

FEDERAL IDENTIFICATION NUMBER:

35-6003633

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

UNIT NAME:

PATOKA TOWNSHIP

COUNTY:

PIKE 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: 63-2-8

(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: PATOKA TOWNSHIP  
COUNTY: PIKE COUNTY  
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/16/2009

PRINTED NAME OF OFFICIAL: ELWOOD WILLIS

ADDRESS: 411 MAIN ST.

P.O. BOX 27

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 789-2076

TITLE: TOWNSHIP TRUSTEE

CITY: WINSLOW

ZIP: 47598-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA TOWNSHIP

ID: 63-2-8

**CASH UNITS ONLY**

COUNTY: PIKE COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$7,597.82	\$34,933.17	\$18,971.20	\$23,559.79	\$0.00	\$23,559.79
<b>Total by Fund Type:</b>	<b>\$7,597.82</b>	<b>\$34,933.17</b>	<b>\$18,971.20</b>	<b>\$23,559.79</b>	<b>\$0.00</b>	<b>\$23,559.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LEVY EXCESS	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION	\$5,600.70	\$4,975.37	\$5,980.00	\$4,596.07	\$0.00	\$4,596.07
TOWNSHIP ASSISTANCE	\$11,281.23	\$9,334.56	\$16,907.08	\$3,708.71	\$10,000.00	\$13,708.71
<b>Total by Fund Type:</b>	<b>\$17,420.93</b>	<b>\$14,309.93</b>	<b>\$23,426.08</b>	<b>\$8,304.78</b>	<b>\$10,000.00</b>	<b>\$18,304.78</b>
<b>Subtotal All Funds:</b>	<b>\$25,018.75</b>	<b>\$49,243.10</b>	<b>\$42,397.28</b>	<b>\$31,864.57</b>	<b>\$10,000.00</b>	<b>\$41,864.57</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$6,099.00		
Transfers Out			\$6,099.00
<b>Net Receipts and Disbursements</b>	<b>\$43,144.10</b>	<b>\$36,298.28</b>	

**CASH AND INVESTMENTS ON PART 4 ARE  
41863.97! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: PATOKA TOWNSHIP

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$27,438.69
FINANCIAL INSTITUTION TAX	\$1,212.00
AUTO AND AIRCRAFT EXCISE TAX	\$3,803.16
COMMERCIAL VEHICLE EXCISE TAX	\$112.78
<b>Total for: TAXES</b>	<b>\$32,566.63</b>
INTEREST EARNED	\$27.54
<b>Total for: MISCELLANEOUS</b>	<b>\$27.54</b>
TRANSFER OF FUNDS-OTHER	\$2,319.00
REFUNDS-OTHER	\$20.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,339.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$34,933.17</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,849.56
FINANCIAL INSTITUTION TAX	\$71.00
AUTO AND AIRCRAFT EXCISE TAX	\$268.17
COMMERCIAL VEHICLE EXCISE TAX	\$6.64
<b>Total for: TAXES</b>	<b>\$2,195.37</b>
TRANSFER OF FUNDS-OTHER	\$2,780.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,780.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$4,975.37</b>
Fund: <u>TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$2,317.07
FINANCIAL INSTITUTION TAX	\$92.00
AUTO AND AIRCRAFT EXCISE TAX	\$331.51
COMMERCIAL VEHICLE EXCISE TAX	\$8.58
<b>Total for: TAXES</b>	<b>\$2,749.16</b>
INTEREST EARNED	\$565.55
MISCELLANEOUS REVENUE-OTHER	\$5,019.85
<b>Total for: MISCELLANEOUS</b>	<b>\$5,585.40</b>
TRANSFER OF FUNDS-OTHER	\$1,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR TOWNSHIP ASSISTANCE</b>	<b>\$9,334.56</b>
<b>Total Receipts:</b>	<b>\$49,243.10</b>

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$9,849.36
	SUPPLIES		\$270.40
	OTHER SERVICES AND CHARGES		\$7,071.44
	TRANSFER OF FUNDS		\$1,780.00
	<b>TOTAL</b>		<b>\$18,971.20</b>

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$9,849.36
SUPPLIES			\$270.40
OTHER SERVICES AND CHARGES			\$7,071.44
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

**TOTAL GENERAL** **\$18,971.20**

Fund:	TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	PERSONAL SERVICES		\$7,569.00
	SUPPLIES		\$117.07
	OTHER SERVICES AND CHARGES		\$678.50
	TRANSFER OF FUNDS		\$1,000.00
	<b>TOTAL</b>		<b>\$9,364.57</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	OTHER DISBURSEMENTS		\$4,234.63
	MEDICAL, HOSPITAL, AND BURIAL		\$3,307.88
	<b>TOTAL</b>		<b>\$7,542.51</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE			
PERSONAL SERVICES			\$7,569.00
SUPPLIES			\$117.07
OTHER SERVICES AND CHARGES			\$678.50
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$4,234.63
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

**TOTAL TOWNSHIP ASSISTANCE** **\$16,907.08**

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Fund:	PARKS AND RECREATION	
	SUPPLIES	\$3,200.00
	TRANSFER OF FUNDS	\$2,780.00
	<b>TOTAL</b>	<b>\$5,980.00</b>

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Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$539.00
	<b>TOTAL</b>	<b>\$539.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$6,519.00</b>
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Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
E. WILLIS	\$5,040.00
INDIANA WORKFORCE DEV.	\$31.68
R. TISDALE	\$400.00
D. DEJARNETT	\$400.00
R. DIXON	\$400.00
N. BOLIN	\$2,880.00
SOCIAL SECURITY	\$697.68

