-6913
Date this report was published: _____

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

_____ (sign)
BEAVER 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.

BEAVER TOWNSHIP Board:

_____ (sign)
_____ (sign)
_____ (sign)

OPTION 2

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

_____ (sign)
_____ (sign)
_____ (sign)

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

=====
PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

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

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

BEAVER TOWNSHIP, NEWTON 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>18</u> |
| 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS | <u>38</u> |
| 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE | <u>12</u> |
| 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE | <u>6</u> |
| 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE | <u>3</u> |
| 3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE | <u>\$3,042.00</u> |
| 4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | <u>\$2,595.00</u> |
| <hr/> | |
| 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS | <u>36</u> |
| 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS | <u>11</u> |
| 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | <u>30</u> |
| 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP | <u>\$2,275.00</u> |
| 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES | <u>\$2,475.00</u> |
| 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES | <u>\$4,750.00</u> |
| <hr/> | |
| 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS | <u>5</u> |
| 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS | <u>2</u> |
| 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | <u>5</u> |
| 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP | <u>\$450.00</u> |
| 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES | <u>\$450.00</u> |
| 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE | <u>\$900.00</u> |
| <hr/> | |
| 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS | <u>9</u> |
| 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS | <u>3</u> |
| 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS | <u>3</u> |
| 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP | <u>\$44.00</u> |
| 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES | <u>\$120.00</u> |
| 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED | <u>\$164.00</u> |
| <hr/> | |

BEAVER TOWNSHIP, NEWTON 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 | 0 |
| 12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES | \$0.00 |
| 12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES | \$0.00 |
| 12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED | \$0.00 |
| <hr/> | |
| 13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS | 0 |
| 14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS | \$0.00 |
| 14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS | \$0.00 |
| 14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS | \$0.00 |
| <hr/> | |
| 15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS | 0 |
| 15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS | 1 |
| 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 | \$84.00 |
| 15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS | \$84.00 |
| <hr/> | |
| 16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS | 10 |
| 16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS | \$2,000.00 |
| <hr/> | |
| 17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE | 0 |
| <hr/> | |
| 18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE | 2,800 |
| 19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP | \$1,875.00 |
| 19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES | \$0.00 |
| 19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE | \$1,875.00 |
| <hr/> | |
| 20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS | \$0.00 |
| 20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS | \$0.00 |
| 20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES | \$0.00 |
| <hr/> | |
| 21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e) | \$0.00 |
| <hr/> | |
| 22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM | 0 |
| 22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS | \$0.00 |

BEAVER TOWNSHIP, NEWTON 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>144</u> |
| 24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS | <u>20</u> |
| 24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED | <u>\$2,300.00</u> |
| <hr/> | |
| 25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP | <u>2</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: BEAVER TOWNSHIP

ID: 56-2-1

COUNTY: NEWTON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|