

FEDERAL IDENTIFICATION NUMBER:

35-6003806

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

UNIT NAME:

THORNCREEK TOWNSHIP

COUNTY:

WHITLEY 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: 92-2-7

(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: THORNCREEK TOWNSHIP
COUNTY: WHITLEY 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:
01/30/2009

PRINTED NAME OF OFFICIAL: EUGENE HECKMAN

ADDRESS: 1600 EAST POPLAR ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 691-2085

TITLE: TOWNSHIP TRUSTEE

CITY: COLUMBIA CITY

ZIP: 46725-8990

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1190 CUMULATIVE FIRE FUND	\$87,830.59	\$61,367.67	\$55,753.08	\$93,445.18	\$0.00	\$93,445.18
1182 FIRE DEBT SERVICE FUND	\$638.60	\$114,613.21	\$74,685.30	\$40,566.51	\$0.00	\$40,566.51
1110 FIRE EQUIPMENT PURCHASE FUND	\$355,987.65	\$0.00	\$182,612.45	\$173,375.20	\$0.00	\$173,375.20
1111 FIRE FIGHTING FUND	\$24,347.47	\$86,048.14	\$93,101.20	\$17,294.41	\$0.00	\$17,294.41
9999 PAYROLL DEDUCTIONS	\$-0.04	\$6,992.54	\$6,992.50	\$0.00	\$0.00	\$0.00
1312 RECREATION FUND	\$10,621.44	\$8,062.82	\$13,046.50	\$5,637.76	\$0.00	\$5,637.76
840 TOWNSHIP ASSISTANCE FUND	\$23,008.87	\$12,789.30	\$9,633.02	\$26,165.15	\$0.00	\$26,165.15
101 TOWNSHIP FUND	\$124,111.32	\$287,539.05	\$467,587.58	\$-55,937.21	\$200,000.00	\$144,062.79
Total by Fund Type:	\$626,545.90	\$577,412.73	\$903,411.63	\$300,547.00	\$200,000.00	\$500,547.00
FUND TYPE: SPECIAL REVENUE						
61 RAINY DAY	\$75,082.00	\$42,369.69	\$3,821.17	\$113,630.52	\$0.00	\$113,630.52
Total by Fund Type:	\$75,082.00	\$42,369.69	\$3,821.17	\$113,630.52	\$0.00	\$113,630.52

Subtotal All Funds:	\$701,627.90	\$619,782.42	\$907,232.80	\$414,177.52	\$200,000.00	\$614,177.52
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$200,000.00
Transfers In	\$228,257.89	
Transfers Out		\$228,257.89
Net Receipts and Disbursements	\$391,524.53	\$478,974.91

CASH AND INVESTMENTS ON PART 4 ARE 200000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 TOWNSHIP FUND</u>		
100	GENERAL PROPERTY TAXES	\$61,118.32
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$7,003.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$603.96
	Total for: TAXES	\$68,725.28
6100	INTEREST EARNED	\$14,627.88
2703	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
5600	MISCELLANEOUS REVENUE-OTHER	\$13.00
	Total for: MISCELLANEOUS	\$17,640.88
5206	TRANSFER OF FUNDS-OTHER	\$201,172.89
	Total for: OTHER FINANCING SOURCES	\$201,172.89
TOTAL RECEIPTS FOR 101 TOWNSHIP FUND		\$287,539.05
Fund: <u>840 TOWNSHIP ASSISTANCE FUND</u>		
100	GENERAL PROPERTY TAXES	\$12,664.16
217	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$125.14
	Total for: TAXES	\$12,789.30
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE FUND		\$12,789.30
Fund: <u>1111 FIRE FIGHTING FUND</u>		
100	GENERAL PROPERTY TAXES	\$31,935.69
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$51,594.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$23.76
	Total for: TAXES	\$83,553.45
6100	INTEREST EARNED	\$2,494.69
	Total for: MISCELLANEOUS	\$2,494.69
TOTAL RECEIPTS FOR 1111 FIRE FIGHTING FUND		\$86,048.14
Fund: <u>1312 RECREATION FUND</u>		
100	GENERAL PROPERTY TAXES	\$7,983.92
217	COMMERCIAL VEHICLE EXCISE TAX	\$78.90
	Total for: TAXES	\$8,062.82
TOTAL RECEIPTS FOR 1312 RECREATION FUND		\$8,062.82
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$6,992.54
	Total for: MISCELLANEOUS	\$6,992.54
TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS		\$6,992.54

