

Annual Financial Report

INDIANA
Gateway for government units



Indiana State Board of Accounts

2024

PENN TOWNSHIP

St. Joseph County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Penn Township, St. Joseph County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
			Jan. 1, 2024			Dec. 31, 2024	
Governmental Activities	0061	RAINY DAY	\$176,608.35	\$0.00	\$0.00	\$176,608.35	
	0101	GENERAL TOWNSHIP FUND	\$2,464,692.21	\$1,291,819.81	\$323,161.31	\$3,433,350.71	
	0113	NON-REVERTING FIRE FUND	\$47,042.04	\$18,865.68	\$5,760.12	\$60,147.60	
	0840	POOR RELIEF	\$2,001,099.22	\$574,896.67	\$227,707.70	\$2,348,288.19	
	1112	FIRE DONATIONS	\$5,733.80	\$525.00	\$0.00	\$6,258.80	
	1182	FIRE DEBT SERVICE FUND	\$64,030.48	\$659,436.26	\$633,700.00	\$89,766.74	
	1400	COUNTY GRANT FOR FIRE STATION PROJECT	\$176,609.43	\$0.00	\$19,584.65	\$157,024.78	
	1412	STATE GRANTS	-\$58,115.21	\$10,000.00	\$25,967.15	-\$74,082.36	
	7777	NEW FIRE STATION PROJECT	\$132,939.81	\$25.00	\$0.00	\$132,964.81	
	8604	SPECIAL FIRE PROTECTION TERRITORY	\$2,829,547.04	\$3,252,592.70	\$3,463,553.78	\$2,618,585.96	
	8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$1,067,783.65	\$446,460.76	\$207,980.09	\$1,306,264.32	
	9999	PAYROLL DEDUCTIONS	\$120,077.46	\$727,866.31	\$737,588.70	\$110,355.07	
			GRAND TOTAL	\$9,028,048.28	\$6,982,488.19	\$5,645,003.50	\$10,365,532.97

**Penn Township, St. Joseph County, Indiana
Detailed Receipts 2024**

Governmental Activities	GENERAL TOWNSHIP FUND	General Property Taxes	\$272,073.91
		Financial Institution Tax distribution	\$51.36
		Vehicle/Aircraft Excise Tax Distribution	\$807.92
		Local Income Tax (LIT) Certified Shares	\$508,129.08
		Other Taxes/R108 - Other Taxes	\$18,552.54
		Total Taxes and Intergovernmental	\$799,614.81
		Earnings on Investments and Deposits	\$142,953.02
		Other Receipts/R913 - Other Receipts	\$349,251.98
		Total Other Receipts	\$492,205.00
		Total GENERAL TOWNSHIP FUND	\$1,291,819.81
	NON-REVERTING FIRE FUND	Other Receipts/R913 - Other Receipts	\$18,865.68
		Total Other Receipts	\$18,865.68
		Total NON-REVERTING FIRE FUND	\$18,865.68
	POOR RELIEF	General Property Taxes	\$526,327.90
		Financial Institution Tax distribution	\$94.08
		Vehicle/Aircraft Excise Tax Distribution	\$1,479.99
		Other Taxes/R108 - Other Taxes	\$33,985.62
		Total Taxes and Intergovernmental	\$561,887.59
		Other Receipts/R913 - Other Receipts	\$13,009.08
		Total Other Receipts	\$13,009.08
		Total POOR RELIEF	\$574,896.67
	FIRE DONATIONS	Other Receipts/R913 - Other Receipts	\$525.00
		Total Other Receipts	\$525.00
		Total FIRE DONATIONS	\$525.00
	FIRE DEBT SERVICE FUND	General Property Taxes	\$610,110.29
		Financial Institution Tax distribution	\$224.95
		Vehicle/Aircraft Excise Tax Distribution	\$3,539.09
		Other Taxes/R108 - Other Taxes	\$45,561.93
		Total Taxes and Intergovernmental	\$659,436.26
		Total FIRE DEBT SERVICE FUND	\$659,436.26

Governmental Activities

STATE GRANTS	Grants and Distributions from Non-Governmental Entities	\$10,000.00
Total Other Receipts		\$10,000.00
Total STATE GRANTS		\$10,000.00
NEW FIRE STATION PROJECT	Other Receipts/R913 - Other Receipts	\$25.00
Total Other Receipts		\$25.00
Total NEW FIRE STATION PROJECT		\$25.00
SPECIAL FIRE PROTECTION TERRITORY	General Property Taxes	\$2,589,969.61
	Financial Institution Tax distribution	\$2,446.61
	Vehicle/Aircraft Excise Tax Distribution	\$1,583.30
	Other Taxes/R108 - Other Taxes	\$193,569.16
Total Taxes and Intergovernmental		\$2,787,568.68
	Emergency Medical Services Fees	\$376,961.91
Total Charges for Services		\$376,961.91
	Refunds and Reimbursements	\$187.22
	Grants and Distributions from Non-Governmental Entities	\$29,466.03
	Other Receipts/R913 - Other Receipts	\$58,408.86
Total Other Receipts		\$88,062.11
Total SPECIAL FIRE PROTECTION TERRITORY		\$3,252,592.70
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	General Property Taxes	\$410,171.89
	Financial Institution Tax distribution	\$387.41
	Vehicle/Aircraft Excise Tax Distribution	\$250.70
	Other Taxes/R108 - Other Taxes	\$30,650.76
Total Taxes and Intergovernmental		\$441,460.76
	Other Receipts/R913 - Other Receipts	\$5,000.00
Total Other Receipts		\$5,000.00
Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND		\$446,460.76

