

FEDERAL IDENTIFICATION NUMBER:

35-1086710

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

UNIT NAME:

HARRIS TOWNSHIP

COUNTY:

SAINT JOSEPH COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 71-2-5

(State Board of Accounts USE ONLY)

ENTS:

TOWNSHIP TRUSTEES ANNUAL REPORT TO:  
THE TOWNSHIP BOARD  
THE COUNTY AUDITOR  
THE STATE BOARD OF ACCOUNTS  
THE U.S. BUREAU OF CENSUS

TOWNSHIP: HARRIS TOWNSHIP  
COUNTY: SAINT JOSEPH COUNTY  
FOR THE FISCAL YEAR ENDED 2008

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)  
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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 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/09/2009

PRINTED NAME OF OFFICIAL: ROBERT WOOD

ADDRESS: 13981 STATE ROAD 23

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 272-2371

TITLE: TOWNSHIP TRUSTEE

CITY: GRANGER

ZIP: 46530-7596

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRIS TOWNSHIP

ID: 71-2-5

**CASH UNITS ONLY**

COUNTY: SAINT JOSEPH COUNTY

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

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<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>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$399,087.88	\$139,839.00	\$78,995.92	\$459,930.96	\$0.00	\$459,930.96
9999 PAYROLL DEDUCTIONS	\$0.00	\$342,219.29	\$257.89	\$341,961.40	\$0.00	\$341,961.40
<b>Total by Fund Type:</b>	<b>\$399,087.88</b>	<b>\$482,058.29</b>	<b>\$79,253.81</b>	<b>\$801,892.36</b>	<b>\$0.00</b>	<b>\$801,892.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
7500 BUILD INDIANA	\$4,074.07	\$0.00	\$0.00	\$4,074.07	\$0.00	\$4,074.07
6000 CEMETERY OPERATING	\$66,155.00	\$2,540.00	\$460.00	\$68,235.00	\$0.00	\$68,235.00
4142 EMERGENCY MEDICAL SERVICES/AMBULANC	\$287,307.86	\$177,003.61	\$19,227.75	\$445,083.72	\$0.00	\$445,083.72
5555 FIRE DONATION	\$1,277.50	\$690.00	\$0.00	\$1,967.50	\$0.00	\$1,967.50
1111 FIREFIGHTING	\$143,906.60	\$336,708.48	\$1,806,093.39	\$-1,325,478.31	\$0.00	\$-1,325,478.31
1312 PARKS AND RECREATION	\$130,354.43	\$1,500.00	\$0.00	\$131,854.43	\$0.00	\$131,854.43
8000 POP MACHINES	\$0.00	\$1,164.00	\$2,072.07	\$-908.07	\$0.00	\$-908.07
61 RAINY DAY	\$0.00	\$39,376.93	\$0.00	\$39,376.93	\$0.00	\$39,376.93
840 TOWNSHIP ASSISTANCE	\$32,544.97	\$7.12	\$15,383.91	\$17,168.18	\$0.00	\$17,168.18
8001 WATER SOURCE	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
<b>Total by Fund Type:</b>	<b>\$668,860.43</b>	<b>\$558,990.14</b>	<b>\$1,843,237.12</b>	<b>\$-615,386.55</b>	<b>\$0.00</b>	<b>\$-615,386.55</b>
<b>FUND TYPE: DEBT SERVICE</b>						
1187 FIRE EMERGENCY LOAN	\$-4,989.78	\$275,147.00	\$20,147.89	\$250,009.33	\$0.00	\$250,009.33
<b>Total by Fund Type:</b>	<b>\$-4,989.78</b>	<b>\$275,147.00</b>	<b>\$20,147.89</b>	<b>\$250,009.33</b>	<b>\$0.00</b>	<b>\$250,009.33</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE BLDG _ FIREFIGHTING EQUIP	\$474,492.14	\$89,871.00	\$189,138.16	\$375,224.98	\$0.00	\$375,224.98
<b>Total by Fund Type:</b>	<b>\$474,492.14</b>	<b>\$89,871.00</b>	<b>\$189,138.16</b>	<b>\$375,224.98</b>	<b>\$0.00</b>	<b>\$375,224.98</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRIS TOWNSHIP

