

FEDERAL IDENTIFICATION NUMBER:

35-6003949

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

UNIT NAME:

WAYNE TOWNSHIP

COUNTY:

WAYNE 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: 89-2-14

(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: WAYNE TOWNSHIP
COUNTY: WAYNE COUNTY
FOR THE FISCAL YEAR ENDED 2008

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)
PART 2 - RECEIPTS (ADVERTISE)
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PART 4 - CASH AND INVESTMENTS
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/21/2009

PRINTED NAME OF OFFICIAL: MARGE SWEET

ADDRESS: 401 E MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 973-9392

TITLE: TOWNSHIP TRUSTEE

CITY: RICHMOND

ZIP: 47374-0000

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						
9997 BANK TRANSFER FUND	\$0.00	\$910,225.00	\$910,225.00	\$0.00	\$0.00	\$0.00
9998 CASH (PETTY)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$223,176.82	\$84,423.24	\$171,816.03	\$135,784.03	\$0.00	\$135,784.03
9999 PAYROLL DEDUCTIONS	\$105.00	\$94,811.91	\$94,916.91	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$223,381.82	\$1,089,460.15	\$1,176,957.94	\$135,884.03	\$0.00	\$135,884.03
FUND TYPE: SPECIAL REVENUE						
4502 FEDERAL GRANTS # 1	\$2.97	\$15,198.93	\$15,197.64	\$4.26	\$0.00	\$4.26
1111 FIREFIGHTING	\$765,419.28	\$486,782.96	\$701,532.00	\$550,670.24	\$0.00	\$550,670.24
61 RAINY DAY	\$29,219.06	\$0.00	\$0.00	\$29,219.06	\$0.00	\$29,219.06
840 TOWNSHIP ASSISTANCE	\$1,372,741.86	\$307,299.37	\$393,838.54	\$1,286,202.69	\$0.00	\$1,286,202.69
Total by Fund Type:	\$2,167,383.17	\$809,281.26	\$1,110,568.18	\$1,866,096.25	\$0.00	\$1,866,096.25
Subtotal All Funds:	\$2,390,764.99	\$1,898,741.41	\$2,287,526.12	\$2,001,980.28	\$0.00	\$2,001,980.28

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$910,225.00				
Transfers Out			\$910,225.00			
Net Receipts and Disbursements		\$988,516.41	\$1,377,301.12			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$43,919.00
303	FINANCIAL INSTITUTION TAX	\$958.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,101.69
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$29,931.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,560.00
	Total for: TAXES	\$78,469.69
6100	INTEREST EARNED	\$5,451.38
	Total for: MISCELLANEOUS	\$5,451.38
5600	REFUNDS-OTHER	\$502.17
	Total for: OTHER FINANCING SOURCES	\$502.17
	TOTAL RECEIPTS FOR 101 GENERAL	\$84,423.24
Fund: <u>9997 BANK TRANSFER FUND</u>		
9997	TRANSFER OF FUNDS-OTHER	\$910,225.00
	Total for: OTHER FINANCING SOURCES	\$910,225.00
	TOTAL RECEIPTS FOR 9997 BANK TRANSFER FUND	\$910,225.00
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$94,811.91
	Total for: MISCELLANEOUS	\$94,811.91
	TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS	\$94,811.91
Fund: <u>4502 FEDERAL GRANTS # 1</u>		
1115	FEDERAL GRANTS-OTHER	\$15,188.00
	Total for: INTERGOVERNMENTAL	\$15,188.00
6100	INTEREST EARNED	\$10.93
	Total for: MISCELLANEOUS	\$10.93
	TOTAL RECEIPTS FOR 4502 FEDERAL GRANTS # 1	\$15,198.93
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$252,056.83
303	FINANCIAL INSTITUTION TAX	\$5,500.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$12,061.92
217	COMMERCIAL VEHICLE EXCISE TAX	\$8,954.00
	Total for: TAXES	\$278,572.75
6100	INTEREST EARNED	\$21,257.15
	Total for: MISCELLANEOUS	\$21,257.15
5600	REFUNDS-OTHER	\$7,469.47

