

*County*

\* FEDERAL IDENTIFICATION NUMBER  
35-6003564

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 WEST WASHINGTON STREET, ROOM E418  
INDIANAPOLIS, INDIANA 46204-2765  
TELEPHONE: (317) 232-2513

TOWNSHIP: MONROE  
COUNTY: DELAWARE

TOWNSHIP FORM 15 (REVISED 2007)  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

ID: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

TOWNSHIP TRUSTEES ANNUAL REPORT TO:  
  
THE TOWNSHIP BOARD  
  
THE COUNTY AUDITOR  
  
THE STATE BOARD OF ACCOUNTS  
  
THE U.S. BUREAU OF CENSUS  
  
TOWNSHIP: MONROE  
COUNTY: DELAWARE  
  
FOR THE YEAR ENDED DECEMBER 31, 2007  
  
FILED IN THE COUNTY AUDITOR'S OFFICE  
  
January 26, 2008

CONTENTS:

- 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 - TOWNSHIP ASSISTANCE STATISTICAL REPORT
- PART 12 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

**FILED  
AUDITOR**

JAN 16 2009 *RB*

*Judy Rust*  
DELAWARE CO. AUDITOR

TRUSTEE'S NAME: NICKI JOHNSON

TRUSTEE'S ADDRESS: 2471 E. CR 700 S  
(street)

MUNCIE IN 47302  
(city/town) (state) (zip)

TELEPHONE (BETWEEN THE HOURS OF 1-4 ~~AM AND XXXX~~ <sup>WEDNESDAYS</sup> PM: 765) 282-2177 EXT: \_\_\_\_\_



ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2007)

TOWNSHIP: MONROE

COUNTY: DELAWARE

ID: \_\_\_\_\_  
(State Board of Accounts  
USE ONLY)

PART 2 - RECEIPTS, PAGE 1 (REPORT IN DOLLARS AND CENTS ONLY)

	Code	Township Fund	Township Assistance Fund	Fire Fighting Fund	Cumulative Fire Fund	Code	Dog Fund	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	Code
General Property Taxes	0100	11798.92	11149.54	129598.99	15748.15	0100			31037.54		0100
Financial Institution Tax	0201					0201					0201
Auto and Aircraft Excise Tax	0202	1310.94	503.69	1395.29	980.20	0202			3138.02		0202
Certified Shares (CAGIT)	0203					0203					0203
Property Tax Replacement Credit (CAGIT)	0204					0204					0204
County Option Income Tax (COIT)	0212	14699.00				0212					0212
Commercial Vehicle Excise Tax (CVET)	0217	210.00	186.67	75.31	40.65	0217			83.04		0217
Interest Eamed	6100	115.00			215.51	6100					6100
Federal Revenue Sharing	1201					1201					1201
Special State Distributions	1514					1514					1514
Riverboat Distributions	1701					1701					1701
Contractual Services	2705					2705					2705
Fire Protection Contracts	2206					2206					2206
Fire Protection Service Fees	2211					2211					2211
Other Federal Grants	1115					1115					1115
Emergency Medical Service Fees	2504					2504					2504
Park and Recreation Receipts	2601					2601					2601
Interfund Loans	5401					5401					5401
Receipts from the Sale of Bonds	5303					5303					5303
Cemetery Receipts	2703					2703					2703
Reimbursements from County	2710					2710					2710
State Grants	1412					1412					1412
Sale of Investments	5500					5500					5500
Court Costs	4101					4101					4101
Dog Tax	3101					3101					3101
Refunds	5600	6.00	600.00	6076.87	3500.00	5600					5600
Transfer of Funds	5206					5206					5206
Miscellaneous Receipts deductions	6500	2758.00				6500					6500
Tax Anticipation Warrants											
Emergency Loans											
Total Receipts	9999	30897.86	12439.90	37146.46	20484.51	9999			34258.60	0.00	9999

ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2007)

TOWNSHIP: MONROE  
COUNTY: DELAWARE

ID: \_\_\_\_\_  
(State Board of Accounts:  
USE ONLY)

PART 2 - RECEIPTS, PAGE 2 (REPORT IN DOLLARS AND CENTS ONLY)

