

**STATE BOARD OF ACCOUNTS**  
**302 West Washington Street**  
**Room E418**  
**INDIANAPOLIS, INDIANA 46204-2769**

EXAMINATION REPORT  
OF  
INDIAN CREEK TOWNSHIP  
MONROE COUNTY, INDIANA  
January 1, 2005 to December 31, 2006



**FILED**  
12/31/2007



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OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Samuel Hollingsworth (Vacant) Linda Hollingsworth	01-01-03 to 04-16-05 04-17-05 to 05-08-05 05-09-05 to 12-31-10
Chairman of the Township Board	Sandra Cooper Cheryl Munson Michael Lucas	01-01-05 to 12-31-05 01-01-06 to 12-31-06 01-01-07 to 12-31-07



**STATE OF INDIANA**  
AN EQUAL OPPORTUNITY EMPLOYER

---

STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET  
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INDEPENDENT ACCOUNTANT'S REPORT

TO: THE OFFICIALS OF INDIAN CREEK TOWNSHIP, MONROE COUNTY, INDIANA

We have examined the financial information presented herein of Indian Creek Township (Township), for the period of January 1, 2005 to December 31, 2006. The Township's management is responsible for the financial information presented herein. Our responsibility is to express an opinion based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence supporting the financial information presented herein and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, the financial information referred to above presents fairly, in all material respects, the financial information of the Township for the years ended December 31, 2005 and 2006, based on the criteria set forth in the uniform compliance guidelines established by the Indiana State Board of Accounts.

The Supplementary Information, as listed in the Table of Contents, was presented for additional analysis and is not a required part of the basic financial information. The Supplementary Information has not been subjected to the examination procedures applied to the basic financial information and, accordingly, we express no opinion on the Supplementary Information.

STATE BOARD OF ACCOUNTS

November 27, 2007

INDIAN CREEK TOWNSHIP, MONROE COUNTY  
SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CASH AND INVESTMENT BALANCES  
ALL GOVERNMENTAL FUND TYPES  
As Of And For The Years Ended December 31, 2005 And 2006

	Cash and Investments 01-01-05	Receipts	Disbursements	Cash and Investments 12-31-05
Governmental Funds:				
Township	\$ 80,073	\$ 20,602	\$ 17,030	\$ 83,645
Dog	384	77	178	283
Township Assistance	8,114	3,727	3,158	8,683
Firefighting	52,241	68,804	55,500	65,545
Park and Recreation	891	2,859	605	3,145
Rainy Day	1,409	-	-	1,409
Totals	<u>\$ 143,112</u>	<u>\$ 96,069</u>	<u>\$ 76,471</u>	<u>\$ 162,710</u>

	Cash and Investments 01-01-06	Receipts	Disbursements	Cash and Investments 12-31-06
Governmental Funds:				
Township	\$ 83,645	\$ 30,150	\$ 19,185	\$ 94,610
Dog	283	130	413	-
Township Assistance	8,683	2,877	2,643	8,917
Firefighting	65,545	60,788	55,500	70,833
Park and Recreation	3,145	3,142	2,891	3,396
Rainy Day	1,409	130	1,539	-
Totals	<u>\$ 162,710</u>	<u>\$ 97,217</u>	<u>\$ 82,171</u>	<u>\$ 177,756</u>

The accompanying notes are an integral part of the financial information.

INDIAN CREEK TOWNSHIP, MONROE COUNTY  
NOTES TO FINANCIAL INFORMATION

Note 1. Introduction

The Township was established under the laws of the State of Indiana. The Township provides the following services: public safety, health and social services, culture and recreation, and general administrative services.

Note 2. Fund Accounting

The Township uses funds to report on its cash and investments and the results of its operations on a cash basis. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities.

Note 3. Budgets

The operating budget is initially prepared and approved at the local level. In addition, funds for which property taxes are levied are subject to final approval by the Indiana Department of Local Government Finance.

