Perry Township, Monroe County, Indiana
Cash & Investments Combined Statement - 2011

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	1	Debt. Service Bond Fund	$72,837.08	$82,812.25	$113,706.25	$41,943.08
	2	Levy Excess	$1,623.01	$0.00	$1,623.01	$0.00
	3	Payroll W/H & Deductions	$4,972.05	$52,916.89	$52,303.33	$5,585.61
	4	Rainy Day	$25,325.83	$50,000.00	$0.00	$75,325.83
	5	Township	$638,772.53	$266,466.30	$311,061.67	$594,177.16
	6	Township Assistance	$418,002.81	$462,920.28	$466,647.01	$414,276.08
		GRAND TOTAL	**$1,161,533.31**	**$915,115.72**	**$945,341.27**	**$1,131,307.76**

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Auditor Monroe County, Indiana

Perry Township, Monroe County, Indiana
Cash Fund Statement - 2011

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities	1	Debt. Service Bond Fund	$72,837.08	$82,812.25	$113,706.25	$41,943.08
	2	Levy Excess	$1,623.01	$0.00	$1,623.01	$0.00
	3	Payroll W/H & Deductions	$4,972.05	$52,916.89	$52,303.33	$5,585.61
	4	Rainy Day	$25,325.83	$50,000.00	$0.00	$75,325.83
	5	Township	$638,772.53	$266,466.30	$311,061.67	$594,177.16
	6	Township Assistance	$418,002.81	$462,920.28	$466,647.01	$414,276.08
		GRAND TOTAL	**$1,161,533.31**	**$915,115.72**	**$945,341.27**	**$1,131,307.76**

Perry Township, Monroe County, Indiana
Custom Funds 2011

Unit's Fund Number	Unit's Fund Name	Enterprise Name
1	Debt. Service Bond Fund	Governmental Activities
3	Payroll W/H & Deductions	Governmental Activities

Governmental Activities	Debt. Service Bond Fund	General Property Taxes	$77,347.05
		Vehicle/Aircraft Excise Tax Distribution	$5,465.20
	Total Taxes and Intergovernmental		**$82,812.25**
	Total Debt. Service Bond Fund		**$82,812.25**
	Payroll W/H & Deductions	Payroll Fund and Clearing Account Receipts	$52,916.89
	Total Other Receipts		**$52,916.89**
	Total Payroll W/H & Deductions		**$52,916.89**
	Rainy Day	Transfers In	$50,000.00
	Total Other Receipts		**$50,000.00**
	Total Rainy Day		**$50,000.00**
	Township	General Property Taxes	$70,781.58
		County Option Income Tax (COIT)	$147,117.77
		Vehicle/Aircraft Excise Tax Distribution	$5,034.17
	Total Taxes and Intergovernmental		**$222,933.52**
		Earnings on Investments	$3,521.14
		Transfers In	$31,623.01
		Other Receipts/0101 - Township	$8,388.63
	Total Other Receipts		**$43,532.78**
	Total Township		**$266,466.30**
	Township Assistance	General Property Taxes	$429,960.20
		Vehicle/Aircraft Excise Tax Distribution	$30,346.29
	Total Taxes and Intergovernmental		**$460,306.49**
		Earnings on Investments	$102.25
		Other Receipts/0840 - Township Assistance	$2,511.54
	Total Other Receipts		**$2,613.79**
	Total Township Assistance		**$462,920.28**
Total Governmental Activities			**$915,115.72**