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$7,469.47
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE		\$307,299.37
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$284,577.76
202	AUTO AND AIRCRAFT EXCISE TAX	\$20,648.65
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$169,750.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$972.00
Total for: TAXES		\$475,948.41
6100	INTEREST EARNED	\$10,834.55
Total for: MISCELLANEOUS		\$10,834.55
TOTAL RECEIPTS FOR 1111 FIREFIGHTING		\$486,782.96
Total Receipts:		\$1,898,741.41

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$155,101.80
	SUPPLIES		\$1,218.49
	OTHER SERVICES AND CHARGES		\$15,495.74
	TOTAL		\$171,816.03

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$155,101.80
	SUPPLIES		\$1,218.49
	OTHER SERVICES AND CHARGES		\$15,495.74
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL **\$171,816.03**

Fund:	840 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION		
	PERSONAL SERVICES		\$246,623.55
	SUPPLIES		\$4,610.54
	OTHER SERVICES AND CHARGES		\$20,202.68
	TOTAL		\$271,436.77

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	OTHER DISBURSEMENTS		\$100,185.86
	MEDICAL, HOSPITAL, AND BURIAL		\$22,215.91
	TOTAL		\$122,401.77

BY OBJECT FOR TOWNSHIP ASSISTANCE			
	PERSONAL SERVICES		\$246,623.55
	SUPPLIES		\$4,610.54
	OTHER SERVICES AND CHARGES		\$20,202.68
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$100,185.86
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$393,838.54**

Fund:	9997 BANK TRANSFER FUND	
	TRANSFER OF FUNDS	\$910,225.00
	TOTAL	\$910,225.00

Fund:	9999 PAYROLL DEDUCTIONS	
	PERSONAL SERVICES	\$94,916.91
	TOTAL	\$94,916.91

Fund:	4502 FEDERAL GRANTS # 1	
	SUPPLIES	\$20.25
	OTHER SERVICES AND CHARGES	\$15,177.39
	TOTAL	\$15,197.64

Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$701,532.00
	TOTAL	\$701,532.00

TOTAL DISBURSEMENTS:		\$1,721,871.55
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DWYER MARTHA	\$1,922.66
FIRST BANK	\$7,357.07
INDIANA DEPT OF WORKFORCE DEV	\$231.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$5,632.44
SMITH TERRI	\$1,922.66
SOWERS MARILYN	\$1,922.66
STEELE KAREN	\$36,149.60
SWEET MARGE	\$54,254.60
UNITED HEALTHCARE	\$45,709.11

TOTAL	PERSONAL SERVICES	\$155,101.80
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Object:	SUPPLIES	
	BOYCE FORMS/SYSTEMS	\$23.27
	CASH (PETTY)	\$17.49
	CORDER'S CAR INC	\$359.45
	DELL MARKETING LP	\$457.48
	PRECISION ROLLER	\$28.90
	UNIFIRST CORPORATION	\$331.90

TOTAL	SUPPLIES	\$1,218.49
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Object:	OTHER SERVICES AND CHARGES	
	AMERICA ONLINE	\$213.60
	BROWN-CREECH TAMMY	\$25.90
	CITY OF RICHMOND	\$25.00
	FRECH JODI	\$50.00
	GARD FRED	\$325.00
	HOPE HOUSE	\$100.00
	HYATT REGENCY INDIANAPOLIS	\$1,570.04
	INDIANA NEWSPAPERS INC	\$419.41
	INDIANA TOWNSHIP ASSOCIATION	\$1,665.00
	KNOLL, KOLGER, SOWERS _METZGER	\$157.50
	NEWTON'S AUTO SERVICE	\$177.05
	PALLADIUM PUBLISHING CORP	\$308.70
	PALLADIUM-ITEM	\$30.60
	RADER RUSSELL	\$1,500.00
	ROCK SOLID MINISTRIES	\$500.00
	STEELE KAREN	\$13.44
	SWEET MARGE	\$388.52
	SWEET MICHAEL	\$825.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

TATE BARBARA	\$80.00
US BANK	\$296.98
WAYNE COUNTY ELECTED OFFICIALS	\$25.00
WAYNE COUNTY INSURANCE SERVICE	\$6,239.00
WAYNE COUNTY VETERANS COUNCIL INC	\$500.00
WAYNET	\$60.00
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$15,495.74
TOTAL	\$171,816.03

Fund: 9997 BANK TRANSFER FUND

Dept:

Object: TRANSFER OF FUNDS

FIRST BANK	\$600,000.00
US BANK	\$5,000.00
WAYNE BANK _TRUST CO	\$305,225.00
<hr/> TOTAL TRANSFER OF FUNDS	<hr/> \$910,225.00
TOTAL	\$910,225.00

Fund: 9999 PAYROLL DEDUCTIONS

Dept:

Object: PERSONAL SERVICES

PAYROLL DEDUCTIONS	\$94,916.91
<hr/> TOTAL PERSONAL SERVICES	<hr/> \$94,916.91
TOTAL	\$94,916.91

Fund: 4502 FEDERAL GRANTS # 1

Dept:

Object: SUPPLIES

FIRST BANK	\$20.25
<hr/> TOTAL SUPPLIES	<hr/> \$20.25

Object: OTHER SERVICES AND CHARGES

ATLAS APARTMENTS	\$400.00
BAILEY ROBERT	\$200.00
BALLENGER DONALD	\$345.00
BARROS MANUIEL	\$100.00
BLAIR ROBERTA	\$200.00
BURWICK AMY	\$135.00
BUTLER DOUG	\$200.00
CALL KELLY	\$200.00
D _J HOMES	\$380.00
DUBLIN MUNICIPAL LIGHT _WATER	\$1,038.62

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DUKE ENERGY	\$1,041.56
FIRESIDE MOBILE HOMES	\$192.00
FORTMAN ROBERT L SR	\$200.00
GEPHART BARBARA	\$200.00
GLUNT RANDALL E	\$200.00
HYDE CHARLES R JR	\$200.00
INDIANA AMERICAN WATER CO INC	\$1,013.99
LEONARD WALTER	\$400.00
PETTIT ANITA	\$200.00
PREMIER INVESTMENT GROUP	\$400.00
RICHMOND HOUSING AUTHORITY	\$50.00
RICHMOND MOTEL	\$134.40
RICHMOND POWER _LIGHT	\$4,201.66
ROGERS GREG	\$200.00
STONEHENGE APARTMENTS	\$200.00
TOSCHLOG RUTH	\$200.00
TOWN OF CENTERVILLE	\$330.61
USDA - RD	\$106.14
VANDEVENDER MARTHA	\$200.00
VECTREN ENERGY DELIVERY INC	\$1,708.41
WADSWORTH JAMES	\$200.00
WHITewater VALLEY REMC	\$400.00
TOTAL OTHER SERVICES AND CHARGES	\$15,177.39
TOTAL	\$15,197.64

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

BROWN-CREECH TAMMY	\$36,149.60
FIRST BANK	\$12,342.92
FITZGERALD CHARLES	\$31,732.44
FRECH JODI	\$31,289.70
GOODSON DELORES	\$31,039.40
INDIANA DEPT OF WORKFORCE DEV	\$1,155.00
PUBLIC EMPLOYEES RETIREMENT FUND	\$17,891.83
TYRA PHYLLIS	\$31,039.40
UNITED HEALTHCARE	\$53,945.46
WORKER TRAINING FUND	\$37.80

TOTAL PERSONAL SERVICES	\$246,623.55
Object: SUPPLIES	

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
BOYCE FORMS/SYSTEMS	\$2,756.62
BUMBLEBEE QUICK PRINT INC	\$59.00
CASH (PETTY)	\$148.68
KMART	\$123.26
ROSA'S INC	\$877.61
UNITED STATES POSTAL SERVICE	\$382.50
WALGREENS DRUG STORES	\$262.87
<hr/> TOTAL SUPPLIES	<hr/> \$4,610.54
Object: OTHER SERVICES AND CHARGES	
CENTENNIAL WIRELESS	\$967.42
NET RESULTS INC	\$5,200.00
PARALLAX SYSTEM	\$971.40
THE ACCIDENT FUND INS CO OF AMERICA	\$1,306.00
VERIZON NORTH	\$691.23
WAYNE COUNTY AUDITOR	\$16.68
WAYNE COUNTY INSURANCE SERVICE	\$10,283.63
XEROX CORP	\$766.32
<hr/> TOTAL OTHER SERVICES AND CHARGES	<hr/> \$20,202.68
TOTAL	\$271,436.77