Note 4. Property Taxes

Normally, property taxes levied are collected by the County Treasurer and are distributed to the Township in June and December. State statute (IC 6-1.1-17-16) requires the Indiana Department of Local Government Finance to establish property tax rates and levies by February 15. These rates were based upon the preceding year's March 1 (lien date) assessed valuations adjusted for various tax credits. Taxable property is assessed at 100% of the true tax value (determined in accordance with rules and regulations adopted by the Indiana Department of Local Government Finance). Taxes may be paid in two equal installments which may become delinquent if not paid by May 10 and November 10, respectively. All property taxes collected by the County Treasurer and available for distribution were distributed to the Township on or prior to December 31 of the year collected.

Note 5. Deposits and Investments

Deposits, made in accordance with Indiana Code 5-13, with financial institutions in the State of Indiana at year end were entirely insured by the Federal Depository Insurance Corporation or by the Indiana Public Deposit Insurance Fund. This includes any deposit accounts issued or offered by a qualifying financial institution.

State statute (IC 5-13-9) authorizes the Township to invest in securities including, but not limited to, federal government securities, repurchase agreements, and certain money market mutual funds. Certain other statutory restrictions apply to all investments made by local governmental units.

INDIAN CREEK TOWNSHIP, MONROE COUNTY  
SUPPLEMENTARY INFORMATION  
SCHEDULE OF CAPITAL ASSETS

December 31, 2006

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed or donated assets are reported at estimated fair value at the time received.

	<u>Ending Balance</u>
Governmental activities:	
Capital assets, not being depreciated:	
Land	\$ 45,000
Machinery and equipment	<u>475</u>
Total governmental activities, capital assets not being depreciated	<u>\$ 45,475</u>

INDIAN CREEK TOWNSHIP, MONROE COUNTY  
EXAMINATION RESULTS AND COMMENTS

OFFICIAL BONDS

The following official bonds were not filed in the office of the County Recorder:

Samuel Hollingsworth, Trustee, for the period January 1, 2003 to December 31, 2006.

Linda Hollingsworth, Trustee, did not have a bond for the period May 9, 2005 to December 31, 2005.

Indiana Code 5-4-1-18(a) states in part: ". . . township officers and employees shall file an individual surety bond . . ."

Indiana Code 5-4-1-5.1(b) states in part: "Every elected or appointed officer, official, deputy, or employee of a political subdivision . . . shall file the bond in the office of the county recorder . . ."

PUBLIC RECORDS RETENTION

The Trustee is required to use Form 1C, Financial and Appropriation Record, to record the financial transactions of the Township. Linda Hollingsworth, Trustee, originally posted 2007 transactions on the Form 1C ledger book that had been used during 2006; however, during 2007, she disposed of the original 2007 ledger sheets and posted the 2007 transactions on a new Form 1C.

Indiana Code 5-15-6-3(f) concerning destruction of public records, states in part: "Original records may be disposed of only with the approval of the commission according to guidelines established by the commission."

Supporting documentation such as receipts, canceled checks, tickets, invoices, bills, contracts, and other public records must be available for audit to provide supporting information for the validity and accountability of monies disbursed. Payments without supporting documentation may be the personal obligation of the responsible official or employee. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 13)

INDIAN CREEK TOWNSHIP, MONROE COUNTY  
EXAMINATION RESULTS AND COMMENTS  
(Continued)

APPROPRIATIONS

The professional services expenditures for 2007 were \$23,333.61 more than the budgeted appropriations on October 31, 2007.

Indiana Code 5-11-10-1 states in part: "(a) This section applies to the state and its political subdivisions . . . (d) The disbursing officer shall issue checks or warrants for all claims which meet all of the requirements of this section. The disbursing officer does not incur personal liability for disbursements: (1) processed in accordance with this section; and (2) for which funds are appropriated and available . . ."

EXPENDITURES OF STATE FUNDS BY POLITICAL SUBDIVISION

The County Option Income Tax (COIT) revenues during the examination period were included in the budget estimate as revenue in the Firefighting Fund. COIT distributions in the amounts of \$11,964.80 and \$1,264.54 were receipted into the Township Fund and the Park and Recreation Fund, respectively.