Perry Township, Monroe County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities	Debt. Service Bond Fund	Other Services and Charges	$83,706.25
		Total Services and Charges	**$83,706.25**
		Transfers Out	$30,000.00
		Total Other Disbursements	**$30,000.00**
	Total Debt. Service Bond Fund		**$113,706.25**
	Levy Excess	Transfers Out	$1,623.01
		Total Other Disbursements	**$1,623.01**
	Total Levy Excess		**$1,623.01**
	Payroll W/H & Deductions	Payment of Taxes and Other Payroll Withholdings	$52,303.33
		Total Other Disbursements	**$52,303.33**
	Total Payroll W/H & Deductions		**$52,303.33**
	Township	Salaries and Wages	$92,760.12
		Employers Share FICA	$7,509.12
		PERF	$12,863.70
		Insurance	$73,193.64
		Other Personal Services	$533.30
		Total Personal Services	**$186,859.88**
		Office Supplies	$3,235.91
		Repair and Maintenance Supplies	$739.72
		Total Supplies	**$3,975.63**
		Professional Services	$6,425.86
		Travel Expense	$528.94
		Printing and Advertising	$331.78
		Insurance	$1,000.00
		Utilities	$10,526.21

Governmental Activities	Township	Repairs and Maintenance	$19,509.49
		Care of Cemeteries	$2,355.00
		Other Services and Charges	$68,723.86
		Total Services and Charges	**$109,401.14**
		Buildings	$9,159.15
		Machinery, Equipment, and Vehicles	$142.87
		Total Capital Outlays	**$9,302.02**
		Other Disbursements	$1,523.00
		Total Other Disbursements	**$1,523.00**
	Total Township		**$311,061.67**
	Township Assistance	Salaries and Wages	$131,465.08
		Employers Share FICA	$10,717.68
		PERF	$13,019.77
		Insurance	$40,227.30
		Total Personal Services	**$195,429.83**
		Office Supplies	$3,500.00
		Total Supplies	**$3,500.00**
		Professional Services	$1,081.00
		Travel Expense	$2.42
		Insurance	$9,971.00
		Utilities	$7,026.89
		Repairs and Maintenance	$9,412.76
		Total Services and Charges	**$27,494.07**
		Housing	$119,630.44
		Utilities	$49,823.00
		Food	$3,039.64
		Clothing	$755.09
		Transportation	$2,070.00
		Funerals, Burials, Cremations	$9,295.00

Governmental Activities	Township Assistance	Other Direct Relief	$5,467.07
		Total Township Assistance	**$190,080.24**
		Machinery, Equipment, and Vehicles	$142.87
		Total Capital Outlays	**$142.87**
		Transfers Out	$50,000.00
		Total Other Disbursements	**$50,000.00**
	Total Township Assistance		**$466,647.01**
Total Governmental Activities			**$945,341.27**

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Debt. Service Bond Fund	Debt service - principal and interest	The Peoples State Bank	$83,706.25
		Total Debt service - principal and interest	**$83,706.25**
	Other Disbursements	Transfer of funds	$30,000.00
		Total Other Disbursements	**$30,000.00**
		Total Debt. Service Bond Fund	**$113,706.25**
Levy Excess	Other Disbursements	Transfer of funds	$1,623.01
		Total Other Disbursements	**$1,623.01**
		Total Levy Excess	**$1,623.01**
Payroll W/H & Deductions	Personal Services	EFTPS - Federal Income Tax	$27,923.00
	Personal Services	EFTPS - Social Security Tax	$9,417.46
	Personal Services	EFTPS - Medicare Tax	$3,251.32
	Personal Services	Indiana Department of Revenue State Tax	$8,902.70
	Personal Services	Indiana Department of Revenue County Tax	$2,704.85
	Personal Services	United Way of Monroe County, Inc.	$104.00
		Total Personal Services	**$52,303.33**
		Total Payroll W/H & Deductions	**$52,303.33**
Township	Personal Services	Anthem BCBS IN Group	$61,003.90
	Personal Services	Anthem Life Insurance Co.	$12,189.74
	Personal Services	Combs, Dan	$29,744.62
	Personal Services	Combs, Patricia	$34,453.20
	Personal Services	Combs, Patricia	$61.00
	Personal Services	Davis, Jack E.	$2,568.32
	Personal Services	EFTPS - Direct Payments	$7,080.57
	Personal Services	Hamilton, Susie	$2,568.32
	Personal Services	*IN Dept. of Workforce Development*	$428.55
	Personal Services	Public Employee's Retirement Fund	$12,863.70
	Personal Services	Sam's Club	$140.00
	Personal Services	Sturbaum, Barbara	$2,568.32
	Personal Services	United Commerce Bank	$9.30
	Personal Services	United Township Assoc. of Indiana, Inc.	$250.00
	Personal Services	Visa	$12.00
	Personal Services	Yoder, Sharon	$20,918.34
		Total Personal Services	**$186,859.88**