UNIT NAME: THORNCREEK TOWNSHIP

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1190 CUMULATIVE FIRE FUND</u>	
100	GENERAL PROPERTY TAXES	\$36,340.63
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$25,000.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$27.04
	Total for: TAXES	\$61,367.67
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	TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE FUND	\$61,367.67
<hr/>		
Fund:	<u>1182 FIRE DEBT SERVICE FUND</u>	
100	GENERAL PROPERTY TAXES	\$114,528.01
217	COMMERCIAL VEHICLE EXCISE TAX	\$85.20
	Total for: TAXES	\$114,613.21
<hr/>		
	TOTAL RECEIPTS FOR 1182 FIRE DEBT SERVICE FUND	\$114,613.21
<hr/>		
Fund:	<u>61 RAINY DAY</u>	
61	TRANSFER OF FUNDS-OTHER	\$27,085.00
6500	REFUNDS-OTHER	\$15,284.69
	Total for: OTHER FINANCING SOURCES	\$42,369.69
<hr/>		
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$42,369.69
<hr/>		
	Total Receipts:	\$619,782.42

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

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

\$0.00

Fund:	101 TOWNSHIP FUND		
	PERSONAL SERVICES		\$29,555.24
	SUPPLIES		\$800.36
	OTHER SERVICES AND CHARGES		\$23,952.75
	CAPITAL OUTLAY		\$1,194.23
	TRANSFER OF FUNDS		\$212,085.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$467,587.58

Fund:	840 TOWNSHIP ASSISTANCE FUND		
	SUPPLIES		\$1,237.05
	OTHER SERVICES AND CHARGES		\$3,395.97
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$9,633.02

Fund:	1111 FIRE FIGHTING FUND		
	PERSONAL SERVICES		\$4,000.00
	OTHER SERVICES AND CHARGES		\$84,101.20
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$93,101.20

Fund:	1312 RECREATION FUND		
	PERSONAL SERVICES		\$750.00
	OTHER SERVICES AND CHARGES		\$7,296.50
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$13,046.50

Fund:	9999 PAYROLL DEDUCTIONS		
	PERSONAL SERVICES		\$6,909.61
	TRANSFER OF FUNDS		\$82.89
	TOTAL		\$6,992.50

Fund:	1110 FIRE EQUIPMENT PURCHASE FUND		
	CAPITAL OUTLAY		\$182,612.45
	TOTAL		\$182,612.45

Fund:	1190 CUMULATIIVE FIRE FUND		
	CAPITAL OUTLAY		\$55,753.08
	TOTAL		\$55,753.08

Fund:	1182 FIRE DEBT SERVICE FUND		
	OTHER SERVICES AND CHARGES		\$74,685.30
	TOTAL		\$74,685.30

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$2,731.17
	TRANSFER OF FUNDS		\$1,090.00
	TOTAL		\$3,821.17

TOTAL DISBURSEMENTS:

\$907,232.80

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 92-2-7

PAGE: 1

COUNTY: WHITLEY COUNTY

UNIT NAME: THORNCREEK TOWNSHIP

Fund: 101 TOWNSHIP FUND

Dept:

Object: PERSONAL SERVICES

To Whom Paid:

Amount

KAREN HECKMAN	\$9,198.00
JOY BENNETT	\$650.00
RICHARD KRIDER	\$650.00
RYAN GEIGER	\$650.00
PUBLIC EMPLOYEE'S RETIREMENT FUND	\$1,433.93
STAR FINANCIAL BANK	\$2,273.31
EUGENE JH HECKMAN	\$14,700.00

TOTAL PERSONAL SERVICES	\$29,555.24
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Object: SUPPLIES

BOYCE FORMS/SYSTEMS	\$27.91
CHURUBUSCO NEWS _PRINTING	\$91.95
DANIEL HECKMAN	\$447.69
GENE HECKMAN	\$57.93
HILE'S WELDING _REPAIR	\$10.00
HINEN PRINTING	\$74.75
POST _MAIL PUBLISHING	\$38.34
STAR FINANCIAL BANK	\$6.45
US POSTMASTER	\$45.34

TOTAL SUPPLIES	\$800.36
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Object: OTHER SERVICES AND CHARGES