Indiana Code 6-1.1-18-8(a) states: "Except as provided in subsections (b) and (c) of this section, a political subdivision may not expend any funds which it has received from the state and which it is required to include in its budget estimate under IC 1971, 6-1.1-17-2 unless: (1) the funds have been included in a budget estimate by the political subdivision; and (2) the funds have been appropriated by the proper officers of the political subdivision in the amounts and for the specific purposes for which they may be used."

INDIAN CREEK TOWNSHIP, MONROE COUNTY  
EXIT CONFERENCE

The contents of this report were discussed on November 27, 2007, with Linda Hollingsworth, Trustee. The official response has been made a part of this report and may be found on pages 10 through 20.

Guy R. Loftman  
Attorney at Law

The Morgan House  
532 N. Walnut St., Suite A  
Bloomington, IN 47404-3804

Voice & Facsimile: (812) 339-4899  
loftmanlaw@choiceonemail.com

December 17, 2007

State Board of Accounts  
302 West Washington Street,  
Room E418  
Indianapolis, IN 46204

Sent by Federal Express and by Fax to (317) 232-4711  
and to Fancher, Barb <bfancher@sboa.IN.gov>

Re: Indian Creek Township of Monroe County  
Examination Result and Comment  
Exit conference date: November 27, 2007

#### OFFICIAL RESPONSE

Linda Hollingsworth, by counsel, Guy R. Loftman, respectfully shows the State Board of Accounts her Official Response to Examination Result and Comment as follows:

1. General circumstances of importance.
  - a. Mrs. Hollingsworth understands that State Board of Accounts Auditor, Ms. Phyllis Moffatt, audited Indian Creek Township books from January 1, 2005 through October 31, 2007, and that she determined that there were no funds missing, that all funds were expended for proper Township purposes, and that Mrs. Hollingsworth had in no way improperly profited from her position as Trustee. While this was certainly Mrs. Hollingsworth's expectation, it was gratifying to have it confirmed by audit.
  - b. Mrs. Hollingsworth understands that the audit report seeks no fine, penalty or adverse action against her, and that the results are intended for informational purposes for the public and to assist her in improving her performance. It is certainly her intention to do so.
  - c. Mrs. Hollingsworth succeeded to the position of Trustee following the death of her husband, and predecessor as Trustee, Mr. Samuel Hollingsworth. Mr. Hollingsworth died of cancer following a long and difficult struggle. Mrs. Hollingsworth was also providing much care for her mother and for Mr. Hollingsworth's mother, both of whom were quite needy, during Mr. Hollingsworth's illness. As Mr. Hollingsworth declined, Mrs. Hollingsworth took on more and more responsibility in running the Trustee's office. When he died, she had mastered the basics of the office, and felt it her duty to carry on where her

husband had left off. Thus, she took over the office without ever having run for it, and without any formal training in its requirements. (She was elected in her own right in 2006.) While she feels she has generally done a good job, she now recognizes, through this audit, and through the helpful explanations of Ms. Moffatt, that she had not mastered all of the knowledge necessary to be able to comply with the multiplicity of technical requirements that protect the process of spending public funds. She regrets the problems that have arisen, and dedicates herself to learning from them, and to being more careful about the financial procedures required of her in this office of public trust.

2. Official Bonds.


- a. The Trustee agrees that Samuel Hollingsworth did not record his bond. The Trustee notes in mitigation that Mr. Hollingsworth had the bond issued for the pertinent periods and paid the bond premiums for such. (Exhibit A.) However, he was apparently not aware of the necessity of recording the bond.
  - b. The Trustee agrees that she did not have a bond for the period May 9, 2005 through December 31, 2005. The Trustee notes in mitigation that she succeeded her husband, Samuel Hollingsworth, as Trustee following his death. Mrs. Hollingsworth did not know that the bond issued to her husband for the remainder of the year was limited to his performance as Trustee, and that it would not cover her when she succeeded him. She thought it covered the Trustee in office, not just an individual. When she got the bond premium notice for the next year she became bonded in her own right, and recorded her bond. She has continued to do so.
  - c. The Trustee further notes that she has consulted with the Monroe County Recorder who advises her that her bond was the first Indian Creek Township Trustee's bond ever to have been recorded.
3. Public Records Retention. When the Trustee determined that she should start new financial records for 2007 in a new Form 1C it was her intention to improve her bookkeeping system and to avoid corrections that had been previously required because of Indian Creek Township's traditional delay in reconciling bank statements with checkbooks and other financial records. She decided that each month's records would be reconciled promptly upon receipt of the bank statements. When she introduced that system she assumed that the 2007 accounts, kept in the 2006 Form IC, should be destroyed, to avoid confusion. She now recognizes that she should have marked on the records being replaced, "VOID, See 2007 Form IC for 2007 records", or a similar notation. She now understands that records must be retained, even if newer more accurate records have been established.
4. Appropriations. The Trustee agrees that an expenditure was made before the additional appropriation supporting it was finalized. The Trustee notes in mitigation that she went through the additional appropriation process with the Township Board and with the State Department of Local Government Finance, both of which authorized the additional