Governmental Activities	PAYROLL DEDUCTIONS	Refunds and Reimbursements	\$913.40
		Payroll Fund and Clearing Account Receipts	\$723,031.60
		Other Receipts/R913 - Other Receipts	\$3,921.31
	Total Other Receipts		\$727,866.31
	Total PAYROLL DEDUCTIONS		\$727,866.31
Total Governmental Activities			\$6,982,488.19

**Penn Township, St. Joseph County, Indiana
Disbursements by Fund - 2024**

Governmental Activities	GENERAL TOWNSHIP FUND	Salaries and Wages	\$96,622.72
		Other Personal Services	\$20,499.98
		Employee Benefits	\$16,794.41
		Total Personal Services	\$133,917.11
		Office Supplies	\$2,605.77
		Operating Supplies	\$5,305.26
		Repair and Maintenance Supplies	\$6,740.38
		Other Supplies	\$55.97
		Total Supplies	\$14,707.38
		Professional Services	\$47,768.71
		Printing and Advertising	\$338.63
		Insurance	\$24,365.25
		Utility Services	\$87,956.41
		Repairs and Maintenance	\$2,131.31
		Other Services and Charges	\$4,183.92
		Total Services and Charges	\$166,744.23
		Other Disbursements	\$7,792.59
		Total Other Disbursements	\$7,792.59
		Total GENERAL TOWNSHIP FUND	\$323,161.31
	NON-REVERTING FIRE FUND	Operating Supplies	\$4,818.67
		Total Supplies	\$4,818.67
		Other Services and Charges	\$941.45
		Total Services and Charges	\$941.45
		Total NON-REVERTING FIRE FUND	\$5,760.12
	POOR RELIEF	Salaries and Wages	\$70,588.77

Governmental Activities	POOR RELIEF	Other Personal Services	\$4,909.92
		Employee Benefits	\$25,711.05
		Total Personal Services	\$101,209.74
		Insurance	\$13,713.49
		Utility Services	\$19,598.34
		Repairs and Maintenance	\$16,203.83
		Total Services and Charges	\$49,515.66
		Housing	\$43,324.75
		Utilities	\$19,739.96
		Health Care	\$550.00
Funerals, Burials, Cremations	\$5,575.00		
Other Direct Relief	\$7,792.59		
	Total Township Assistance	\$76,982.30	
	Total POOR RELIEF	\$227,707.70	
FIRE DEBT SERVICE FUND	Other Services and Charges	\$633,700.00	
	Total Services and Charges	\$633,700.00	
	Total FIRE DEBT SERVICE FUND	\$633,700.00	
COUNTY GRANT FOR FIRE STATION PROJECT	Other Services and Charges	\$19,584.65	
	Total Services and Charges	\$19,584.65	
	Total COUNTY GRANT FOR FIRE STATION PROJECT	\$19,584.65	
STATE GRANTS	Operating Supplies	\$25,967.15	
	Total Supplies	\$25,967.15	
	Total STATE GRANTS	\$25,967.15	
SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$2,209,460.94	
	Other Personal Services	\$160,247.13	

Governmental Activities	SPECIAL FIRE PROTECTION TERRITORY	Employee Benefits	\$614,536.35
		Total Personal Services	\$2,984,244.42
		Office Supplies	\$14,717.91
		Operating Supplies	\$121,086.18
		Other Supplies	\$161,887.94
		Total Supplies	\$297,692.03
		Professional Services	\$39,992.60
		Insurance	\$82,316.23
		Other Services and Charges	\$59,308.50
		Total Services and Charges	\$181,617.33
	Total SPECIAL FIRE PROTECTION TERRITORY		\$3,463,553.78
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Other Services and Charges	\$198,801.09
		Total Services and Charges	\$198,801.09
		Other Capital Outlays	\$9,179.00
		Total Capital Outlays	\$9,179.00
	Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND		\$207,980.09
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$737,588.70
		Total Other Disbursements	\$737,588.70
	Total PAYROLL DEDUCTIONS		\$737,588.70
Total Governmental Activities			\$5,645,003.50

**Penn Township, St. Joseph County, Indiana
Township Disbursements - 2024**

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Personal Services	2198 SCHMIDT, DAVID E.	\$3,433.68
	Personal Services	2776 JENNIFER KISROW	\$23,310.72
	Personal Services	2220 HIZER, KENT D.	\$3,433.68
	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$2,481.96
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$294.50
	Personal Services	2429 KISROW, JENNIFER M.	\$41.11
	Personal Services	5365 INDIANA PERF	\$11,361.23
	Personal Services	2131 CROY, MIKE	\$848.08
	Personal Services	2419 PORTOLESE, DORIS J.	\$56,650.36
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$6,851.79
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$15,818.80
	Personal Services	1941 CROY, MICHAEL J.	\$5,512.52
	Personal Services	2848 KRISTIAN J VERASH	\$3,433.68
	Personal Services	2775 ISOLVED BENEFIT SERVICES	\$445.00
		Total Personal Services	\$133,917.11
	Supplies	1999 FACKELMAN WATER CONDITIONING	\$189.00
	Supplies	5097 NETRESULTS INC.	\$638.00
	Supplies	1580 THE COPY IMAGE, INC.	\$2,055.28
	Supplies	1687 SAM'S CLUB	\$431.25
	Supplies	2301 IP SOLUTIONS	\$6,464.41
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$1,647.32
	Supplies	2419 PORTOLESE, DORIS J.	\$9.41

