

FEDERAL IDENTIFICATION NUMBER:  
35-1477500

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

UNIT NAME:  
Mt. Pleasant Township  
  
COUNTY:  
Delaware

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 18-2-7  
(State Board of Accounts USE ONLY)

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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: Mt. Pleasant Township  
COUNTY: Delaware  
FOR THE FISCAL YEAR ENDED 2008  
  
**FILED  
AUDITOR**

FILED IN THE COUNTY CLERK'S OFFICE ON:  
01/20/2009  
*Judy R...*  
DELAWARE CO. AUDITOR

PRINTED NAME OF OFFICIAL: Stephen Fields  
ADDRESS: 1905 S. O'Hare Blvd  
TELEPHONE (BETWEEN THE HOURS OF 4:00 AM AND 7:00 PM): (765) 744-3141  
  
TITLE: Township Trustee  
CITY: Yorktown  
ZIP: 47396-0000



(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Mt. Pleasant Township

ID: 18-2-7

COUNTY: Delaware

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

PAGE: 2

<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>
<b>Section I</b>						
Subtotal All Funds:	\$520,150.36	\$728,172.91	\$695,015.54	\$553,307.73	\$0.00	\$553,307.73
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$728,172.91	\$695,015.54			

UNIT NAME: Mt. Pleasant Township

PART 2 - RECEIPTS

COUNTY: Delaware

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Fund: 1 GENERAL</b>	
COUNTY OPTION INCOME TAX/0070100139910 9900.00	\$23,326.08
GENERAL PROPERTY TAXES/0070208736200 48600.00	\$48,504.15
<b>Total for: TAXES</b>	<b>\$71,830.23</b>
INTEREST EARNED/0070100131205 23326.08	\$4,905.75
MISCELLANEOUS REVENUE-QTHER/0070208734206 278625.00	\$413.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,318.75</b>
INSURANCE REIMBURSEMENTS/0070208736900 406.09	\$321.00
INTERFUND LOAN PAYMENTS RECEIVED	\$6,000.00
REFUNDS-OTHER/0070208734504 92875.00	\$508.00
REIMBURSEMENTS-OTHER/0070208731205 23325.96	\$9,900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,729.00</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$93,877.98</b>
<b>Fund: 11 FIREFIGHTING</b>	
COUNTY OPTION INCOME TAX/0070100136900 413.00	\$23,325.96
GENERAL PROPERTY TAXES/0070208631100 48422.04	\$54,896.29
<b>Total for: TAXES</b>	<b>\$78,222.25</b>
CONTRACTUAL SERVICES/0070208736700 326.30	\$250.00
EMERGENCY MEDICAL SERVICE FEES/0070208734207 1000.00	\$92,875.00
FIRE PROTECTION CONTRACTS/0070208739903 724.00	\$278,625.00
FIRE PROTECTION SERVICE FEES/0070208739401 0.00	\$1,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$372,750.00</b>
CONTRIBUTIONS AND DONATIONS/0070208739907 1149.00	\$326.30
MISCELLANEOUS REVENUE-OTHER/0070219431205 1059.68	\$406.09
RENTAL OF PROPERTY/0070208639910 4235.05	\$48,600.00
<b>Total for: MISCELLANEOUS</b>	<b>\$49,332.39</b>
INSURANCE REIMBURSEMENTS/0070100139903 321.00	\$724.00
INTERFUND LOAN PROCEEDS/0070301939401 6000.00	\$0.00
REFUNDS-OTHER/0070100139907 508.00	\$1,149.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,873.00</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$502,177.64</b>
<b>Fund: 61 RAINY DAY</b>	
COUNTY OPTION INCOME TAX/0070402631100 24170.19	\$1,059.68
<b>Total for: TAXES</b>	<b>\$1,059.68</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$1,059.68</b>
<b>Fund: 81 TOWNSHIP ASSISTANCE</b>	
GENERAL PROPERTY TAXES/0070100131100 48504.15	\$48,422.04