appropriation. (Exhibit B.) Prior to making the expenditure the Trustee secured the informal approval of a majority of the Township Board to the expenditure and to the additional appropriation. The Trustee understood that so long as the funds were properly appropriated by the end of the year the expenditure would be proper. She now understands that this understanding was in error. Her noncompliance with Indiana Code 5-11-10-1(d)(2) was not intentional. Its requirements do not appear to be addressed in the Accounting and Uniform Compliance Guidelines Manual for Township issued by the Indiana State Board of Accounts, on which the Trustee relies heavily.

5. County Option Income Tax spending. The Trustee agrees that she transferred County Option Income Tax funds from the Firefighting Fund to which they had been assigned in the budget estimates and appropriations to other Township funds without going through the proper re-appropriation procedures. The Trustee notes in mitigation that she understood at the time that it was within her discretion to move these funds to the budget line where they were needed, so long as all expenditures were for legitimate township expenses, as they were. Her review of prior Trustee's records indicated that this was a routine practice. She will not repeat it.

WHEREFORE, Indian Creek Township Trustee Linda Hollingsworth commits herself to achieving the highest standards of financial management during the remainder of her term of office.

Respectfully submitted,



Guy R. Loftman  
Attorney at Law  
Atty # 8877-53



# INDIANA PUBLIC OFFICIAL BOND

Bond No. B126841

KNOW ALL MEN BY THESE PRESENTS, That we SAMUEL S. HOLLINGSWORTH, as Principal and PEKIN INSURANCE COMPANY, as Surety, are held and firmly bound unto the State of Indiana, and for the benefit of persons concerned or aggrieved, in the penal sum of FIFTEEN THOUSAND AND 00/100---(\$15,000.00---) Dollars, to the payment of which well and truly to be made, we bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

Sealed with our seals, and dated this 1ST day of JANUARY, 2003.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that WHEREAS, the above named and bounden SAMUEL S. HOLLINGSWORTH has been duly elected and commissioned or appointed TOWNSHIP TRUSTEE in and for INDIAN CREEK TOWNSHIP, MONROE County, in the State of Indiana, aforesaid, for the term beginning from the 1st day of January, 2003 and until his successor is duly qualified.

Now, if the said SAMUEL S. HOLLINGSWORTH shall faithfully perform and discharge his duties as such TOWNSHIP TRUSTEE and pay over on demand to the persons entitled or authorized to receive the same, all moneys that may come into his hands as such TOWNSHIP TRUSTEE during his continuance in office; and further, that the Legislature may change, modify or repeal any law now in force, and exact any and all laws during the existence of the above obligation at the pleasure of the Legislature, without in any way or manner releasing the said officer or his said securities on said bond; then, in that case, the above obligation shall cease. be null and void, otherwise to be and to remain in full force and virtue in law.

FOR A FOUR YEAR TERM, PREMIUM PAID ANNUALLY.

SAMUEL S. HOLLINGSWORTH

Jim Fuller  
Witness

BY: Samuel S. Hollingsworth

PEKIN INSURANCE COMPANY  
Surety

Cindy R. Brown  
Witness

BY: Steve Nunan  
Steve Nunan, Vice President - Underwriting

Accepted and approved this 27 day of Dec, 2002.