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Supplies	1175 A. E. BOYCE COMPANY INC	\$722.33
	Supplies	1444 MENARDS	\$89.94
	Supplies	5162 USPS	\$1,020.00
	Supplies	5315 OFFICE DEPOT	\$988.44
	Supplies	5305 OVERGAARD'S ARTCRAFT PRINTERS, INC.	\$257.00
	Supplies	2234 DBL SERVICES, INC.	\$195.00
		Total Supplies	\$14,707.38
	Services and Charges	5024 MISHAWAKA UTILITIES	\$15,920.10
	Services and Charges	1931 CENDER & COMPANY, LLC	\$13,431.79
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$2,500.00
	Services and Charges	2290 THE ACCUMED GROUP	\$15,433.79
	Services and Charges	2006 ANTHONY IRRIGATION	\$495.00
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$42.00
	Services and Charges	2040 TLC TREE REMOVAL INC.	\$1,865.00
	Services and Charges	2887 T-MOBILE	\$1,997.06
	Services and Charges	1063 FLAGS INTERNATIONAL	\$178.87
	Services and Charges	2904 GANNETT INDIANA/KENTUCKY LOCALIQ	\$245.18
	Services and Charges	1074 FOX FIRE SAFETY INC	\$40.00
	Services and Charges	2673 NEW AVENUES INC.	\$525.00
	Services and Charges	1109 PENN HARRIS MADISON SCHOOL CORP	\$12.00
	Services and Charges	5097 NETRESULTS INC.	\$3,332.50
	Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$124.50
	Services and Charges	2934 SOUTH BEND REGIONAL CHAMBER	\$766.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$5,000.00

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	1142 ECOM PUBLISHING, INC.	\$93.45
	Services and Charges	1687 SAM'S CLUB	\$110.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$32.42
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$6,265.25
	Services and Charges	2301 IP SOLUTIONS	\$1,470.88
	Services and Charges	2429 KISROW, JENNIFER M.	\$49.37
	Services and Charges	2445 REPUBLIC SERVICES	\$3,591.86
	Services and Charges	2919 INTERRA CREDIT UNION	\$34.00
	Services and Charges	2922 GIGTEL	\$3,218.67
	Services and Charges	2131 CROY, MIKE	\$399.75
	Services and Charges	2920 METRONET	\$1,121.00
	Services and Charges	1079 NIPSCO	\$8,360.89
	Services and Charges	1037 HARDWARE PLUS	\$451.25
	Services and Charges	2735 FOURWAY.NET	\$120.00
	Services and Charges	2419 PORTOLESE, DORIS J.	\$939.78
	Services and Charges	2125 AT&T MOBILITY	\$3,276.73
	Services and Charges	2742 7710 INSURANCE	\$18,840.25
	Services and Charges	2457 HALPIN SLAGH PC	\$4,466.00
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$566.81
	Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$6,782.50
	Services and Charges	2299 COMCAST CABLE	\$9,341.63
	Services and Charges	2064 PNC BANK	\$120.00
	Services and Charges	2421 SIGNIUS COMMUNICATIONS	\$864.62
	Services and Charges	1444 MENARDS	\$137.86

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2681 AT&T	\$4,511.23
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$27,860.78
	Services and Charges	2434 WYGANT FLORAL CO. INC	\$604.55
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$400.00
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$420.00
	Services and Charges	2553 EXTREME SERVICES	\$100.00
	Services and Charges	2907 SHELLY SHARP	\$283.91
		Total Services and Charges	\$166,744.23
	Other Disbursements	5206 TRANSFER OF FUNDS	\$7,792.59
		Total Other Disbursements	\$7,792.59
Total GENERAL TOWNSHIP FUND			\$323,161.31
NON-REVERTING FIRE FUND	Supplies	2847 DONLEY SAFETY	\$1,592.00
	Supplies	2899 TRUE SPILL RESPONSE	\$927.50
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$2,299.17
		Total Supplies	\$4,818.67
	Services and Charges	2897 ANDAX	\$941.45
		Total Services and Charges	\$941.45
Total NON-REVERTING FIRE FUND			\$5,760.12
POOR RELIEF	Personal Services	2733 CATHERINE PYNAERT	\$35,888.04
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$179.77
	Personal Services	2429 KISROW, JENNIFER M.	\$23,344.93
	Personal Services	5365 INDIANA PERF	\$8,404.30
	Personal Services	2131 CROY, MIKE	\$10,379.77
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$4,909.92
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$17,126.98