UNIT NAME: Mt. Pleasant Township

PART 2 - RECEIPTS

COUNTY: Delaware

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Fund: 81 TOWNSHIP ASSISTANCE</b>	
Total for: TAXES	\$48,422.04
REIMBURSEMENTS-OTHER/0070208734903 250.00	\$4,235.05
Total for: OTHER FINANCING SOURCES	\$4,235.05
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$52,657.09</b>
<b>Fund: 15 FIRE EQUIPMENT DEBT</b>	
GENERAL PROPERTY TAXES/0070208731100 54896.29	\$48,230.33
Total for: TAXES	\$48,230.33
INTERFUND LOAN PROCEEDS/0070100139402 6000.00	\$6,000.00
Total for: OTHER FINANCING SOURCES	\$6,000.00
<b>TOTAL RECEIPTS FOR 15 FIRE EQUIPMENT DEBT</b>	<b>\$54,230.33</b>
<b>Fund: 16 CUMULATIVE FIRE</b>	
GENERAL PROPERTY TAXES/0070301931100 48230.33	\$24,170.19
Total for: TAXES	\$24,170.19
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$24,170.19</b>
<b>Total Receipts:</b>	<b>\$728,172.91</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT  
 PART 3A, Page 1- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 18-2-7

PAGE: 1

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Fund: 1 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

PERSONAL SERVICES	\$45,569.30
SUPPLIES	\$3,373.33
OTHER SERVICES AND CHARGES	\$26,448.31
CAPITAL OUTLAY	\$40,271.81
INTERFUND LOANS	\$6,000.00

**TOTAL \$121,662.75**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$45,569.30
SUPPLIES	\$3,373.33
OTHER SERVICES AND CHARGES	\$26,448.31
CAPITAL OUTLAY	\$40,271.81
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

**TOTAL GENERAL \$121,662.75**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

MEDICAL, HOSPITAL, AND BURIAL	\$2,316.66
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**TOTAL \$2,316.66**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

OTHER DISBURSEMENTS	\$75,904.36
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**TOTAL \$75,904.36**

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$75,904.36
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$2,316.66

**TOTAL TOWNSHIP ASSISTANCE \$78,221.02**

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

ID: 18-2-7

PAGE: 1

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$138,513.70
	SUPPLIES		\$57,743.86
	OTHER SERVICES AND CHARGES		\$170,136.20
	CAPITAL OUTLAY		\$20,702.23
	<b>TOTAL</b>		<b>\$387,095.99</b>
Fund:	15 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$68,982.50
	INTERFUND LOANS		\$6,000.00
	<b>TOTAL</b>		<b>\$74,982.50</b>
Fund:	16 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$20,553.28
	CAPITAL OUTLAY		\$12,500.00
	<b>TOTAL</b>		<b>\$33,053.28</b>
<b>TOTAL:</b>			<b>\$495,131.77</b>

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

ID: 18-2-7

PAGE: 1

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Fund: 1 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

Bank One	\$3,389.31
FIREFIGHTERS PAYROLL	\$21,541.68
Fields, Stephen W.	\$9,333.31
P.E.R.F.	\$1,680.00
Perkins, Pamela J	\$7,583.31
Speidel, Cynthia A.	\$2,041.69
TOTAL PERSONAL SERVICES	\$45,569.30

Object: SUPPLIES

A.E. Boyce	\$140.47
BOYCE FORMS/SYSTEMS	\$597.17
Clean-Cut Lawn & Landscape Inc	\$325.22
Culligan Water Cond	\$60.12
Darley	\$518.24
Data Systems	\$400.00
Fields, Patricia	\$46.25
Fields, Stephen W.	\$141.01
H & H Interior Cleaning Bus.	\$190.00
Marathon Petroleum Company LLC	\$384.84
Marks Service Center	\$344.56
Postmaster	\$84.00
Staples	\$100.45
U.S. Postal Services	\$41.00
TOTAL SUPPLIES	\$3,373.33

Object: OTHER SERVICES AND CHARGES

AT&T	\$7,828.75
American Electric Power	\$1,725.56
American Electrical Company	\$0.00
BOYCE FORMS/SYSTEMS	\$120.30
Chemscape Inc.	\$150.00
Clean-Cut Lawn & Landscape Inc	\$2,159.32
Coffman, Tobiah	\$300.00
Culligan Water Cond	\$33.00
Data Systems	\$600.00
Delaware County Treasurer	\$10.00
Fields, Stephen W.	\$15.00
First Merchants Bank	\$2,625.00
Flanagan Electric, Inc.	\$131.20



