* FEDERAL IDENTIFICATION NUMBER 35-1620862

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

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

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

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:30 PM): (765)396-3712 EXT:

	CTATE OF INIDIANIA		
	STATE OF INDIANA		
STAT	E BOARD OF ACCOUNTS		TOWNSHIP:Niles
302 WEST WA	ASHINGTON STREET, ROOM E4	18	
	POLIS, INDIANA 46204-2765		COUNTY: Delaware
	EPHONE: (317) 232-2513		COUNTY: <u>Delaware</u>
166	11 110NL. (317) 232-2313		
	•		ID:
			(State Board of Accounts USE ONLY)
			(State board of Accounts USE ONLY)
CONTENTS:			
	OF BECEINTS DISDUIDSELLES	ro 01011 711 111070 .	
PART 1-STATEMENT	OF RECEIP 13, DISBURSEMEN	IS, CASH BALANCES A	ND INVESTMENT BALANCES (ADVERTISE)
PART 2-RECEIPTS (A			
PART 3A - DISBURSEM	ENTS		
PART 3B - DISBURSEM	ENTS (ADVERTISE)		•
PART 4 - CASH AND IN	IVESTMENTS		
PART 5-INDEBTEDNE	SS (ADVERTISE)		
	RNMENTAL EXPENDITURES		See an experience to contact the second second
		_	AUDITOR
	OF FEDERAL GRANT RECEIPT	S	E G 35 May 4
	OF STATE GRANT RECEIPTS		1011 7 E 2000
PART 9 - CERTIFICATE		•	JAN 1 5 2009
PART 10 - ADVERTISEN	IENT AND NOTE TO PUBLISHE	RS	
PART 11 - TOWNSHIP A	SSISTANCE STATISTICAL REP	ORT	
	FINANCIAL ASSISTANCE TO NO		TITIES ()
		ONCO YERMINEN IAL EN	- Lacing & Jacans
		•	DELAWARE CO. AUDITOR
TRUSTEE'S NAME:	Dorothy A. Smoo	+	DEES WITH CO. MODIL CO.
INOSTEES WAIVIE.	Borothy II. Billoo		
	7500 E. CR. 1200 N	•	
TRUSTEE'S ADDRESS:		<u> </u>	
•	(street)		
Eaton		IN	47338
			77550
(city/town)		(state)	(zip)
		,	(~.^,

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

OWNSHIP: Nil	.es		
· · ·			ID:
OUNTY:Delaw	are -	<u> </u>	(State Board of Accounts

PART 1 - STATEMENT OF RECEIPTS, DISB	O. COEMIEN	A A	S AND INVESTMENT	BALANCES (REPORT	NTS ONLY)	USE ONLY)		
····I.		A .	. 5	. "С	ם	E	F	T
FUNDS	* Code	Cash Balance at	D		Cash Balance at	Investments at	Total Cash and Investments at	
Township		January 1, 2007	Receipts	Disbursements	December 31, 2007	December 31, 2007	December 31, 2007	c
Township Assistance	0101	57,996.07	22,035.53	26,293.70	53,737.90	5,000.00	58,737.90	01
Fire Fighting	0840	13,228.18	4.543.63	1,518.34	16,253.47	6.000.00	22,253.47	08
Cumulative Fire	1111	18,017.88	7,618.18	8,787.36	16,848.70		16,848.70	1
Dog	1190	- /:						1
Park and Recreation	0202							0:
Fire Debt	1301							_
	1182							1:
Levy Excess	0108	339.00		339.00				_
Federal Revenue Sharing	4501			•				0
Rainy Day	0061		110.76	·	110.76		110.76	4
Transfer of Fund			42.08	42.08			110.76	10
(Book Entry)								┝
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BTOTALS ALL FUNDS		89,581.13	34,350.18	36,980.48	86,950.83	11 000 00	07.050.00	2000
. !			3.,330.10	30,700.40	00,900.03	11,000.00	97,950.83	
. <less></less>								
ESTMENT SALES	5500							
ESTMENT PURCHASES	7000							5
ANSFERS IN	5206							71
ANSFERS OUT	6000							5:
T RECEIPTS AND DISBURSEMENTS	9999							60

The following notes are not to be advertised with page 1.

^{*} FOR USE BY THE STATE BOARD OF ACCOUNTS ONLY

^{**} Investments and Transfers are included in Section I. Section II gives totals of receipts and disbursements NET of Investments and Transfers.