ID: 71-2-5

**CASH UNITS ONLY**

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,537,450.67</b>	<b>\$1,406,066.43</b>	<b>\$2,131,776.98</b>	<b>\$811,740.12</b>	<b>\$0.00</b>	<b>\$811,740.12</b>
<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		\$1,406,066.43	\$2,131,776.98			

**CASH AND INVESTMENTS ON PART 4 ARE  
469778.72! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101	GENERAL PROPERTY TAXES	\$139,839.00
	<b>Total for: TAXES</b>	<b>\$139,839.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$139,839.00</b>
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$342,219.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$342,219.29</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS</b>		<b>\$342,219.29</b>
Fund: <u>6000 CEMETERY OPERATING</u>		
6000	MISCELLANEOUS REVENUE-OTHER	\$2,540.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,540.00</b>
<b>TOTAL RECEIPTS FOR 6000 CEMETERY OPERATING</b>		<b>\$2,540.00</b>
Fund: <u>4142 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
4142	MISCELLANEOUS REVENUE-OTHER	\$177,003.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$177,003.61</b>
<b>TOTAL RECEIPTS FOR 4142 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$177,003.61</b>
Fund: <u>1312 PARKS AND RECREATION</u>		
1312	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 1312 PARKS AND RECREATION</b>		<b>\$1,500.00</b>
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
840	MISCELLANEOUS REVENUE-OTHER	\$7.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$7.12</b>
<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>		<b>\$7.12</b>
Fund: <u>1111 FIREFIGHTING</u>		
1111	GENERAL PROPERTY TAXES	\$336,708.48
	<b>Total for: TAXES</b>	<b>\$336,708.48</b>
<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>		<b>\$336,708.48</b>
Fund: <u>5555 FIRE DONATION</u>		
5555	MISCELLANEOUS REVENUE-OTHER	\$690.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$690.00</b>
<b>TOTAL RECEIPTS FOR 5555 FIRE DONATION</b>		<b>\$690.00</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>61 RAINY DAY</u>		
61	MISCELLANEOUS REVENUE-OTHER	\$39,376.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,376.93</b>
	<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$39,376.93</b>
Fund: <u>8000 POP MACHINES</u>		
8000	MISCELLANEOUS REVENUE-OTHER	\$1,164.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,164.00</b>
	<b>TOTAL RECEIPTS FOR 8000 POP MACHINES</b>	<b>\$1,164.00</b>
Fund: <u>1187 FIRE EMERGENCY LOAN</u>		
1187	EMERGENCY LOANS	\$275,147.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$275,147.00</b>
	<b>TOTAL RECEIPTS FOR 1187 FIRE EMERGENCY LOAN</b>	<b>\$275,147.00</b>
Fund: <u>1190 CUMULATIVE BLDG FIREFIGHTING EQUIP</u>		
1190	GENERAL PROPERTY TAXES	\$89,871.00
	<b>Total for: TAXES</b>	<b>\$89,871.00</b>
	<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE BLDG _FIREFIGHTING EQUIP</b>	<b>\$89,871.00</b>
	<b>Total Receipts:</b>	<b>\$1,406,066.43</b>

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	PERSONAL SERVICES		\$69,158.42
	SUPPLIES		\$1,653.23
	OTHER SERVICES AND CHARGES		\$8,184.27
	<b>TOTAL</b>		<b>\$78,995.92</b>

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$69,158.42
	SUPPLIES		\$1,653.23
	OTHER SERVICES AND CHARGES		\$8,184.27
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL** **\$78,995.92**

Fund:	840 TOWNSHIP ASSISTANCE		
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
	OTHER DISBURSEMENTS		\$14,966.74
	MEDICAL, HOSPITAL, AND BURIAL		\$417.17
	<b>TOTAL</b>		<b>\$15,383.91</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE			
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$14,966.74
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE** **\$15,383.91**