ANDOVER MARKER CO	\$626.36
ANDREW NEEL	\$775.00
CAPSTONE INS.GROUP,LLC	\$4,530.30
CHASE CARD SERVICES	\$1,672.70
CHURUBUSCO NEWS _PRINTING	\$239.85
COL. CITY AREA CHAMBER OF COMMERCE	\$181.50
DANIEL HECKMAN	\$200.00
DAVID E HECKMAN	\$4,883.68
EDWIN KNIPSTEIN	\$144.00
GATES LAW OFFICE	\$77.52
GENE HECKMAN	\$5,599.13
INDIANA TOWNSHIP ASSOCIATION	\$820.00
JASON MISHLER	\$925.00
JERRY'S TIRE SERVICE	\$12.00
LIBERTY MUTUAL INSURANCE	\$2.00
MEADOWS CONCRETE _BACKHOE SERVICE	\$725.00
POST _MAIL PUBLISHING	\$116.87

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	PRICISION SHARPENING	\$126.06
	ROB PINDER	\$925.00
	ST MATTHEWS CEMETARY FUND	\$1,000.00
	STAR FINANCIAL BANK	\$45.00
	TEGHTMEYER ACE HARDWARE	\$94.14
	TSC TRACTOR SUPPLY	\$49.61
	VANGORDER SALES	\$172.03
	WHITLEY CO TREASURER	\$10.00
TOTAL	OTHER SERVICES AND CHARGES	\$23,952.75
Object:	CAPITAL OUTLAY	
	OFFICE DEPOT	\$1,194.23
TOTAL	CAPITAL OUTLAY	\$1,194.23
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$212,085.00
TOTAL	TRANSFER OF FUNDS	\$212,085.00
Object:	PURCHASE OF INVESTMENTS	
	STAR FINANCIAL BANK	\$200,000.00
TOTAL	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$467,587.58

Fund: 840 TOWNSHIP ASSISTANCE FUND

Dept:

Object:	SUPPLIES	
	INDIANA MICHIGAN POWER	\$658.05
	KROGER STORE	\$100.00
	NORTHERN INDIANA PUBLIC SERVICE	\$479.00
TOTAL	SUPPLIES	\$1,237.05
Object:	OTHER SERVICES AND CHARGES	
	GRANDVIEW ESTATES MOBILE HOME COM	\$300.00
	HAROLD MYERS	\$250.00
	INDIANA MICHIGAN POWER	\$164.05
	KROGER STORE	\$299.39
	LAKESHORE PROPERTIES	\$300.00
	LENA M DUNN	\$300.00
	NORTHEASTERN REMC	\$350.00
	NORTHERN INDIANA PUBLIC SERVICE	\$232.53
	RICHARD HOSLER	\$900.00
	STEVE_JENNIFER MARSHALL	\$300.00
TOTAL	OTHER SERVICES AND CHARGES	\$3,395.97
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$5,000.00
TOTAL	TRANSFER OF FUNDS	\$5,000.00

TOTAL		\$9,633.02
Fund: 1111 FIRE FIGHTING FUND		
Dept:		
Object:	PERSONAL SERVICES	
<u>To Whom Paid:</u>		<u>Amount</u>
	GREG GREEN	\$1,500.00
	JOHN D WORKMAN	\$2,500.00
TOTAL	PERSONAL SERVICES	\$4,000.00
Object:	OTHER SERVICES AND CHARGES	
	BUREAU OF MOTOR VEHICLES	\$36.00
	CAPSTONE INSURANCE GROUP,LLC	\$24,936.20
	DAVID E HECKMAN	\$840.00
	GATES LAW OFFICE	\$100.00
	LIBERTY MUTUAL INSURANCE	\$1,084.00
	THORNCREEK VOLUNTEER FIRE DEPT	\$57,000.00
	TRIER FORD CHRYSLER	\$45.00
	WHITLEY COUNTY TREASURER	\$60.00
TOTAL	OTHER SERVICES AND CHARGES	\$84,101.20
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$5,000.00
TOTAL	TRANSFER OF FUNDS	\$5,000.00
TOTAL		\$93,101.20
Fund: 1312 RECREATION FUND		
Dept:		
Object:	PERSONAL SERVICES	
	EDWIN KNIPSTEIN	\$750.00
TOTAL	PERSONAL SERVICES	\$750.00
Object:	OTHER SERVICES AND CHARGES	
	CITY OF COLUMBIA CITY	\$4,300.00
	DENNIS BENNETT	\$500.00
	GEIGER_SONS GRAIN FARMS	\$487.50
	JENNY FERRELL	\$500.00
	JOY BENNETT	\$500.00
	KAREN BLAKE	\$500.00
	LOCK SPECIALTY, INC	\$9.00
	MERRIE PARISH	\$500.00
TOTAL	OTHER SERVICES AND CHARGES	\$7,296.50
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$5,000.00
TOTAL	TRANSFER OF FUNDS	\$5,000.00
TOTAL		\$13,046.50

