

FEDERAL IDENTIFICATION NUMBER:

35-1507674

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

UNIT NAME:

CICERO TOWNSHIP

COUNTY:

TIPTON 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: 80-2-1

(State Board of Accounts USE ONLY)

MENTS:

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

TOWNSHIP: CICERO TOWNSHIP
COUNTY: TIPTON COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVISE)
PART 2 - RECEIPTS (ADVISE)
PART 3A - DISBURSEMENTS
PART 3B - DISBURSEMENTS (ADVISE)
PART 4 - CASH AND INVESTMENTS
PART 5 - INDEBTEDNESS (ADVISE)
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/20/2009

PRINTED NAME OF OFFICIAL: PAUL WEISMILLER

ADDRESS: 750 DEVELOPMENT DR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 675-4506

TITLE: TOWNSHIP TRUSTEE

CITY: TIPTON

ZIP: 46072-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CICERO TOWNSHIP

ID: 80-2-1

CASH UNITS ONLY

COUNTY: TIPTON 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>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$23,861.50	\$43,055.57	\$62,641.52	\$4,275.55	\$0.00	\$4,275.55
Total by Fund Type:	\$23,861.50	\$43,055.57	\$62,641.52	\$4,275.55	\$0.00	\$4,275.55
FUND TYPE: SPECIAL REVENUE						
12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$31,082.92	\$10,763.20	\$7,592.49	\$34,253.63	\$0.00	\$34,253.63
11 FIREFIGHTING	\$139,175.86	\$245,313.06	\$235,673.90	\$148,815.02		
61 RAINY DAY	\$0.00	\$5,689.72	\$856.43	\$4,833.29	\$0.00	\$4,833.29
81 TOWNSHIP ASSISTANCE	\$20,866.22	\$21,526.80	\$33,179.94	\$9,213.08	\$0.00	\$9,213.08
Total by Fund Type:	\$191,125.00	\$283,292.78	\$277,302.76	\$197,115.02		
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE	\$28,250.21	\$107,132.17	\$90,448.48	\$44,933.90		
Total by Fund Type:	\$28,250.21	\$107,132.17	\$90,448.48	\$44,933.90		
FUND TYPE: AGENCY						
91 LEVY EXCESS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal All Funds: \$243,236.71 \$433,480.52 \$430,392.76 \$246,324.47

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$50,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$433,480.52	\$380,392.76			

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$25,835.12
FINANCIAL INSTITUTION TAX	\$303.00
AUTO AND AIRCRAFT EXCISE TAX	\$3,572.86
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$9,896.00
Total for: TAXES	\$39,606.98
COUNTY REIMBURSEMENT FOR SERVICES	\$125.00
CEMETERY RECEIPTS	\$2,450.00
Total for: CHARGES FOR SERVICES	\$2,575.00
INTEREST EARNED	\$798.59
MISCELLANEOUS REVENUE-OTHER	\$75.00
Total for: MISCELLANEOUS	\$873.59
TOTAL RECEIPTS FOR 1 GENERAL	\$43,055.57
Fund: <u>12 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
EMERGENCY MEDICAL SERVICE FEES	\$10,763.20
Total for: CHARGES FOR SERVICES	\$10,763.20
TOTAL RECEIPTS FOR 12 EMERGENCY MEDICAL SERVICES/AMBULANC	\$10,763.20
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$15,501.07
FINANCIAL INSTITUTION TAX	\$183.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,143.73
CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,000.00
Total for: TAXES	\$20,827.80
MISCELLANEOUS REVENUE-OTHER	\$688.00
Total for: MISCELLANEOUS	\$688.00
REFUNDS-OTHER	\$11.00
Total for: OTHER FINANCING SOURCES	\$11.00
TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$21,526.80
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$142,100.88
AUTO AND AIRCRAFT EXCISE TAX	\$17,722.72
CERTIFIED SHARES (LOCAL OPTION TAX)	\$72,033.00
Total for: TAXES	\$231,856.60
EMERGENCY MEDICAL SERVICE FEES	\$1,418.99
Total for: CHARGES FOR SERVICES	\$1,418.99
INTEREST EARNED	\$11,909.21
Total for: MISCELLANEOUS	\$11,909.21