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township	Supplies	A&M Specialties, Inc.	$70.00
	Supplies	Amsterdam Printing	$75.98
	Supplies	BCS Advertising	$155.33
	Supplies	Bloomington Discount Printing	$74.69
	Supplies	Boyce Forms Systems	$939.37
	Supplies	Cymtex, Inc.	$278.74
	Supplies	Lowe's Business Account	$52.20
	Supplies	Maxwell's Office Supplies	$255.94
	Supplies	Staples	$1,501.65
	Supplies	United Commerce Bank	$4.35
	Supplies	US Postmaster	$149.96
	Supplies	Visa	$398.12
	Supplies	Yoder, Sharon	$19.30
		Total Supplies	**$3,975.63**
	Services and Charges	Amethyst House (Womens)	$3,000.00
	Services and Charges	AT&T	$3,463.24
	Services and Charges	Bartlett Painting	$590.00
	Services and Charges	BCS Advertising	$42.50
	Services and Charges	Big Red Pest Control	$38.00
	Services and Charges	Blaker, Laura J.	$29.48
	Services and Charges	Boys & Girls Club, Inc.	$2,000.00
	Services and Charges	Brian Wilson DBA Wilson Lawn Care	$590.00
	Services and Charges	Caldwell, Steve	$120.00
	Services and Charges	City of Bloomington Utilities	$954.42
	Services and Charges	Combs, Dan	$20.00
	Services and Charges	Combs, Mark	$585.00
	Services and Charges	Combs, Patricia	$372.20
	Services and Charges	Comcast	$244.82
	Services and Charges	Community Kitchen of Monroe County, Inc..	$25,000.00
	Services and Charges	Cornwell Telephone, Inc.	$80.00
	Services and Charges	Crystal Pure, Inc.	$194.00
	Services and Charges	CSC Central Security & Communications	$351.00
	Services and Charges	Cymtex, Inc.	$1,776.01
	Services and Charges	Deckard, Sam	$1,196.69
	Services and Charges	Don's Insurance Agency	$1,000.00
	Services and Charges	Duke Energy	$3,920.51

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township	Services and Charges	Girls, Inc. of Monroe County	$2,000.00
	Services and Charges	Hanson's Cleaning Service	$1,200.00
	Services and Charges	Harris Heating & Air Conditioning	$85.25
	Services and Charges	Hoosier Disposal	$1,890.70
	Services and Charges	Hoosier Hills Food Bank	$12,029.46
	Services and Charges	IN Township Association, Inc.	$600.00
	Services and Charges	Interfairth Winter Shelter	$4,000.00
	Services and Charges	IU Health Bloomington Urgent Care	$65.00
	Services and Charges	J & S Locksmith	$28.40
	Services and Charges	Koons Snow Removal	$975.00
	Services and Charges	Koorsen Fire & Security	$582.93
	Services and Charges	Loftman, Guy R. Attorney	$6,316.41
	Services and Charges	Lowe's Business Account	$605.57
	Services and Charges	Martha's House, Inc.	$7,000.00
	Services and Charges	Monroe County Historical Society, Inc.	$1,000.00
	Services and Charges	Monroe County Trustee Association	$20.00
	Services and Charges	Monroe County Youth Football	$1,000.00
	Services and Charges	Mother Hubbard's Cupboard	$5,000.00
	Services and Charges	My Sister's Closet of Monroe County, Inc.	$59.50
	Services and Charges	Net Results	$3,528.00
	Services and Charges	New Hope Family Shelter, Inc.	$2,000.00
	Services and Charges	Price Electric, Inc.	$897.20
	Services and Charges	R.K. Koontz Excavating	$1,050.00
	Services and Charges	Sam's Club	$337.18
	Services and Charges	Sims, Branden	$4.40
	Services and Charges	Smithville Diamonds	$1,000.00
	Services and Charges	Stepping Stones, Inc.	$2,500.00
	Services and Charges	Storage Unlimited	$715.00
	Services and Charges	The Herald Times, Inc.	$499.18
	Services and Charges	The New York Times	$377.40
	Services and Charges	Undercutters Lawn Care, LLC	$1,635.00
	Services and Charges	United Commerce Bank	$6.90
	Services and Charges	Vectren Energy Delivery	$1,883.72
	Services and Charges	Visa	$587.59
	Services and Charges	Walmart Business/GEMB	$28.49
	Services and Charges	Weddle Plumbing, Inc.	$568.98