Fund Name	Category	Paid To	Amount
POOR RELIEF	Personal Services	1941 CROY, MICHAEL J.	\$976.03
		Total Personal Services	\$101,209.74
	Services and Charges	2309 JEWELL, SHAWN	\$186.06
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$25.00
	Services and Charges	2074 MENARDS - SOUTH BEND	\$126.91
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,882.02
	Services and Charges	5024 MISHAWAKA UTILITIES	\$12,822.52
	Services and Charges	1079 NIPSCO	\$3,078.52
	Services and Charges	2419 PORTOLESE, DORIS J.	\$1,064.71
	Services and Charges	2898 FEITZ MASONRY LLC	\$12,500.00
	Services and Charges	2742 7710 INSURANCE	\$13,713.49
	Services and Charges	2299 COMCAST CABLE	\$2,790.30
	Services and Charges	1444 MENARDS	\$849.13
	Services and Charges	2711 AARON'S PLUMBING, INC	\$477.00
		Total Services and Charges	\$49,515.66
	Township Assistance	2792 AMERICAN MID-WEST REALTY / ROBERT MANUSZAK	\$3,362.00
	Township Assistance	5185 CEDAR CREST APARTMENTS, LLC	\$2,200.00
	Township Assistance	5049 AMERICAN ELECTRIC POWER	\$1,523.55
	Township Assistance	5032 PIN OAK MANOR	\$875.00
	Township Assistance	6071 EAGLE POINT MANAGEMENT	\$1,100.00
	Township Assistance	5538 CITY OF ELKHART - ELKHART PUBLIC UTILITIES	\$162.62
	Township Assistance	2903 JONATHAN GARDNER	\$1,100.00
	Township Assistance	6081 DITO'S INVESTMENTS, LLC	\$550.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	6070 UNITED FEDERAL CREDIT UNION	\$550.00
	Township Assistance	2809 WEST JEFFERSON APT LLC	\$1,000.00
	Township Assistance	6090 SANDPIPER APARTMENTS, LLC	\$1,150.00
	Township Assistance	2921 KIM E. EGENDOERFER SR.	\$550.00
	Township Assistance	5085 ELLER, JAMES	\$550.00
	Township Assistance	5399 JAMESTOWN HOMES OF MISHAWAKA COOP	\$4,755.00
	Township Assistance	5016 YES COMMUNITIES OP, LP	\$4,264.30
	Township Assistance	5024 MISHAWAKA UTILITIES	\$14,500.26
	Township Assistance	5808 THE PRESERVE AT FIR RD	\$8,169.00
	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$2,805.86
	Township Assistance	2850 HOMEWORKS MANAGEMENT CORP	\$2,499.45
	Township Assistance	5295 PALMER FUNERAL HOME	\$3,650.00
	Township Assistance	2207 INDIANA MICHIGAN POWER	\$747.67
	Township Assistance	5201 CHAPEL HILL FUNERAL HOME INC	\$650.00
	Township Assistance	5980 VINH DO	\$1,650.00
	Township Assistance	2860 VAL'S PROPERTY MANAGEMENT, LLC	\$1,100.00
	Township Assistance	6094 WEI SUN	\$550.00
	Township Assistance	2914 ROBERT TASHIJAN	\$550.00
	Township Assistance	2923 JEREMY LAY	\$550.00
	Township Assistance	6091 CHOICE PROPERTY MANAGEMENT	\$450.00
	Township Assistance	2881 RUTH L. YOCUM	\$450.00
	Township Assistance	5298 ST. JOSEPH FUNERAL HOME	\$525.00
	Township Assistance	6073 OMPH, LLC.	\$550.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	2902 COMMUNITY DEVELOPMENT CORPORATION	\$550.00
	Township Assistance	2900 37 MILESTONE LLC	\$1,100.00
	Township Assistance	6087 SL SQUARED, LLC	\$550.00
	Township Assistance	5165 HAHN FUNERAL HOMES	\$750.00
	Township Assistance	2918 JUSTIN R ELIAS	\$550.00
	Township Assistance	2916 STEVEN E. WEAVER	\$550.00
	Township Assistance	2930 DISTINCTIVE PROPERTIES GROUP LLC	\$1,100.00
	Township Assistance	2925 ALI JOJO	\$950.00
		Total Township Assistance	
	Other Disbursements	5206 TRANSFER OF FUNDS	\$7,792.59
	Total Other Disbursements		\$7,792.59
	Total POOR RELIEF		\$227,707.70
FIRE DEBT SERVICE FUND	Debt service - principal and interest	2685 USBANK	\$633,700.00
	Total Debt service - principal and interest		\$633,700.00
	Total FIRE DEBT SERVICE FUND		\$633,700.00
COUNTY GRANT FOR FIRE STATION PROJECT	Services and Charges	2908 HIGH POINT IRRIGATION LLC	\$3,630.00
	Services and Charges	2901 SHIVE-HATTERY	\$14,490.25
	Services and Charges	1890 CROWN TROPHY	\$67.00
	Services and Charges	2890 LARRY AHMED JOJO	\$1,397.40
	Total Services and Charges		\$19,584.65
	Total COUNTY GRANT FOR FIRE STATION PROJECT		\$19,584.65
STATE GRANTS	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$1,186.06
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$24,781.09
	Total Supplies		\$25,967.15
	Total STATE GRANTS		\$25,967.15

