

FEDERAL IDENTIFICATION NUMBER:
- 35

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

UNIT NAME:
Union Township
COUNTY:
Boone

TOWNSHIP FORM 15 (REVISED 2005)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

FOR THE FISCAL YEAR THAT ENDED 2006

ID: 6-2-10
(State Board of Accounts USE ONLY)

TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS
TOWNSHIP: Union Township
COUNTY: Boone
FOR THE FISCAL YEAR ENDED 2006

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- PART 2 - RECEIPTS (ADVERTISE)
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- PART 3B - DISBURSEMENTS (ADVERTISE)
- PART 4 - CASH AND INVESTMENTS
- PART 5 - INDEBTEDNESS (ADVERTISE)
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FILED

JAN 29 2007

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/18/2007

Justine Smith
Boone County Auditor

PRINTED NAME OF OFFICIAL: Jacqueline Carr
ADDRESS: 9524 E. 100 N.
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 769-4396
TITLE: Township Trustee
CITY: Zionsville
ZIP: 46077-9500

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
CASH UNITS ONLY

UNIT NAME: Union Township
 COUNTY: Boone

ID: 6-2-10

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
 FOR THE FISCAL YEAR ENDING 2006

PAGE: 1

Funds Section I	Beginning Cash Fund Balances 01/01/2006		2006		Ending Cash Fund Balances 12/31/2006		Investments at 12/31/2006		Total Cash and Investments at 12/31/2006
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	
FUND TYPE: GENERAL									
1 GENERAL FUND	\$41,096.51	\$21,900.39	\$45,049.14	\$21,900.39	\$64,245.26	\$21,900.39	\$0.00	\$0.00	\$64,245.26
Total by Fund Type:	\$41,096.51	\$21,900.39	\$45,049.14	\$21,900.39	\$64,245.26	\$21,900.39	\$0.00	\$0.00	\$64,245.26
FUND TYPE: SPECIAL REVENUE									
2 DOG	\$1,491.00	\$1,534.00	\$1,816.00	\$1,534.00	\$1,773.00	\$1,534.00	\$0.00	\$0.00	\$1,773.00
92 DONATIONS	\$134,418.38	\$127,781.73	\$0.00	\$127,781.73	\$6,636.65	\$127,781.73	\$0.00	\$0.00	\$6,636.65
11 FIREFIGHTING	\$183,461.44	\$202,310.50	\$26,434.43	\$202,310.50	\$7,585.37	\$202,310.50	\$0.00	\$0.00	\$7,585.37
13 PARKS AND RECREATION	\$12,411.27	\$0.00	\$48,175.58	\$0.00	\$60,586.85	\$0.00	\$0.00	\$0.00	\$60,586.85
61 RAINY DAY FUND	\$0.00	\$876.00	\$876.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81 TOWNSHIP ASSISTANCE	\$5,871.59	\$1,400.48	\$2,669.92	\$1,400.48	\$7,141.03	\$1,400.48	\$0.00	\$0.00	\$7,141.03
Total by Fund Type:	\$337,653.68	\$333,902.71	\$79,971.93	\$333,902.71	\$83,722.90	\$333,902.71	\$0.00	\$0.00	\$83,722.90
FUND TYPE: CAPITAL PROJECTS									
16 CUMULATIVE FIRE	\$26,119.15	\$28,351.59	\$70,878.85	\$28,351.59	\$68,646.41	\$28,351.59	\$0.00	\$0.00	\$68,646.41
Total by Fund Type:	\$26,119.15	\$28,351.59	\$70,878.85	\$28,351.59	\$68,646.41	\$28,351.59	\$0.00	\$0.00	\$68,646.41
FUND TYPE: AGENCY									
91 LEVY EXCESS	\$0.00	\$0.00	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00
Total by Fund Type:	\$0.00	\$0.00	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Union Township