Fund: 9999 PAYROLL DEDUCTIONS

Dept:

Object: PERSONAL SERVICES

To Whom Paid:

STAR FINANCIAL BANK

Amount

\$6,909.61

TOTAL PERSONAL SERVICES

\$6,909.61

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS

\$82.89

TOTAL TRANSFER OF FUNDS

\$82.89

TOTAL

\$6,992.50

Fund: 1110 FIRE EQUIPMENT PURCHASE FUND

Dept:

Object: CAPITAL OUTLAY

TRIER FORD CHRYSLER

\$39,075.14

WILDFIRE MANUFACTURING INC.

\$69,637.31

WOLVERINE FIRE APPARATUS CO

\$73,900.00

TOTAL CAPITAL OUTLAY

\$182,612.45

TOTAL

\$182,612.45

Fund: 1190 CUMULATIIVE FIRE FUND

Dept:

Object: CAPITAL OUTLAY

CHASE BANK

\$55,753.08

TOTAL CAPITAL OUTLAY

\$55,753.08

TOTAL

\$55,753.08

Fund: 1182 FIRE DEBT SERVICE FUND

Dept:

Object: OTHER SERVICES AND CHARGES

CHASE EQUIPMENT LEASING INC

\$74,685.30

TOTAL OTHER SERVICES AND CHARGES

\$74,685.30

TOTAL

\$74,685.30

Fund: 61 RAINY DAY

Dept:

Object: OTHER SERVICES AND CHARGES

WHITLEY COUNTY TREASURER

\$2,731.17

TOTAL OTHER SERVICES AND CHARGES

\$2,731.17

Object: TRANSFER OF FUNDS

TRANSFER OF FUNDS

\$1,090.00

TOTAL TRANSFER OF FUNDS

\$1,090.00

TOTAL

\$3,821.17

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT ID: 92-2-7 PAGE: 5
PART 3B- DISBURSEMENTS COUNTY: WHITLEY COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: THORNCREEK TOWNSHIP

Object: OTHER SERVICES AND CHARGES

TOTAL DISBURSEMENTS:

\$907,232.80

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

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>
10/30/2008	101 TOWNSHIP FUND	CERTIFICATE OF DEPOSIT	#0275 (6MO)	\$0.00	04/30/2009	2.98	\$100,000.00
10/30/2008	101 TOWNSHIP FUND	CERTIFICATE OF DEPOSIT	CD# 0270 (7MO)	\$0.00	05/30/2009	3.03	\$50,000.00
10/30/2008	101 TOWNSHIP FUND	CERTIFICATE OF DEPOSIT	#0272 (9MO)	\$0.00	07/30/2009	3.06	\$50,000.00
Total by Fund:							\$200,000.00
Total INVESTMENTS:							\$200,000.00
Total Cash and Investments:							\$200,000.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	FIRE EQUIPMENT LOANS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$391,000.00	\$81,313.47
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$74,685.30	\$55,753.08
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$316,314.70	\$25,560.39
INTEREST PAID DURING 2008 (FULL YEAR)	\$18,155.66	\$2,761.70

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: THORNCREEK TOWNSHIP

ID: 92-2-7

COUNTY: WHITLEY 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: THORNCREEK TOWNSHIP

ID: 92-2-7

COUNTY: WHITLEY 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:

WHITLEY COUNTY

I, EUGENE HECKMAN, Trustee of THORNCREEK TOWNSHIP, WHITLEY 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)
THORNCREEK TOWNSHIP Trustee
Telephone: (260) 691-2085
Date this report was published: _____

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

_____ (sign)
THORNCREEK 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.

THORNCREEK 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.

THORNCREEK TOWNSHIP, WHITLEY COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>19</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>41</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>12</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>15</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>15</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$4,633.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$0.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>29</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>8</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>1</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$1,884.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$0.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$1,884.00</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>20</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>8</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$2,350.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$2,350.00</u>
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>14</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>3</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>12</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$400.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$400.00</u>
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THORNCREEK TOWNSHIP, WHITLEY COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS	0
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	0
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
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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
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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	12
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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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
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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
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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

THORNCREEK TOWNSHIP, WHITLEY 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
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	36
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	36
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$0.00
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	2

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: THORNCREEK TOWNSHIP

ID: 92-2-7

COUNTY: WHITLEY 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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