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2739 MASON PLETZ	\$75,002.73
	Personal Services	1627 ALWINE, ANTHONY	\$57,790.35
	Personal Services	2309 JEWELL, SHAWN	\$1,274.35
	Personal Services	2831 GERNDT, JEROMY	\$2,269.33
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$6,603.45
	Personal Services	2933 TIFFANY GILBERT	\$3,276.90
	Personal Services	2577 MURRAY, ADAM J.	\$1,066.72
	Personal Services	2548 ASCENSION ST. VINCENT	\$20,895.53
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$64,033.72
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$79,028.15
	Personal Services	1946 HAMILTON, MATTHEW P.	\$79,429.52
	Personal Services	2791 JUSTIN JONES	\$64,694.68
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$4,275.40
	Personal Services	2911 SAMUEL NOWAK	\$6,330.54
	Personal Services	2839 KEVIN GNIVECKI	\$9,713.29
	Personal Services	2752 JACOB M GERNDT	\$73,011.99
	Personal Services	2259 PRICE, TROY A.	\$14,895.00
	Personal Services	1245 NEMES, KENNETH P.	\$297.91
	Personal Services	2745 MICHAEL MCLAIN	\$12,713.12
	Personal Services	2766 OWEN HOUSTON	\$59,466.69
	Personal Services	2929 BRYANT C LEHMAN	\$1,885.92
	Personal Services	1368 REPPERT, BRIAN J.	\$67,374.94
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$61,011.64
	Personal Services	2762 TIMOTHY HORTON	\$81,050.29

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2864 LUKE R QUICK	\$61,213.00
	Personal Services	2436 FRANCO, RICHARD	\$6,553.80
	Personal Services	5365 INDIANA PERF	\$286,417.38
	Personal Services	2267 VANBRUAENE, ADAM	\$76,830.38
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$86,978.25
	Personal Services	2932 ALICIA FARKAS	\$1,787.40
	Personal Services	2628 DAFFRON, TIMOTHY	\$72,454.94
	Personal Services	1170 SNYDER, JOHN JR.	\$14,180.66
	Personal Services	2790 CODY PRICE	\$2,813.50
	Personal Services	2892 MAX OLINGER	\$4,730.12
	Personal Services	2738 HANNAH ESTES	\$14,025.64
	Personal Services	2658 LAWRENCE, LACEY E.	\$16,456.99
	Personal Services	2799 ANTHONY J LAWRENCE	\$1,266.08
	Personal Services	2578 RAJTER, ERIC A.	\$18,520.64
	Personal Services	2927 BRANDON CARPENTER	\$5,857.50
	Personal Services	1057 PENTER, ROBERT S. JR.	\$61,420.21
	Personal Services	2861 KADEN J SLUTI	\$70,740.70
	Personal Services	2875 BRANDON KUSKYE	\$63,569.24
	Personal Services	2827 JENNIFER A HERIC	\$4,776.44
	Personal Services	2737 JARED HANCOCK	\$63,105.15
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$160,247.13
	Personal Services	2740 DAVID MANUSZAK	\$83,435.10
	Personal Services	2544 HOUSTON, JASON	\$75,029.90
	Personal Services	1295 PAYNE, JOSEPH	\$68,412.94

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1950 BARTHOLOMEW, MARK	\$14,575.76
	Personal Services	1495 YODER, ERIC	\$16,939.45
	Personal Services	2412 SAUTER, MICHAEL	\$4,983.60
	Personal Services	2896 JORDAN VERHAEGHE	\$55,339.11
	Personal Services	2521 WITT, KEITH	\$72,718.36
	Personal Services	2124 SPINSKY, DURGAN M.	\$65,124.24
	Personal Services	1600 MAUST, AARON	\$81,641.26
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$302,548.04
	Personal Services	2845 ERIC FUTA	\$2,136.55
	Personal Services	2696 CHARLES A LAWRENCE	\$2,581.80
	Personal Services	2917 ISIAH S MOURNING	\$23,131.49
	Personal Services	2906 CODY PASLEY	\$43,257.00
	Personal Services	2651 HARRINGTON, PATRICK	\$68,296.24
	Personal Services	2832 SCHMIDT, STEPHEN	\$241.68
	Personal Services	2667 MAES, KEVIN	\$62,114.59
	Personal Services	2938 ZULI DIRECT CARE LLC	\$400.00
			Total Personal Services
	Supplies	2316 AFC INTERNATIONAL INC	\$2,495.84
	Supplies	2456 OFFICE360	\$3,562.55
	Supplies	2372 SUTPHEN CORPORATION	\$1,112.95
	Supplies	1001 ZOLMAN TIRE INC.	\$19,381.66
	Supplies	2908 HIGH POINT IRRIGATION LLC	\$300.00
	Supplies	2843 MACQUEEN EMERGENCY	\$423.86
	Supplies	2756 TURNOUT MANAGEMENT	\$1,967.99