	Code	Federal Revenue Sharing 4501	5200 Rainy Day 0061	5400 Cemetery	1183 Donations						Code				Code
General Property Taxes	0100														0100
Financial Institution Tax	0201					1433.32									0100
Auto and Aircraft Excise Tax	0202					23.33									0201
Certified Shares (CAGIT)	0203														0202
Property Tax Replacement Credit (CAGIT)	0204														0203
County Option Income Tax (COIT)	0212														0204
Commercial Vehicle Excise Tax (CVET)	0217					23.33									0212
Interest Earned	6100														0217
Federal Revenue Sharing	1201														6100
Special State Distributions	1514														1201
Riverboat Distributions	1701														1514
Contractual Services	2705														1701
Fire Protection Contracts	2206														2705
Fire Protection Service Fees	2211														2206
Other Federal Grants	1115														2211
Emergency Medical Service Fees	2504														1115
Park and Recreation Receipts	2601														2504
Interfund Loan	5401														2601
Receipts from the Sale of Bonds	5303														5401
Cemetery Receipts	2703														5303
Reimbursements from County	2710														2703
State Grants	1412														2710
Sale of Investments	5500														1412
Court Costs	4101														5500
Dog Tax	3101														4101
Refunds	5600														3101
Transfer of Funds	5206					50.00									5600
Miscellaneous Receipts	6500								200.00						5206
															6500
Total Receipts	9999					1529.58		200.00			9999				9999

TOWNSHIP: MONROE

COUNTY: DELAWARE

ID: \_\_\_\_\_  
(State Board of Accounts  
USE ONLY)

PART 3A - PAGE 1: DISBURSEMENTS BY FUNCTION FOR TOWNSHIP, FEDERAL REVENUE SHARING AND TOWNSHIP ASSISTANCE FUNDS (REPORT IN DOLLARS AND CENTS ONLY) *and other*

0101 TOWNSHIP FUND		Totals
1000	Personal Services	23486.99
2000	Supplies	365.90
3000	Other Serv & Charges	11839.57
4000	Capital Outlay	0.00
6000	Transfers & Other	<i>Deduction 7003.53</i>
7000	Investments	0.00
XXXX	Sub-Total	<i>42695.99</i>

1111 FIRE FIGHTING FUND		Totals
1000	Personal Services	1525.00
2000	Supplies	10195.48
3000	Other Serv & Charges	36135.22
4000	Capital Outlay	5418.44
6000	Transfers & Other	0.00
7000	Investments	0.00
XXXX	Sub-Total	53274.14

1183 DONATIONS REC'D FOR FOOD		Totals
1000	Personal Services	0.00
2000	Supplies	309.71
3000	Other Serv & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	50.00
7000	Investments	0.00
XXXX	Sub-Total	359.71

5200 RAINY DAY FUND		Totals
1000	Personal Services	300.00
2000	Supplies	0.00
3000	Other Serv & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investments	0.00
XXXX	Sub-Total	300.00

0840 TWP. ASSISTANCE		Totals
1000	Personal Services	2687.25
2000	Supplies	11307.60
3000	Other Serv & Charges	3822.66
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investments	0.00
XXXX	Sub-Total	17817.51

1182 FIRE DEBT SERVICE FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Serv & Charges	0.00
4000	Capital Outlay	49047.23
6000	Transfers & Other	0.00
7000	Investments	0.00
XXXX	Sub-Total	49047.23

1190 CUMULATIVE FIRE FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Serv & Charges	0.00
4000	Capital Outlay	24691.18
6000	Transfers & Other	0.00
7000	Investments	0.00
XXXX	Sub-Total	24691.18

5300 EXCESS LEVY FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Serv & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investments	0.00
XXXX	Sub-Total	0.00

Total Township Fund	Code
N/A	1000
	2000
	3000
	4000
	7000
	6000
	9999
TOTAL Federal Reveune Sharing Fund	
N/A	Code
	1000
	2000
	3000
	4000
	7000
	6000
	9999
Total Township Assistance Fund	
N/A	Code
	1000
	2000
	3000
	4000
	7000
	6000
	8000
	5000
	9999

TOWNSHIP: MONROE

COUNTY: DELAWARE

ID: \_\_\_\_\_  
(State Board of Accounts  
USE ONLY)

PART 3A - PAGE 2: DISBURSEMENTS BY FUNCTION FOR OTHER TOWNSHIP FUNDS (REPORT IN DOLLARS AND CENTS ONLY)