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	Niles			
Township:				
COUNTY	Delaware			

ID:
(State Board of Accounts
HSE ONLY

:		Township Fund	Township Assistance Fund	Fire Fighting Fund	Cumulative Fire Fund		Dog Fund	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	
	Code	0101	0840	1111	1190	Code	0202	1301	1182	0108	Code
General Property Taxes	0100	19,963.08	1,621.13	4,688.96		0100					0100
Financial Institution Tax	0201					0201					0201
Auto and Aircraft Excise Tax	0202	1,307.18	106.15	296.66		0202					0202
Certified Shares (CAGIT)	0203					0203		·			0203
Property Tax Replacement Credit (CAGIT)	0204					0204					0204
County Option Income Tax (COIT)	0212		2,521.44	2.521.56		0212					0212
Commercial Vehicle Excise Tax (CVET)	0217	183.12	14.88	44.00		0217	<u> </u>		'		0217
Interest Earned	6100	329.15	261.03			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					5600					5600
Transfer of Funds	5206	253,00	19.00	67.00		5206					5206
Miscellaneous Receipts	6500		1 / 2 3 / ()_	V/		6500			i		6500
Tax Anticipation Warrants											1 3330
Emergency Loans											1
Total Receipts	9999	22-035-53	4,543.63	7 618 18		9999	-,				9999

ANNUAL FINANCIAL REPORT - INDIANA	TOWNSHIPS
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TOWNSHIP:	 Niles	
COUNTY	Dolamaro	

ID:
(State Board of Accounts
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TOWNSHIP FORM 15 (REVISED 2007)			COUNTY:	Delaware			(State Board of Accounts USE ONLY)
PART 2 - RECEIPTS, PAGE 2 (REPORT IN D	OLLARS A	AND CENTS ONLY	<u>.</u>		*.	·	
		Federal Revenue Sharing	Rainy Day	Transfer of Funds			
	Code	4501	0061		Code		Code
General Property Taxes	0100				0100		0100
Financial Institution Tax	0201				0201		0201
Auto and Aircraft Excise Tax	0202				0202		0202
Certified Shares (CAGIT)	0203				0203		0203
Property Tax Replacement Credit (CAGIT)	0204				0204		0204
County Option Income Tax (COIT)	0212				0212		0212
Commercial Vehicle Excise Tax (CVET)	0217				0217		0217
Interest Earned	6100				6100		6100
Federal Revenue Sharing	1201	,			1201		1201
Special State Distributions	1514		110 76		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 Loan	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		
Refunds	5600				5600		5600
Transfer of Funds	5206			42.08	5206		5206
Miscellaneous Receipts	6500				6500		6500
				***	3330		0300
	_						
Total Receipts	9999		110.76	42.08			
	1 2232 1			1	9999		9999

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TOWNSHIP: _	Niles			ID:
	D. T. L. S.	,		(State Board of Accounts
COUNTY:	Delaware		,	USE ONLY)

PART 3A - PAGE 1: DISBURSEMENTS BY FU	INCTION	I FOR TOWNSHIP,	FEDERAL REVEN	UE SHARING AND	D TOWNSHIP ASSI	STANC	E FUNDS (REPORT	TIN DOLLARS AN	ID CENTS ONLY)		
		Township	Township	Township			Transfer of Fund		,	Total	
TOWNSHIP FUND	1	General Government	Public Safety	Culture/ Recreation	Township Misc.		1 . 1	1	1	Township Fund	'
104413-111 1 0113	Code		0101-420	0101-450	0101-490	Code		·		N/A	Code
Personal Services	1000	11,819.91				1000	<u> </u>	<u> </u>			1000
Supplies	2000	606.76	/ <u></u>	1		2000					2000
Other Services and Charges	3000	13,867.03	,	1		3000		<u>'</u>			3000
Capital Outlay	4000			1		4000		<u> </u>			4000
Purchase of Investments	7000					7000	1	1			7000
Transfers of Funds	6000					6000	42.08	<u> </u>			6000
Total Expenditures	9999			·		9999	42.08	<u> </u>			9999
FEDERAL REVENUE SHARING FUND		Federal Revenue Sharing General Government	Federal Revenue Sharing Public Safety	Federal Revenue Sharing Culture/ Recreation	Federal Revenue Sharing Township Assistance		Federal Revenue Sharing Misc.			TOTAL Federal Reveune Sharing Fund	
1 Intelled Willer I May 9 and Telline Grad a William of the Willia	Code		4501-420	4501-450	4501-442	Code	4501-490			N/A	Cod
Personal Services	1000					1000					100
Supplies	2000		, <u></u>			2000	1	<u> </u>			200
Other Services and Charges	3000		·			3000					300
Capital Outlay	4000					4000					40
Purchase of Investments	7000		1			7000					70
Transfers of Funds	6000		,			6000	<u> </u>		-		60
. Total Expenditures	9999					9999					99
TOWNSHIP ASSISTANCE FUND		Township Assistance Admin.	Township Assistance Direct Assistance	Township Assistance Other Assistance	Township Assistance Misc. Inv.					Total Township Assistance Fund	
	Code		0840-442	0840-443	0840-490	Code	-			N/A	Co
. Personal Services	1000					1000					10
. Supplies	2000					2000					20
Other Services and Charges	3000					3000		<u> </u>			30
Capital Outlay	4000					4000	1	1			40
. Purchase of Investments	7000					7000					7
i. Transfers of Funds	6000					6000		-			6
7. Medical, Hospital, Burial	8000		92.96			8000					8
3. Other Disbursements	5000		1,425.38			5000					+
9. Total Expenditures	9999	ا او	1,518.34			9999	/				

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TOWNSHIP:	Niles	
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USE ONLY)	

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

OTHER FUNDS		Fire Fighting Fund	Dog Fund	Park and Recreation Fund	Fire Debt Fund		Levy Excess Fund	Cumulative Fire Fund	Rainy Dav	
	Code	1111	0202	1301	1182	Code	0108	1190	0061	Code
1. Personal Services	1000					1000				1000
2. Supplies	2000					2000				2000
3. Other Services and Charges	3000	8,787.36				3000				
4. Capital Outlay	4000	•	_		·	4000				3000
5. Purchase of Investments	7000					7000				4000
3. Transfers of Funds	6000					6000	339.00			7000
7. Total Expenditures	9999	8,787.36				9999	339.00			6000
OTHER FUNDS										9999
	Code					Code				
Personal Services	1000					1000	-	**	——— —	Code
2. Supplies	2000					2000				1000
3. Other Services and Charges	3000					3000				2000
. Capital Outlay	4000				•	4000				3000
. Purchase of Investments	7000					7000				4000
. Transfers of Funds	6000		·····			6000				7000
. Total Expenditures	9999				-	9999			·	6000
OTHER FUNDS	·					3933				9999
	Code					Code				Code
. Personal Services	1000		· · · · · · · · · · · · · · · · · · ·			1000				1000
Supplies	2000		·			2000				2000
Other Services and Charges	3000					3000				3000
Capital Outlay	4000					4000		:		4000
Purchase of Investments	7000					7000				
Transfers of Funds	6000					6000				7000
. Total Expenditures -	9999	1				9999				9999

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

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{	Stat	e	Board of Accou	nts	USE	ONLY

TOWNSHIP:	Niles_

COUNTY:	Delaware	
COUNTI.		<u></u>

PART 3B - DISBURSEMENTS

General Goverment	FUND
	Gross
To Whom Pald	Amount
Paul M. Campbell	500.00
	500.00
Wanda L. Love Max H. Morgan	500.00
Dorothy Smoot	6,600.00
Rodney Smoot	2,880.00
IRS First Merchants Bank	839.91
1R5 FILST METCHANES DANK	
1.0	11,819.91
Total Personal Services	11,019.91
Office Supply	
Boyce Forms/Systems	230.47
First Merchants Bank	9.00
Staples	162.29
U. S. Postmaster	41.00
Weber Office Equip.	164.00
Total Supplies	606.76
Other Office Charges	
Ag Best	45.00
Sean Burcham	7,122.00
Delaware County Treasurer	41.40
Delaware County Trustee, Assoc	. 15.00
Farm Bureau Ins.	185,50
Frank Gilkison, Atty.	250.00
Ind. Twp. Assoc., Inc.	150.00
Jay County REMC	156.21
Mass Const.	350.00
Rural Ins., Assoc.	120.00
Dorothy Smoot - Mileage	633.68
Dorothy Smoot - Office Rent	3,000.00
Ralph Stultz	1,210.00
The Star-Press	218.24
West Bend Ins.	370.00
S. Change	
Total Other Services & Charg	13,867.03
	123,00,00
Total Twp. Fund - General	26,293.70
	
	

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	-	-	•	 _

FUND

<u> Fire</u>	FUND
	Gross
To Whom Paid	Amount
	1 067 00
City of Dunkirk	1,967.00 4,470.36
Town of Eaton	4,4/0.36
·	
Total Fire Fund	8,787.36
Twp. Assistance Fund	
Twp. Assistance rund	
	92.96
CVS	331.28
Indiana Michigan Power	
Minars IGA	74.51
Denise Thornburg	607.00
×	
Total Twp. Assistance Fund	1,518.34
TOTAL TWP. HOUSE COMPANY	
T Transfor	339.00
Excess Levy Transfer	
(General, Fire & Twp. Assista	nce)
Transferrat Jane (2002 2007)	42.11
Transfer Of Fund (Book Entry)	42.08
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PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2007

	Outstanding, 1/1/2007 (Beginning Year)	Issued During Year 2007	Retired During Year 2007	Outstanding 12/31/2007 (Ending Year)	Interest Paid During 2007 (Full Year)	Principal and Interest Due In 2008
Township Assistance Bonds			X			
General Obligation Bonds						
Fire Equipment Loans						
Other DLGF Authorized Debt			N			

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES RE	PORTED IN PART 3, HOW MUCH WAS PAID TO OTHER G	OVERNMENTAL UNITS FOR.		
Purpose	Amount			
. E.M.S. Services				
. Fire Protection	\$ 8,787.36			
Parks and Recreation			 <u> </u>	
All Other				
otal (All lines 1 through 4)				

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TOWNSHIP FO	ORM 15 (REVISE	D 2007)	

TOWNSHIP:	Niles	ID:
COUNTY:	Delaware	(State Board of Accounts USE ONLY)

GRANT NUMBER	ATEMENT OF STATE GRANTS AND OTHE PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	CASH BALANCE AS OF 1/1/07	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 12/31/07
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NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL ALL STATE FINANCIAL ASSISTANCE IF GRANT IS PART STATE AND PART FEDERAL, DETAIL THE STATE PORTION HERE, AND FEDERAL PORTION ON PART 7, PAGE 1.