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

ID: 18-2-7

PAGE: 2

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Garver's Turf & Landscaping	\$210.00
H & H Interior Cleaning Bus.	\$665.00
H & K	\$0.00
Indiana Township Assoc., Inc.	\$300.00
Main Street Apparel	\$86.25
Morrison Galliher	\$100.00
Munson, Bruce	\$4,812.50
TNT Electronics	\$133.00
The StarPress	\$428.16
The Travelers	\$505.00
Travelers	\$275.00
Vectren	\$490.37
Vectren Energy	\$42.46
Vectren Energy Delivery	\$2,299.88
Voided Check	\$0.00
Yorktown Muncipal Utilities	\$402.56
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$26,448.31</b>
Object: CAPITAL OUTLAY	
Advanced Carpet Care	\$175.00
Architects America	\$3,626.00
Attlin Construction, Inc.	\$15,139.00
Attlin Construction, Inc.	\$20,000.00
Clean-Cut Lawn & Landscape Inc	\$325.22
Ed Mckibben	\$204.95
Spears, Jack	\$166.64
Weber Office Equipment	\$635.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$40,271.81</b>
Object: INTERFUND LOANS	
Mt. Pleasant Township	\$6,000.00
<b>TOTAL INTERFUND LOANS</b>	<b>\$6,000.00</b>
<b>TOTAL</b>	<b>\$121,662.75</b>

Fund: 11 FIREFIGHTING

Dept: FIREFIGHTING

Object: PERSONAL SERVICES

Bank One	\$9,996.99
Coffin, David	\$5,500.00
Hannan, Richard	\$4,666.69
NFPA	\$150.00
Payroll, To Record	\$117,158.35

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

ID: 18-2-7

PAGE: 3

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Object: PERSONAL SERVICES

To Whom Paid:

Amount

Pickering, Kyle	\$1,041.67
TOTAL PERSONAL SERVICES	\$138,513.70

Object: SUPPLIES

A Rental Service Co.	\$30.75
Action Training	\$1,374.00
Advanced Auto Part	\$416.53
AgBest	\$4,793.05
Battery Xpress	\$213.83
Boone, David	\$324.24
BoundTree Medical, LLC	\$487.66
Buckeye Power Sales Co., Inc.	\$1,373.93
Central Oxygen, Inc.	\$140.00
Chief Supply	\$2,368.92
Chief's Choice Fire & Rescue	\$1,269.30
Coffin, David	\$249.71
Darley	\$918.59
David Jackson & Son	\$250.00
Donley Safety	\$26.46
ERS Wireless Communications	\$314.00
Eric Marvin	\$17.36
Federal Licensing, Inc.	\$124.00
Fire Service, Inc.	\$3,705.00
Flanagan Electric, Inc.	\$738.00
Galls	\$908.92
GasAmerica	\$168.19
General Truck Sales	\$774.39
Godin Technologies	\$779.05
Grainger	\$1,893.97
Hannan, Richard	\$242.07
Hoosier Fire Equipment, Inc.	\$11,716.54
IFSTA	\$459.26
Indiana Guard Reserve	\$425.00
Kirby Risk Electrical Supply	\$236.40
Koorsen Fire & Security	\$118.65
Kyle Pickering	\$22.40
Marathon Petroleum Company LLC	\$1,422.63
Marks Service Center	\$436.06
McIntire Concrete Inc.	\$350.00
Menards	\$2,171.21
Mike King Heating & Cooling	\$439.33

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

ID: 18-2-7

PAGE: 4

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
Miller Tire Company Inc.	\$1,544.82
Mixell, Robbie	\$160.00
Moore Medical, LLC	\$631.51
NFPA	\$803.95
Northwest Towing & Recovery	\$125.00
Printing Creations, Inc.	\$483.23
Roberson Fire & Safety, Inc.	\$3,872.29
S & S Fire Apparatus Co.	\$114.13
Safelite Auto Glass	\$189.95
Staples	\$2,741.64
Sycamore Fire & Safety Inc.	\$149.92
TNT Electronics	\$3,692.00
The First	\$651.52
The Overhead Door Co.-Indy	\$121.50
Wayne Products	\$420.70
Weber Office Equipment	\$95.00
Yorktown Muncipal Utilities	\$247.30
TOTAL SUPPLIES	\$57,743.86
Object: OTHER SERVICES AND CHARGES	
Abbey Road Carpet Cleaning	\$1,475.00
Adam Garrett	\$47.29
Advanced Auto Part	\$84.25
AgBest	\$487.50
All American Door of Muncie	\$913.50
American Electric Power	\$4,868.97
Ball Memorial Hospital	\$10.35
Be Uniforms, Inc.	\$703.80
Best Way	\$606.61
Boone, David	\$727.15
Chief Supply	\$7,842.98
Clairday, Chris	\$376.35
Coffin, David	\$94.44
Comcast of Indianapolis	\$18.49
David Boone	\$371.62
Delaware County Treasurer	\$10.00
Duneland School of	\$920.00
Eric Marvin	\$844.83
FDIC	\$1,080.00
Fields, Stephen W.	\$21.00
Fire Engineering	\$119.80