5400 RESTORE CEMETERIES			Totals	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	Cumulative Fire Fund	Rainy Day	Code
1000	Personal Services	0.00							
2000	Supplies	811.97							
3000	Other Serv & Charges	70.00							
4000	Capital Outlay	0.00							
6000	Transfers & Other	0.00							
7000	Investments	0.00							
XXXX	Sub-Total	881.97							
			Totals						
1000	Personal Services	0.00							
2000	Supplies	0.00							
3000	Other Serv & Charges	0.00							
4000	Capital Outlay	0.00							
6000	Transfers & Other	0.00							
7000	Investments	0.00							
XXXX	Sub-Total	0.00							
			Grand Total	189067.73					
OTHER FUNDS									
1. Personal Services	Code	1000				Code			Code
2. Supplies	2000					1000			1000
3. Other Services and Charges	3000					2000			2000
4. Capital Outlay	4000					3000			3000
5. Purchase of Investments	7000					4000			4000
6. Transfers of Funds	6000					7000			7000
7. Total Expenditures	9999					6000			6000
						9999			9999

INDIANA TOWNSHIPS

TOWNSHIP: MONROE

TOWNSHIP FORM 15 (REVISED 2007)

COUNTY: DELAWARE

PART 3B - DISBURSEMENTS

		FUND	
		To Whom Paid	Gross Amount
* Disbursed for 0101 - TOWNSHIP FUND *****			
LARRY JOHNSON.....	6,360.00		
LARRY SHIREY.....	485.00		
LIBERTY MUTUAL INSURANCE GROUP.....	1,016.00		
NICKI JOHNSON.....	14,655.99		
REA REEDER.....	485.00		
SHIRLEY FOSTER.....	485.00		
<i>Deductibles</i>	<i>7003.53</i>		
1000 - Totals for Personal Services.....	<i>30490.52</i>		
-----			
DEHAVEN HEATING & AIR COND.....	310.40		
FIA SERVICES.....	39.00		
POSTMASTER.....	16.50		
2000 - Totals for Supplies.....	365.90		
-----			
AGBEST.....	325.47		
FIA SERVICES..... <i>office supplies</i>	861.67		
IKON OFFICE SOLUTIONS.....	177.83		
INDIANA MICHIGAN POWER.....	126.87		
INDIANA TOWNSHIP ASSOCIATION (ITA)..... <i>Dues</i>	330.00		
LARRY JOHNSON.....	434.01		
MUNCIE NEWSPAPERS.....	429.71		
NICKI JOHNSON..... <i>rent</i>	6,263.96		
OMNICITY - DELAWARE COUNTY.....	44.95		
POSTMASTER.....	51.85		
REA REEDER..... <i>Cemetery Mowers</i>	1,930.00		
UNITED TOWNSHIP ASSOCIATION..... <i>Dues</i>	205.00		
VERIZON.....	658.25		
3000 - Totals for Other Services & Charges.....	11,839.57		
-----			
TOTALS FOR 0101 - TOWNSHIP FUND =		<i>42695.99</i>	
-----			
* Disbursed for 5400 - RESTORE CEMETERIES *****			
-----			
FIA SERVICES..... <i>Fencing</i>	676.19		
HARVEST LAND CO-OP..... <i>weed spray</i>	130.98		
REA REEDER.....	4.80		
2000 - Totals for Supplies.....	811.97		
-----			
DEL. CO. TREASURER..... <i>Ditch</i>	20.00		
SHANNON TURNER..... <i>fencing</i>	50.00		
3000 - Totals for Other Services and Charges.....	70.00		
-----			
TOTALS FOR 5400 - RESTORE CEMETERIES =		881.97	

PART 3B - DISBURSEMENTS

\* Disbursed for 1111 - FIRE FIGHTING FUND \*\*\*\*\*

FUND

	To Whom Paid	Gross Amount
AARON SBE.....	50.00	
BRENT WATERS.....	50.00	
BRUCE DUNN.....	50.00	
FRANK MCCREERY JR.....	50.00	
JAY CARTER.....	1,050.00	
JOSH BERTRAM.....	50.00	
MIKE CHAMBERS.....	50.00	
RICHARD GREGORY.....	125.00	
ROBERT NUNEZ.....	50.00	
-----		
1000 - Totals for Personal Services.....	1,525.00	
-----		
CARQUEST.....	257.75	
CENTRAL OXYGEN.....	218.00	
FIA SERVICES.....	607.44	
FIRST MERCHANTS BANK.....	26.00	
G AND G OIL.....	3,491.49	
H & H REBUILDING.....	95.00	
IKON MA.....	89.72	
IKON OFFICE SOLUTIONS.....	1,138.06	
JAY CARTER.....	138.60	
JONES LOCKSMITH.....	235.00	
JUMPING FOR JOY.....	600.00	
KOORSEN PROTECTION SERVICES, INC.....	923.95	
MAIN ST. APPAREL.....	226.00	
MIKE CHAMBERS.....	195.00	
MUNCIE NEWSPAPERS.....	35.30	
NETRESULTSINC.....	100.00	
POSTMASTER.....	589.41	
POSTY CARDS.....	83.50	
THOMPSON ELECTRONICS.....	474.19	
TOM CHERRY MUFFLER.....	511.07	
WEBER OFFICE MACHINES.....	160.00	
-----		
2000 - Totals for Supplies.....	10,195.48	



BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.





INDIANA TOWNSHIPS

TOWNSHIP: MONROE

TOWNSHIP FORM 15 (REVISED 2007)

COUNTY: DELAWARE

PART 3B - DISBURSEMENTS

\* Disbursed for 0840.1 - ASSISTANCE ADMINISTRATION \*\*\*\*\*

FUND

		To Whom Paid	Gross Amount
CAROLYN MCNUTT.....	1,000.00		
L TAYLOR.....	150.00		
UNITED STATES TREASURY.....	137.25		
1000 - Totals for .....	1,287.25		
ALPHA WATER CONDITIONING.....	22.00		
BOYCE FORMS.....	424.28		
DEHAVEN HEATING & AIR COND.....	100.00		
FIA SERVICES.....	45.00		
OMNICITY - DELAWARE COUNTY.....	134.85		
POSTMASTER.....	42.00		
2000 - Totals for Supplies.....	768.13		
AGBEST.....	1,783.06		
ALPHA WATER CONDITIONING.....	61.00		
DEHAVEN HEATING & AIR COND.....	204.00		
FIA SERVICES.....	91.84		
HARVEST LAND CO-OP.....	155.41		
INDIANA MICHIGAN POWER.....	393.16		
NICKI JOHNSON.....	89.97		
OMNICITY - DELAWARE COUNTY.....	359.60		
VERIZON.....	684.62		
3000 - Totals for Other Services & Charges.....	3,822.66		
TOTALS FOR 0840.1 - ASSISTANCE ADMINISTRATION =	5,878.04		
=====			
* Disbursed for 0840.2 - DIRECT ASSISTANCE *****			
=====			
BEECHGROVE CEMETERY.....	400.00		
PARSON MORTUARY.....	1,000.00		
1000 - Totals for Medical, Hospital and Burial....	1,400.00		
AEP INDIANA & MICHIGAN POWER.....	490.05		
BRENT TINDER.....	550.00		
CITY LENDING.....	1,200.00		
DUKE ENERGY.....	91.32		
GLEN ROBERSON INVESTMENTS.....	3,850.00		
GREENTREE.....	450.00		
JIM BURCAW.....	350.00		
MCCOYS GAS.....	289.00		
SHIRLEY FOSTER.....	3,180.00		
VECTREN.....	89.10		
2000 - Totals for Other Direct Poor Relief.....	10,539.47		
TOTALS FOR 0840.2 - DIRECT ASSISTANCE =	11,939.47		
		OTHER FUNDS.	



EXHIBIT A

to  
Monroe Township Fire Fighting Equipment Note of 2006

Schedule of Payments

**SCHEDULE OF PAYMENTS**

**ISSUER** Monroe Township of Delaware County, Indiana  
**AMOUNT OF NOTE** \$338,282.00  
**NUMBER OF PAYMENTS** 12  
**PAYMENT FREQUENCY** Semiannual  
**PAYMENT MADE IN** Arrears

<b>PAYMENT NUMBER</b>	<b>PAYMENT DATE</b>	<b>PRINCIPAL COMPONENT</b>	<b>INTEREST COMPONENT</b>	<b>PAYMENT AMOUNT</b>	<b>PREPAYMENT PRICE</b>
1	07/01/2007	19,421.21	13,625.79	33,047.00	*
2	01/01/2008	25,870.26	7,176.74	33,047.00	295,686.00
3	07/01/2008	26,452.53	6,594.47	33,047.00	268,774.48
4	01/01/2009	27,047.91	5,999.09	33,047.00	241,304.55
5	07/01/2009	27,656.69	5,390.31	33,047.00	213,264.62
6	01/01/2010	28,279.17	4,767.83	33,047.00	184,642.86
7	07/01/2010	28,915.67	4,131.33	33,047.00	155,427.20
8	01/01/2011	29,566.48	3,480.52	33,047.00	125,605.31
9	07/01/2011	30,231.95	2,815.05	33,047.00	95,164.62
10	01/01/2012	30,912.39	2,134.61	33,047.00	64,092.29
11	07/01/2012	31,608.15	1,438.85	33,047.00	32,375.21
12	01/01/2013	32,319.59	727.41	33,047.00	0.00
<b>Totals</b>		<b>338,282.00</b>	<b>58,282.00</b>	<b>396,564.00</b>	