TOTAL PERSONAL SERVICES \$9,849.36

Object: SUPPLIES	
POSTMASTER	\$83.00
OFFICE DEPT	\$187.40

TOTAL SUPPLIES \$270.40

Object: OTHER SERVICES AND CHARGES

A.R. TISDALE	\$2,400.00
VERIZON	\$613.51
V. FLEIG	\$100.00
ITA	\$150.00
SOUTH PATOKA RESCUE SQUAD	\$1,500.00
PRESS-DISPATCH	\$231.98
N. BOLIN/CONV. REIMB.	\$914.85
WORKER TRAINING FUND	\$8.10
A. BOLIN	\$350.00
M. HOPF	\$150.00
B. WINN	\$100.00
DOTYS INSURANCE	\$513.00
CITIZENS STATE BANK	\$40.00

TOTAL OTHER SERVICES AND CHARGES \$7,071.44

Object: TRANSFER OF FUNDS	
RECREATION FUND	\$1,780.00

TOTAL TRANSFER OF FUNDS \$1,780.00

**TOTAL \$18,971.20**

Fund: PARKS AND RECREATION

Dept:

Object: SUPPLIES	
WINSLOW LITTLE LEAGUE	\$1,800.00
WINSLOW COMMUNITY CENTER	\$1,400.00

TOTAL SUPPLIES \$3,200.00

Object: TRANSFER OF FUNDS

Object: TRANSFER OF FUNDS

To Whom Paid:

Amount

TOWNSHIP GENERAL	\$1,780.00
TOWNSHIP ASSISTANCE	\$1,000.00
<hr/>	
TOTAL TRANSFER OF FUNDS	\$2,780.00
<b>TOTAL</b>	<b>\$5,980.00</b>

Fund: TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

N. BOLIN \$6,960.00

SOCIAL SECURITY \$532.44

INDIANA WORKFORCE DEV. \$76.56

TOTAL PERSONAL SERVICES \$7,569.00

Object: SUPPLIES

BOYCE FORMS-SYSTEMS \$117.07

TOTAL SUPPLIES \$117.07

Object: OTHER SERVICES AND CHARGES

N. BOLIN/MILEAGE \$678.50

TOTAL OTHER SERVICES AND CHARGES \$678.50

Object: TRANSFER OF FUNDS

RECREATION FUND \$1,000.00

TOTAL TRANSFER OF FUNDS \$1,000.00

**TOTAL \$9,364.57**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

PIKE GIBSON WATER \$154.71

WINSLOW UTILITIES \$549.42

VECTREN \$2,051.30

PROPANE ONE \$896.40

NU-GAS \$442.80

G. KING \$100.00

WINSLOW MARKET PLACE \$40.00

TOTAL OTHER DISBURSEMENTS \$4,234.63

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS \$110.46

FREDS PHARMACY \$546.08

BUCHANANS DRUG CO. \$181.38

WALMART PHARMACY \$194.96

CURTIS FUNERAL HOME \$1,100.00

HARRIS FUNERAL HOME \$550.00

BROWNING FUNERAL HOME \$550.00

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
DR. T. GEHLHAUSEN	\$75.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$3,307.88
<b>TOTAL</b>	<b>\$7,542.51</b>

Fund: LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

GENERAL FUND \$539.00

TOTAL TRANSFER OF FUNDS \$539.00

**TOTAL \$539.00**

**TOTAL DISBURSEMENTS: \$42,397.28**

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

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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>
		TOWNSHIP GENERAL CASH BAL	XXXXXX3506				\$23,559.79
		TOWNSHIP ASSISTANCE	XXXXXX3506				\$3,708.11
		PARK AND RECREATION	XXXXXX3506				\$4,596.07

**Total CASH:** **\$31,863.97**

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INVESTMENTS

<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>
12/17/2007	TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	1430003526	\$15,000.00	12/17/2008	3.76	\$10,000.00

**Total by Fund:** **\$10,000.00**

**Total INVESTMENTS:** **\$10,000.00**

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**Total Cash and Investments:** **\$41,863.97**

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:

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA TOWNSHIP

ID: 63-2-8

COUNTY: PIKE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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: PATOKA TOWNSHIP

ID: 63-2-8

COUNTY: PIKE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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:

PIKE COUNTY

I, ELWOOD WILLIS, Trustee of PATOKA TOWNSHIP, PIKE 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)  
PATOKA TOWNSHIP Trustee  
Telephone: (812) 789-2076  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
PATOKA 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.

PATOKA 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:

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.

PATOKA TOWNSHIP, PIKE 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
  - 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS
  - 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE
  - 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE
  - 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE
  3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE
  4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS
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- 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS
  - 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS
  - 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP
  - 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES
  - 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES
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- 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS
  - 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS
  - 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP
  - 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES
  - 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE
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- 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS
  - 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS
  - 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP
  - 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES
  - 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED
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PATOKA TOWNSHIP, PIKE 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

11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS

11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS

12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES

12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES

12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED

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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS

14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS

14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS

15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS

15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP

15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES

15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS

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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS

16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS

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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE

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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE

19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP

19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES

19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE

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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS

20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS

20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES

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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)

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22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM

22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS

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PATOKA TOWNSHIP, PIKE 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

23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS

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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS

24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS

24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED

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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP

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: PATOKA TOWNSHIP

ID: 63-2-8

COUNTY: PIKE COUNTY

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

PAGE: 1

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<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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