Fund:	9999 PAYROLL DEDUCTIONS		
	PERSONAL SERVICES		\$257.89
	<b>TOTAL</b>		<b>\$257.89</b>
Fund:	6000 CEMETERY OPERATING		
	OTHER SERVICES AND CHARGES		\$460.00
	<b>TOTAL</b>		<b>\$460.00</b>
Fund:	4142 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$15,664.03
	SUPPLIES		\$2,980.10
	OTHER SERVICES AND CHARGES		\$583.62
	<b>TOTAL</b>		<b>\$19,227.75</b>
Fund:	1111 FIREFIGHTING		
	PERSONAL SERVICES		\$1,464,474.67
	SUPPLIES		\$169,003.14
	OTHER SERVICES AND CHARGES		\$172,615.58
	<b>TOTAL</b>		<b>\$1,806,093.39</b>
Fund:	8000 POP MACHINES		
	SUPPLIES		\$2,072.07
	<b>TOTAL</b>		<b>\$2,072.07</b>
Fund:	1187 FIRE EMERGENCY LOAN		
	OTHER SERVICES AND CHARGES		\$20,147.89
	<b>TOTAL</b>		<b>\$20,147.89</b>
Fund:	1190 CUMULATIVE BLDG _FIREFIGHTING EQUIP		
	OTHER SERVICES AND CHARGES		\$188,029.83
	CAPITAL OUTLAY		\$1,108.33
	<b>TOTAL</b>		<b>\$189,138.16</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,037,397.15</b>

Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
ALLECIA J. WOOD	\$13,600.00
ANTHEM BLUE CROSS AND BLUE SHIELD	\$8,698.61
ANGELA FAULKNER	\$600.00
THOMAS E. KARACSON	\$10,550.00
DENNIS SHARP	\$600.00
UNITED STATES TREASURY	\$553.07
ROBERT A. WOOD	\$30,576.92
JEFFERY BROADWICK	\$600.00
INTERNAL REVENUE SERVICE	\$3,379.82

TOTAL	PERSONAL SERVICES	\$69,158.42
Object:	SUPPLIES	

AMSTERDAM	\$283.93
BOYCE FORMS / SYSTEMS	\$136.55
FIRST SOURCE BANK	\$32.00
OFFICE MAX	\$559.33
PITNEY BOWES	\$234.00
PURCHASE POWER	\$363.98
ROBERT A. WOOD	\$43.44

TOTAL	SUPPLIES	\$1,653.23
Object:	OTHER SERVICES AND CHARGES	

ADAMS / REMCO, INC.	\$1,616.35
AMERICAN ELECTRIC POWER	\$139.08
ATI	\$1,308.78
COMMUNITY VAULT COMPANY	\$1,080.00
INDIANA TOWNSHIP ASSOCIATION - ITA	\$300.00
MISHAWAKA ENTERPRISE	\$112.76
NET RESULTS	\$1,750.00
PITNEY POWES	\$78.00
PURCHASE POWER	\$105.99
SOUTH BEND TRIBUNE	\$802.80
STANDARD INSURANCE COMPANY	\$890.51

TOTAL	OTHER SERVICES AND CHARGES	\$8,184.27
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<b>TOTAL</b>		<b>\$78,995.92</b>
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Fund: 9999 PAYROLL DEDUCTIONS

Dept:

Object: PERSONAL SERVICES

JACKSON NATIONAL LIFE INSURANCE CO.	\$184.08
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Object:	PERSONAL SERVICES	
<u>To Whom Paid:</u>		<u>Amount</u>
	WEGLOWSKI, RICHARD T.	\$73.81
	TOTAL PERSONAL SERVICES	\$257.89
	<b>TOTAL</b>	<b>\$257.89</b>

Fund:	6000 CEMETERY OPERATING	
Dept:		
Object:	OTHER SERVICES AND CHARGES	
	COMMUNITY VAULT COMPANY	\$460.00
	TOTAL OTHER SERVICES AND CHARGES	\$460.00
	<b>TOTAL</b>	<b>\$460.00</b>