ID: 6-2-10

CASH UNITS ONLY

COUNTY: Boone

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

PAGE: 2

Beginning Cash
Fund Balances
01/01/2006

Ending Cash
Fund Balances
12/31/2006

Investments
at 12/31/2006

Total Cash and
Investments
at 12/31/2006

Funds
Section I

Subtotal All Funds:	\$197,110.92	\$404,869.34	\$384,154.69	\$217,825.57	\$0.00	\$217,825.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$128,661.73		\$128,661.73		
Transfers Out						
Net Receipts and Disbursements		\$276,207.61		\$255,492.96		

	<u>Title</u>	<u>Amount</u>
Fund: 1 GENERAL FUND		
1130000	AUTO AND AIRCRAFT EXCISE TAX	\$2,329.22 ✓
1170000	COMMERCIAL VEHICLE EXCISE TAX	\$137.14 ✓
1160000	COUNTY OPTION INCOME TAX	\$15,371.49 ✓
1110000	GENERAL PROPERTY TAXES	\$18,969.59 ✓
	Total for: TAXES	\$36,807.44
1640000	DOG TAX LICENSES	\$377.46 ✓
	Total for: LICENSES AND PERMITS	\$377.46
1210000	INTEREST EARNED	\$3,911.61 ✓
1930000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS REVENUE	\$3,911.61
1810000	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1 GENERAL FUND	\$41,096.51 ✓
Fund: 2 DOG		
2610000	DOG TAX LICENSES	\$1,487.00 ✓
	Total for: LICENSES AND PERMITS	\$1,487.00
2910000	TRANSFER OF FUNDS-OTHER	\$4.00
	Total for: OTHER FINANCING SOURCES	\$4.00 ✓
	TOTAL RECEIPTS FOR 2 DOG	\$1,491.00 ✓
Fund: 92 DONATIONS		
92720000	RECEIPTS FROM SALE OF BONDS	\$134,418.38
	Total for: OTHER FINANCING SOURCES	\$134,418.38 ✓
	TOTAL RECEIPTS FOR 92 DONATIONS	\$134,418.38
Fund: 11 FIREFIGHTING		
11130000	AUTO AND AIRCRAFT EXCISE TAX	\$634.40
11170000	COMMERCIAL VEHICLE EXCISE TAX	\$28.58
11160000	COUNTY OPTION INCOME TAX	\$46,114.47
11110000	GENERAL PROPERTY TAXES	\$15,807.99
	Total for: TAXES	\$62,585.44 ✓
11910000	TRANSFER OF FUNDS-OTHER	\$120,876.00
	Total for: OTHER FINANCING SOURCES	\$120,876.00 ✓
	TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$183,461.44
Fund: 13 PARKS AND RECREATION		
13130000	AUTO AND AIRCRAFT EXCISE TAX	\$439.32 ✓
13170000	COMMERCIAL VEHICLE EXCISE TAX	\$43.58 ✓

	<u>Title</u>	<u>Amount</u>
Fund: <u>13 PARKS AND RECREATION</u>		
13120000	FINANCIAL INSTITUTION TAX	\$19.26 ✓
13110000	GENERAL PROPERTY TAXES	\$4,127.38 ✓
	Total for: TAXES	\$4,629.54
13250000	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS REVENUE	\$0.00
13910000	TRANSFER OF FUNDS-OTHER	\$7,781.73 ✓
	Total for: OTHER FINANCING SOURCES	\$7,781.73
	TOTAL RECEIPTS FOR 13 PARKS AND RECREATION	\$12,411.27 ✓
Fund: <u>81 TOWNSHIP ASSISTANCE</u>		
81130000	AUTO AND AIRCRAFT EXCISE TAX	\$458.02
81170000	COMMERCIAL VEHICLE EXCISE TAX	\$38.86
81110000	GENERAL PROPERTY TAXES	\$5,374.71
	Total for: TAXES	\$5,871.59 ✓
	TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$5,871.59
Fund: <u>16 CUMULATIVE FIRE</u>		
16130000	AUTO AND AIRCRAFT EXCISE TAX	\$2,047.59
16170000	COMMERCIAL VEHICLE EXCISE TAX	\$43.42
16110000	GENERAL PROPERTY TAXES	\$24,028.14
	Total for: TAXES	\$26,119.15
	TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE	\$26,119.15 ✓
	Total Receipts:	\$404,869.34

