

2006

FEDERAL IDENTIFICATION NUMBER:

35-6003158

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

UNIT NAME:

CENTER TOWNSHIP

COUNTY:

MARION COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2005)

FOR THE FISCAL YEAR THAT ENDED 2006

ID:

49-2-1

(State Board of Accounts USE ONLY)

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

TOWNSHIP: CENTER TOWNSHIP
COUNTY: MARION COUNTY
FOR THE FISCAL YEAR ENDED 2006

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/16/2007

PRINTED NAME OF OFFICIAL: CARL DRUMMER

ADDRESS: 863 MASSACHUSETTS AVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 633-3610

TITLE: TOWNSHIP TRUSTEE

CITY: INDIANAPOLIS

ZIP: 46204-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 49-2-1

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2006

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2006</u>	<u>2006 Receipts</u>	<u>2006 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2006</u>	<u>Investments at 12/31/2006</u>	<u>Total Cash and Investments at 12/31/2006</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL FUND	\$3,993,651.05	\$1,265,230.13	\$1,223,845.36	\$4,035,035.82	\$0.00	\$4,035,035.82
Total by Fund Type:	\$3,993,651.05	\$1,265,230.13	\$1,223,845.36	\$4,035,035.82	\$0.00	\$4,035,035.82
FUND TYPE: SPECIAL REVENUE						
205 DOG	\$444.00	\$146.00	\$180.00	\$410.00	\$0.00	\$410.00
750 COMMUNITY SERVICES	\$81,851.07	\$1,395,116.22	\$1,361,135.81	\$115,831.48	\$0.00	\$115,831.48
840 TOWNSHIP ASSISTANCE	\$7,361,083.93	\$4,947,715.92	\$5,835,508.44	\$6,473,291.42	\$0.00	\$6,473,291.42
Total by Fund Type:	\$7,443,379.00	\$6,342,978.15	\$7,196,824.25	\$6,589,532.90	\$0.00	\$6,589,532.90
FUND TYPE: AGENCY						
150 SMALL CLAIMS COURT	\$300,301.91	\$2,055,949.78	\$1,957,988.53	\$398,263.16	\$0.00	\$398,263.16
999 PAYROLL	\$-1,846.15	\$2,188,196.34	\$2,189,640.75	\$-3,290.56	\$0.00	\$-3,290.56
Total by Fund Type:	\$298,455.76	\$4,244,146.12	\$4,147,629.28	\$394,972.60	\$0.00	\$394,972.60
FUND TYPE: UNKNOWN						
205 FUN FEST	\$-1,077.28	\$15,775.00	\$15,823.30	\$-1,125.58	\$0.00	\$-1,125.58
Total by Fund Type:	\$-1,077.28	\$15,775.00	\$15,823.30	\$-1,125.58	\$0.00	\$-1,125.58
Subtotal All Funds:	\$11,734,408.53	\$11,868,129.40	\$12,584,122.19	\$11,018,415.74	\$0.00	\$11,018,415.74
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$11,868,129.40	\$12,584,122.19			

UNIT CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2006

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL FUND</u>	
FINANCIAL INSTITUTION TAX	\$21,730.00
AUTO AND AIRCRAFT EXCISE TAX	\$17,467.74
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$5,919.58
GENERAL PROPERTY TAXES	\$340,263.41
Total for: TAXES	\$385,380.73
CONTRACTUAL SERVICES	\$257,093.93
Total for: CHARGES FOR SERVICES	\$257,093.93
COURT COSTS	\$429,139.00
Total for: FINES, FORFEITURES AND FEES	\$429,139.00
INTEREST EARNED	\$189,647.57
MISCELLANEOUS REVENUE-OTHER	\$3,968.90
Total for: MISCELLANEOUS REVENUE	\$193,616.47
TOTAL RECEIPTS FOR 101 GENERAL FUND	\$1,265,230.13
Fund: <u>205 DOG</u>	
DOG TAX LICENSES	\$146.00
Total for: LICENSES AND PERMITS	\$146.00
TOTAL RECEIPTS FOR 205 DOG	\$146.00
Fund: <u>750 COMMUNITY SERVICES</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,395,116.22
Total for: MISCELLANEOUS REVENUE	\$1,395,116.22
TOTAL RECEIPTS FOR 750 COMMUNITY SERVICES	\$1,395,116.22
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
FINANCIAL INSTITUTION TAX	\$147,896.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$40,288.42
AUTO AND AIRCRAFT EXCISE TAX	\$118,884.92
COUNTY OPTION INCOME TAX	\$1,903,763.09
GENERAL PROPERTY TAXES	\$2,334,777.12
Total for: TAXES	\$4,545,609.55
INTEREST EARNED	\$349,557.76
MISCELLANEOUS REVENUE-OTHER	\$52,548.62
Total for: MISCELLANEOUS REVENUE	\$402,106.38
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$4,947,715.93
Fund: <u>150 SMALL CLAIMS COURT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,055,949.78
Total for: MISCELLANEOUS REVENUE	\$2,055,949.78