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
First Merchants Insurance Serv	\$14,489.00
Front Line Essentials	\$671.71
General Truck Sales	\$885.15
Grainger	\$2,240.78
HAMILTON TOWNSHIP VOL FIRE CO	\$300.00
Hannan, Richard	\$10.00
Hendrickson, Sean	\$30.39
Hoosier Fire Equipment, Inc.	\$2,367.00
Indiana Fire Instructors Assoc	\$300.00
Indiana Guard Reserve	\$425.00
Jones Locksmiths	\$132.50
MES - Indiana	\$207.52
Marathon Petroleum Company LLC	\$234.59
Marks Service Center	\$31.09
Menards	\$1,007.99
Mike King Heating & Cooling	\$83.00
Munson, Bruce	\$7,923.00
Nye's Wrecker Service Inc.	\$200.00
Printing Creations, Inc.	\$213.09
Proair	\$819.06
Public Safety Center, Inc.	\$186.88
Rosie's Custom Frames	\$97.56
Sonitrol	\$2,483.00
Staples	\$691.87
Stech's Dugout	\$502.20
The Travelers	\$2,077.00
Town of Yorktown, Inc.	\$52,587.72
Travelers	\$827.00
U.S. HealthWorks	\$465.00
U.S. Healthworks	\$558.00
Vectren	\$643.59
Vectren Energy	\$738.02
Vectren Energy Delivery	\$1,749.18
Working Fire Video Training	\$360.00
Yorktown Muncipal Utilities	\$51,974.38
TOTAL OTHER SERVICES AND CHARGES	\$170,136.20
Object: CAPITAL OUTLAY	
ACS Government Systems Inc.	\$1,275.00
Chief Supply	\$2,222.45
Coffin, David	\$287.50

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

ID: 18-2-7

PAGE: 6

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

Fire Service, Inc.	\$7,816.14
Griffith Sales & Service Inc.	\$485.56
Reid's Electrical Service, LLC	\$3,850.00
Ritchie Painting & Wallcoverin	\$2,998.00
Sears	\$1,217.58
TNT Electronics	\$550.00

TOTAL CAPITAL OUTLAY \$20,702.23

**TOTAL \$387,095.99**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

Beech Grove Cemetery	\$650.00
Gant Funeral Home	\$700.00
Marsh #7328	\$0.00
Marsh Pharmacy	\$369.65
Walgreens	\$458.96
Yorktown Healthcare Pharmacy	\$138.05

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$2,316.66

**TOTAL \$2,316.66**

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

American Electric Power	\$1,337.79
American Electrical Company	\$15,678.38
Asset Management	\$1,310.00
Assured Property Management LL	\$6,275.00
BENNETT, DOUG	\$680.00
Beverly Strong	\$952.00
Brad Reinke	\$340.00
Brian White	\$1,257.00
Carmar	\$340.00
Century 21	\$1,020.00
Chase	\$476.00
Chase Bank	\$186.77
Colonial Crest	\$3,980.00
Countrywide	\$465.00
Crawford, Ted	\$340.00
DOWLING, TRENT	\$325.00
David McElfresh	\$465.00
Debbie Dorste	\$465.00