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2882 ARCEM ENTRY SYSTEMS	\$13,227.50
	Supplies	2931 ERS WIRELESS	\$1,303.68
	Supplies	2837 HS FLEET SERVICES LLC	\$48,197.24
	Supplies	1063 FLAGS INTERNATIONAL	\$280.98
	Supplies	2160 KINGMAN STORAGE, LLC.	\$1,625.00
	Supplies	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$715.00
	Supplies	1710 BATTERIES PLUS BULBS	\$16.98
	Supplies	1074 FOX FIRE SAFETY INC	\$538.36
	Supplies	2862 NAPA AUTO PARTS	\$396.52
	Supplies	2847 DONLEY SAFETY	\$72.12
	Supplies	2665 BURNS RENT-ALLS, INC.	\$204.88
	Supplies	2074 MENARDS - SOUTH BEND	\$393.95
	Supplies	1518 KENDALL ELECTRIC INC	\$351.79
	Supplies	2815 SHIELD SOLUTIONS LLC	\$1,500.68
	Supplies	2816 DUNNYS PUMP SERVICE	\$3,541.01
	Supplies	2370 STRYKER SALES CORPORATION	\$580.68
	Supplies	2668 FIRECOMPANIES.COM	\$209.97
	Supplies	2663 TELEFLEX LLC	\$2,258.00
	Supplies	2683 GERNDT, JR. MICHAEL J.	\$510.72
	Supplies	1335 LOWE'S	\$837.36
	Supplies	1580 THE COPY IMAGE, INC.	\$451.40
	Supplies	2458 APPARATUS SERVICE CORPORATION INC	\$2,063.68
	Supplies	2928 GENERAL PARTS GROUP LLC	\$653.15
Supplies	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$845.96	

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2739 MASON PLETZ	\$144.95
	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$2,011.09
	Supplies	2301 IP SOLUTIONS	\$6,796.50
	Supplies	2449 KEYES, PHILIP ENSIGN	\$276.85
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$5,774.97
	Supplies	2888 WAYMIRE FLEET	\$3,592.40
	Supplies	2246 J & B MEDICAL SUPPLY	\$1,401.27
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$22,460.91
	Supplies	1025 ZOLMAN TIRE INC.	\$25,092.20
	Supplies	2750 LINDE GAS & EQUIPMENT, INC.	\$8,099.12
	Supplies	2543 GREENMARK EQUIPMENT, INC.	\$315.57
	Supplies	2551 KEYSTONE COOPERATIVE	\$34,876.65
	Supplies	1037 HARDWARE PLUS	\$1,891.67
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$1,581.15
	Supplies	2419 PORTOLESE, DORIS J.	\$206.00
	Supplies	2740 DAVID MANUSZAK	\$127.32
	Supplies	2823 STERICYCLE, INC.	\$1,239.81
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$6,121.71
	Supplies	2521 WITT, KEITH	\$7,903.70
	Supplies	1600 MAUST, AARON	\$75.92
	Supplies	1444 MENARDS	\$389.91
	Supplies	5936 ABES PLUMBING COMPANY, INC.	\$678.55
	Supplies	2651 HARRINGTON, PATRICK	\$75.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$4,661.69
	Supplies	2053 CUMMINS SALES & SERVICE	\$4,742.87
	Supplies	2774 RIGG'S OUTDOOR POWER- MISHAWAKA	\$54.78
	Supplies	1410 CONWAY SHIELD	\$1,514.50
	Supplies	2926 KEYSTONE COOPERATIVE INC.	\$11,301.18
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$95.00
	Supplies	1890 CROWN TROPHY	\$3.00
	Supplies	1739 KYLE'S AUTO REPAIR	\$337.59
	Supplies	2721 DA DODD	\$1,951.31
	Supplies	2895 GET HOSED APPAREL	\$1,475.00
	Supplies	2759 FITNESS AND EXERCISE SOLUTIONS	\$18,995.00
	Supplies	2655 MASON'S HEATING & AIR CONDITIONING	\$380.00
	Supplies	5050 THE JORDAN AUTOMOTIVE GROUP	\$207.96
	Supplies	2788 TURF TENDERS INC.	\$1,552.30
	Supplies	2936 JONES CUSTOM LASERWORKS	\$400.00
	Supplies	2915 PEDIATRIC EMERGENCY STANDARDS INC.	\$2,486.16
	Supplies	2653 SITEONE LANDSCAPE SUPPLY, LLC	\$911.88
	Supplies	1602 FOUR WINDS CUSTOM HTG. & AIR	\$99.00
	Supplies	2381 GREENMARK EQUIPMENT INC.	\$128.04
	Supplies	2236 MACALLISTER MACHINERY CO. INC.	\$4,194.66
Supplies	2846 TINT MASTER LLC	\$90.00	
Supplies	2891 FIRE & POLICE SELECTION INC.	\$645.50	
Supplies	2121 GATES CHEVY WORLD, INC.	\$309.93	
		Total Supplies	\$297,692.03

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2750 LINDE GAS & EQUIPMENT, INC.	\$601.45
	Services and Charges	2935 NATHANIEL JACOBS	\$50.00
	Services and Charges	2290 THE ACCUMED GROUP	\$14,948.55
	Services and Charges	2751 MIDNIGHT PRESS	\$4,987.02
	Services and Charges	2843 MACQUEEN EMERGENCY	\$1,115.00
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$63.00
	Services and Charges	2838 ACROSS THE STREET PRODUCTIONS INC.	\$1,194.37
	Services and Charges	2404 STAR UNIFORM	\$2,233.00
	Services and Charges	2512 LOCUTION SYSTEMS INC.	\$4,731.25
	Services and Charges	5097 NETRESULTS INC.	\$3,332.50
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$63,475.97
	Services and Charges	2548 ASCENSION ST. VINCENT	\$1,645.02
	Services and Charges	2688 ANTHEM BLUE CROSS AND BLUE SHIELD	\$130.33
	Services and Charges	2912 RON GORSUCH	\$161.75
	Services and Charges	2910 PATRICK STOKES	\$471.40
	Services and Charges	2370 STRYKER SALES CORPORATION	\$14,851.20
	Services and Charges	2668 FIRECOMPANIES.COM	\$629.91
	Services and Charges	2620 UNIVERSITY OF ILLINOIS	\$2,800.00
	Services and Charges	2602 LAWSON, JR. ROBERT C.	\$167.42
	Services and Charges	2683 GERNDT, JR. MICHAEL J.	\$743.53
	Services and Charges	2708 PURE WATER PARTNERS	\$1,272.00
	Services and Charges	2606 TARGETSOLUTIONS LEARNING LLC	\$9,669.30
	Services and Charges	2752 JACOB M GERNDT	\$1,119.35
	Services and Charges	2802 ESO SOLUTIONS, INC.	\$4,931.25