UNIT CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2006

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 150 SMALL CLAIMS COURT	\$2,055,949.78
Fund: <u>999 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,188,196.34
Total for: MISCELLANEOUS REVENUE	\$2,188,196.34
TOTAL RECEIPTS FOR 999 PAYROLL	\$2,188,196.34
Fund: <u>205 FUN FEST</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,775.00
Total for: MISCELLANEOUS REVENUE	\$15,775.00
TOTAL RECEIPTS FOR 205 FUN FEST	\$15,775.00
Total Receipts:	\$11,868,129.40

Fund: 101 GENERAL FUND
 Dept: TWP FUND-GENERAL GOVERNMENT
 PERSONAL SERVICES \$516,490.19
 SUPPLIES \$91,823.12
 OTHER SERVICES AND CHARGES \$525,627.94
 CAPITAL OUTLAY \$89,904.11
TOTAL \$1,223,845.36

BY OBJECT FOR GENERAL FUND
 PERSONAL SERVICES \$516,490.19
 SUPPLIES \$91,823.12
 OTHER SERVICES AND CHARGES \$525,627.94
 CAPITAL OUTLAY \$89,904.11
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00
 MEDICAL, HOSPITAL, AND BURIAL \$0.00
TOTAL GENERAL FUND \$1,223,845.36

Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 PERSONAL SERVICES \$3,044,529.72
 SUPPLIES \$241,243.76
 OTHER SERVICES AND CHARGES \$511,011.56
 CAPITAL OUTLAY \$61,613.50
TOTAL \$3,858,398.54
 Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
 OTHER DISBURSEMENTS \$1,977,109.90
TOTAL \$1,977,109.90

BY OBJECT FOR TOWNSHIP ASSISTANCE
 PERSONAL SERVICES \$3,044,529.72
 SUPPLIES \$241,243.76
 OTHER SERVICES AND CHARGES \$511,011.56
 CAPITAL OUTLAY \$61,613.50
 OTHER DISBURSEMENTS \$1,977,109.90
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00
 MEDICAL, HOSPITAL, AND BURIAL \$0.00
TOTAL TOWNSHIP ASSISTANCE \$5,835,508.44

Fund: 205 DOG		
	OTHER SERVICES AND CHARGES	\$180.00
TOTAL		\$180.00
Fund: 750 COMMUNITY SERVICES		
	OTHER SERVICES AND CHARGES	\$1,361,135.81
TOTAL		\$1,361,135.81
Fund: 150 SMALL CLAIMS COURT		
	OTHER SERVICES AND CHARGES	\$1,957,988.53
TOTAL		\$1,957,988.53
Fund: 999 PAYROLL		
	OTHER SERVICES AND CHARGES	\$2,189,640.75
TOTAL		\$2,189,640.75
Fund: 205 FUN FEST		
	OTHER SERVICES AND CHARGES	\$15,823.30
TOTAL		\$15,823.30
TOTAL:		\$5,524,768.39