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ALLEN KEVIN	\$1,525.00
ALLPORT RONAL	\$229.46
ANDERSON LYNETTE	\$180.86
ANDERSON RICHARD	\$6,558.00
ATLAS APARTMENTS	\$825.00
BAILEY ROBERT	\$880.00
BALLENGER DONALD	\$2,715.09
BALL VICTOR	\$250.00
BLAIR ROBERTA	\$1,440.00
BLEVINS DANA	\$950.00
BOWEN DARLENE	\$1,275.00
CAHILL JOHN	\$275.00
CARTER BILL	\$300.00
CASEBOLT STEVE	\$1,210.00
CHRISTOPHER RONALD	\$325.00
COLE CAROLYN	\$975.00
CORNTHWAITE PAUL	\$350.00
COUNTRY CLUB APARTMENTS	\$1,688.74
CUMMINS LARRY	\$300.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CYR PHIL	\$700.00
D _J HOMES	\$1,149.14
DALE MICHELLE	\$600.00
DOHERTY MICHAEL	\$600.00
DOTSON JOHN	\$395.00
DURBIN PROPERTIES	\$375.00
DURBIN PROPERTY MANAGEMENT	\$500.00
EARLHAM COLLEGE	\$163.62
ELLEMAN DEANNA	\$500.00
EWEN PAUL	\$151.66
FIELDS DONNA	\$500.00
FLEAGLE JENNIFER	\$400.00
GARBER BRENDA	\$375.00
GARRETT BARBARA	\$1,391.16
GEPHART BARBARA	\$375.00
GIBSON BONNIE	\$375.00
GIBSON PROPERTIES	\$5,608.85
GINGRY PAMELA	\$375.00
GREEN TREE	\$815.24
HARVEST LAND CO OP	\$324.00
HASTINGS SUSAN	\$375.00
HAZELBAKER DOUGLAS	\$400.00
HENDERSON LEONARD	\$315.00
HOPE HOUSE	\$75.00
HYDE CHARLES R JR	\$475.00
INDIANA AMERICAN WATER CO	\$2,697.38
JAYASURIYA KUMARA	\$525.00
JENNINGS JERRY	\$320.00
JOHNSON RONNIE	\$213.72
JTB HOLDINGS LLC	\$450.00
KEISTER JUNE	\$395.99
KIDD SHONDA	\$950.00
KIDD STEPHANIE	\$1,375.00
KMART	\$28.90
KNECHT JUNE	\$762.62
KT PROPERTIES	\$3,995.72
LAND DALE	\$400.00
LEISURE VILLAGE	\$192.00
LLERENA GUSTAVO	\$190.41
MADILL ROBERT	\$600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MARSH HOMETOWN MARKET	\$381.17
MCDANIEL RUTH ANN	\$286.63
MEDLIN MALINDA	\$1,375.00
MEDVIN PAUL	\$375.00
NELSON JERRY	\$745.00
NUSS JOHNATHON	\$550.00
OAKES JAMES	\$624.14
PARC LORRAINE COOPERATIVE INC	\$990.00
PARKS ALFRED	\$460.00
PEFFLY DIANE	\$360.00
PETERS MATT	\$790.00
PETITT ANITA	\$475.00
PIPPIN LARRY _SHIRLEY	\$295.00
PREMIER INVESTMENT GROUP	\$1,855.20
RADER KAREN	\$300.00
REISTER COLLEEN	\$340.00
RENAISSANCE PROPERTIES	\$2,675.00
RICHMOND HOUSING AUTHORITY	\$618.99
RICHMOND POWER _LIGHT	\$10,097.44
RICHMOND TJ1 LLC	\$400.00
ROBINSON LISA	\$375.00
ROGERS WILLIAM	\$1,500.00
SANDIFAR GARY	\$975.00
SCHOEFFLER ARDENE	\$269.00
SCHULL MICHELLE	\$1,050.00
SEKSE DEBBIE	\$800.00
SETSER LARRY	\$2,000.00
SLIFER JEFF	\$163.00
SLONAKER TERRY	\$106.48
SMITH JO ANNE	\$645.00
SPARKS HERMAN	\$379.19
STANLEY TERRY	\$475.00
STATON MATT	\$575.00
STEVENS JAMES W	\$200.00
STIENS MARCIA	\$3,530.00
STONEBRAKER ROBERT	\$350.00
STONEHENGE APARTMENTS	\$1,835.00
THOMAS LOIS	\$475.00
TOSCHLOG RUTH	\$1,910.00
TOWNE HOUSE VILLAGE APARTMENTS	\$900.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
US BANK	\$139.05
ULM KEITH	\$300.00
UPTOWN PROPERTIES	\$450.00
VECTREN ENERGY DELIVERY INC	\$2,142.88
WARFIELD OIL CO INC	\$325.13
WHITE DEREK	\$300.00
WORL PAUL	\$425.00
CORDER'S CAR CARE INC	\$40.00
HOLIDAY MOTEL	\$70.00
HOPE HOUSE	\$600.00
THE WIT HOUSE	\$225.00

