FEDERAL IDENTIFICATION NUMBER:
35-6003142

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

UNIT NAME:
CASS TOWNSHIP

COUNTY:
SULLIVAN 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: 77-2-1
(State Board of Accounts USE ONLY)

'ENTS:

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

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: CASS TOWNSHIP
COUNTY: SULLIVAN COUNTY
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:

PRINTED NAME OF OFFICIAL: TODD TALPAS
ADDRESS: 8168 E. CEMETERY ROAD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 648-2452

TITLE: TOWNSHIP TRUSTEE
CITY: DUGGER
ZIP: 47848-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT UNIT NAME: CASS TOWNSHIP ID: 77-2-1

CASH UNITS ONLY COUNTY: SULLIVAN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
CUMM. FIRE	$16,002.37	$7,507.96	$4,000.00	$19,510.33	$0.00	$19,510.33
FIRE FIGHTING	$4,951.87	$14,410.11	$14,246.23	$5,115.75	$0.00	$5,115.75
GENERAL	$24,529.28	$23,971.51	$19,019.42	$29,481.37	$0.00	$29,481.37
POOR RELIEF	$4,238.02	$12,984.98	$12,209.02	$5,013.98	$0.00	$5,013.98
Total by Fund Type:	**$49,721.54**	**$58,874.56**	**$49,474.67**	**$59,121.43**	**$0.00**	**$59,121.43**
Subtotal All Funds:	**$49,721.54**	**$58,874.56**	**$49,474.67**	**$59,121.43**	**$0.00**	**$59,121.43**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$58,874.56	$49,474.67

CASH AND INVESTMENTS ON PART 4 ARE 59151.43! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 77-2-1 PAGE: 1

UNIT NAME: CASS TOWNSHIP

PART 2 - RECEIPTS COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$20,125.62
FINANCIAL INSTITUTION TAX	$467.00
AUTO AND AIRCRAFT EXCISE TAX	$2,699.91
COMMERCIAL VEHICLE EXCISE TAX	$55.26
Total for: TAXES	**$23,347.79**
CONTRACTUAL SERVICES	$500.00
Total for: CHARGES FOR SERVICES	**$500.00**
INTEREST EARNED	$123.72
Total for: MISCELLANEOUS	**$123.72**
TOTAL RECEIPTS FOR GENERAL	**$23,971.51**
Fund: FIRE FIGHTING	
GENERAL PROPERTY TAXES	$12,997.19
AUTO AND AIRCRAFT EXCISE TAX	$1,390.52
COMMERCIAL VEHICLE EXCISE TAX	$18.40
Total for: TAXES	**$14,406.11**
REFUNDS-OTHER	$4.00
Total for: OTHER FINANCING SOURCES	**$4.00**
TOTAL RECEIPTS FOR FIRE FIGHTING	**$14,410.11**
Fund: POOR RELIEF	
GENERAL PROPERTY TAXES	$11,191.82
FINANCIAL INSTITUTION TAX	$261.00
AUTO AND AIRCRAFT EXCISE TAX	$1,501.42
COMMERCIAL VEHICLE EXCISE TAX	$30.74
Total for: TAXES	**$12,984.98**
TOTAL RECEIPTS FOR POOR RELIEF	**$12,984.98**
Fund: CUMM. FIRE	
GENERAL PROPERTY TAXES	$6,773.67
AUTO AND AIRCRAFT EXCISE TAX	$724.69
COMMERCIAL VEHICLE EXCISE TAX	$9.60
Total for: TAXES	**$7,507.96**
TOTAL RECEIPTS FOR CUMM. FIRE	**$7,507.96**
Total Receipts:	**$58,874.56**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 77-2-1 PAGE: 1

PART 3A, Page 1- DISBURSEMENTS COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: CASS TOWNSHIP

Fund: GENERAL	
Dept: TWP FUND-GENERAL GOVERNMENT	
PERSONAL SERVICES	$13,833.62
SUPPLIES	$747.07
OTHER SERVICES AND CHARGES	$4,438.73
TOTAL	**$19,019.42**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$13,833.62
SUPPLIES	$747.07
OTHER SERVICES AND CHARGES	$4,438.73
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$19,019.42**

PART 3A, Page 2- DISBURSEMENTS COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: CASS TOWNSHIP

Fund: FIRE FIGHTING		
	PERSONAL SERVICES	$2,500.00
	OTHER SERVICES AND CHARGES	$11,746.23
TOTAL		**$14,246.23**
Fund: POOR RELIEF		
	PERSONAL SERVICES	$6,300.00
	OTHER SERVICES AND CHARGES	$5,909.02
TOTAL		**$12,209.02**
Fund: CUMM. FIRE		
	CAPITAL OUTLAY	$4,000.00
TOTAL		**$4,000.00**

TOTAL DISBURSEMENTS: $30,455.25

Fund: GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:	Amount
TODD TALPAS	$9,900.00
JOE MCCAMMON	$900.00
JANET BOWMAN	$900.00
PEGGY GOODMAN	$900.00
UNITED STATES TREASURY	$1,233.62
TOTAL PERSONAL SERVICES	$13,833.62

