

FEDERAL IDENTIFICATION NUMBER:

35-1479134

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

UNIT NAME:

LIBERTY TOWNSHIP

COUNTY:

DELAWARE COUNTY

ID:

18-2-5

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

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- PART 3B - DISBURSEMENTS (ADVERTISE)
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- PART 6 - INTERGOVERNMENTAL EXPENDITURES
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TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: LIBERTY TOWNSHIP
COUNTY: DELAWARE COUNTY
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/10/2009

FILED

JAN 22 2009

Judy Rust
DELAWARE CO. AUDITOR

PRINTED NAME OF OFFICIAL: BRIAN DUDLEY

ADDRESS: 6000 E RICK ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:00 AM AND : 5 PM): (765) 289-5661

TITLE: TOWNSHIP TRUSTEE

CITY: MUNCIE

ZIP: 47303-0000

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						
840 TOWNSHIP ASSISTANCE	\$27,653.45	\$10,976.14	\$9,026.92	\$29,602.67	\$0.00	\$29,602.67
1190 CUMULATIVE FIRE FUND	\$140,524.71	\$16,621.02	\$139,947.00	\$17,198.73	\$0.00	\$17,198.73
105 EXCESS LEVY	\$4,694.00	\$0.00	\$4,694.00	\$0.00	\$0.00	\$0.00
1111 FIRE FIGHTING FUND	\$65,616.48	\$40,951.51	\$46,549.45	\$60,018.54	\$0.00	\$60,018.54
9999 PAYROLL DEDUCTIONS	\$0.00	\$1,446.30	\$1,446.30	\$0.00	\$0.00	\$0.00
101 TOWNSHIP	\$16,848.70	\$9,147.61	\$19,367.27	\$6,629.04	\$0.00	\$6,629.04
Total by Fund Type:	\$255,337.34	\$79,142.58	\$221,030.94	\$113,448.98	\$0.00	\$113,448.98
FUND TYPE: SPECIAL REVENUE						
1501 RAINY DAY	\$2,693.00	\$341.33	\$0.00	\$3,034.33	\$0.00	\$3,034.33
Total by Fund Type:	\$2,693.00	\$341.33	\$0.00	\$3,034.33	\$0.00	\$3,034.33
FUND TYPE: DEBT SERVICE						
1182 FIRE DEBT	\$21,203.39	\$29,230.10	\$44,700.00	\$5,733.49	\$0.00	\$5,733.49
Total by Fund Type:	\$21,203.39	\$29,230.10	\$44,700.00	\$5,733.49	\$0.00	\$5,733.49
<hr/>						
Subtotal All Funds:	\$279,233.73	\$108,714.01	\$265,730.94	\$122,216.80	\$0.00	\$122,216.80
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,884.00				
Transfers Out			\$4,884.00			
Net Receipts and Disbursements		\$103,830.01	\$260,846.94			

	<u>Title</u>	<u>Amount</u>
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$794.41
217	COMMERCIAL VEHICLE EXCISE TAX	\$98.00
100	GENERAL PROPERTY TAXES	\$9,908.73
	Total for: TAXES	\$10,801.14
5206	TRANSFER OF FUNDS-OTHER	\$175.00
	Total for: OTHER FINANCING SOURCES	\$175.00
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE		\$10,976.14
Fund: <u>1190 CUMULATIVE FIRE FUND</u>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,230.46
217	COMMERCIAL VEHICLE EXCISE TAX	\$36.40
100	GENERAL PROPERTY TAXES	\$15,354.16
	Total for: TAXES	\$16,621.02
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE FUND		\$16,621.02
Fund: <u>1111 FIRE FIGHTING FUND</u>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,336.54
217	COMMERCIAL VEHICLE EXCISE TAX	\$39.56
212	COUNTY OPTION INCOME TAX	\$14,597.00
100	GENERAL PROPERTY TAXES	\$15,742.41
	Total for: TAXES	\$31,715.51
2206	FIRE PROTECTION CONTRACTS	\$5,250.00
	Total for: CHARGES FOR SERVICES	\$5,250.00
5600	REFUNDS-OTHER	\$180.00
5206	TRANSFER OF FUNDS-OTHER	\$3,806.00
	Total for: OTHER FINANCING SOURCES	\$3,986.00
TOTAL RECEIPTS FOR 1111 FIRE FIGHTING FUND		\$40,951.51
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$1,446.30
	Total for: MISCELLANEOUS	\$1,446.30
TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS		\$1,446.30
Fund: <u>101 TOWNSHIP</u>		
202	AUTO AND AIRCRAFT EXCISE TAX	\$535.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$66.00
100	GENERAL PROPERTY TAXES	\$7,608.61
	Total for: TAXES	\$8,209.61
3101	DOG TAX LICENSES	\$5.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 TOWNSHIP</u>		
	Total for: LICENSES AND PERMITS	\$5.00
2703	CEMETERY RECEIPTS	\$30.00
	Total for: CHARGES FOR SERVICES	\$30.00
5206	TRANSFER OF FUNDS-OTHER	\$903.00
	Total for: OTHER FINANCING SOURCES	\$903.00
	TOTAL RECEIPTS FOR 101 TOWNSHIP	\$9,147.61
Fund: <u>1501 RAINY DAY</u>		
6500	MISCELLANEOUS REVENUE-OTHER/MISCELLANEOUS REVENUE	\$341.33
	Total for: MISCELLANEOUS	\$341.33
	TOTAL RECEIPTS FOR 1501 RAINY DAY	\$341.33
Fund: <u>1182 FIRE DEBT</u>		
202	AUTO AND AIRCRAFT EXCISE TAX/AUTO AND AIRCRAFT EXCISE TAX	\$2,163.92
217	COMMERCIAL VEHICLE EXCISE TAX/COMMERCIAL VEHICLE EXCISE TAX	\$64.04
100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$27,002.14
	Total for: TAXES	\$29,230.10
	TOTAL RECEIPTS FOR 1182 FIRE DEBT	\$29,230.10
	Total Receipts:	\$108,714.01

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3A, Page 2- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 18-2-5

PAGE: 1

COUNTY: DELAWARE COUNTY

UNIT NAME: LIBERTY TOWNSHIP

Fund:	840 TOWNSHIP ASSISTANCE	
	OTHER SERVICES AND CHARGES	\$8,851.92
	TRANSFER OF FUNDS	\$175.00
	TOTAL	\$9,026.92
Fund:	1190 CUMULATIVE FIRE FUND	
	CAPITAL OUTLAY	\$139,947.00
	TOTAL	\$139,947.00
Fund:	105 EXCESS LEVY	
	TRANSFER OF FUNDS	\$4,694.00
	TOTAL	\$4,694.00
Fund:	1111 FIRE FIGHTING FUND	
	PERSONAL SERVICES	\$4,306.00
	SUPPLIES	\$1,670.73
	OTHER SERVICES AND CHARGES	\$40,557.72
	TRANSFER OF FUNDS	\$15.00
	TOTAL	\$46,549.45
Fund:	9999 PAYROLL DEDUCTIONS	
	CAPITAL OUTLAY	\$1,446.30
	TOTAL	\$1,446.30
Fund:	101 TOWNSHIP	
	PERSONAL SERVICES	\$11,008.68
	SUPPLIES	\$272.12
	OTHER SERVICES AND CHARGES	\$7,746.52
	CAPITAL OUTLAY	\$339.95
	TOTAL	\$19,367.27
Fund:	1182 FIRE DEBT	
	CAPITAL OUTLAY	\$44,700.00
	TOTAL	\$44,700.00
TOTAL:		\$265,730.94

Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE
 Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
ALBERT CLARK	\$300.00
COOPER RENTALS	\$350.00
DALLAS HOPKINS	\$450.00
FERRELL GAS	\$387.98
FRANKLIN HUNTINGTON	\$775.00
HARVEST LAND	\$385.35
JACKON SQUARE APT.	\$445.00
JOYCE KENDALL	\$230.00
KEN SPARKS	\$350.00
MARSH SUPERMARKETS #96	\$2,538.59
MCCOYS LP GAS	\$250.00
NOLA LANGDON	\$350.00
PAM DRISKILL	\$300.00
PENNY BLEVINS	\$500.00
ROSIE JOHNSON	\$400.00
SAM HARRIS	\$390.00
TONI RICHMAN	\$450.00
TOTAL OTHER SERVICES AND CHARGES	\$8,851.92
Object: TRANSFER OF FUNDS	
TOWNSHIP ASSISTANCE	\$175.00
TOTAL TRANSFER OF FUNDS	\$175.00
TOTAL	\$9,026.92

Fund: 1190 CUMULATIVE FIRE FUND	
Dept: CUMULATIVE FIRE FUND	
Object: CAPITAL OUTLAY	
LIFE STAR RESCUE	\$139,947.00
TOTAL CAPITAL OUTLAY	\$139,947.00
TOTAL	\$139,947.00

Fund: 105 EXCESS LEVY	
Dept: EXCESS LEVY	
Object: TRANSFER OF FUNDS	
EXCESS LEVY	\$4,694.00
TOTAL TRANSFER OF FUNDS	\$4,694.00
TOTAL	\$4,694.00

Fund: 1111 FIRE FIGHTING FUND	
Dept: FIRE FIGHTING FUND	
Object: PERSONAL SERVICES	

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

ID: 18-2-5

PAGE: 2

COUNTY: DELAWARE COUNTY

UNIT NAME: LIBERTY TOWNSHIP

Object: PERSONAL SERVICES

To Whom Paid:

	<u>Amount</u>
BILLY SANDERS	\$800.00
BRENT DEVINE	\$800.00
MICHAEL DURKE	\$800.00
RANDY RIED	\$800.00
RYAN GRANGER	\$800.00
UNITED STATES TREASURY	\$306.00
TOTAL PERSONAL SERVICES	\$4,306.00

Object: SUPPLIES

ALL MAXX	\$70.00
AUTOMOTIVE WEST	\$140.00
BATTERY MASTERS	\$150.99
CARQUEST AUTO PARTS	\$27.77
FIRE APPARATUS SERVICE	\$800.00
GREENS FORK ALIGNMENT	\$52.02
H & H REBUILDING	\$104.10
INDIANA OXYGEN	\$157.20
KOORSEN	\$72.25
SPENCER MANUFACTURING	\$78.80
WARNER SUPPLY	\$17.60
TOTAL SUPPLIES	\$1,670.73

Object: OTHER SERVICES AND CHARGES

APPARATUS SERVICE	\$718.60
AUTOMOTIVE WEST	\$1,506.28
BRADNER FIRE & RESCUE	\$775.00
CAPSTONE INSURANCE GROUP	\$13,366.00
FIRE APPARATUS SERVICE	\$714.00
FISHERS BRAKE SERVICE	\$502.50
H & H REBUILDING	\$431.20
INDY TIRE	\$2,527.34
LIBERTY TWP VOL FIRE DEPT	\$8,000.00
MARATHON OIL CO	\$8,622.97
SELKING INTERNATIONAL	\$2,386.83
ST. PAUL TRAVELERS AMD	\$1,007.00
TOTAL OTHER SERVICES AND CHARGES	\$40,557.72

Object: TRANSFER OF FUNDS

FIRE FUND	\$15.00
TOTAL TRANSFER OF FUNDS	\$15.00

TOTAL

\$46,549.45

Fund: 9999 PAYROLL DEDUCTIONS

Dept: PAYROLL DEDUCTIONS

Object: CAPITAL OUTLAY

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

ID: 18-2-5

PAGE: 3

COUNTY: DELAWARE COUNTY

UNIT NAME: LIBERTY TOWNSHIP

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

PAYROLL DEDUCTION	\$1,446.30
TOTAL CAPITAL OUTLAY	\$1,446.30
TOTAL	\$1,446.30

Fund: 101 TOWNSHIP

Dept: TOWNSHIP

Object: PERSONAL SERVICES

BRIAN DUDLEY	\$6,000.00
CHRIS DUDLEY	\$3,000.00
DENISE MCINTIRE	\$400.00
EUGENE WOODRUFF	\$400.00
IND DEPT OF WORKFORCE DEV	\$28.38
MICHAEL JONES	\$400.00
UNITED STATES TREASURY	\$780.30
TOTAL PERSONAL SERVICES	\$11,008.68

Object: SUPPLIES

BOYCE FORMS	\$33.23
SELMA POST OFFICE	\$46.12
STAPLES	\$192.77
TOTAL SUPPLIES	\$272.12

Object: OTHER SERVICES AND CHARGES

BRIAN DUDLEY - MILEAGE	\$150.00
BRUCE HAISLEY	\$460.00
DOWNEY INSURANCE	\$100.00
ITA	\$200.00
JASON DUDLEY	\$2,320.00
JOHN RAHE	\$200.00
LIBERTY TWP VOL FIRE DEPT	\$1,800.00
MT. PLEASANT CEMETERY	\$460.00
MT. TABOR CEMETERY	\$460.00
MUNCE NEWSPAPERS	\$296.52
SELMA ATHLETIC LEAGUE	\$1,300.00
TOTAL OTHER SERVICES AND CHARGES	\$7,746.52

Object: CAPITAL OUTLAY

REYNOLDS FARM EQUIPMENT	\$339.95
TOTAL CAPITAL OUTLAY	\$339.95

TOTAL

\$19,367.27

Fund: 1182 FIRE DEBT

Dept: FIRE DEBT

Object: CAPITAL OUTLAY

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

ID: 18-2-5

PAGE: 4

COUNTY: DELAWARE COUNTY

UNIT NAME: LIBERTY TOWNSHIP

Object: CAPITAL OUTLAY

To Whom Paid:

FIRST MERCHANTS BANK

TOTAL CAPITAL OUTLAY

TOTAL

Amount

\$44,700.00

\$44,700.00

\$44,700.00

TOTAL:

\$265,730.94

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LIBERTY TOWNSHIP
COUNTY: DELAWARE COUNTY

ID: 18-2-5

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

PAGE: 1

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>
		CHECKING	074900657001465				\$127,844.82
Total CASH:							\$127,844.82
Total Cash and Investments:							\$127,844.82

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$52,118.27
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$43,691.20
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,427.07
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,008.80
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$8,123.01

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: LIBERTY TOWNSHIP

ID: 18-2-5

COUNTY: DELAWARE 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: LIBERTY TOWNSHIP

ID: 18-2-5

COUNTY: DELAWARE 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 five 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. The annual report data is to be sent to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

DELAWARE COUNTY

I, BRIAN DUDLEY, Trustee of LIBERTY TOWNSHIP, DELAWARE 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.

Brian Dudley (sign)
LIBERTY TOWNSHIP Trustee

Telephone: (765) 289-5661

Date this report was published: _____

Subscribed and sworn, (or affirmed) to before me, the Chairman of the Township Board of LIBERTY TOWNSHIP at its annual meeting, this 12th day of January, 2009.

Gene Woodruff (sign)
LIBERTY 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.

LIBERTY TOWNSHIP Board:

Gene Woodruff (sign)
M.E. Jan (sign)
Denise McIntire (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

TOWNSHIP FORM 15 (REVISED 2008)

COUNTY:

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

Township Form 15 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 Township Form 15 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.

LIBERTY TOWNSHIP, DELAWARE 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>38</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>102</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>31</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>26</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>31</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$9,196.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$1,600.00</u>
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>44</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>12</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>8</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$2,497.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$600.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$3,097.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>45</u>
7.(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>16</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>8</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$5,890.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$800.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$6,690.00</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>3</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>1</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>10</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$41.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$200.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$241.00</u>

LIBERTY TOWNSHIP, DELAWARE 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>0</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>32</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>30</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$3,600.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>2</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.

LIBERTY TOWNSHIP, DELAWARE 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	10
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$100.00
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	2
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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	40
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$400.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$0.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$400.00
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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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: LIBERTY TOWNSHIP

ID: 18-2-5

COUNTY: DELAWARE 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>
	SELMA ATHLETIC LEAGUE	1404 N. TRUITT MUNCIE, IN 4-7303	DELAWARE COUNTY	JULIE SNIDER	765-282-0716	RECREATION	\$1,300.00
	LIBERTY TWP VOL FIRE DEPARTMENT	408 N 600 E SELMA, IN 4-7383	DELAWARE COUNTY	BRENT DEVINE	765-284-0572	RENT	\$1,800.00