ANNUAL FINANCIAL REPORT -- INDIANA TOWNSHIPS  
TOWNSHIP FORM 15 (REVISED 2007)

TOWNSHIP: MONROE

COUNTY: DELAWARE

ID: \_\_\_\_\_

(State Board of  
Accounts USE ONLY)

PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2008

	Outstanding, 1/1/200 <del>7</del> <sup>8</sup> (Beginning Year)	Issued During Year <del>2007</del> <u>08</u>	Retired During Year <del>2007</del> <u>08</u>	Outstanding 12/31/20 <del>07</del> <sup>08</sup> (Ending Year)	Interest Paid During <del>2007</del> <u>08</u> (Full Year)	Principal and Interest Due In <del>2008</del> <u>2009</u>
Township Assistance Bonds						
General Obligation Bonds						
Fire Equipment Loans	295686.00	0	62049.71			
Other DLGF Authorized Debt						

We had to restructure this loan and a new schedule has not arrived for me to complete this information

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:	
Purpose	Amount
1. E.M.S. Services	
2. Fire Protection	
3. Parks and Recreation	
4. All Other	
Total (All lines 1 through 4)	

County

ANNUAL FINANCIAL REPORT --

ID: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

INDIANA TOWNSHIPS

TOWNSHIP: MONROE

TOWNSHIP FORM 15 (REVISED 2007)

COUNTY: DELAWARE

PART 3B - DISBURSEMENTS

		FUND
		Gross Amount
		To Whom Paid
=====		
* Disbursed for 1190 - CUMULATIVE FIRE FUND *****		
=====		
CARQUEST.....	344.81	
FASTENAL SUPPLIES.....	127.74	
FIA SERVICES.....	67.71	
FRANK MCCREERY.....	800.00	
HOOSIER FIRE EQUIPMENT.....	3,928.06	
IKON OFFICE SOLUTIONS.....	634.09	
KIRBY RISK ELECTRICAL SUPPLY.....	270.20	
OLD NATIONAL BANK.....	13,562.48	
RPI.....	119.02	
THOMAS BUSINESS CENTER.....	16.49	
THOMAS OFFICE MACHINES.....	283.13	
THOMPSON ELECTRONICS.....	4,537.45	
-----		
4000 - Totals for Capital Outlays.....	24,691.18	
-----		
TOTALS FOR 1190 - CUMULATIVE FIRE FUND =	24,691.18	
=====		
* Disbursed for 1182 - FIRE DEBT SERVICE FUND *****		
=====		
OLD NATIONAL BANK.....	49,047.23	
-----		
4000 - Totals for Capital Outlay (TRUCK PMT).....	49,047.23	
-----		
TOTALS FOR 1182 - FIRE DEBT SERVICE FUND =	49,047.23	
=====		
* Disbursed for 1183 - DONATIONS REC'D FOR FOOD PANTRY *****		
=====		
ALDI.....	246.01	
CAROLYN MCNUTT.....	1.00	
LARRY JOHNSON.....	62.70	
-----		
2000 - Totals for Supplies.....	309.71	
-----		
TRANSFER OF FUNDS.....	50.00	
-----		
6000 - Totals for Transfers & Other Disbs.....	50.00	
-----		
TOTALS FOR 1183 - DONATIONS REC'D FOR FOOD PANTRY =	359.71	
=====		
* Disbursed for 5200 - RAINY DAY FUND *****		
=====		
REA REEDER.....	300.00	
-----		
1000 - Totals for Personal Services.....	300.00	
-----		
TOTALS FOR 5200 - RAINY DAY FUND =	300.00	OTHER FUNDS.

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$295,686.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$48,838.50
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$246,847.50
INTEREST PAID DURING 2008 (FULL YEAR)	\$13,771.21
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$62,609.71

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