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township	Services and Charges	Yoder, Jeff	$530.00
	Services and Charges	Yoder, Sharon	$122.86
	Services and Charges	Hershel Hanson Maintenance	$1,103.15
		Total Services and Charges	**$109,401.14**
	Capital Outlays	Bynum Fanyo & Associates, Inc.	$9,159.15
	Capital Outlays	Cymtex, Inc.	$1,523.00
	Capital Outlays	Staples	$142.87
		Total Capital Outlays	**$10,825.02**
		Total Township	**$311,061.67**
Township Assistance	Personal Services	Anthem BCBS IN Group	$35,332.70
	Personal Services	Anthem Life Insurance Company	$4,894.60
	Personal Services	Blaker, Laura J.	$32,154.95
	Personal Services	Combs, Patricia	$11,484.40
	Personal Services	EFTPS - Direct Payments	$10,072.73
	Personal Services	Hanna, Kelly B	$38,529.05
	Personal Services	IN Dept. of Workforce Development	$644.95
	Personal Services	Pulbic Employee's Retirement Fund	$13,019.77
	Personal Services	Sims, Branden	$28,568.73
	Personal Services	Yoder, Sharon	$20,727.95
		Total Personal Services	**$195,429.83**
	Supplies	Bloomington Discount Printing	$236.62
	Supplies	Boyce Forms Systems	$1,479.74
	Supplies	Maxwell's Office Products	$84.34
	Supplies	Staples	$1,159.41
	Supplies	US Postmaster	$149.96
	Supplies	Visa	$389.93
		Total Supplies	**$3,500.00**
	Services and Charges	A&M Specialties, INc.	$70.00
	Services and Charges	AT&T	$3,182.74
	Services and Charges	Big Red Pest Control	$418.00
	Services and Charges	City of Bloomington Utilities	$314.52
	Services and Charges	Comcast	$594.58
	Services and Charges	Crystal Pure, Inc.	$286.20
	Services and Charges	CSC Central Security & Communications	$117.00
	Services and Charges	Cymtex, Inc.	$1,717.22
	Services and Charges	Deckard, Sam	$86.50

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township Assistance	Services and Charges	Don's Insurance Agency	$9,971.00
	Services and Charges	Duke Energy	$2,038.78
	Services and Charges	Hanson's Cleaning Service	$260.00
	Services and Charges	Harris Heating & Air Conditioning	$255.24
	Services and Charges	Hershel Hanson Maintenance	$1,653.15
	Services and Charges	Hoosier Disposal	$150.00
	Services and Charges	Koorsen Fire & Security	$35.97
	Services and Charges	Loftman, Guy R. Attorney	$1,081.00
	Services and Charges	Maxwell's Office Products	$171.60
	Services and Charges	NetResults	$3,528.00
	Services and Charges	Sam's Club	$337.18
	Services and Charges	Sims, Branden	$2.42
	Services and Charges	Storage Unlimited	$65.00
	Services and Charges	The Republic	$150.00
	Services and Charges	Vectren Energy Delivery	$896.27
	Services and Charges	Walmart Business/GEMB	$49.20
	Services and Charges	Weddle Plumbing, Inc.	$62.50
		Total Services and Charges	**$27,494.07**
	Township Assistance	Allen Funeral Home	$2,095.00
	Township Assistance	Bloomington Oral Surgery LLC	$540.00
	Township Assistance	Day Morturary	$6,200.00
	Township Assistance	Dental Care Center	$2,579.00
	Township Assistance	Deremiah Frye Mortuary, Inc.	$1,000.00
	Township Assistance	Kroger Pharmacy	$50.00
	Township Assistance	SIRA Imaging Center	$15.00
	Township Assistance	Summit Urology	$569.00
	Township Assistance	William Brothers Health Care Pharmacy	$30.00
	Township Assistance	A-1 Townhomes & Apartments, LLC	$3,925.00
	Township Assistance	Acadia Court Apartments Phase 1	$1,308.42
	Township Assistance	Acadia Court Apartments Phase 2	$1,932.23
	Township Assistance	Amethyst House (Womens)	$134.00
	Township Assistance	Barclay Apartments, LLC	$2,550.00
	Township Assistance	Basswood Apartments, LL	$2,625.00
	Township Assistance	Baxter, Wesley	$475.00
	Township Assistance	Bell, Jack	$600.00
	Township Assistance	Bevis Rentals/ B&B Rentals	$1,617.00
	Township Assistance	Beyers, Gerald E	$300.00

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	Bland Properties %Bob Bland	$325.00
	Township Assistance	Bloom Apartments	$509.00
	Township Assistance	Bloomington Public Transportation Corp.	$2,070.00
	Township Assistance	BLT Investments % Angela Keen	$560.00
	Township Assistance	Bradford Place	$1,223.00
	Township Assistance	Bradford Ridge Apartments	$620.00
	Township Assistance	Brandon Court Apts	$2,239.03
	Township Assistance	Camp, L. Jean	$1,000.00
	Township Assistance	Campbell, Roy	$383.00
	Township Assistance	Canterbury House Apartments	$4,396.00
	Township Assistance	Casad, Michael	$675.00
	Township Assistance	Cherry Glen LLC	$3,715.00
	Township Assistance	Choice Realty & Management	$1,143.00
	Township Assistance	City of Bloomington Utilities	$1,924.78
	Township Assistance	Clarks LP Gas	$462.25
	Township Assistance	Clay, Mark	$450.00
	Township Assistance	Cochran, Rex	$350.00
	Township Assistance	Cole Properties	$525.00
	Township Assistance	Country View Apartments	$7,664.00
	Township Assistance	County Gas, Inc.	$528.37
	Township Assistance	CS Property Management	$430.00
	Township Assistance	Curry Village, LLC	$500.00
	Township Assistance	Deer Park Managmenet	$495.00
	Township Assistance	Dixson, Amber	$400.00
	Township Assistance	Duke Energy PSIWF-118	$45,281.40
	Township Assistance	Duncan, Brandon	$525.00
	Township Assistance	Duncan, Inez	$400.00
	Township Assistance	Economy Inn	$1,103.00
	Township Assistance	Elkins Management & Development	$1,033.00
	Township Assistance	Facilitech	$2,520.00
	Township Assistance	Forum Credit Union	$1,402.00
	Township Assistance	Frederick, Jerry	$283.34
	Township Assistance	Gallagher Properties	$775.00
	Township Assistance	Grandview Care, Inc. DBA Walnut Grove	$15,350.52
	Township Assistance	Hallmark Rentals & Management, Inc.	$395.00
	Township Assistance	Henderson Court Apartments	$756.00

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	Hewitt, Dawn	$600.00
	Township Assistance	Hillenburg, Dennis	$525.00
	Township Assistance	Hilltop Meadows/Dwellings LLC	$390.00
	Township Assistance	Hilltop Village Apartments	$2,080.00
	Township Assistance	Holtsclaw, Charles	$1,250.00
	Township Assistance	Jamar Property Management	$2,130.00
	Township Assistance	King Apartments	$430.00
	Township Assistance	Kmart	$755.09
	Township Assistance	Knightridge Manor Apartments	$1,125.00
	Township Assistance	Kroger Company J-91	$997.80
	Township Assistance	Kroger J-900	$1,636.34
	Township Assistance	Kroger West J960	$330.50
	Township Assistance	L&M Rentals	$525.00
	Township Assistance	Laczkowski, Larry	$675.00
	Township Assistance	Landlady Apartment Complex	$450.00
	Township Assistance	Mann, James	$250.00
	Township Assistance	Maple Court	$1,140.00
	Township Assistance	Middleway House	$239.00
	Township Assistance	Middleway Transitional Housing, LP (The Rise)	$911.00
	Township Assistance	Monroe County Public Library	$500.00
	Township Assistance	Moon Enterprises, LLC	$675.00
	Township Assistance	Mountjoy, Sarah	$400.00
	Township Assistance	N.J.A. Associates	$500.00
	Township Assistance	Nash, Estel	$600.00
	Township Assistance	Bobis, Roland	$475.00
	Township Assistance	Oakdale Square Apartments	$1,010.00
	Township Assistance	Owens Investments, LLC	$200.00
	Township Assistance	Parker Real Estate Management	$1,350.00
	Township Assistance	Pegasus Properties	$675.00
	Township Assistance	Pendgragon Properties	$1,540.00
	Township Assistance	Perry, Kevin	$450.00
	Township Assistance	Pine Breeze Holdings, LLC	$1,350.00
	Township Assistance	Preqitt, Esther	$475.00
	Township Assistance	Providence Place	$374.00
	Township Assistance	Renaissance Rental LLC	$1,725.00
	Township Assistance	Richard E. Deckard Family LP	$600.00
	Township Assistance	Scank, Robert	$625.00

Perry Township, Monroe County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	Schweigert, Adam	$200.00
	Township Assistance	Shady Acres	$500.00
	Township Assistance	Shady Acres Water	$137.76
	Township Assistance	Shields, Brian	$325.00
	Township Assistance	Snyder, Jill	$1,250.00
	Township Assistance	South Crest Mobile Home Manor, Inc.	$2,145.00
	Township Assistance	Spring Lake Developments	$1,275.00
	Township Assistance	Stewart, Melvin T.	$450.00
	Township Assistance	Stumpner, Richard	$500.00
	Township Assistance	Sturgeon, Terry & Michelle	$345.00
	Township Assistance	Summit Pointe LLC	$1,885.00
	Township Assistance	The Houseing Authority of the City of Bloomingotn	$1,203.90
	Township Assistance	The Kroger Co., Groc J928	$75.00
	Township Assistance	Turtle Path Way	$650.00
	Township Assistance	Twin Lakes Apartments @ Rhoten Sowder	$520.00
	Township Assistance	USDA Rural Housing Service	$675.00
	Township Assistance	Vaught, John	$600.00
	Township Assistance	Vectren (Disconnect Bills)	$2,479.06
	Township Assistance	W.W.H.B. LLC	$1,525.00
	Township Assistance	Walnut Springs	$2,395.00
	Township Assistance	Wampler, Nancy	$600.00
	Township Assistance	Wapehani Hills	$5,786.00
	Township Assistance	Winks, Wendel	$400.00
	Township Assistance	Woodington Management, LLC	$600.00
	Township Assistance	Woodland Springs LLC	$535.00
	Township Assistance	Wooton, Carl	$910.00
	Township Assistance	Wyss, Matt	$1,000.00
	Township Assistance	Kroger Pharmacy 900	$193.45
		Total Township Assistance	**$190,080.24**
	Capital Outlays	Staples	$142.87
		Total Capital Outlays	**$142.87**
	Other Disbursements	Transfer of funds	$50,000.00
		Total Other Disbursements	**$50,000.00**
		Total Township Assistance	**$466,647.01**
		GRAND TOTAL	**$945,341.27**