Exhibit A

**RECEIPT**

date 1-10-05 No. 449244

received from Jam Holdings \$ 120.00

One Hundred & Twenty Dollars dollars

for payment of Belin Bone B126841

amount due		<input type="radio"/> cash
amount paid	<u>120.00</u>	<input type="radio"/> money order
balance		<input checked="" type="radio"/> check # <u>1971</u>

from \_\_\_\_\_ to \_\_\_\_\_

signature J Fuller

SC1188UV

HOURS WORKED	GROSS PAY	FEDERAL WITH. TAX	SOCIAL SECURITY	MEDICARE	STATE WITH. TAX	COUNTY WITH. TAX	INSURANCE	RETIREMENT	NET PAY	PERIOD ENDING	OFFICE COPY

PRESCRIBED BY STATE BOARD OF ACCOUNTS  
Goble Printing Company - 800-448-7011

TRUSTEE INDIAN CREEK TOWNSHIP - MONROE COUNTY

Twp. Form No. 6

1224

Approp. No. \_\_\_\_\_ \$ \_\_\_\_\_  
 Approp. No. \_\_\_\_\_ \$ \_\_\_\_\_  
 Approp. No. \_\_\_\_\_ \$ \_\_\_\_\_

MONROE COUNTY BANK  
BLOOMINGTON, IN

*Approved*  
 Pay to the order of *Monroe County - Public Safety* Fund  
 Date *June 12-04*  
*One hundred Twenty Dollars* \$20.00  
 For *Board*

Dollars  
100

NON-NEGOTIABLE

Posted To Financial and Appropriation Record  
*[Signature]*

⑈001224⑈ ⑆074902299⑆

⑈4106 127⑈

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Room N-1058, IGCN - 100 North Senate  
Indianapolis, Indiana 46204

ORDER 1021776

the matter of Additional Appropriations for INDIAN CREEK TOWNSHIP taxing unit County of Monroe as adopted on November 12, 2007:

certified copy of additional appropriation action taken by the above named taxing unit was filed with the Department of Local Government Finance on November 16, 2007. It was examined for availability and sufficiency of unencumbered revenues. The department makes the following determination based upon financial information as submitted by the fiscal officer:

sufficient revenues are available to support the following requested appropriations:

UND	FUND NAME	REQUESTED REDUCTION	REQUESTED INCREASE	TOTAL REQUESTED	TOTAL APPROVED	TOTAL DENIED
101	GENERAL					
		\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00

Note: The above approval is limited to revenues available or to be made available during 2007 as certified by the fiscal officer of INDIAN CREEK TOWNSHIP.

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this November 19, 2007.

*Cheryl Musgrave*  
Cheryl Musgrave, Commissioner

Exhibit B

CERTIFIED COPY OF ADDITIONAL APPROPRIATIONCOUNTY NAME: MONROEUNIT NAME: Indian Creek TownshipDate of Publication: Nov 2-2007 Newspaper: The Herald-TimesDate of Publication: N/A Newspaper: N/ADate of Public Hearing: Nov. 12<sup>th</sup> 2007Date of Resolution/Ordinance: Nov 12-2007DLGF USE ONLY

COUNTY NO: \_\_\_\_\_

UNIT NO: \_\_\_\_\_

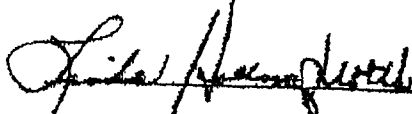
DATE FILED: \_\_\_\_\_

ORDER NUMBER: \_\_\_\_\_

Complete for each fund from which additional appropriations are made. Use separate column for each fund. Lines referred to below are on a 16-line computer statement from DLGF budget hearing.