TOTAL	OTHER DISBURSEMENTS	\$100,185.86
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Object: MEDICAL, HOSPITAL, AND BURIAL

COMMUNITY FAMILY FUNERAL HOM	\$4,450.00
DOAN ,MILLS FUNERAL HOME	\$1,700.00
EARLHAM CEMETERY	\$4,400.00
HORNADAY JAMES E DDS	\$710.00
NEUROLOGY CARE CENTER	\$100.00
OPTI VISION 2000	\$111.00
PATTERSON FUNERAL HOME	\$1,200.00
PHILLIP'S DRUG	\$7,351.71
RICHMOND APOTHECARY	\$11.20
STEGALL BERHEIDE ORR FUNERAL HOME	\$1,550.00
SWINNEY BRENT DDS	\$315.00
SWONDER JAMES MD	\$100.00
VISHWAJIT BRAHMBHATT DR	\$150.00
WAYNE COUNTY HEALTH DEPT	\$17.00
WOODS GREGORY DR	\$50.00

TOTAL	MEDICAL, HOSPITAL, AND BURIAL	\$22,215.91
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TOTAL	\$122,401.77
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Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

CITY OF RICHMOND	\$701,532.00
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TOTAL	OTHER SERVICES AND CHARGES	\$701,532.00
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TOTAL	\$701,532.00
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TOTAL DISBURSEMENTS:	\$2,287,526.12
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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>
		US BANK - CHECKING ACCT	0005908033				\$4,582.98
		FIRST BANK - CHECKING ACC	01510419276				\$167,545.46
		FIRST BANK - MONEY MARKET	01550284218				\$331,627.80
		WAYNE BANK - MONEY MKT	105967				\$1,498,119.78
		FIRST BANK - EFSP FUNDS	01510420787				\$4.26
		PETTY CASH	9998				\$100.00

Total CASH: **\$2,001,980.28**

Total Cash and Investments: **\$2,001,980.28**

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:

FIRE PROTECTION

\$701,532.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$701,532.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$701,532.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE TOWNSHIP

ID: 89-2-14

COUNTY: WAYNE 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>
83.523	EMERGENCY FOOD AND SHELTER PROGRAM	EFSP/FEMA	\$15,188.00	4502 FEDERAL GRANTS # 1	\$15,198.93	\$15,197.64

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: WAYNE TOWNSHIP

ID: 89-2-14

COUNTY: WAYNE 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:

WAYNE COUNTY

I, MARGE SWEET, Trustee of WAYNE TOWNSHIP, WAYNE 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)

WAYNE TOWNSHIP Trustee

Telephone: (765) 973-9392

Date this report was published: _____

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

_____ (sign)

WAYNE 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.

WAYNE 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.

WAYNE TOWNSHIP, WAYNE 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	698
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	1,113
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	298
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	4,167
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	2,817
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$122,074.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$14,868.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	426
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	96
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	156
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$15,127.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$8,963.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$24,090.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	551
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	204
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	157
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$85,985.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$8,963.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$94,948.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	3
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	3
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	146
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$181.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$2,779.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$2,960.00

WAYNE TOWNSHIP, WAYNE 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	87
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	35
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	60
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$7,491.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$13.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$7,504.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	10
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$12,600.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$12,600.00
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	155
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	5
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$970.00
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	\$970.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	346
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$14,868.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	8
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	2,765
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	\$19,327.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$19,327.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$7,291.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$8,593.00
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	82
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$1,131,896.00

WAYNE TOWNSHIP, WAYNE 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>197</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$9,102.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>1,461</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>1,461</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$271,436.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>92</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: WAYNE TOWNSHIP

ID: 89-2-14

COUNTY: WAYNE 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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