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIREFIGHTING</u>	
REFUNDS-OTHER	\$128.26
Total for: OTHER FINANCING SOURCES	\$128.26
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$245,313.06
Fund: <u>61 RAINY DAY</u>	
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$5,689.72
Total for: TAXES	\$5,689.72
TOTAL RECEIPTS FOR 61 RAINY DAY	\$5,689.72
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$47,771.81
AUTO AND AIRCRAFT EXCISE TAX	\$5,958.07
Total for: TAXES	\$53,729.88
INTEREST EARNED	\$3,402.29
MISCELLANEOUS REVENUE-OTHER	\$50,000.00
Total for: MISCELLANEOUS	\$53,402.29
TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$107,132.17
Total Receipts:	\$433,480.52

Fund:	1 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$26,186.66
	SUPPLIES		\$3,788.97
	OTHER SERVICES AND CHARGES		\$32,665.89
	TOTAL		\$62,641.52

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$26,186.66
	SUPPLIES		\$3,788.97
	OTHER SERVICES AND CHARGES		\$32,665.89
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$62,641.52

Fund:	81 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	SUPPLIES		\$290.05
	TOTAL		\$290.05

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	MEDICAL, HOSPITAL, AND BURIAL		\$6,821.47
	TOTAL		\$6,821.47

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC		
	OTHER DISBURSEMENTS		\$26,068.42
	TOTAL		\$26,068.42

BY OBJECT FOR TOWNSHIP ASSISTANCE			
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$290.05
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$26,068.42
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$33,179.94

Fund:	61 RAINY DAY		
Dept:			
	OTHER SERVICES AND CHARGES		\$856.43
	TOTAL		\$856.43

BY OBJECT FOR RAINY DAY

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$856.43
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL RAINY DAY **\$856.43**

Fund:	12 EMERGENCY MEDICAL SERVICES/AMBULANC	
	OTHER SERVICES AND CHARGES	\$7,592.49
	TOTAL	\$7,592.49

Fund:	11 FIREFIGHTING	
	PERSONAL SERVICES	\$143,743.60
	SUPPLIES	\$17,985.23
	OTHER SERVICES AND CHARGES	\$63,788.07
	CAPITAL OUTLAY	\$10,157.00
	TOTAL	\$235,673.90

Fund:	16 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$40,448.48
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$90,448.48

TOTAL DISBURSEMENTS:		\$333,714.87
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Fund: 1 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
STAR FINANCIAL BANK	\$1,616.66
WEISMILLER, LINDA	\$3,750.00
WEISMILLER, PAUL F.	\$17,520.00
GRISHAW, RICHARD	\$1,100.00
HOOK, GARY	\$1,100.00
GOOD, ANDREA	\$1,100.00

TOTAL PERSONAL SERVICES	\$26,186.66
Object: SUPPLIES	

SAMS CLUB	\$280.43
WEISMILLER, PAUL F.	\$84.35
BEST ACCESS SYSTEMS	\$33.86
RAMSAY'S	\$460.49
ACE HARDWARE	\$52.96
DATA SYSTEMS	\$1,100.00
KENS KOUNTRYSIDE KOMPUTER KONS	\$263.66
POSTMASTER	\$83.00
POTTENGER ELECTRIC	\$290.96
AMERICAN LEGION POST 46	\$30.00
WEISMILLER, PAUL	\$5.32
INDIANA DEPARTMENT OF REVENUE	\$12.26
HEFFLEMIRE, BEN	\$350.00
CITIBANK	\$350.18
JACKSON-LEE-PEARSON	\$391.50