Fund:	4142 EMERGENCY MEDICAL SERVICES/AMBULANC	
Dept:		
Object:	PERSONAL SERVICES	
	ALLIED BENEFIT SYSTEMS, INC.	\$399.20
	ANDRES MEDICAL BILLING, LTD.	\$14,516.49
	ANTHEM INSURANCE COMPANIES, INC.	\$293.65
	INDIANA HEALTH NETWORK	\$263.00
	THE UPS STORE	\$191.69
	TOTAL PERSONAL SERVICES	\$15,664.03
Object:	SUPPLIES	
	MEDTRONIC PHYSIO-CONTROL	\$2,980.10
	TOTAL SUPPLIES	\$2,980.10
Object:	OTHER SERVICES AND CHARGES	
	FIRST SOURCE BANK	\$548.00
	ROSEMARIE WALSH	\$22.00
	THE UPS STORE	\$13.62
	TOTAL OTHER SERVICES AND CHARGES	\$583.62
	<b>TOTAL</b>	<b>\$19,227.75</b>

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
Object:	OTHER DISBURSEMENTS	
	AMERICAN ELECTRIC POWER	\$5,500.06
	MARTIN'S SUPER MARKET #16	\$10.00
	MISKAWAKA UTILITIES	\$3,500.55
	NIPSCO - SBSA	\$4,813.03
	NIPSCO	\$143.10
	SPRING LAKE APARTMENTS	\$800.00
	SUMMER PLACE APARTMENTS	\$200.00
	TOTAL OTHER DISBURSEMENTS	\$14,966.74
Object:	MEDICAL, HOSPITAL, AND BURIAL	

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
CVS #6473	\$42.00
WAL-MART SUPERSTORE	\$265.20
WALGREEN DRUG STORES	\$109.97
<b>TOTAL</b> MEDICAL, HOSPITAL, AND BURIAL	<b>\$417.17</b>
<b>TOTAL</b>	<b>\$15,383.91</b>

Fund: 1111 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

ALLEN PRICE	\$10,587.51
ANTHEM BLUE CROSS AND BLUE SHIELD	\$88,033.00
AUSTIN, LEW	\$331.20
BARNES, CHARLES	\$325.68
BAUGHMAN, DANNY W.	\$385.25
BAUMBAUGH, BARRY W.	\$10,106.91
BOWERS, JOHN	\$382.72
BRENTLINGER, RONALD L.	\$60,053.82
BROWN, BRIAN K.	\$51,922.39
BYRD, VERNON L.	\$7,658.24
CAPSTONE INSURANCE GROUP, LLC.	\$496.00
CHARLES J. BAKER	\$52,376.54
CROWDER, ROBERT	\$349.60
CULTICE, ROBERT L.	\$8,515.75
CUNNINGHAM, DAVID M.	\$4,681.52
DALE, RODNEY L.	\$322.00
DAVID W. YODER	\$51,644.32
GOELLER, SHAWN	\$322.00
GOODMAN, BRENDEN	\$21,245.31
GRATZOL. ANTHONY	\$294.40
GROPP, STEPHEN A.	\$49,410.90
HARRIS FIRE RETIREMENT	\$8,000.00
HESS, CHAD D.	\$7,260.76
HIGGINS, BENJAMIN A.	\$2,877.92
HURLEY, TODD R.	\$46,586.29
HUTH, COLE	\$4,925.77
INTERNAL REVENUE SERVICE	\$86,425.66
JACKSON NATIONAL LIFE INSURANCE CO.	\$184.12
KILIAN, JAREN C.	\$50,299.22
LIBERTY MUTUAL INSURANCE GROUP	\$26,971.00
MAES, KEVIN	\$222.64

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
MCALEXANDER, JOSHUA T.	\$40.48
MEUSCHKE, CHRISTOPHER	\$250.24
MICHAEL, SPENCER	\$38.64
MICKELS, MITCH J.	\$516.80
MUELLER, LANDIS M.	\$54,575.02
NICHOLS, ERIC D.	\$2,691.01
PATTERSON, PHILLIP	\$412.16
PERF	\$99,724.96
POTTER, JAN F.	\$7,364.86
POTTER, JONATHAN	\$4,587.30
POUA, ALMADINA F.	\$15,598.67
POWELL, DAVID J.	\$487.50
PRICE JR. ROBERT L.	\$58,401.35
REBECCA HERSHBERGER	\$10,267.91
SCHEIBELHUT, REBECCA L.	\$1,334.56
SCHMIDT, DEREK M.	\$9,289.11
SCHMITT, CHRISTOPHER M.	\$48,169.53
SIMPSON, SEAN	\$1,024.88
SPINSKY, DURGAN	\$2,950.50
STEVE SHEDD	\$175.00
STEVEKEN, CHAD M.	\$30,978.83
STOPCZYNSKI, ERIN M.	\$56,226.33
STOPCZYNSKI, JUSTIN M.	\$57,178.20
SUDDARTH, SCOTT E.	\$53,880.40
THOMAS, BRIAN D.	\$100.00
UEBEL, AMANDA	\$7,220.16
UNITED STATES TREASURY	\$30.25
VANCE, JOHN T.	\$65,682.57
VARGO, VINCENT M.	\$340.40
WEGLOWSKI, RICHARD T.	\$51,819.18
WETTER, TODD W.	\$60,427.73
WHETHAM, KEITH L.	\$2,804.51
WILLIAMS, JAMES E.	\$46,975.39
WILLIAMS, JEFFREY R.	\$59,711.80
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TOTAL PERSONAL SERVICES	\$1,464,474.67
Object: SUPPLIES	
2ND WIND EXCERCISE, INC.	\$554.63
5 ALARM FIRE AND SAFETY EQUIPMENT,	\$14,328.16
AAY'S RENTAL	\$59.00
ACS FIREHOUSE SOLUTIONS	\$735.00

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
ADAMS/REMCO INC.	\$1,881.66
ADVANCE AUTO PARTS	\$628.71
ALEXIS FIRE EQUIPMENT CO.	\$133.87
AMERICAN MEDICAL OXYGEN SALES CORP.	\$812.00
APPROVED SAFETY AND SECURITY, INC.	\$295.00
B.C. WELDING	\$70.00
BARTRONICS, LLC.	\$544.30
BELLMAN OIL COMPANY INC.	\$25,122.93
BEST BUY	\$436.98
BIG C LUMBER	\$95.40
BOUND TREE MEDICAL, LLC.	\$2,310.70
BP	\$5,471.52
BRITE ELECTRIC, INC.	\$2,031.00
BROWN, BRIAN K.	\$145.00
CERTIFIED LABORATORIES	\$349.94
CHANNING BETE COMPANY	\$730.14
CIRCLE OIL COMPANY	\$132.00
CLAY FIRE TERRITORY	\$66.50
CMC RESCUE, INC.	\$963.58
COMMUNICATIONS SERVICES	\$304.85
CUSTOM COMPUTER SERVICES	\$1,494.00
CUTTING TOOLS, INC.	\$191.46
DWYER EQUIPMENT COMPANY INC.	\$148.00
EAGLE ENGRAVING	\$690.00
EAGLE SIRENS, INC.	\$1,605.00
ERS WIRELESS COMMUNICATIONS	\$4,945.11
EXTRICATION SOLUTIONS LLC.	\$1,993.12
FERGUSION BATH _KITCHEN GALLERY	\$232.72
FOX FIRE SAFETY, INC.	\$308.81
G.V.W. TIRE INC.	\$1,410.52
G.W. BERKHEIMER	\$877.63
GALLS	\$1,397.32
GLASS DOCTOR-MISHAWAKA	\$116.04
GLOBAL EMERGENCY PRODUCTS	\$6,595.72
GLOBAL EQUIPMENT COMPANY	\$432.70
GRAINGER	\$372.04
GRANGER LAWNMOWER PLACE	\$253.56
HAINES _COMPANY, INC.	\$280.50
HASTINGS AIR-ENERGY CONTROL, INC.	\$493.46
HOME DEPOT CREDIT SERVICES	\$287.53