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3A, Page 1- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

ID: 6-2-10

PAGE: 1

COUNTY: Boone

UNIT NAME: Union Township

Fund: 1 GENERAL FUND

Dept: TWP FUND-GENERAL GOVERNMENT

PERSONAL SERVICES	\$12,024.93
SUPPLIES	\$2,461.54
OTHER SERVICES AND CHARGES	\$7,409.92
TRANSFERS OF FUNDS	\$4.00

TOTAL **\$21,900.39**

BY OBJECT FOR GENERAL FUND

PERSONAL SERVICES	\$12,024.93
SUPPLIES	\$2,461.54
OTHER SERVICES AND CHARGES	\$7,409.92
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$4.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

TOTAL GENERAL FUND **\$21,900.39**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

OTHER DISBURSEMENTS	\$1,400.48
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TOTAL **\$1,400.48**

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,400.48
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$1,400.48**

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3A, Page 2- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

ID: 6-2-10

PAGE: 1

COUNTY: Boone

UNIT NAME: Union Township

Fund: 2 DOG		
	OTHER SERVICES AND CHARGES	\$1,534.00
	TOTAL	\$1,534.00
Fund: 92 DONATIONS		
	TRANSFERS OF FUNDS	\$127,781.73
	TOTAL	\$127,781.73
Fund: 11 FIREFIGHTING		
	OTHER SERVICES AND CHARGES	\$202,310.50
	TOTAL	\$202,310.50
Fund: 61 RAINY DAY FUND		
	TRANSFERS OF FUNDS	\$876.00
	TOTAL	\$876.00
Fund: 16 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$28,351.59
	TOTAL	\$28,351.59
TOTAL:		\$360,853.82

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2006

ID: 6-2-10

PAGE: 1

COUNTY: Boone

UNIT NAME: Union Township

Fund: 1 GENERAL FUND

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

Applegate, Marc	\$750.00
Carr, Charles	\$750.00
Carr, Jacqueline H.	\$9,150.00
Internal Revenue Service	\$524.93
Montgomery, Daniel R	\$750.00
Robin Martin	\$100.00

TOTAL PERSONAL SERVICES \$12,024.93

Object: SUPPLIES

Anna Shiver	\$250.00
Charles Carr	\$149.66
Data Systems	\$600.00
Jacqueline Carr	\$121.54
Joe Phillips	\$150.00
Kinko's	\$776.41
Office Depot	\$75.41
Postmaster	\$237.90
Staples	\$100.62

TOTAL SUPPLIES \$2,461.54

Object: OTHER SERVICES AND CHARGES

Arlen Helterbarnd	\$1,200.00
Daily Sun	\$58.74
First Indiana Bank	\$5.00
Galvin Insurance Services	\$2,437.00
Indiana Township Association	\$200.00
Jacqueline Carr	\$3,000.00
nhimedia	\$509.18

TOTAL OTHER SERVICES AND CHARGES \$7,409.92

Object: TRANSFERS OF FUNDS

First Indiana Bank	\$8.00
Union Township	\$-4.00

TOTAL TRANSFERS OF FUNDS \$4.00

TOTAL \$21,900.39

Fund: 2 DOG

Dept: DOG

Object: OTHER SERVICES AND CHARGES

Boone County Auditor	\$1,520.00
First Indiana Bank	\$14.00

TOTAL OTHER SERVICES AND CHARGES \$1,534.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2006