TOTAL SUPPLIES	\$3,788.97
Object: OTHER SERVICES AND CHARGES	

UNITED TOWNSHIP ASSOCIATION	\$440.00
TDS TELECOM	\$1,210.32
INDIANA TOWNSHIP ASSOCIATION	\$300.00
TIPTON UTILITIES	\$6,712.57
HEFFLEMIRE, BEN	\$13,115.00
VECTREN	\$3,286.10
TIPTON TRIBUNE	\$382.70
HEAT PRO	\$1,452.00
CAPSTONE INSURANCE GROUP LLC	\$1,261.00
TIPTON CO FOUNDATION	\$500.00
WEISMILLER, PAUL	\$269.88
EVERETT HUGHES INSURANCE INC	\$2,845.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
TIPTON CO. RECORDER	\$38.00
TIPTON COUNTY TREASURER	\$93.45
SMITH MONUMENT	\$75.00
CITIBANK	\$462.12
TIPTON CO CEMETERY RESTORATION	\$49.00
CNA SURETY	\$120.00
CO-ALLIANCE LLP	\$53.75
TOTAL OTHER SERVICES AND CHARGES	\$32,665.89
TOTAL	\$62,641.52

Fund: 12 EMERGENCY MEDICAL SERVICES/AMBULANC

Dept:

Object: OTHER SERVICES AND CHARGES

GALL"S	\$295.87
AMBULANCE BILLING SERVICES	\$1,019.39
RAMSAY'S	\$68.73
MOORE MEDICAL CORP	\$361.20
PRAXAIR DISTRIBUTION INC	\$933.37
TECH MED INDUSTRIES LP	\$579.02
CIGNA HEALTHCARE	\$338.53
MATCHETTE REPAIR SERVICE	\$1,061.77
RENEWED PERFORMANCE INC	\$1,077.00
ZOLL MEDICAL CORPORATION	\$1,857.61

TOTAL OTHER SERVICES AND CHARGES \$7,592.49

TOTAL \$7,592.49

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

POSTMASTER	\$167.00
BOYCE FORMS	\$123.05

TOTAL SUPPLIES \$290.05

TOTAL \$290.05

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS	\$157.49
PORTER FUNERAL HOME	\$4,712.10
LEATHERMAN-MORRIS-BOYER	\$1,455.00
THE MEDICINE SHOPPE	\$121.88
COMDENT DENTAL SERVICES	\$375.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$6,821.47

TOTAL **\$6,821.47**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
BEAL, DAVID	\$150.00
BLIZZARD, JACK	\$150.00
COUNTRY LIVING TRAILER COURT	\$2,850.00
EMBERTON, DAVID	\$150.00
HUNTER, KEVIN	\$900.00
MARSH	\$545.00
REGNIER, DAVID	\$450.00
TIPTON UTILITIES	\$10,693.37
VECTREN	\$2,936.44
AMERICAN GENERAL FINANCE	\$300.00
TIPTON TERRACE APTS	\$750.00
BEALS, DAVID	\$150.00
HERON, DOUG	\$300.00
TIPTON TERRACE II	\$150.00
CANTERBURY HOUSE	\$1,129.00
CO-ALLIANCE LLP	\$500.00
COMER, CHAD	\$150.00
EMBERTON, ROXIE	\$750.00
HARTWICK APARTMENTS	\$300.00
HARVEY/ CRAFT MANAGEMENT	\$142.00
CHASE HOME FINANCE	\$300.00
BOYD, LENORA	\$300.00
COUNTRYWIDE HOME LOANS	\$150.00
TRAGESSEY, DENNIS	\$0.00
DENHAM, BECKY	\$300.00
TDS TELECOM	\$23.22
THEIR, DENNIS	\$0.00
JUNEBUG INVESTMENTS LLC	\$150.00
HALL, JEFF	\$150.00
HARPER, MARGARET	\$150.00
VISTO PROPERTIES	\$300.00
EAST STREET INN	\$149.75
FIRST FARMERS BANK AND TRUST	\$150.00
HEFFELMIRE, TOM	\$150.00
WATSON LP INC	\$199.64
TINA, DENNIS	\$150.00