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2739 MASON PLETZ	\$64.22
	Services and Charges	2301 IP SOLUTIONS	\$3,850.00
	Services and Charges	2762 TIMOTHY HORTON	\$99.00
	Services and Charges	2419 PORTOLESE, DORIS J.	\$250.00
	Services and Charges	2742 7710 INSURANCE	\$18,840.26
	Services and Charges	1295 PAYNE, JOSEPH	\$189.94
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$5,282.51
	Services and Charges	2521 WITT, KEITH	\$7,453.79
	Services and Charges	1851 IVY TECH STATE COLLEGE	\$3,921.33
	Services and Charges	2358 ACTIVE911 INC.	\$315.00
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$2,139.38
	Services and Charges	2937 NEW CARLISLE FIREFIGHTERS	\$165.00
	Services and Charges	2905 WESTERN SAFETY PRODUCTS	\$172.58
	Services and Charges	2891 FIRE & POLICE SELECTION INC.	\$571.75
	Services and Charges	2889 SHARON HOUSTON	\$30.00
Services and Charges	2541 PRO AIR MIDWEST, LLC	\$2,948.00	
Total Services and Charges			\$181,617.33
Total SPECIAL FIRE PROTECTION TERRITORY			\$3,463,553.78
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	2793 CROSSROADS BANK	\$115,400.98
	Services and Charges	2786 COLLISION REPAIR SYSTEMS INC.	\$1,081.11
	Services and Charges	2888 WAYMIRE FLEET	\$252.00
	Services and Charges	2939 POLARIS SALES	\$21,507.02
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$9,646.10
	Services and Charges	2609 KS STATEBANK	\$47,918.88

Fund Name	Category	Paid To	Amount
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	1323 TECHWORKS INC	\$2,995.00
		Total Services and Charges	\$198,801.09
	Capital Outlays	2909 FIRST ARRIVING IO, INC.	\$3,386.00
	Capital Outlays	2913 A & L STORAGE BARNs	\$5,793.00
		Total Capital Outlays	\$9,179.00
		Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$207,980.09
PAYROLL DEDUCTIONS	Personal Services	2479 VISION SERVICE PLAN	\$428.78
	Personal Services	2714 MICHIGAN DEPARTMENT OF TREASURY	\$15,507.08
	Personal Services	2894 DELTA DENTAL	\$19,036.24
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$3,449.13
	Personal Services	2805 TRANSAMERICA RETIREMENT SOLUTIONS	\$46,653.27
	Personal Services	2867 ILLINOIS DEPARTMENT OF TREASURY	\$2,395.11
	Personal Services	2571 INDIANA CHILD SUPPORT BUREAU	\$10,980.00
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$429,817.69
	Personal Services	2064 PNC BANK	\$3,900.00
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$78,347.00
	Personal Services	2722 PENN TOWNSHIP PROFESSIONAL FF LOCAL 5019	\$14,900.00
	Personal Services	1186 AFLAC	\$403.00
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$111,771.40
		Total Personal Services	\$737,588.70
		Total PAYROLL DEDUCTIONS	\$737,588.70
		GRAND TOTAL	\$5,645,003.50

**Penn Township, St. Joseph Cou Indiana
Disbursements by Fund with Departments - 2024**

Governmental Activities	GENERAL TOWNSHIP FUND	No Department	Salaries and Wages	\$96,622.72
			Other Personal Services	\$20,499.98
			Employee Benefits	\$16,794.41
Total Personal Services				\$133,917.11
			Office Supplies	\$2,605.77
			Operating Supplies	\$5,305.26
			Repair and Maintenance Supplies	\$6,740.38
			Other Supplies	\$55.97
Total Supplies				\$14,707.38
			Professional Services	\$47,768.71
			Printing and Advertising	\$338.63
			Insurance	\$24,365.25
			Utility Services	\$87,956.41
			Repairs and Maintenance	\$2,131.31
			Other Services and Charges	\$4,183.92
Total Services and Charges				\$166,744.23
			Other Disbursements	\$7,792.59
Total Other Disbursements				\$7,792.59
Total No Department				\$323,161.31
	Total GENERAL TOWNSHIP FUND			\$323,161.31
Total Governmental Activities Disbursements for Funds with Departments				\$323,161.31

**Penn Township, St. Joseph County, Indiana
Fund Type Schedule 2024**

Fund Type	Local Fund	Standard Fund
1 - General Fund	0101 - GENERAL TOWNSHIP FUND	101008 - Township
2 - Special Revenue	0061 - RAINY DAY	102194 - Rainy Day
2 - Special Revenue	0113 - NON-REVERTING FIRE FUND	900003 - NON-REVERTING FIRE FUND
2 - Special Revenue	0840 - POOR RELIEF	102086 - Township Assistance
2 - Special Revenue	1112 - FIRE DONATIONS	900004 - FIRE DONATIONS
2 - Special Revenue	1400 - COUNTY GRANT FOR FIRE STATION PROJECT	900010 - COUNTY GRANT FOR FIRE STATION PROJECT
2 - Special Revenue	1412 - STATE GRANTS	900005 - STATE GRANTS
2 - Special Revenue	7777 - NEW FIRE STATION PROJECT	900001 - NEW FIRE STATION PROJECT
2 - Special Revenue	8604 - SPECIAL FIRE PROTECTION TERRITORY	102552 - Fire Territory
3 - Debt Service	1182 - FIRE DEBT SERVICE FUND	900006 - FIRE DEBT SERVICE FUND
4 - Capital Projects	8692 - FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	104087 - Fire Territory Equip Replacement
11 - Custodial	9999 - PAYROLL DEDUCTIONS	900002 - PAYROLL DEDUCTIONS

**Penn Township, St. Joseph County, Indiana
Debt Statement - 2024**

	Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
Governmental Activities Long Term Debt General Obligation Bonds Penn Township Series 2019	\$1,835,000.00	\$0.00	\$600,000.00	\$1,235,000.00	\$610,000.00
Governmental Activities Long Term Debt Total	\$1,835,000.00	\$0.00	\$600,000.00	\$1,235,000.00	\$610,000.00
GRAND TOTAL	\$1,835,000.00	\$0.00	\$600,000.00	\$1,235,000.00	

Penn Township, St. Joseph County, Indiana
Deficit Fund Balances - 2024

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	1412 - STATE GRANTS	<u>-\$74,082.36</u>
	Total deficit fund balances	<u>-\$74,082.36</u>

**Penn Township, St. Joseph County, Indiana
Leases 2024**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2025	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Republic First National Corporation	Lease of Ford F550 Ambulance	\$47,918.88	07/01/2020	01/01/2026	Y
	Republic First National	Lease of (1) Sutphen Pumper #2	\$115,400.98	12/15/2021	01/01/2028	Y
	Republic First National	Lease of (1) Pierce Pumper	\$72,864.96	02/01/2025	01/01/2031	Y
Total Governmental Activities (General) \$236,184.82						
						GRAND TOTAL \$236,184.82

Penn Township, St. Joseph Co., Indiana
Transfer Report - 2024

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

**Penn Township, St. Joseph Co, Indiana
Tax Abatement - 2024**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
St. Joseph County	EckCo Properties LLC	Property Tax	\$2,365.00	\$0.00
St. Joseph County	Allar Associates	Property Tax	\$15,914.00	\$0.00

**Penn Township, St. Joseph County, Indiana
Capital Assets 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
Governmental Activities - Non-Depreciable Assets	Land	\$355,200.00	\$520,660.00	\$0.00	\$875,860.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,200.00	\$520,660.00	\$0.00	\$875,860.00
Governmental Activities - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$7,150,000.00	\$0.00	\$1,945,400.00	\$5,204,600.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$3,673,552.00	\$0.00	\$0.00	\$3,673,552.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,823,552.00	\$0.00	\$1,945,400.00	\$8,878,152.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

Penn Township, St. Joseph County, India.
Accounts Payable/Receivable Statement - 2024

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$322,706.92

Prescribed by the State Board of Accounts Form A-7 (Revised 2005)
Penn Township, St. Joseph County, Indiana
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2024

Name of Township Trustee	Penn Township
Phone Number	574-256-6213
1. Total number of requests for Township Assistance	225
2.(A) Total number of recipients of Township Assistance	442
2.(B) Total number of households containing recipients of Township Assistance	76
2.(C) Total number of individuals denied Township Assistance	37
3.(A) Total value of benefits provided to recipients of Township Assistance	\$74,294.00
3.(B) Total value of benefits denied to individuals applying for Township Assistance	\$16,616.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$92,288.00
5.(A) Total number receiving utility assistance - recipients	109
5.(A)(i) Total number receiving utility assistance - households	40
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	\$19,995.00
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	\$19,995.00
7.(A) Total number receiving housing assistance - recipients	110
7(A)(i) Total number receiving housing assistance - households	46
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	\$44,974.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$0.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$44,974.00
9.(A) Total number receiving food assistance - recipients	0
9.(A)(i) Total number receiving food assistance - households	0
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	6452
10.(i) Total value provided for food assistance - township	\$183,240.00
10.(ii) Total value provided for food assistance - nontownship sources	\$0.00

10.(iii) Total value of all food assistance provided	\$183,240.00
11.(A) Total number provided health care - recipients	0
11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00
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13. Total number of funerals, burials and cremations	13
14.(A) Total actual value of funerals, burials and cremations	\$9,325.00
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	\$9,325.00
<hr/>	
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
<hr/>	
16.(A) Total number of referrals of township assistance applicants to other programs	0
16.(B) Total value of township services in making referrals to other programs	\$0.00
<hr/>	
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
<hr/>	
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
<hr/>	
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 reimbursement for assistance received from medical programs under IC 12-6-2(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
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
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	355
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	326
24.(B) Total value of case management services provided	\$151,366.00
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 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); 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.

**Penn Township, St. Joseph Co /, Indiana
Pensions - 2024**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X