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
HOOK-FAST SPECIALTIES, INC.	\$424.83
HOOSIER FIRE EQUIPMENT, INC.	\$2,446.85
HOWELL RESCUE SYSTEMS	\$590.70
HP PRODUCTS	\$408.85
IM BROADBAND, INC.	\$60.00
INDIANA BMV	\$72.00
INDIANA ELECTRONICS CORP.	\$1,117.00
INTERSTATE BATTERIES	\$834.00
JORDAN AUTOMOTIVE GROUP	\$2,992.66
JORDAN FORD	\$1,672.30
KABELIN ACE HARDWARE	\$3,253.77
KAUFFMAN SONS, INC.	\$74.72
KILIAN, JAREN C.	\$33.61
KIMBALL MIDWEST	\$201.78
KINGMAN NATIONAL LEASE	\$9,036.25
KNOX COMPANY	\$45.00
KSS ENTERPRISES	\$2,815.74
KUSSMAUL ELECTRONICS COMPANY INC.	\$186.45
LAWN MEDIC	\$699.54
MARQUE, INC.	\$29.44
MEDTRONIC PHYSIO-CONTROL	\$282.89
MEMORIAL HOSPITAL OF SOUTH BEND	\$1,895.91
MEMORIAL HOSP./PHARMACY SERVICES	\$2,307.06
METRO GRAPHIC ARTS	\$315.00
MIDWEST MOBILE SUPPLY	\$23.00
MOBILE MOUNTING SOLUTIONS	\$2,191.41
MOORE'S SERVICE AND TOWING	\$457.50
N. HENRY AND SON, INC.	\$40.00
NEARY'S COLLISION	\$470.88
NETWORKS ENTERPRISES, INC.	\$125.72
NIGHTINGALE-ALAN MEDICAL EQUIPMENT	\$684.20
NON DESTRUCTIVE TESTING GROUP	\$328.05
NORTH SIDE AUTO PARTS, INC.	\$560.22
OFFICE MAX	\$1,743.82
ONE ON ONE FITNESS	\$405.00
OVERHEAD DOOR	\$427.75
PAUL'S GENERATOR SALES AND SERVICE	\$1,851.88
PEERLESS-MIDWEST, INC.	\$675.00
PERSONNEL CONCEPTS	\$183.25
PHOTOVOLTAIC SYSTEMS, LLC.	\$309.46

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
PHYSIO-CONTROL, INC.	\$6,250.94
PJ MARKETING SERVICES, INC.	\$3,571.46
PRAXAIR DISTRIBUTION, INC.	\$98.75
PRO-AIR	\$1,695.75
PUBLIC SAFETY CENTER, INC.	\$132.88
PURCHASE POWER	\$52.99
REDDINGTON DESIGN	\$510.21
RIDGE AUTO PARTS	\$38.97
RIGG'S MOWERS _MORE MISHAWAKA	\$45.75
RIVER BEND HOSE SPECIALTY	\$36.60
ROBERT BUSS	\$1,360.30
S _S FIRE APPARATUS COMPANY	\$11.71
SABIE GRAPHICS _APPAREL	\$286.00
SAINT JOSEPH MEDICAL CENTER	\$880.25
SALSBURY INDUSTRIES	\$350.00
SOUHT BEND TRIBUNE	\$747.88
SOUTH BEND UNIFORM COMPANY	\$7,652.80
SPENCER'S QUALITY WATER	\$94.50
SPIN TECH.	\$206.13
ST. JOSEPH MEDICAL CENTER	\$152.65
ST. JOSEPH REGIONAL MEDICAL CENTER	\$528.72
STEPHENS PUBLISHING COMPANY	\$372.00
STOPCZYNSKI, ERIN M.	\$78.99
STOPCZYNSKI, JUSTIN M.	\$207.06
STRYKER SALES CORP.	\$817.80
SUDDARTH, SCOTT E.	\$21.40
TECH MED INDUSTRIES, L.P.	\$295.07
TERMINIX PROCESSING CENTER	\$743.00
THE PRINT SHOP	\$495.00
THE UPS STORE	\$239.25
TOPBULB.COM, LLC.	\$430.97
TOWERS FIRE APPARATUS, INC.	\$2,149.64
TRACTOR SUPPLY COMPANY	\$454.74
TRI-ANIM HEALTH SERVICES, INC.	\$3,318.86
USIS COMMERCIAL SERVICES, INC.	\$242.47
VALLEY AUTO ELECTRIC CORP.	\$189.95
VVALLEY SCREEN PROCESS COMPANY, INC	\$168.00
VFP FIRE SYSTEMS	\$3,082.32
WAYMIRE A.P.S., INC.	\$1,159.99
WEGLOWSKI, RICHARD T.	\$74.99