FUND NUMBER	0101		
FUND NAME	Township		
APPROPRIATION REQUEST	\$18,000		
AMOUNT BY REDUCTION			
AMOUNT BY SURPLUS			
1. Property Tax Levy (Line 16)	13,000		
2. Levy Excess applied (Line 15)	0		
3. PTRC from Cagit (Line 15)	0		
4. Misc. Revenue Estimate (Line 8b)	\$18,047		
5. * January 1 Cash Balance including investments	\$53,570		
6. Total Funds Available (1+2+3+4+5)	\$81,617		
7. Original Budget	\$21,240		
8. Encumbered Appropriations	0		
9. Total Beginning Appropriations (7+8)	\$21,240		
10. Surplus Funds (6-9)	\$60,377		
11. Amount appropriated since January 1 <sup>st</sup> less any reductions in appropriations	0		
12. Amount Transferred to the Rainy Day Fund	0		
13. Surplus Funds Remaining (10-11-12)	\$60,377		

I, Linda Hollingsworth, fiscal officer of Indian Creek Township, do hereby certify that the above information is true and correct. Dated this 12<sup>th</sup> day of Nov. 2007.

 Signature Indiana Creek Township Trustee Title

8383 S. Mt. Zion Rd. Unit Address \$12-824-4981 Telephone No.

Bloomington, IN 47403 City, State, Zip

### ADDITIONAL APPROPRIATION RESOLUTION/ORDINANCE

Whereas, It is determined that it is necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

Sec.1. Be it ordained (resolved) by the Indian Creek Township Board and Trustees of the County unit, Monroe County, Indiana that the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named And for the purposes specified, subject to the laws governing the same.

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
Fund name: General		
Account No: 0101	\$18,000.00	\$18,000.00
Total for 0101 Fund	18,000.00	18,000.00

Adopted this 12<sup>th</sup> day of November 2007

NAY:

1. Cheryl Ann Anderson
2. \_\_\_\_\_
3. \_\_\_\_\_

AYE:

1. Robert S. Traylor
2. [Signature]
3. \_\_\_\_\_

ATTEST

[Signature]  
Township Trustee

### NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS

Notice is hereby given the taxpayers of Indian Creek Township, Monroe County, Indiana that the proper legal officer of Indian Creek Township at their regular meeting place, the Lions Club located at the corner of Rockport Rd. and Tarkington Lane, will consider the following additional appropriation in excess of the budget for the current year. The meeting will be held at 7:00p.m. Nov. 12<sup>th</sup> 2007.

FUND NAME	AMOUNT
Township Fund 0101 300	\$18,000
<b>TOTAL for Township Fund Fund</b>	<b>\$18,000</b>

Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the Department of Local Government Finance. The Department will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action taken.

Dated: Oct 29 - 2007

Kimberly J. Hall  
Indian Creek Township Trustee

Indian Creek Twp., Monroe County

FUND: 1101

100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES AND CHARGES  
 400000 CAPITAL OUTLAY  
 9999 TOTAL

AMOUNT APPROPRIATED REDUCTION  
 AMOUNT BY STB APPROVED DENIED

DEPARTMENT: EMS

AMOUNT APPROPRIATED REDUCTION	AMOUNT BY STB APPROVED	AMOUNT BY STB DENIED
18,000		
\$18,000		

FUND: 1190

100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES AND CHARGES  
 400000 CAPITAL OUTLAY  
 9999 TOTAL

DEPARTMENT: Fire Cumulative

AMOUNT APPROPRIATED REDUCTION	AMOUNT BY STB APPROVED	AMOUNT BY STB DENIED

FUND: 1181

100000 PERSONAL SERVICES  
 200000 SUPPLIES  
 300000 OTHER SERVICES AND CHARGES  
 400000 CAPITAL OUTLAY  
 9999 TOTAL

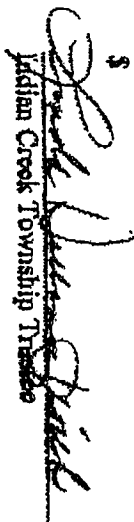
DEPARTMENT: Fire Debt

AMOUNT APPROPRIATED REDUCTION	AMOUNT BY STB APPROVED	AMOUNT BY STB DENIED

FUND TOTAL:  
 (If departmentalized)

I, Linda Hollingsworth, fiscal officer of Indian Creek Township do hereby certify that amounts appropriated on Nov. 12, 2007 are to be apportioned to the above stated major classes.

Attach additional copies as needed

\$   
 Linda Hollingsworth  
 Indian Creek Township Treasurer