TOTAL OTHER DISBURSEMENTS \$26,068.42

TOTAL **\$26,068.42**

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ROSS, DONALD L	\$9,959.64
ROACH , DAVID	\$26,908.44
PRATT, MICHAEL	\$16,809.04
SILVERS, ROY JR	\$20,573.80
STAR FINANCIAL BANK	\$6,406.38
WEBSTER, JUSTIN	\$2,850.00
ALLIED NATIONAL COMPANIES	\$1,010.30
ANTHEM LIFE INSURANCE COMPANY	\$779.00
ANTHEM BCBS IN GROUP	\$47,610.72
B.E.S.T.	\$4,311.28
GIBSON, STEVEN	\$1,050.00
LEAP, JEFFERY	\$1,050.00
INMAN, TODD N	\$1,500.00
SOWDERS, JEFFERY	\$300.00
NUNEMACHER, DERRIK	\$1,425.00
EVERLING, BRANDON	\$600.00
CLOUSER, AMBER	\$600.00
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$143,743.60
Object: SUPPLIES	
RENEWED PERFORMANCE INC	\$4,031.00
CO-ALLIANCE LLP	\$3,679.34
BRAD HOWELL FORD	\$718.96
TIPTON AUTOMOTIVE	\$1,599.28
ROACH , DAVID	\$159.95
MOBILE RADIO OF KOKOMO	\$190.00
PRO AIR INC	\$1,128.94
RAMSAY'S	\$1,270.91
ACE HARDWARE	\$230.88
SHIRLEY COMPUTER/RADIO SHACK	\$19.98
DUCKWALL-ALCO STORES	\$269.97
W. S. DARLEY AND COMPANY	\$334.95
SAMS CLUB	\$588.61
ERS WIRELESS COMMUNICATIONS	\$35.50
TOWERS FIRE APPARATUS INC	\$0.00
MATCHETTE REPAIR SERVICE	\$469.40
KOORSON FIRE _SECURITY	\$205.00
HARPER BRUSH WORKS	\$254.80

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SHIFT CALENDARS	\$247.83
INDIANA DEPARTMENT OF REVENUE	\$29.42
HOOSIER FIRE EQUIPMENT	\$1,007.00
CITIBANK	\$365.43
CICERO TOWNSHIP VOL FIRE DEPT	\$25.00
DELL MARKETING L P	\$1,123.08
<hr/> TOTAL SUPPLIES	<hr/> \$17,985.23

Object: OTHER SERVICES AND CHARGES

ST. VINCENT HOSPITAL	\$2,275.00
TIPTON UTILITIES	\$4,169.35
TDS TELECOM	\$1,254.63
ARKANSAS FLAG AND BANNER	\$480.40
QUARTERMASTER	\$185.91
APPLE GROUP INC	\$115.47
INDIANA FIRE CHIEFS ASSN	\$75.00
GALL"S	\$2,310.62
WASTE MANAGEMENT	\$766.62
McCORMACK PRINTING IMPRESSIONS	\$315.00
BUCKEYE POWER SALES	\$630.00
INDIANA FIRE INSTRUCTORS ASSOC	\$370.00
OUR DESIGNS INC	\$190.20
TIPTON CO TIRE	\$39.00
DARLEY	\$501.36
PERF TURF LAWN SERVICE	\$615.12
ELWOOD FIRE EQUIPMENT	\$161.25
REAL IMAGE LLC	\$96.00
CICERO TOWNSHIP VOL FIRE DEPT	\$14,038.00
UTILITY SAFEGUARD	\$269.87
TIPTON COUNTY HEALTH DEPT	\$41.75
TIPTON BUILDING SUPPLY	\$84.05
TECH MED INDUSTRIES LP	\$819.84
HEAT PRO	\$415.88
COMPUMENTOR	\$45.00
FRANKLIN PRODUCTS	\$137.13
CAPSTONE INSURANCE GROUP LLC	\$16,949.00
BERKLEY RISK ADMINISTRATORS CO	\$4,899.00
RAMSAY'S	\$246.87
MARTIN WRECKER SERVICE	\$195.00
PRO SIGNS _GRAPHICS	\$35.00
SHIRLEY COMPUTER/RADIO SHACK	\$53.95