ID: 6-2-10

PAGE: 2

COUNTY: Boone

UNIT NAME: Union Township

TOTAL		\$1,534.00
Fund: 92 DONATIONS		
Dept: DONATIONS		
Object: TRANSFERS OF FUNDS		
<u>To Whom Paid:</u>		<u>Amount</u>
First Indiana Bank		\$127,781.73
TOTAL TRANSFERS OF FUNDS		\$127,781.73
TOTAL		\$127,781.73
Fund: 11 FIREFIGHTING		
Dept: FIREFIGHTING		
Object: OTHER SERVICES AND CHARGES		
First Indiana Bank		\$0.00
Robin Martin		\$36.50
Worth Township		\$202,274.00
TOTAL OTHER SERVICES AND CHARGES		\$202,310.50
TOTAL		\$202,310.50
Fund: 61 RAINY DAY FUND		
Dept: RAINY DAY FUND		
Object: TRANSFERS OF FUNDS		
First Indiana Bank		\$876.00
TOTAL TRANSFERS OF FUNDS		\$876.00
TOTAL		\$876.00
Fund: 81 TOWNSHIP ASSISTANCE		
Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN		
Object: OTHER DISBURSEMENTS		
Boone County REMC		\$243.25
Cinergy/PSI		\$232.22
Duke Energy		\$361.22
Duke Energy		\$229.39
Pine Ridge Mobile Home Park		\$251.00
Ray's Trash Service		\$41.70
Ray's Trash Service		\$41.70
TOTAL OTHER DISBURSEMENTS		\$1,400.48
TOTAL		\$1,400.48
Fund: 16 CUMULATIVE FIRE		
Dept: CUMULATIVE FIRE		
Object: CAPITAL OUTLAY		
5 Alarm Fire & Safety Equipmen		\$4,552.12
Court and Commercial Record		\$356.04

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

ID: 6-2-10

PAGE: 3

COUNTY: Boone

UNIT NAME: Union Township

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
Daily Sun	\$8.58
London Witte Group	\$12,616.96
Mervyn Y. Posner Appraisal Co.	\$500.00
REsource LLC	\$525.00
RQAW Corporation	\$2,875.67
Southwestern Fire and Safety	\$6,364.20
nhimedia	\$553.02
TOTAL CAPITAL OUTLAY	\$28,351.59
TOTAL	\$28,351.59
TOTAL:	\$384,154.69

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Union Township

ID: 6-2-10

COUNTY: Boone

PAGE: 1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2006

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TOWNSHIP CHECKING	0010061123			\$154,266.22
		TOWNSHIP MONEY MARKET	0010061097			\$64,340.81 ✓
		"M" ACCOUNT BALANCES	PAYROLL WITHHOLDING			\$-781.46

Total CASH:

\$217,825.57

Total Cash and Investments:

\$217,825.57

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Union Township
COUNTY: Boone

ID: 6-2-10

PAGE: 1

FOR THE FISCAL YEAR ENDING 2006

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR) _____
PRINCIPAL ISSUED DURING YEAR _____
PRINCIPAL RETIRED DURING YEAR _____
OUTSTANDING 12-31- (ENDING YEAR) _____
INTEREST PAID DURING (FULL YEAR) _____

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

_____ \$0.00

_____ TOTAL PAID TO LOCAL AND STATE GOVERNMENTS \$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: Union Township

ID: 6-2-10

COUNTY: Boone

PAGE: 1

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2006

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: Union Township

ID: 6-2-10

COUNTY: Boone

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2006

<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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(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME:
COUNTY:

Union Township
Boone

ID: 6-2-10

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2006

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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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:

Boone

I, Jacqueline Carr, Trustee of Union Township, Boone, 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.

Jacqueline Carr (sign)
Union Township Trustee
Telephone: (317) 769-4396
Date this report was published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Union Township at its annual meeting, this 16 day of January, 2007.

[Signature] (sign)
Union Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of January, 2007.

Union Township Board:

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) 6-2-10 by the following Township Board Member(s) at its annual meeting, this 16 day of January, 2007

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