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WILLIAMS, JEFFREY R.	\$37.98
WINTERGREEN SYSTEMS	\$840.00
WITMER ASSOCIATES, INC.	\$4,262.80
ZOLMAN TIRE, INC.	\$14.02

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TOTAL SUPPLIES \$169,003.14

Object: OTHER SERVICES AND CHARGES

ALEX PARKER	\$606.18
AMERICAN ELECTRIC POWER	\$15,182.44
ARIZONA BILTMORE	\$364.56
AUSTIN, LEW	\$150.00
BARNES, CHARLES	\$150.00
BAUMBAUGH, BARRY W.	\$150.00
BOWERS, JOHN	\$150.00
BRENTLINGER, RONALD L.	\$535.18
BROADBAND	\$474.00
BYRD, VERNON L.	\$150.00
CAPSTONE INSURANCE GROUP, LLC.	\$44,269.16
CLAY FIRE TERRITORY	\$37,526.00
COACHING SYSTEMS, LLC.	\$706.85
CROWDER, ROBERT	\$150.00
DALE, RODNEY L.	\$150.00
DAVID W. YODER	\$323.36
F.D.I.C.	\$1,080.00
FIRE _POLICE SELECTION, INC.	\$752.00
GINGER VALLEY	\$9.58
GOELLER, SHAWN	\$150.00
GOODMAN, BRENDEN	\$150.00
GRATZOL, ANTHONY	\$150.00
GUEST SERVICES	\$232.20
HIGGINS, BENJAMIN A.	\$150.00
HOME DEPOT CREDIT SERVICES	\$290.53
IM BROADBAND, INC.	\$1,422.00
INDIANA FIRE INSTRUCTORS ASSOC.	\$20.00
INTERNATIONAL ASSOC. OF FIRE CHIEFS	\$190.00
KAZMIERZAK, BRIAN	\$87.27
LIBERTY MUTUAL INSURANCE COMPANY	\$22,994.00
MAES, KEVIN	\$150.00
MCALEXANDER, JOSHUA T.	\$150.00
MEUSCHKE, CHRISTOPHER	\$150.00
MICHAEL, SPENCER	\$150.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MICHIANA F.O.O.L.S.	\$150.00
MICKELS, MITCH J.	\$150.00
NFPA	\$129.45
NIPSCO-SBSA	\$105.41
NIPSCO	\$6,138.65
ON-SITE HEALTH SOLUTIONS, LLC.	\$1,840.00
ONE COMMUNICATIONS	\$2,537.69
PATTERSON, PHILLIP	\$150.00
POTTER, JAN F.	\$150.00
POTTER, JONATHAN	\$550.00
POUA, ALMADINA F.	\$150.00
PPROFESSIONAL CONVENTIONS _MEETING	\$125.00
REBECCA HERSHBERGER	\$150.00
SAINT JOSEPH REGIONAL MEDICAL CENTE	\$454.00
SCHEIBELHUT, REBECCA L.	\$150.00
SCHMIDT, DEREK M.	\$150.00
SCHMITT, CHRISTOPHER M.	\$150.00
SIMPSON, SEAN	\$150.00
SPRINT	\$2,342.30
STANDARD INSURANCE	\$9,795.61
STEVEKEN, CHAD M.	\$150.00
STOPCZYNSKI, JUSTIN M.	\$872.50
SYMPOSIUM TRUST FUND	\$1,327.00
UEBEL, AMANDA	\$150.00
USIS COMMERCIAL SERVICES, INC.	\$249.69
VALLEY EMERGENCY PHYSICIANS	\$214.00
VANCE, JOHN T.	\$959.64
VARGO, VINCENT M.	\$150.00
WASTE MANAGEMENT, INC.	\$2,703.51
WETTER, TODD W.	\$59.82
WHETHAM, KEITH L.	\$150.00
WIPPERMAN OCCUPATIONAL HEALTH	\$10,764.00
X-RAY CONSULTANTS	\$32.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$172,615.58</b>
<b>TOTAL</b>	<b>\$1,806,093.39</b>

Fund: 8000 POP MACHINES

Dept:

Object: SUPPLIES

PEPSI-AMERICAS \$2,072.07

TOTAL SUPPLIES \$2,072.07

**TOTAL** **\$2,072.07**

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Fund: 1187 FIRE EMERGENCY LOAN

Dept:

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

FIRST SOURCE BANK

\$20,147.89

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TOTAL OTHER SERVICES AND CHARGES

\$20,147.89

**TOTAL**

**\$20,147.89**

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Fund: 1190 CUMULATIVE BLDG \_FIREFIGHTING EQUIP

Dept:

Object: OTHER SERVICES AND CHARGES

5 ALARM FIRE \_SAFETY EQUIPMENT, IN

\$8,550.00

ERS WIRELESS COMMUNICATIONS

\$3,182.50

EXTRICATION SOLUTIONS, LLC.

\$9,613.40

GROUP 1 SOLUTIONS, INC.

\$13,662.00

LA-Z-BOY FURNITURE GALLERIES

\$2,910.00

MATTRESS WAREHOUSE

\$1,645.00

MUNICIPAL EMERG. SERVICES ACCOUNT

\$20,690.93

PHYSIO-CONTROL, INC.

\$22,889.80

RENEWED PERFORMANCE, INC.

\$5,466.00

STRYKER SALES CORP.

\$2,585.70

TOWERS FIRE APPARATUS, INC.

\$96,834.50

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TOTAL OTHER SERVICES AND CHARGES

\$188,029.83

Object: CAPITAL OUTLAY

HH GREGG

\$1,108.33

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TOTAL CAPITAL OUTLAY

\$1,108.33

**TOTAL**

**\$189,138.16**

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**TOTAL DISBURSEMENTS:**

**\$2,131,776.98**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRIS TOWNSHIP  
COUNTY: SAINT JOSEPH COUNTY

ID: 71-2-5

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

PAGE: 1

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CASH

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<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	1227537				\$469,778.72

**Total CASH:** **\$469,778.72**

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**Total Cash and Investments:** **\$469,778.72**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$901,910.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$901,910.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$20,147.89

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$37,526.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$37,526.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$37,526.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRIS TOWNSHIP

ID: 71-2-5

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

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<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: HARRIS TOWNSHIP

ID: 71-2-5

COUNTY: SAINT JOSEPH COUNTY

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 six 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. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana  
SS:

SAINT JOSEPH COUNTY

I, ROBERT WOOD, Trustee of HARRIS TOWNSHIP, SAINT JOSEPH 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.

\_\_\_\_\_ (sign)  
HARRIS TOWNSHIP Trustee  
Telephone: (574) 272-2371  
Date this report was published: \_\_\_\_\_

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

\_\_\_\_\_ (sign)  
HARRIS 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.

HARRIS TOWNSHIP Board:

\_\_\_\_\_ (sign)  
\_\_\_\_\_ (sign)  
\_\_\_\_\_ (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 2003)

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PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report 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 this form to 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.

In all instances where tax, retirement or any other withholding is made from salaries, list the GROSS amount of payment. This will eliminate the necessity of listing in this report the payments made to the Internal Revenue Service, and all other payments resulting from amounts withheld from salaries.

It is intended that PART 3A of this report show the classifications of expenses as they appear in the FINANCIAL AND APPROPRIATION RECORD. In PART 3B, list the names of persons receiving payment and the amount (GROSS) paid. See the examples shown below:

PART 3B - DISBURSEMENTS

DISBURSEMENT            TOWNSHIP            FUND:

<u>To Whom Paid:</u>	<u>Gross Amount:</u>
John Doe	\$ 1,200.00
ABC Supply	175.00
Public Ser. Inc.	675.00
<b>TOTAL TOWNSHIP FUND</b>	<b>\$ 2,050.00*</b>

\* This total shall agree with the total disbursements per Fund shown in PART 1 and PART 3A.

HARRIS TOWNSHIP, SAINT JOSEPH 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	88
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	83
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	16
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	10
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	20
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$15,383.91
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	73
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	16
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$13,956.74
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$13,956.74
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	4
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	2
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$1,000.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$1,000.00
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	1
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	1
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$10.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$10.00

HARRIS TOWNSHIP, SAINT JOSEPH 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	4
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	\$417.17
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$417.17
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
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	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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

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

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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRIS TOWNSHIP

ID: 71-2-5

COUNTY: SAINT JOSEPH COUNTY

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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