Perry Township, Monroe County, Indiana
Transfer Report 2011

Transfers Out (Disbursements)

Fund	Amount
Debt. Service Bond Fund	$30,000.00
Levy Excess	$1,623.01
Township Assistance	$50,000.00
Total Transfers Out	**$81,623.01**

Transfers In (Receipts)

Fund	Amount
Rainy Day	$50,000.00
Township	$31,623.01
Total Transfers In	**$81,623.01**

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

Perry Township, Monroe County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2011

1. Total number of requests for Township Assistance	2113
2.(A) Total number of Township Assistance recipients	2043
2.(B) Total number of households containing recipients of Township Assistance	668
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	18426
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	11679
3. Total Value of benefits provided to recipients of Township Assistance	$189,376.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	$333,647.00
5.(A) Total number receiving utility assistance - recipients	625
5.(A)(i) Total number receiving utility assistance - households	214
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	3490
6.(i) Total value of benefits provided for payment of utilities - township	$52,567.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	$64,246.00
6.(iii) Total value of all benefits provided for payment of utilities	$116,813.00
7.(A) Total number receiving housing assistance - recipients	605
7(A)(i) Total number receiving housing assistance - households	269
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	4533
8.(i) Total value of benefits provided for housing assistance - township	$116,897.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	$211,180.00
8.(iii) Total value of all benefits provided for housing assistance	$328,077.00
9.(A) Total number receiving food assistance - recipients	597
9.(A)(i) Total number receiving food assistance - households	206
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	780
10.(i) Total value provided for food assistance - township	$25,691.00
10.(ii) Total value provided for food assistance - nontownship sources	$26,241.00
10.(iii) Total value all food assistance provided	$51,932.00
11.(A) Total number provided health care - recipients	32
11.(A)(i) Total number provided health care - households	20
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	916
12.(i) Total value of health care provided - township sources	$4,085.00
12.(ii) Total value of health care provided - nontownship sources	$595.00
12.(iii) Total value of all health care provided	$4,680.00

In-Kind Benefits (Negotiated Discounts)

Housing: $42,955

Utilities: $16,388

Total: $59,343

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

Perry Township, Monroe County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2011

13. Total number of funerals, burials and cremations	11
14.(A) Total actual value of funerals, burials and cremations	$23,888.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	$10,295.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	$13,593.00
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	10513
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	$210,260.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	$210,260.00
16.(A) Total number of referrals of township assistance applicants to other programs	5842
16.(B) Total value of township services in making referrals to other programs	$333,647.00
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	1803
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	$18,035.00
19.(iii) Total value of all services provided by workfare	$18,035.00
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)	$2,036.54
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
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	332296
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	$3,153,756.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	2398
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	2398
24.(B) Total Value of case management services provided	$226,566.00
25. Total number of housing inspections performed by the township	0

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

Perry Township, Monroe County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2011

DATE 1/13/2012 TRUSTEE'S SIGNATURE Dan Cornl

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 reconcilement 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.

PART 9 - CERTIFICATION

State of Indiana

SS:
MONROE County

I, DAN COMBS, Trustee of PERRY Township, MONROE 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.

Dan Combs (sign)

PERRY Township Trustee

Telephone: 812-336-3713

Date this report was to be published: Jan. 20, 2012

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Perry Township at its annual meeting, this 13th day of January , 2012.

Barb Adelbaum (sign)

PERRY Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 13th day of January, 2012.

PERRY Township Board:

Barb Adelbaum (sign)

Jack Nai (sign)

Susie Donaldson (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, 2012.

_____ (sign)

_____ (sign)

_____ (sign)

The following note should not be advertised.
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)