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ROACH , DAVID	\$641.76
ACE HARDWARE	\$110.21
QUILL	\$70.99
MURRAY'S BODY SHOP LLC	\$99.00
VECTREN	\$139.59
ACS GOVERNMENT SYSYEMS INC	\$550.00
QUIGLEY, DAVID	\$175.00
THOMAS, DOUG	\$50.00
HUGHES SAFETY INC	\$167.86
HOOSIER FIRE EQUIPMENT	\$8,073.90
THE FLOOR STORE	\$928.49

TOTAL	OTHER SERVICES AND CHARGES	\$63,788.07
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Object: CAPITAL OUTLAY

ROACH , DAVID	\$31.79
GALL"S	\$261.92
W. S. DARLEY AND COMPANY	\$2,425.80
TOWERS FIRE APPARATUS INC	\$400.19
HOOSIER FIRE EQUIPMENT	\$5,179.26
TECH MED INDUSTRIES LP	\$57.73
DARLEY	\$1,575.45
THE UNIFORM HOUSE	\$224.86

TOTAL	CAPITAL OUTLAY	\$10,157.00
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TOTAL **\$235,673.90**

Fund: 61 RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

TIPTON COUNTY AUDITOR	\$856.43
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TOTAL	OTHER SERVICES AND CHARGES	\$856.43
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TOTAL **\$856.43**

Fund: 16 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY

FIRETEC	\$5,000.00
TOWERS FIRE APPARATUS INC	\$27,152.98
HOOSIER FIRE EQUIPMENT	\$8,295.50

TOTAL	CAPITAL OUTLAY	\$40,448.48
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Object: PURCHASE OF INVESTMENTS

STAR FINANCIAL BANK	\$50,000.00
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TOTAL	PURCHASE OF INVESTMENTS	\$50,000.00
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TOTAL **\$90,448.48**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 80-2-1 PAGE: 7
PART 3B- DISBURSEMENTS COUNTY: TIPTON COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: CICERO TOWNSHIP

Object: CAPITAL OUTLAY

TOTAL DISBURSEMENTS:

\$430,392.76

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 ACCOUNT	11035663				\$249,650.35
		M ACCOUNT BALANCE	PAYROLL DEDUCTIONS				\$-3,325.88

Total CASH: **\$246,324.47**

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>
11/20/2008	11 FIREFIGHTING	CERTIFICATE OF DEPOSIT	67882	\$250,000.00	11/20/2009	2.55	

Total by Fund: **\$0.00**

03/03/2008	16 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	19151138	\$50,000.00	03/03/2009	3.54	
11/20/2008	16 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	68883	\$67,000.00	11/20/2009	2.50	

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$246,324.47**

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: CICERO TOWNSHIP

ID: 80-2-1

COUNTY: TIPTON 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: CICERO TOWNSHIP

ID: 80-2-1

COUNTY: TIPTON 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:

TIPTON COUNTY

I, PAUL WEISMILLER, Trustee of CICERO TOWNSHIP, TIPTON 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)
CICERO TOWNSHIP Trustee
Telephone: (765) 675-4506
Date this report was published: _____

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

_____ (sign)
CICERO 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.

CICERO TOWNSHIP Board:

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

OPTION 2

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

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

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

ANNUAL FINANCIAL REPORT --

TOWNSHIP: _____

INDIANA TOWNSHIPS

COUNTY: _____

TOWNSHIP FORM 15 (REVISED 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

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

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

NOTE TO TOWNSHIP TRUSTEE:

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

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

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

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

CICERO TOWNSHIP, TIPTON 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	246
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	259
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	100
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	0
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	0
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$32,485.86
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	196
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	74
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$14,075.17
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$14,075.17
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	148
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	55
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	\$11,021.00
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	\$11,021.00
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	12
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	5
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$545.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$545.00

CICERO TOWNSHIP, TIPTON 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	13
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	5
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	\$677.59
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$677.59
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	7
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$6,167.10
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$6,167.10
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	2
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	\$150.00
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	\$150.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	49
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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

CICERO TOWNSHIP, TIPTON 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>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>143</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>143</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$1,500.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>50</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: CICERO TOWNSHIP

ID: 80-2-1

COUNTY: TIPTON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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