Fund: 101 GENERAL FUND

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

SEE ATTACHED LIST

\$516,490.19

TOTAL PERSONAL SERVICES

\$516,490.19

Object: SUPPLIES

SEE ATTACHED LIST

\$91,823.12

TOTAL SUPPLIES

\$91,823.12

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

\$525,627.94

TOTAL OTHER SERVICES AND CHARGES

\$525,627.94

Object: CAPITAL OUTLAY

SEE ATTACHED LIST

\$89,904.11

TOTAL CAPITAL OUTLAY

\$89,904.11

TOTAL

\$1,223,845.36

Fund: 205 DOG

Dept: DOG

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

\$180.00

TOTAL OTHER SERVICES AND CHARGES

\$180.00

TOTAL

\$180.00

Fund: 750 COMMUNITY SERVICES

Dept: COMMUNITY SERVICES

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

\$1,361,135.81

TOTAL OTHER SERVICES AND CHARGES

\$1,361,135.81

TOTAL

\$1,361,135.81

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

SEE ATTACHED LIST

\$3,044,529.72

TOTAL PERSONAL SERVICES

\$3,044,529.72

Object: SUPPLIES

SEE ATTACHED LIST

\$241,243.76

TOTAL SUPPLIES

\$241,243.76

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

\$511,011.56

TOTAL OTHER SERVICES AND CHARGES

\$511,011.56

Object: CAPITAL OUTLAY

SEE ATTACHED LIST

\$61,613.50

TOTAL CAPITAL OUTLAY

\$61,613.50

TOTAL **\$3,858,398.54**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

To Whom Paid:

SEE ATTACHED LIST

TOTAL OTHER DISBURSEMENTS

Amount

\$1,977,109.90

\$1,977,109.90

TOTAL

\$1,977,109.90

Fund: 150 SMALL CLAIMS COURT

Dept: SMALL CLAIMS COURT

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

TOTAL OTHER SERVICES AND CHARGES

\$1,957,988.53

\$1,957,988.53

TOTAL

\$1,957,988.53

Fund: 999 PAYROLL

Dept: PAYROLL

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

TOTAL OTHER SERVICES AND CHARGES

\$2,189,640.75

\$2,189,640.75

TOTAL

\$2,189,640.75

Fund: 205 FUN FEST

Dept: FUN FEST

Object: OTHER SERVICES AND CHARGES

SEE ATTACHED LIST

TOTAL OTHER SERVICES AND CHARGES

\$15,823.30

\$15,823.30

TOTAL

\$15,823.30

TOTAL:

\$12,584,122.19

Center Township of Marion County
 GI Account Summary Report
 As of: December 31, 2006

<u>Account Number</u>	<u>Account Description</u>	<u>Transactions</u>	<u>Transaction Totals</u>	<u>Balances</u>
101	Township Fund			
	Beginning Balance			(3,993,651.05)
	Receipts			
101-40010	General Property Tax	(340,263.05)		
101-40020	Financial Institution Tax	(21,730.00)		
101-40030	Auto & Aircraft Excise Tax	(17,467.74)		
101-40050	Property Tax Replacement Credi	(5,919.58)		
101-40100	Court Costs	(429,139.00)		
101-41000	Rent 863 Mass	(26,735.58)		
101-41010	Rent 300 Fall	(179,442.98)		
101-41020	Conference Meeting Rent 300FC	(34,817.96)		
101-41030	Misc Rent 300FC	(2,894.75)		
101-41035	Rent - 860 Indiana Ave.	(3,100.25)		
101-41040	Charges for Copies	(68.10)		
101-41050	Other Charges for Services	(10,018.00)		
101-41300	Miscellaneous Unclassified Inc	(3,985.57)		
101-41800	Interest Income	(189,647.57)		
101-44110	Transfers Between Bank Account	0.00		
	Total Receipts		<u>(1,265,230.13)</u>	
	Disbursements			
	Personal Services			
101-50100	Trustee Compensation	90,000.04		
101-50110	Board Compensation	41,938.74		
101-50120.01	Judges Compensation	67,637.04		
101-50125	Constable Compensation	0.00		
101-50150.01	Support Staff Comp SCC	186,075.19		
101-50192.01	Court Pro Tempore Judges	1,175.00		
101-50200	Township Portion of Taxes	10,064.61		
101-50200.01	Township Portion of Taxes SCC	40,060.28		
101-50210	Twp Portion Health Insurnace	8,447.82		
101-50215.01	Twp Portion Health Ins - Court	34,238.92		
101-50220	Twp Portion Dental Insurance	133.92		
101-50225.01	Twp Portion Dental Ins - Court	2,270.64		
101-50240	Retirement Costs - Township	5,590.37		
101-50245.01	Retirement Costs - Court	15,467.31		
101-50250	Other Payroll W/H & Expenses	2,226.47		
101-50250.01	Other Payroll W/H & Exp - SCC	11,163.84		
	Total Personal Services		<u>516,490.19</u>	
	Supplies			
101-50310	Stationary & Supplies	363.00		
101-50310.01	Stationary & Supplies SCC	11,150.42		
101-50320	Office Supplies	1,218.17		
101-50320.01	Office Supplies - SCC	10,400.81		
101-50400	Repair Supplies & Small Items	27,373.23		
101-50450	Other Supplies	861.31		
101-50500	Attorney Fees	21,194.00		
101-50510.01	Misc Court Outside Services	1,361.25		
101-50540	Bank Service Charges	7,869.12		

Center Township of Marion County
GI Account Summary Report
As of: December 31, 2006

101-50560	Other Contractual Services	6,135.00
101-50570.01	Misc Outside Interp Svs - SCC	1,030.00
101-50600	Travel & Mileage Expenses	600.00
101-50700	Postage, Frieght, & Shipping	15.13
101-50700.01	Postage, Frieght, & Ship - SCC	2,251.68
	Total Supplies	<u>91,823.12</u>
	Other Services & Charges	
101-50810	Publication of Legal Notices	656.51
101-50900	General Insurances	16,460.00
101-50910	Official Bonds	627.00
101-50910.01	Official Bonds-SCC	100.00
101-51000	Telephone /Pager Utilities	22,107.87
101-51000.01	Telephone /Pager Utilities SCC	6,829.22
101-51005	Telephone Utilities Pay Phone	1,359.52
101-51010	Electric Utilities	119,179.17
101-51010.02	Electric Utilities-Y	49,512.78
101-51020	Gas Utilities	40,289.41
101-51020.02	Gas Utilities-Y	73,726.18
101-51030	Water Utilities	2,897.39
101-51030.02	Water Utilities - Y	2,178.71
101-51040	Sewage Utilities	2,835.00
101-51050	Trash Utilities	983.49
101-51050.02	Trash Utilities-Y	415.42
101-51060.01	Internet Utilities - scc	3,516.00
101-51100.01	Building Rental - SCC	28,667.87
101-51120	Equipment Rental	52.32
101-51120.01	Equipment Rental - SCC	2,248.25
101-51130	Other Rentals	1,442.50
101-51400	Professional Dues & Subscript.	2,747.00
101-51400.01	Prof. Dues & Subscript. - SCC	1,333.82
101-51410	Training & Employee Education	3,364.00
101-51420	Conferences & Seminars	324.00
101-51500	Township Promotional Expenses	4,500.00
101-52330	Repairs & Maintenance Bldgs.	97,836.71
101-52330.02	Repairs & Maintenance Bldgs. Y	26,921.88
101-52340	Repairs & Maintenance Equip.	2,891.61
101-52345	Repairs & Maintenance Computer	730.03
101-52345.01	Repairs & Maintenance Comp SC	1,835.00
101-52345.02	Repairs & Maintenance Computer	543.75
101-52350	Repairs & Maintenance Vehicle	4,517.27
101-52360	Repairs & Maintenance Other	1,998.26
	Total Other Services & Charges	<u>525,627.94</u>
	Capital Outlay	
101-52010	Capital Outlay Buildings	23,730.35
101-52010.02	Capital Outlay Buildings - Y	40,194.95
101-52020	Capital Outlay Equip. & Furn.	2,221.00
101-52030	Capital Outlay Technology	7,267.81
101-52030.01	Capital Outlay Technology	8,000.00
101-52040	Capital Outlay Other	8,490.00
	Total Capital Outlay	<u>89,904.11</u>
	Total Disbursements	<u>1,223,845.36</u>
	Change	(41,384.77)

Center Township of Marion County
 GI Account Summary Report
 As of: December 31, 2006

Ending Balance (4,035,035.82)

50 **Small Claim Court**

Beginning Balance		(300,301.91)
Receipts	(2,055,949.78)	
Disbursements	1,957,988.53	
Change		<u>(97,961.25)</u>
Ending Balance		<u>(398,263.16)</u>