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

ID: 18-2-7

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COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Dick Howe	\$1,020.00
Dowling Rentals LLC	\$465.00
Ed Mckibben	\$340.00
Freeman, Joe	\$930.00
Goldstein, Tim	\$590.00
Goldtein, Tim	\$340.00
Goodman, Linda	\$1,020.00
Grandview Square Apts.	\$7,136.00
Hannah Whiteman	\$1,428.00
Hickory Haven Mobile Home Park	\$340.00
Hunter, Dale	\$1,475.00
Indiana American Water	\$242.91
Jeff Fueller	\$465.00
Kathy Klein	\$419.00
Key Enterprises	\$1,020.00
Kissick, Carl	\$930.00
Larry Lennis	\$1,020.00
Linda Holding	\$930.00
MONROE BECKY	\$295.00
Marsh #96	\$1,621.28
Mitchell, William	\$1,735.00
Mrs. Luick Nottingham	\$1,395.00
Neal, Bobby	\$1,395.00
Parkison , Andrew	\$340.00
Redmond, John	\$1,395.00
Reid's Management Group LLC	\$340.00
Richard W. Howe	\$340.00
Snyder Homes	\$465.00
Stanley, Charles	\$295.00
Sun & Suni LLC	\$1,860.00
Tracy Snyder	\$465.00
VDB Interprises	\$930.00
Vectren Energy	\$2,341.75
Vectren Energy Delivery	\$1,505.36
Wendy Winkle	\$1,395.00
Wilhoit, Tom	\$1,020.00
Wordinger Realty Service	\$340.00
Yorktown Muncipal Utilities	\$167.12
Zurlino, Pat	\$260.00
TOTAL OTHER DISBURSEMENTS	\$75,904.36
TOTAL	\$75,904.36

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

ID: 18-2-7

PAGE: 8

COUNTY: Delaware

UNIT NAME: Mt. Pleasant Township

Fund: 15 FIRE EQUIPMENT DEBT

Dept: FIRE EQUIPMENT DEBT

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Bank One

Amount

\$54,571.25

The Bank of New York

\$14,411.25

TOTAL OTHER SERVICES AND CHARGES

\$68,982.50

Object: INTERFUND LOANS

Mt. Pleasant Township

\$6,000.00

TOTAL INTERFUND LOANS

\$6,000.00

**TOTAL**

**\$74,982.50**

Fund: 16 CUMULATIVE FIRE

Dept: CUMULATIVE FIRE

Object: OTHER SERVICES AND CHARGES

Bank of the West

\$10,276.64

Popular Leasing

\$10,276.64

TOTAL OTHER SERVICES AND CHARGES

\$20,553.28

Object: CAPITAL OUTLAY

Hoosier Fire Equipment, Inc.

\$12,500.00

TOTAL CAPITAL OUTLAY

\$12,500.00

**TOTAL**

**\$33,053.28**

**TOTAL:**

**\$695,015.54**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Mt. Pleasant Township

ID: 18-2-7

COUNTY: Delaware

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

PAGE: 1

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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 ACCOUNT	0840008678561				\$553,307.73
<b>Total CASH:</b>							<b>\$553,307.73</b>
<b>Total Cash and Investments:</b>							<b>\$553,307.73</b>



FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$530,000.00	\$109,954.58
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$12,553.31
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$490,000.00	\$97,401.27
INTEREST PAID DURING 2008 (FULL YEAR)	\$28,082.50	\$7,999.97
PRINCIPAL AND INTEREST DUE NEXT YEAR	\$0.00	\$0.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
ALL OTHER LOCAL	\$20.00
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>	<b>\$20.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>	<b>\$20.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Mt. Pleasant Township

ID: 18-2-7

COUNTY: Delaware

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>CFDA</u> <u>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: Mt. Pleasant Township

ID: 18-2-7

COUNTY: Delaware

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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

I, Stephen Fields, Trustee of Mt. Pleasant Township, Delaware, 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.

Stephen W. Fields (sign)  
Mt. Pleasant Township Trustee

Telephone: (765) 744-3141

Date this report was published: January 30, 2009

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Mt. Pleasant Township at its annual meeting, this 23rd day of January, 2009.

[Signature] (sign)  
Mt. Pleasant Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23rd day of January, 2009.

Mt. Pleasant Township Board:

[Signature] (sign)  
[Signature] (sign)  
[Signature] (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 2008)

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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.

Mt. Pleasant Township, DelawareTOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	<u>295</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>290</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>138</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>290</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>290</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$79,944.95</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$7,200.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>129</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>60</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>27</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$21,058.04</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>\$21,058.04</u>
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>139</u>
7.(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>81</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>\$54,325.40</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>\$54,325.40</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>18</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>15</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>0</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$19,710.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$0.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$19,710.00</u>

Mt. Pleasant Township, Delaware  
**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	3
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	3
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	\$1,240.51
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,240.51
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	1
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$1,350.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$1,350.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
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
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	113
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$7,000.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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
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
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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

Mt. Pleasant Township, Delaware

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	580
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	580
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$15,000.00
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	50

DATE January 17, 2009 TRUSTEE'S SIGNATURE *John W. Finkbeiner*

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: Mt. Pleasant Township

ID: 18-2-7

COUNTY: Delaware

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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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