Object: SUPPLIES

POSTMASTER	$86.65
TODD TALPAS	$118.99
BOYCE FORMS	$319.08
WAL-MART	$222.35
TOTAL SUPPLIES	$747.07

Object: OTHER SERVICES AND CHARGES

CRYSTAL TALPAS	$2,100.00
SPRINGER INSURANCE	$75.00
ACCOUNTING AND TAX SERVICES	$315.00
INDIANA TOWNSHIP ASSOCIATION	$300.00
SERVICE CHARGE	$218.32
KENNY SEVIER	$300.00
LYLE FULFORD	$300.00
JAMES TRULL	$300.00
TODD TALPS	$43.20
SULLIVAN DAILY TIMES	$87.21
PAT KINNET	$300.00
JOHNSON LAW	$100.00
TOTAL OTHER SERVICES AND CHARGES	$4,438.73
TOTAL	**$19,019.42**

Fund: FIRE FIGHTING

Dept:

Object: PERSONAL SERVICES

SCOTT BOWMAN	$300.00
JEFF GRIFFITH	$300.00
THAD WHITE	$300.00
CASS TWP VOL FIRE DEPARTMENT	$1,600.00
TOTAL PERSONAL SERVICES	$2,500.00

Object: OTHER SERVICES AND CHARGES

TATEM AND ASSOCIATES	$6,505.99

Object: OTHER SERVICES AND CHARGES

To Whom Paid:	Amount
OHIO VALLEY GAS	$2,006.42
DUKE ENERGY	$996.06
KERNS SERVICE STATION	$206.72
CASS TWP VOL FIRE DEPARTMENT	$1,021.04
ST. PAUL TRAVELERS	$1,010.00
TOTAL OTHER SERVICES AND CHARGES	$11,746.23
TOTAL	**$14,246.23**

Fund: POOR RELIEF

Dept:

Object: PERSONAL SERVICES

CRYSTAL TALPAS	$6,300.00
TOTAL PERSONAL SERVICES	$6,300.00

Object: OTHER SERVICES AND CHARGES

NEWKIRKS FUNERAL HOME	$500.00
DUGGER UTILITIES	$932.85
DIANA SWAFFORD	$150.00
PAUL TACKETT	$850.00
WABASH VALLEY HEAT AND GAS	$652.50
WAL-MART PHARMACY	$253.80
WIN ENERGY	$100.00
DUKE ENERGY	$1,103.48
REMC	$178.93
OHIO VALLEY GAS	$50.00
MARY EVERTT	$240.00
BLUE FLAME	$280.61
BOB BURRIS	$300.00
CVS PHARMACY	$316.85
TOTAL OTHER SERVICES AND CHARGES	$5,909.02
TOTAL	**$12,209.02**

Fund: CUMM. FIRE

Dept:

Object: CAPITAL OUTLAY

KERNS SERVICE STATION	$157.54
FIRE APPARATUS AND SUPPLY	$363.50
CASS TWP VOL FIRE DEPARTMENT	$3,478.96
TOTAL CAPITAL OUTLAY	$4,000.00
TOTAL	**$4,000.00**

TOTAL DISBURSEMENTS: $49,474.67

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS TOWNSHIP

COUNTY: SULLIVAN COUNTY

ID: 77-2-1

PAGE: 1

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING	XXXXX3233				$59,121.43
		M FUND BALANCE	XXXXXXXXX				$30.00
Total CASH:							**$59,151.43**
Total Cash and Investments:							**$59,151.43**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS TOWNSHIP

COUNTY: SULLIVAN COUNTY

ID: 77-2-1

PAGE: 1

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: CASS TOWNSHIP

COUNTY: SULLIVAN COUNTY

ID: 77-2-1

PAGE: 1

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CASS TOWNSHIP

COUNTY: SULLIVAN COUNTY

ID: 77-2-1

PAGE: 1

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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:

SULLIVAN COUNTY

I, TODD TALPAS, Trustee of CASS TOWNSHIP, SULLIVAN 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)

CASS TOWNSHIP Trustee

Telephone: (812) 648-2452

Date this report was published: _____

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

_____ (sign)
CASS 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.

CASS 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 by 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:

To Whom Paid:	Gross Amount:
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.**

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

CASS TOWNSHIP, SULLIVAN 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	34
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	94
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	35
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	70
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	10
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	$5,909.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	$700.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	49
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	20
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	20
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	$3,299.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	$700.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	$3,999.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	16
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	6
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	$1,540.00
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	$1,540.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	0
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	0
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	7
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	$0.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	$175.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	$175.00

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

CASS TOWNSHIP, SULLIVAN 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	3
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	2
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	5
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	$888.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	$225.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	$1,113.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	$500.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	$500.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	$0.00
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	30
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	$700.00
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	0
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	$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	$0.00
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
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

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

CASS TOWNSHIP, SULLIVAN 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	0
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	$0.00
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	120
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	80
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	$3,000.00
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	0

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 reconcilement 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: CASS TOWNSHIP

COUNTY: SULLIVAN COUNTY

ID: 77-2-1

PAGE: 1

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount