

FILE

FEB 10 2023

Catherine Smith

Auditor Monroe County, Indiana

Annual Financial Report



Indiana State Board of Accounts

2022

BLOOMINGTON TOWNSHIP

Monroe 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.

CERTIFICATION

State of Indiana

SS:

Monroe County

I, Efrat Rosser, Trustee of BLOOMINGTON TOWNSHIP, Monroe County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report contains the information required by Indiana code 36-6-4-13, and is, true and correct; that the amounts with which I am charged in this report are all of the amounts received by me; and that the various items of expenditures credited have been fully paid in the amounts 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. A complete abstract that contains the statements required under Indiana Code 36-6-4-13(a)(5) and (a)(6) is available for inspection in the county auditor's office.

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.

A complete abstract that contains the statement of receipts, showing their source; and a statement of expenditures, showing the combined gross payment, according to classification of expense to each person is available for inspection in the county auditor's office.

Efrat Rosser (sign)
BLOOMINGTON TOWNSHIP Trustee

Telephone: 812.336.4976

Date this report was to be published: 03/07/2023

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of BLOOMINGTON TOWNSHIP at its annual meeting, this 9th day of February, 2023.

amang (sign)
Bloomington Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 9th day of February, 2023.

Township Board:

amang (sign) Dorothy Granger
Barbara E. McKinney (sign) Barbara E. McKinney
Elizabeth Sensenstein (sign) Elizabeth Sensenstein

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2023.

(sign)

(sign)

(sign)

Only include option 1 or option 2 above in your advertising, not both.
Use option 1 where the Township Board approves the annual report.
Use option 2 where a member or all members of the Township Board disapprove(s)
part or all of the annual report.

Bloomington Township, Monroe County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities					
0000	Representative Payee Program	\$0.00	\$7,202.22	\$5,807.95	\$1,394.27
0061	RAINY DAY FUND	\$297,420.50	\$146,900.00	\$0.00	\$444,320.50
0101	TOWNSHIP FUND	\$762,301.86	\$420,801.19	\$566,898.06	\$616,204.99
0840	TOWNSHIP ASSISTANCE	\$620,493.10	\$481,920.95	\$341,710.04	\$760,704.01
2020	COVID ASSISTANCE FUND	\$0.00	\$13,493.29	\$13,493.29	\$0.00
5000	TOWNSHIP DONATION FUND	\$7,444.16	\$0.00	\$82.96	\$7,361.20
9999	PAYROLL DEDUCTIONS	\$0.00	\$73,943.28	\$73,943.28	\$0.00
	GRAND TOTAL	\$1,687,659.62	\$1,144,260.93	\$1,001,935.58	\$1,829,984.97

Bloomington Township, Monroe County, Indiana Detailed Receipts - 2022

Governmental Activities	Representative Payee Program	Other Receipts/702952220 - Representative Payee Program	
	Total Other Receipts		\$7,202.22
	Total Representative Payee Program		\$7,202.22
	RAINY DAY FUND	Transfers In - Transferred from Another Fund	\$146,900.00
	Total Other Receipts		\$146,900.00
	Total RAINY DAY FUND		\$146,900.00
	TOWNSHIP FUND	General Property Taxes	\$165,424.05
		Financial Institution Tax distribution	\$2,221.97
		Vehicle/Aircraft Excise Tax Distribution	\$4,636.06
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5,666.43
		Local Income Tax (LIT) Certified Shares	\$148,089.00
		Local Income Tax (LIT) Supplemental Distribution	\$82,514.00
	Total Taxes and Intergovernmental		\$408,551.51
		Earnings on Investments and Deposits	\$12,036.68
		Refunds and Reimbursements	\$179.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$34.00
	Total Other Receipts		\$12,249.68
	Total TOWNSHIP FUND		\$420,801.19
	TOWNSHIP ASSISTANCE	General Property Taxes	\$310,170.08
		Financial Institution Tax distribution	\$4,166.20
		Vehicle/Aircraft Excise Tax Distribution	\$8,692.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$10,624.57
		Local Income Tax (LIT) Certified Shares	\$148,089.00
	Total Taxes and Intergovernmental		\$481,742.45
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$178.50
	Total Other Receipts		\$178.50
	Total TOWNSHIP ASSISTANCE		\$481,920.95

Governmental Activities	COVID ASSISTANCE FUND	Refunds and Reimbursements	\$13,493.29
	Total Other Receipts		\$13,493.29
	Total COVID ASSISTANCE FUND		\$13,493.29
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$73,943.28
	Total Other Receipts		\$73,943.28
	Total PAYROLL DEDUCTIONS		\$73,943.28
Total Governmental Activities			\$1,144,260.93

**Bloomington Township, Monroe County, Indiana
Disbursements by Fund - 2022**

Governmental Activities	Representative Payee Program	Other Disbursements	
			\$5,807.95
	Total Other Disbursements		\$5,807.95
	Total Representative Payee Program		\$5,807.95
	TOWNSHIP FUND		
	Salaries and Wages		\$161,900.82
	Other Personal Services		\$33,418.89
	Employee Benefits		\$52,432.61
	Total Personal Services		\$247,752.32
	Office Supplies		\$2,656.85
	Operating Supplies		\$320.00
	Repair and Maintenance Supplies		\$138.00
	Other Supplies		\$6,038.07
	Total Supplies		\$9,152.92
	Professional Services		\$8,285.47
	Communication and Transportation		\$2,175.56
	Insurance		\$6,036.00
	Utility Services		\$5,684.48
	Repairs and Maintenance		\$2,562.70
	Rentals		\$34,110.00
	Other Services and Charges		\$91,332.33
	Total Services and Charges		\$150,186.54
	Machinery, Equipment, and Vehicles		\$12,906.28
	Total Capital Outlays		\$12,906.28

Total Other Disbursements

\$146,900.00

Total TOWNSHIP FUND

\$566,898.06

TOWNSHIP ASSISTANCE

Salaries and Wages

\$116,327.68

Other Personal Services

\$25,178.74

Employee Benefits

\$59,192.49

Total Personal Services

\$200,698.91

Office Supplies

\$1,459.57

Operating Supplies

\$320.00

Other Supplies

\$1,011.21

Total Supplies

\$2,790.78

Professional Services

\$1,245.00

Communication and Transportation

\$1,724.63

Insurance

\$3,000.00

Utility Services

\$1,686.91

Repairs and Maintenance

\$2,681.63

Rentals

\$34,110.00

Other Services and Charges

\$8,176.28

Total Services and Charges

\$52,624.45

Emergency Shelter

\$1,323.00

Housing

\$40,777.69

Utilities

\$6,820.94

Funerals, Burials, Cremations

\$29,965.00

Total Township Assistance

\$78,886.63

Governmental Activities	TOWNSHIP ASSISTANCE	Machinery, Equipment, and Vehicles	\$6,709.27
	Total Capital Outlays		\$6,709.27
	Total TOWNSHIP ASSISTANCE		\$341,710.04
	COVID ASSISTANCE FUND	Operating Supplies	\$12,470.00
	Total Supplies		\$12,470.00
		Other Services and Charges	\$1,023.29
	Total Services and Charges		\$1,023.29
	Total COVID ASSISTANCE FUND		\$13,493.29
	TOWNSHIP DONATION FUND	Other Services and Charges	\$82.96
	Total Services and Charges		\$82.96
	Total TOWNSHIP DONATION FUND		\$82.96
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$73,943.28
	Total Other Disbursements		\$73,943.28
	Total PAYROLL DEDUCTIONS		\$73,943.28
	Total Governmental Activities		\$1,001,935.58

**Bloomington Township, Monroe County, Indiana
Township Disbursements - 2022**

Fund Name	Category	Paid To	Amount
Representative Payee Program	Other Disbursements	RPP Vendors	\$5,807.95
		Total Other Disbursements	\$5,807.95
		Total Representative Payee Program	\$5,807.95
TOWNSHIP FUND	Personal Services	1379 INDIANA PUBLIC EMPLOYERS PLAN	\$50,204.45
	Personal Services	2458 YOUNG, CARA K	\$32,193.60
	Personal Services	1439 PERF/INPRS	\$21,149.73
	Personal Services	2234 MYERS, LISA J	\$58,600.00
	Personal Services	2662 ALEXANDER, KIM	\$57,224.96
	Personal Services	1428 EFTPS	\$12,170.93
	Personal Services	2659 SPECHLER, MARTIN C	\$3,759.92
	Personal Services	2786 WICKER, R COLBY	\$2,602.50
	Personal Services	2726 GRANGER, DOROTHY J	\$3,759.92
	Personal Services	2751 PRINCIPAL LIFE INSURANCE COMPANY	\$2,228.16
	Personal Services	2660 FARRELL, LORRAINE MERRIMAN	\$3,759.92
	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	\$98.23
	Total Personal Services		\$247,752.32
	Supplies	2675 C&H LAWN & LANDSCAPING	\$2,223.00
	Supplies	1393 KOORSEN FIRE & SECURITY	\$122.95
	Supplies	1451 STAPLES CREDIT PLAN	\$575.20
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	\$2,415.55
	Supplies	1929 *DO NOT USE* ADVANCED AUTO CARE	\$999.84

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND			
	Supplies	1444 SAMS CLUB	\$183.21
	Supplies	2806 A&M GRAPHICS AND MAILING CORP	\$274.83
	Supplies	2791 MAYER, PAUL E	\$156.00
	Supplies	1435 U S POSTMASTER	\$320.00
	Supplies	1469 WINTERS ASSOC PROMOTIONAL PROD INC	\$1,882.34
		Total Supplies	\$9,152.92
	Services and Charges	2458 YOUNG, CARA K	\$139.06
	Services and Charges	2499 B-TECH LLC	\$468.25
	Services and Charges	2234 MYERS, LISA J	\$441.30
	Services and Charges	2662 ALEXANDER, KIM	\$360.60
	Services and Charges	2318 AT&T MOBILITY	\$500.62
	Services and Charges	2679 THE KOCH LAW FIRM PC	\$6,466.00
	Services and Charges	2554 KENS WESTSIDE SERVICE AND TOWING LLC	\$75.00
	Services and Charges	2199 HOOSIER HILLS FOOD BANK INC	\$5,000.00
	Services and Charges	2164 NATURE'S WAY INC	\$686.50
	Services and Charges	2524 BEACON INC	\$15,000.00
	Services and Charges	1327 COMMUNITY KITCHEN INC	\$3,439.47
	Services and Charges	1460 UNITED WAY OF MONROE COUNTY INC	\$15,500.00
	Services and Charges	2179 COMCAST	\$4,556.23
	Services and Charges	1380 INDIANA TOWNSHIP ASSOCIATION	\$1,910.00
	Services and Charges	2759 HEALTHNET INC	\$5,000.00
	Services and Charges	2709 DRYCREEK INC	\$34,110.00
	Services and Charges	1185 MONROE COUNTY UNITED MINISTRIES	\$10,000.00
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$4,147.62

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1929 *DO NOT USE* ADVANCED AUTO CARE	\$1,193.55
	Services and Charges	2784 CARTER, ANNIE E	\$275.60
	Services and Charges	2720 JUNOD, JENNIFER	\$1,250.00
	Services and Charges	1534 AMETHYST HOUSE	\$1,000.00
	Services and Charges	1444 SAMS CLUB	\$213.87
	Services and Charges	2132 PRYOR LEARNING INC	\$478.00
	Services and Charges	2760 GORDON FLESCH COMPANY INC	\$800.35
	Services and Charges	1407 MONROE COUNTY HISTORICAL SOCIETY	\$1,000.00
	Services and Charges	2293 MONROE COUNTY RECORDER	\$25.00
	Services and Charges	1449 SOUTH CENTRAL CAP INC	\$1,000.00
	Services and Charges	2551 MONROE COUNTY YOUTH SERVICES BUREAU	\$1,000.00
	Services and Charges	2770 GATEHOUSE MEDIA INDIANA HOLDINGS	\$1115.92
	Services and Charges	2060 MONROE COUNTY CASA - COURT APPOINTED SPECIAL	\$1,000.00
	Services and Charges	2789 MONROE COUNTY AUDITOR	\$10.00
	Services and Charges	2634 ALL-OPTIONS	\$1,000.00
	Services and Charges	2765 INTERNET MINDED DESIGN AND DEVELOPMENT LLC	\$104.00
	Services and Charges	2799 PLANNED PARENTHOOD GREAT NORTHWEST HAWAII ALA	\$5,000.00
	Services and Charges	2782 TA BLOOMINGTON IN	\$475.00
	Services and Charges	2791 MAYER, PAUL E	\$25.00
	Services and Charges	1504 MONROE COUNTY TREASURER	\$166.20
	Services and Charges	2439 NEW LEAF NEW LIFE INC	\$1,000.00
	Services and Charges	2774 GANNETT HOLDINGS - OHIO	\$296.40
	Services and Charges	2800 GIRLS INC OF SHELBYVILLE & SHELBY COUNTY	\$1,000.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND			
	Services and Charges	2375 NEW HOPE FAMILY SHELTER INC	\$6,000.00
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	\$6,036.00
	Services and Charges	2808 NET RESULTS LLC	\$4,921.00
	Services and Charges	1587 BOYS AND GIRLS CLUB OF BLOOMINGTON	\$1,000.00
	Services and Charges	2807 CITIZENS FOR COMMUNITY JUSTICE INC	\$5,000.00
	Services and Charges	2418 MOTHER HUBBARDS CUPBOARD	\$1,000.00
		Total Services and Charges	\$150,186.54
	Capital Outlays	1451 STAPLES CREDIT PLAN	\$229.99
	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	\$3,603.29
	Capital Outlays	2760 GORDON FLESCH COMPANY INC	\$6,900.00
	Capital Outlays	2614 LEE, JOSEPH E	\$500.00
	Capital Outlays	2787 ANDERSON VIDEO SECURITY & ALARM LLC	\$1,673.00
		Total Capital Outlays	\$12,906.28
	Other Disbursements	5206 TRANSFER OF FUNDS	\$146,900.00
		Total Other Disbursements	\$146,900.00
		Total TOWNSHIP FUND	\$566,898.06
TOWNSHIP ASSISTANCE	Personal Services	1379 INDIANA PUBLIC EMPLOYERS PLAN	\$57,224.05
	Personal Services	1439 PERF/INPRS	\$16,387.53
	Personal Services	2484 LOPEZ, ELIZABETH A	\$50,591.32
	Personal Services	1428 EFTPS	\$8,638.92
	Personal Services	2548 ESCOBEDO, CARA J	\$48,194.78
	Personal Services	2784 CARTER, ANNIE E	\$17,541.58
	Personal Services	2751 PRINCIPAL LIFE INSURANCE COMPANY	\$1,968.44

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Personal Services	1374 INDIANA DEPT OF WORKFORCE DEV	\$152.29
		Total Personal Services	\$200,698.91
	Supplies	1451 STAPLES CREDIT PLAN	\$612.71
	Supplies	1295 BOYCE	\$493.52
	Supplies	2139 BANK OF AMERICA/BUSINESS CARD	\$1,017.12
	Supplies	1455 THE ENGRAVING & STAMP CENTER	\$17.43
	Supplies	2791 MAYER, PAUL E	\$30.00
	Supplies	1435 U S POSTMASTER	\$320.00
	Supplies	1469 WINTERS ASSOC PROMOTIONAL PROD INC	\$300.00
		Total Supplies	\$2,790.78
	Services and Charges	1026 DUKE ENERGY	\$1,068.61
	Services and Charges	2768 CENTERPOINT ENERGY	\$378.57
	Services and Charges	2484 LOPEZ, ELIZABETH A	\$276.58
	Services and Charges	2679 THE KOCH LAW FIRM PC	\$1,245.00
	Services and Charges	2164 NATURE'S WAY INC	\$1,464.66
	Services and Charges	2548 ESCOBEDO, CARA J	\$278.05
	Services and Charges	2675 C&H LAWN & LANDSCAPING	\$225.00
	Services and Charges	2722 CARAHSOFT TECHNOLOGY CORPORATION	\$489.68
	Services and Charges	1380 INDIANA TOWNSHIP ASSOCIATION	\$750.00
	Services and Charges	2709 DRYCREEK INC	\$34,110.00
	Services and Charges	2721 *DO NOT USE* CINTAS CORPORATION NO 2	\$944.65
	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$1,216.94
	Services and Charges	1939 *DO NOT USE* NET RESULTS INC	\$1,200.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Services and Charges	2720 JUNOD, JENNIFER	\$1,500.00
	Services and Charges	1027 CITY OF BLOOMINGTON UTILITIES	\$239.73
	Services and Charges	2065 CAPSTONE INSURANCE GROUP LLC	\$3,000.00
	Services and Charges	2797 CINTAS CORPORATION	\$236.98
	Services and Charges	2808 NET RESULTS LLC	\$4,000.00
Total Services and Charges			\$52,624.45
	Township Assistance	1026 DUKE ENERGY	\$5,916.21
	Township Assistance	2768 CENTERPOINT ENERGY	\$310.65
	Township Assistance	1088 REGENCY CONSOLIDATED RESIDENTIAL DBA MEADOW P	\$940.00
	Township Assistance	1001 ALLEN FUNERAL HOME	\$9,000.00
	Township Assistance	2801 DISTINCT MGT LLC	\$700.00
	Township Assistance	2663 JSA INVESTMENTS LLC	\$840.00
	Township Assistance	2488 CENTERSTONE OF INDIANA INC	\$116.00
	Township Assistance	2688 OXFORD HOUSE MAYA	\$1,870.00
	Township Assistance	2168 HENDERSON, JANE A	\$525.00
	Township Assistance	2781 BLOOMINGTON RAD 1 LP	\$1,004.91
	Township Assistance	2798 CONTINENTAL COMMUNITY HOLDINGS LLC	\$2,047.94
	Township Assistance	2724 UNION AT CRESCENT LP	\$2,654.01
	Township Assistance	2783 PEDCOR INVESTMENTS 2015-CXLIX LP	\$810.00
	Township Assistance	2788 ELLETTTSVILLE SENIOR CITIZENS HOUSING LLC	\$355.00
	Township Assistance	2804 OXFORD HOUSE LIBRA	\$1,891.00
	Township Assistance	2603 BUTLER, NATHAN L	\$1,500.00
	Township Assistance	2489 DONALD L COWDEN REVOCABLE TRUST	\$900.00
	Township Assistance	2779 PERKINS, SERGIO	\$400.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1027 CITY OF BLOOMINGTON UTILITIES	\$594.08
	Township Assistance	2592 MCKEE, WILLIAM D	\$650.00
	Township Assistance	2142 THE CROSSING AT PETE ELLIS DBA THE LEGACY GRO	\$4,025.51
	Township Assistance	2734 MACKIE PROPERTIES LLC	\$425.00
	Township Assistance	1003 AMERICAN SUNBELT PROPERTY	\$700.00
	Township Assistance	2303 POWELL AND DECKARD INC	\$10,465.00
	Township Assistance	2778 OXFORD HOUSE NOVA - HAYDEN	\$1,347.14
	Township Assistance	1058 HOUSING AUTHORITY OF THE CITY OF BLOOMINGTON	\$3,019.00
	Township Assistance	2790 GRANITE MANAGEMENT LLC	\$700.00
	Township Assistance	1500 CEDARGATE APARTMENTS OF BLOOMINGTON II LTD	\$700.00
	Township Assistance	2396 ALDERWOODS INDIANA INC	\$4,500.00
	Township Assistance	2785 MOTELS OF BLOOMINGTON LLC	\$973.00
	Township Assistance	1784 *DO NOT USE* ARLINGTON VALLEY MHC LLC	\$2,435.64
	Township Assistance	1993 ??WOODINGTON MANAGEMENT	\$1,795.00
	Township Assistance	2448 THE RESERVE AT CHANDLER'S GLEN (GLICK ARLINGT	\$1,102.00
	Township Assistance	1330 *DO NOT USE* DEREMIAH-FRYE MORTUARY	\$3,000.00
	Township Assistance	2809 FERGUSON, MATTHEW	\$700.00
	Township Assistance	2359 DAJA III LLC	\$1,265.00
	Township Assistance	2731 BLOOMINGTON HOTEL INC	\$350.00
	Township Assistance	1949 *DO NOT USE* CHANDLER FUNERAL HOME	\$1,500.00
	Township Assistance	2805 SGM STADIUMVIEW II & IIB LLC (STADIUM VIEW)	\$700.00
	Township Assistance	2803 SCOTT G MAY	\$310.00
	Township Assistance	2771 KINGSTON MANOR UNITED LLC	\$1,810.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1531 *DO NOT USE* CONTINENTAL TERRACE	\$1,539.54
	Township Assistance	2686 FIRST MERCHANTS BANK	\$900.00
	Township Assistance	2796 JDPHD INVESTMENT GROUP LLC	\$700.00
	Township Assistance	2172 CHARTWELL FINANCIAL LLC	\$900.00
		Total Township Assistance	\$78,886.63
	Capital Outlays	2713 NATIONAL BUSINESS FURNITURE LLC	\$556.10
	Capital Outlays	1451 STAPLES CREDIT PLAN	\$509.96
	Capital Outlays	2139 BANK OF AMERICA/BUSINESS CARD	\$3,643.21
	Capital Outlays	2787 ANDERSON VIDEO SECURITY & ALARM LLC	\$2,000.00
		Total Capital Outlays	\$6,709.27
		Total TOWNSHIP ASSISTANCE	\$341,710.04
COVID ASSISTANCE FUND	Supplies	1026 DUKE ENERGY	\$911.04
	Supplies	1292 MONROE COUNTY CLERK	\$1,724.33
	Supplies	2142 THE CROSSING AT PETE ELLIS DBA THE LEGACY GRO	\$3,976.68
	Supplies	1500 CEDARGATE APARTMENTS OF BLOOMINGTON II LTD	\$2,960.30
	Supplies	1784 *DO NOT USE* ARLINGTON VALLEY MHC LLC	\$2,897.65
		Total Supplies	\$12,470.00
	Services and Charges	1845 MONROE COUNTY TWP TRUSTEE ASSOCIATION	\$1,023.29
		Total Services and Charges	\$1,023.29
		Total COVID ASSISTANCE FUND	\$13,493.29
TOWNSHIP DONATION FUND	Services and Charges	2768 CENTERPOINT ENERGY	\$0.76
	Services and Charges	2179 COMCAST	\$10.00

Fund Name	Category	Paid To	Amount
TOWNSHIP DONATION FUND	Services and Charges	2139 BANK OF AMERICA/BUSINESS CARD	\$72.20
	Total Services and Charges		\$82.96
Total TOWNSHIP DONATION FUND			
PAYROLL DEDUCTIONS	Personal Services	1379 INDIANA PUBLIC EMPLOYERS PLAN	\$4,520.00
	Personal Services	1439 PERF/INPRS	\$9,652.46
	Personal Services	1428 EFTPS	\$44,208.91
	Personal Services	2095 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COL	\$2,599.94
	Personal Services	1373 INDIANA DEPARTMENT OF REVENUE	\$12,961.97
	Total Personal Services		\$73,943.28
Total PAYROLL DEDUCTIONS			\$73,943.28
GRAND TOTAL			\$1,001,935.58

Bloomington Township, Monroe County, Indiana
Fund Type Schedule 2022

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	0101 - TOWNSHIP FUND	Township	N
2 - Special Revenue	0840 - TOWNSHIP ASSISTANCE	Township Assistance	N
2 - Special Revenue	2020 - COVID ASSISTANCE FUND	COVID ASSISTANCE FUND	N
11 - Custodial	0000 - Representative Payee Program	Representative Payee Program	N
12 - Other	0061 - RAINY DAY FUND	Rainy Day	N
12 - Other	9999 - PAYROLL DEDUCTIONS	PAYROLL DEDUCTIONS	N
12 - Other	5000 - TOWNSHIP DONATION FUND	TOWNSHIP DONATION FUND	N

Bloomington Township, Monroe County, Indiana

Deficit Fund Balances - 2022

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

Bloomington Township, Monroe County, Indiana
Leases 2022

	Lessor	Description or Purpose	Annual Lease Payment Due in 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Dry Creek Inc.	Township Office, 924 W. 17th St., Suite C, Bloomington, IN 47404	\$68,220.00	02/01/2020	01/31/2040	N
Total Governmental Activities (General) \$68,220.00						
GRAND TOTAL \$68,220.00						

Bloomington Township, Monroe County, Indiana
Transfers - 2022

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
TOWNSHIP FUND	\$146,900.00	RAINY DAY FUND	\$146,900.00
Total Transfers Out	\$146,900.00	Total Transfers In	\$146,900.00

Bloomington Township, Monroe County, Indiana
Transfer Schedule Report - 2022

Fund Transfer To

Fund Transfer From

	0061 - RAINY DAY FUND	Total
0101 - TOWNSHIP FUND	146,900	146,900
Total	\$ 146,900	\$ 146,900

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Bloomington Township, Monroe County, Indiana
Capital Assets 2022

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
Governmental Activities - Non-Depreciable Assets	Land	\$27,500.00	-	\$27,500.00	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$27,500.00	-	\$27,500.00	-
Governmental Activities - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$57,341.00	-	\$57,341.00	-
	Improvements Other Than Buildings	\$7,500.00	-	\$7,500.00	-
	Machinery, Equipment, and Vehicles	\$84,879.14	\$17,181.85	-	\$102,060.99
	Books and Other	-	-	-	-
Governmental Activities - Accumulated Depreciation Assets	Total	\$149,720.14	\$17,181.85	\$64,841.00	\$102,060.99
	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	\$31,845.76	-	\$31,845.76
	Books and Other	-	-	-	-
	Total	-	\$31,845.76	-	\$31,845.76

Bloomington Township, Monroe County, Indiana Accounts Payable/Receivable Statement - 2022			
Government or Enterprise		Accounts Payable	Accounts Receivable
Governmental Activities		\$0.00	\$0.00

**Bloomington Township, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2022**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
All Options Pregnancy Center	87-0729403	1014 S. Walnut St.	Bloomington IN	Monroe	Jess Marchbank	812-558-0089	State or Local Grant	\$1,000.00 OTHER NOT-FOR-PROFIT
Amethyst House	35-1499772	PO Box 11	Bloomington IN	Monroe	Mark DeLong	812-336-3570	State or Local Grant	\$1,000.00 CRISIS CENTER
Beacon Inc.	74-3056968	PO Box 451	Bloomington IN	Monroe	Forrest Gilmore	812-334-5734	State or Local Grant	\$15,000.00 OTHER NOT-FOR-PROFIT
Boys and Girls Club	35-0997525	PO Box 1716	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$1,000.00 BOYS & GIRLS CLUBS
Center for Justice and Mediation/Ho	47-4312377	PO Box 2058	Bloomington IN	Monroe	Elizabeth Grenat	812-336-8677	State or Local Grant	\$5,000.00 OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe County	31-1101408	PO Box 3286	Bloomington IN	Monroe	Vicki Pierce	812-332-0999	State or Local Grant	\$3,000.00 OTHER NOT-FOR-PROFIT
Girls, Inc.	35-1277849	1108 W. Eighth Street	Bloomington IN	Monroe	Marisa Churchill	812-336-7313	State or Local Grant	\$1,000.00 BOYS & GIRLS CLUBS
Health Net Inc.	35-1579827	3403 E. Raymond St.	Indianapolis IN	Monroe	Rick Diaz	317-781-4994	State or Local Grant	\$5,000.00 HEALTH SERVICE ORG
Hoosier Hills Food Bank			Bloomington IN	Monroe	Julio Alonso		State or Local Grant	\$5,000.00 OTHER NOT-FOR-PROFIT
Monroe County CASA	26-3994368	320 W. 8th St.	Bloomington IN	Monroe	Kristin Bishay	812-333-2272	State or Local Grant	\$1,000.00 OTHER NOT-FOR-PROFIT
Monroe County Historical Society	23-7313245	202 East Sixth Street	Bloomington IN	Monroe	Daniel Schlegel Jr.	812-332-2517	State or Local Grant	\$1,000.00 HISTORICAL SOCIETY
Monroe County United Ministries	35-1313090	827 W. Fourteenth Court	Bloomington IN	Monroe	Katie Broadfoot	812-339-3429	State or Local Grant	\$10,000.00 DAY CARE CENTER
Monroe County Youth Services Bureau	35-1732462	615 S Adams St	Bloomington IN	Monroe	Victoria Thevenow	812-349-2506	State or Local Grant	\$1,000.00 YOUTH SERVICE BUREAU
Mother Hubbard's Cupboard	35-2082414	1100 W Allen	Bloomington IN	Monroe	Megan Betz	812-339-5887	State or Local Grant	\$1,000.00 OTHER NOT-FOR-PROFIT
New Hope Family Shelter, Inc.	27-5077191	PO Box 154	Bloomington IN	Monroe	Emily Pike	812-334-9840	State or Local Grant	\$6,000.00 OTHER NOT-FOR-PROFIT
New Leaf, New Life	20-3168603	1010 S. Walnut Street	Bloomington IN	Monroe	Jordan McIntire	812-355-6842	State or Local Grant	\$1,000.00 OTHER NOT-FOR-PROFIT
Planned Parenthood of Indiana	91-0686012	200 S. Meridian St., Suite 400	Indianapolis IN	Monroe	Steven Conrad		State or Local Grant	\$5,000.00 PLANNED PARENTHOOD
South Central Community Action Prog	35-6050163	1500 W. Fifteenth Street	Bloomington IN	Monroe	Linda Patton	812-339-3447	State or Local Grant	\$1,000.00 CAP AGENCIES
United Way	35-0985959	431 S. College Avenue	Bloomington IN	Monroe		812-334-8370	State or Local Grant	\$15,500.00 UNITED WAY

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2022

Phone Number	812.336.4976
1. Total number of requests for Township Assistance	900
2.(A) Total number of recipients of Township Assistance	929
2.(B) Total number of households containing recipients of Township Assistance	387
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	6963
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	672
3. Total Value of benefits provided to recipients of Township Assistance	\$78,886.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$578,874.00
5.(A) Total number receiving utility assistance - recipients	37
5.(A)(i) Total number receiving utility assistance - households	18
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	138
6.(i) Total value of benefits provided for payment of utilities - township	\$6,820.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$18,960.00
6.(iii) Total value of all benefits provided for payment of utilities	\$25,780.00
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7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	128
8.(i) Total value of benefits provided for housing assistance - township	\$40,777.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$25,509.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$66,286.00
9.(A) Total number receiving food assistance - recipients	1552
9.(A)(i) Total number receiving food assistance - households	282
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	17
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$309,120.00
10.(iii) Total value of all food assistance provided	\$309,120.00

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		2
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
13. Total number of funerals, burials and cremations		19
14.(A) Total actual value of funerals, burials and cremations		\$94,905.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations		\$29,965.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations		\$64,940.00
15.(A) Total number of nights of emergency shelter provided to the homeless		19
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds		97
15.(C)(i) Total value of emergency shelter for homeless individuals - township		\$1,323.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources		\$211,792.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals		\$213,115.00
16.(A) Total number of referrals of township assistance applicants to other programs		476
16.(B) Total value of township services in making referrals to other programs		\$1,185.00
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		94
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		\$1,410.00
19.(iii) Total value of all services provided by workfare		\$1,410.00
20.(A) Total amount of reimbursement for assistance received from recipients		\$178.00
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		2
22.(B) Total amount of funds processed through the representative payee program that are not township funds		\$5,807.00

23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	6
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$13,493.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	3592
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	3592
24.(B) Total value of case management services provided	\$176,583.00
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.

**Bloomington Township, Monroe County, Indiana
Pensions - 2022**

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

**Bloomington Township, Monroe County, Indiana
Unit Questions 2022**

Please answer all of the questions below by clicking Yes or No as appropriate. Please make sure you answer the questions correctly as they will determine the information required for you to complete your annual report.

1. Has your unit received or disbursed any Federal money from grants? The amount of Federal funding that is received or disbursed during the year affects the type of engagement that you are required to have performed by the State Board of Accounts as well as the format and content of the Financial Statements. Federal grants can come to you in different forms including: direct grants from Federal agencies; Amounts passed through from the State; Loan and Loan guarantee programs (including the State Revolving Loan Program, if part of the equivalency program); Receipt of Donated property; Food commodities; Interest subsidies; Insurance; Endowments; and Program income. Hover here for more information on grants.	No
2. Did your unit disburse money for financial assistance to non-governmental entities? Examples include Volunteer Fire Departments, 4H, YMCA, Youth Leagues, Senior Citizen Centers, etc. Do not consider amounts you paid for goods or services in answering this question.	Yes
3. Does your unit have any Utilities or other Enterprises? Governmental units often provide services that are operated like a business and charge fees to external users for goods or services rather than receiving tax dollars. These activities are called Enterprises. The most common Enterprises are utilities such as Water and Wastewater. Other types of Enterprises could include Public Transportation, Convention Centers, Parking Garages, Airports, Internet Services, etc.	No
4. Does your unit departmentalize? Departments are areas of responsibility within a unit that do not act like enterprises. Examples of departments include: Auditor, Sheriff, Mayor.	Not Applicable
5.1 Did your unit have outstanding debt at any time during the year, including at year-end? Debt can be in the form of bonds, notes, loans, or judgments payable over more than one year. Leases are considered separately (see question 6 below).	No
6. Does your unit have any outstanding leases? A contract by which one party conveys land, property, services, etc., to another for a specified time, usually in return for a periodic payment.	Yes
7. Do you maintain records listing the types and values of assets owned by the unit? Assets include land, buildings, infrastructure, vehicles, equipment, etc.	Yes
7a. What is your capital asset threshold?	\$500
8. Do you have data files from your accounting system to upload your beginning fund balances, receipts and disbursements? You must get these files from your vendor's accounting system. If you have questions on how to get these files, please contact your vendor.	Yes
9. What accounting system is used to maintain the entity's financial activity? This is the system where you obtained the information reported in the Annual Financial Report on Gateway. This does not include software used by other departments for supplemental Annual Financial Reports.	Net Results/Toms Web
10. Do you anticipate that you will produce GAAP statements for your unit as a whole and require an audit of these statements? As a reminder, only regulatory statements are compiled from AFR gateway data submissions. The unit is responsible for compilation of GAAP statements, either through its own employees or contract, and must have these statements available at the time of audit.	No
If not, but your unit has a utility, will the utility have GAAP statements that require audit?	No
11. Does your unit provide other post-employment benefits (OPEB) to employees? OPEB are benefits other than pensions that are provided to retired employees. These benefits principally involve health care benefits, but may also include life insurance, disability, legal and other services.	No
12. Did your unit make interfund transfers during the year? An interfund transfer moves money from one fund to another fund. For example, moving General Fund money to the Rainy Day Fund.	Yes

13. Do you have significant contingent liabilities? A contingency is an existing condition, situation, or set of circumstances involving uncertainty to a government that will ultimately be resolved when one or more future events occur or fail to occur.	No
14. Do you have significant commitments? Commitments are existing arrangements to enter into future transactions or events, such as long-term contractual obligation with suppliers for future purchases at specified prices or sometimes as specified quantities.	No
15. Do you participate in any joint ventures? Legal entity of other organization that results from a contractual arrangement and that is owned operated, or governed by two of more participants as a separate and specific activity subject to joint control in which the participants retain an ongoing financial interest or responsibility.	No
15a. What is the name of the joint venture?	
16. Are their related party transactions? Transaction that an informed observer might reasonably believe reflects considerations other than economic self-interest based upon the relationship that exists between the parties to the transactions. The term is often used in contrast to an arm's-length transaction.	No
17. Is your unit affected by tax abatements through direct or indirect agreements? A tax abatement is an agreement between one or more governments and an individual or entity in which one or more governments promise to forgo tax revenues to which they are otherwise entitled and the individual or entity promises to take a specific action that contributes to economic development or benefits the government or citizens.	No
18. Did your unit have Interfund Loans (Due to-Due from) during the year? An interfund loan is a transfer that moves money from one fund to another fund that will need to be repaid.	No
19. Do you have conduit debt? A debt instrument issued in the name of a state or local government that is for the benefit of a third party that is primarily liable for the repayment of the debt instrument.	Not Applicable
19a. Describe your conduit debt.	Not Applicable
20. Do you have landfill closure and postclosure care? Costs incurred to provide for the protection of the environment that occur near of after the date that a municipal solid-waste landfill stops accepting solid waste and throughout the postclosure period.	No
21. Has your unit established any of the following entities?	
Holding Corporation (Building Corp)	Not Applicable
Redevelopment Authority	Not Applicable
Land Bank	Not Applicable
22. Do you have a disaster recovery plan?	in-house
Answers to the following must be filed with the Annual Report per IC 5-11-1-27(h).	
I certify that my unit has adopted the minimum internal control standards as required per IC 5-11-1-27(e).	Yes
If yes, I certify that all personnel defined by IC 5-11-1-27(c) received training concerning the internal control standards adopted by my unit. If you are not able to certify that all appropriate personnel have received training, please explain why below.	Yes

Risk Assessment Questionnaire - 2022
Bloomington Township, Monroe County

This questionnaire is part of your Annual Financial Report and must be completed in order for your report to be submitted. Please answer all questions. Certain questions may require documentation to be uploaded or additional information to be entered.

Note: This information is for the State Board of Accounts internal use only and will not be made available on the Gateway Public site.

1.	How is the township's ledger maintained?	This question is now covered in the initial unit questions
2.	Did the township board have the required meeting to review and adopt the annual report in accordance with IC 36-6-6-9?	Yes
3.	Was the annual report properly advertised in accordance with IC 36-6-4-13?	Yes
4.	Are written board minutes of the meetings taken and approved?	Yes
5.	List the name of the bank(s) where you have checking accounts.	German American
6.	Are bank account balances reconciled to the ledger balances on a monthly basis?	Yes
6a.	How frequently are bank account balances reconciled without any difference or variance?	Most of the time
7.	Does anyone review and approve the completed bank reconcilements?	Yes
7a.	List name and position of the person(s) reviewing the completed reconciliation.	Kim Alexander/Efrat Rosser - Trustee
8.	Does the township have any investments (certificates of deposit, savings accounts, etc.)?	Yes
8a.	If yes, list the name(s) of the bank(s) where the investments are maintained.	German American
9.	Were deposits made by the 1st and the 15th of each month in accordance with IC 5-13-6-1(c)?	Yes
10.	Is supporting documentation, such as paid receipts, invoices, etc., retained for all disbursements?	Yes
11.	Does the township have one or more credit and/or debit cards issued in the name of the township?	Yes
11a.	If yes, has the township board approved a policy related to the use of the credit and/or debit cards?	Yes
11b.	If yes, upload a copy of the credit and/or debit card policy.	Credit Card Policy.pdf
11c.	Are credit card statements and/or debit card transactions reviewed often for irregularities?	Yes
12.	Were any penalties, interest, finance charges for late payments, etc. paid during the assessment period?	No
13.	Were any disbursements, greater than \$50,000, made that meet the public purchasing requirements in IC 5-22-8-3 (quotes) or IC 5-22-7 (bids)?	No

Risk Assessment Questionnaire - 2022
Bloomington Township, Monroe County

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14.	Were disbursements from any funds more than the DLGF (Department of Local Government Finance) approved appropriations for those respective funds?	No
15.	Are all employees paid by properly authorized direct deposit or by check?	Yes
16.	Are taxes and other deductions promptly paid to the proper agencies?	Yes
17.	Did you, as trustee, provide Township Assistance to any of your family members?	No
18.	Have items included as comments in the most recent State Board of Accounts review been adequately corrected?	Not Applicable

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
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12.(ii) Total value of health care provided - nontownship sources	\$0.00
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13. Total number of funerals, burials and cremations	19
14.(A) Total actual value of funerals, burials and cremations	\$94,905.00

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TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
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14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$29,965.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$64,940.00
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16.(B) Total value of township services in making referrals to other programs	\$1,185.00
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25. Total number of housing inspections performed by the township	0

Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2022

DATE 1/31/23 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.

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Schedule of Officials, 2022
Bloomington Township, Monroe County, Indiana

Name of Township	BLOOMINGTON TOWNSHIP
County Township Resides In	Monroe
Primary Contact Person	Lisa Myers
Office Street Address	924 W. 17th St. Ste C
Office City	Bloomington
Office Zip	47404
Office Phone	8123364976
Fax	8123358993
Email Address	lmyers@btfire.org
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Trustee (Name)	Efrat Rosser
Current Term Begin Date	01/01/2023
Current Term End Date	12/31/2026
Beginning Date of Initial Term	01/01/2023
Current Home Address	3911 E. Tamarron Ct., Bloomington, IN 47408
Email	erossier@btfire.org
<i>Please list prior Trustee, if person held position since prior audit.</i>	
Name	Kim Alexander
Term	01/01/2019 - 12/31/2022
Current Home Address	2994 N. Bankers Dr., Bloomington, IN 47408
Email	kimalexander018@gmail.com
Other (Name and Title)	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	

Chairman of the Township Board (Name)		Dorothy Granger
Current Term Begin Date		01/01/2023
Current Term End Date		12/31/2026
Current Home Address		511 N. Staats Dr., Bloomington, IN 47408
Email		littled.granger@gmail.com
<i>Please list prior Chairman, if person held position since prior audit.</i>		
Name		
Term		
Current Home Address		
Email		
Superintendent of Utilities (Name)		
Enterprise Name		
Current Term Begin Date		
Current Term End Date		
Current Home Address		
Email		
<i>Please list prior person, if person held position since prior audit.</i>		
Name		
Term		
Current Home Address		
Email		
The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.		
DUNS Number		
DUNS Number		
DUNS Number		
Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.		
Federal EIN Number		35-6003094
Federal EIN Number		
Federal EIN Number		

**Bloomington Township, Monroe County, Indiana
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental	0000	Representative Payee	\$0.00	\$7,202.22	\$5,807.95	\$1,394.27
Activities		Program				
	0061	RAINY DAY FUND	\$297,420.50	\$146,900.00	\$0.00	\$444,320.50
	0101	TOWNSHIP FUND	\$762,301.86	\$420,801.19	\$566,898.06	\$616,204.99
	0840	TOWNSHIP ASSISTANCE	\$620,493.10	\$481,920.95	\$341,710.04	\$760,704.01
	2020	COVID ASSISTANCE FUND	\$0.00	\$13,493.29	\$13,493.29	\$0.00
	5000	TOWNSHIP DONATION FUND	\$7,444.16	\$0.00	\$82.96	\$7,361.20
	9999	PAYROLL DEDUCTIONS	\$0.00	\$73,943.28	\$73,943.28	\$0.00
		Total All Funds	\$1,687,659.62	\$1,144,260.93	\$1,001,935.58	\$1,829,984.97

Advertising Proof


[Select Unit and Year](#) > **AFR Main Menu**

 County: **Monroe County**
 Unit: **Bloomington Township**
 Year: **2022**

Annual Financial Report Main Menu ?

The sections below are the ones that are required to complete your annual financial report. Some of these sections are based on the answers that you gave to the questions on the previous screen. If you need to go back and change any of the answers to those questions, click on Unit Questions above.

Unit Information

[Unit Questions](#)
[Schedule of Officials](#)

The answers to these questions determine what forms are available in the system.
 Enter information regarding officials and contact information.

Status
Complete
Complete

Core Reporting

[Financial Data by Fund](#)

Enter or change basic financial information for the year. This includes adding or deleting funds, entering beginning cash and investment balances, receipts and disbursements for each fund.

Status
7 Fund(s)

[Fund Type](#)

Select the fund type for funds entered in financial data by fund.

Type Set For All
Funds

[Capital Assets](#)

Using your Capital Asset records, complete the Schedule of Capital Assets (land, building, machinery, etc.) as of the end of the year. Show the total purchases of capital assets during the year (if any) in the Additions column; Show sales or other dispositions of capital assets during the year (if any) in the Reductions column.

\$102,061
in Assets

[Accounts](#)
[Payable/Receivable](#)

Accounts Payable/Receivable

1 Record(s)

[Transfer Schedule](#)

Complete the Transfer Schedule with all transfers made between funds during the year.
 Amount of lease payments due durring the following year.

1 Record(s)

[Leases](#)

Amount of lease payments due durring the following year.

1 Record(s)

[Financial Assistance to Non
 Governmental Entities](#)

Enter financial assistance your unit has given to entities such as: Volunteer Fire Depts, YMCA, Senior Citizen Centers, etc.

19 Record(s)

[Pensions](#)

Information about what pension plans the unit administers or participates in.

Complete

[Risk Assessment](#)

Annual questions to assist in determining risk.

Complete

[TA-7](#)

Township Assistance

Complete

[Disbursements by Vendor](#)

Provide detail of disbursements by major disbursement category and by payee/vendor.

181 Record(s)

[Upload Public Official](#)

Per IC 5-4-1-5.1(e) upload a copy of bonds filed.

2 Uploaded

[Surety Bonds](#)

System Functions

[Upload Files](#)

Uploading is an option for those government units with vendors and who choose to populate a portion of their report by uploading files.

Status
Uploaded

[Annual Report Outputs](#)

Reports may be viewed as PDFs or Excel spreadsheets.

Available

[Financial Statement/SEFA](#)

Download Financial Statements and SEFA in Excel.

Available

[Review Submission](#)

Review any submission errors or warnings.

Available

[Submit Annual Report](#)

This user does not have permission to submit the annual report to SBOA

Not Submitted

The Indiana Gateway for Government Units provides a central portal for local governments to submit forms to the [State Board of Accounts](#). It is maintained by the [Indiana Business Research Center](#) as part of the Information for Indiana Initiative.

[Home](#)[About](#)[Account Settings](#)[User Guides](#)[Logout](#)[Select Unit and Year](#) > [AFR Main Menu](#) > [Review Submission](#)

County: **Monroe County**
Unit: **Bloomington Township**
Year: **2022**

Review Submission ?

Your report entries have been reviewed to make sure that it meets minimum standards for submission. The results are below. A successful review at this level should not be considered a final approval of this submission.

Submission Errors

No errors were found that would prevent submission.

Submission Warnings

There are no warnings for this submission.

The Indiana Gateway for Government Units provides a central portal for local governments to submit forms to the [State Board of Accounts](#). It is maintained by the [Indiana Business Research Center](#) as part of the Information for Indiana Initiative.

Email

- [SBOA](#)



Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2021

Phone Number	812.336.4976
1. Total number of requests for Township Assistance	434
2.(A) Total number of recipients of Township Assistance	414
2.(B) Total number of households containing recipients of Township Assistance	190
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	5993
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	636
3. Total Value of benefits provided to recipients of Township Assistance	\$79,457.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$415,999.00
5.(A) Total number receiving utility assistance - recipients	39
5.(A)(i) Total number receiving utility assistance - households	24
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	126
6.(i) Total value of benefits provided for payment of utilities - township	\$9,550.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$13,317.00
6.(iii) Total value of all benefits provided for payment of utilities	\$22,867.00
7.(A) Total number receiving housing assistance - recipients	159
7.(A)(i) Total number receiving housing assistance - households	82
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	164
8.(i) Total value of benefits provided for housing assistance - township	\$44,440.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$19,506.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$63,946.00
9.(A) Total number receiving food assistance - recipients	473
9.(A)(i) Total number receiving food assistance - households	70
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	95
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$121,792.00
10.(iii) Total value of all food assistance provided	\$121,792.00
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	64
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$11,195.00
12.(iii) Total value of all health care provided	\$11,195.00
13. Total number of funerals, burials and cremations	13
14.(A) Total actual value of funerals, burials and cremations	\$64,935.00

2021 TA7
for comparison purposes

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2021

14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$19,500.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$45,435.00
15.(A) Total number of nights of emergency shelter provided to the homeless	106
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	55
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$5,966.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$231,030.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$236,996.00
16.(A) Total number of referrals of township assistance applicants to other programs	472
16.(B) Total value of township services in making referrals to other programs	\$1,150.00
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	\$1,100.00
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
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	18
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$19,159.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	4166
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	4166
24.(B) Total value of case management services provided	\$194,968.00
25. Total number of housing inspections performed by the township	0

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Bloomington Township, Monroe County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2021

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.