202 **Dog Fund**

Beginning Balance		(444.00)
Receipts from Assessor	(146.00)	
202-50310 Dog Tax Due County	180.00	
Change		34.00
Ending Balance		<u>(410.00)</u>

205 **Fun Fest Fund**

Beginning Balance		1,077.28
205-40090 FUNFEST INCOME	(15,775.00)	
205-51420 FUNFEST EXPENSES	15,823.30	
Change		48.30
Ending Balance		<u>1,125.58</u>

750 **Community Outreach**

Beginning Balance		(81,851.07)
Trustee Receipts	(1,395,116.22)	
Trustee Disbursements	1,361,135.81	
Change		<u>(33,980.41)</u>
Ending Balance		<u>(115,831.48)</u>

840 **Poor Relief Fund**

Beginning Balance		(7,361,083.93)
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Receipts

840-40010	General Property Tax	(2,334,777.12)	
840-40020	Financial Institution Tax	(147,896.00)	
840-40030	Auto & Aircraft Excise Tax	(118,884.92)	
840-40050	Property Tax Replacement Credi	(40,288.42)	
840-40060	County Option Income Tax COIT	(1,903,763.09)	
840-41050	Other Charges for Services	(99.00)	
840-41290	Poor Relief Reimbursement SSI	(52,503.63)	
840-41300	Miscellaneous Unclassified Inc	54.01	
840-41800	Interest Income	(349,557.76)	

Center Township of Marion County
GI Account Summary Report
As of: December 31, 2006

Total Receipts (4,947,715.93)

Disbursements

Personal Services

840-50130	Administration Compensation	1,562,046.46
840-50140	Support Staff Compensation	724,044.17
840-50200	Township Portion of Taxes	167,606.17
840-50210	Twp Portion - Health Insurance	427,416.75
840-50220	Twp Portion Dental Insurance	28,166.09
840-50230	Twp Portion of Life Insurance	6,380.07
840-50240	Retirement Costs - Poor Relief	118,032.61
840-50250	Other Payroll W/H & Expenses	10,837.40
		<u>3,044,529.72</u>

Supplies

840-50310	Stationary & Supplies	308.41
840-50320	Office Supplies	41,460.89
840-50330	Repairs & Maintenance Bldgs.	59,600.74
840-50340	Repairs & Maintenance Equip.	7,182.66
840-50345	Repairs & Maintenance Computer	85,250.11
840-50350	Repairs & Maintenance Vehicle	15,022.90
840-50360	Repairs & Maintenance Other	19,908.71
840-50360.02	Repairs & Maintenance Other Y	442.17
840-50400	Small Tools & Equipment	993.99
840-50450	Other Supplies	11,073.18
		<u>241,243.76</u>

Other Services & Charges

840-50500	Attorney Fees	100,851.64
840-50530	Licensing Fees	620.00
840-50550	Payroll Service Expenses	25,352.61
840-50560	Other Contractual Services	58,947.01
840-50600	Travel & Mileage Expenses	6,498.95
840-50700	Postage, Frieght, & Shipping	8,387.49
840-50810	Publication of Legal Notices	603.30
840-50820	Other Printing & Publication	2,856.14
840-50900	General Insurances	136,629.25
840-51000	Telephone/Pager Utilities	41,209.29
840-51005	Telephone Utilities Pay Phone	1,359.52
840-51010	Electric Utilities	46,149.37
840-51020	Gas Utilities	32,101.80
840-51030	Water Utilities	3,436.01
840-51050	Trash Utilities	3,162.70
840-51050.02	Trash Utilities-Y	409.44
840-51060	Internet Utilities	2,470.00
840-51120	Equipment Rental	18,297.20
840-51130	Other Rentals	180.00
840-51400	Professional Dues & Subscript.	1,050.56
840-51410	Training & Employee Education	15,679.35
840-51420	Conferences & Seminars	1,069.00
840-51500	Promotional Exp Poor Relief Fd	3,690.93
		<u>511,011.56</u>

Capital Outlay

840-52020	Capital Outlay Equip. & Furn.	27,478.00
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Center Township of Marion County
GI Account Summary Report
As of: December 31, 2006

340-52030	Capital Outlay Technology	33,440.52	
340-52040	Capital Outlay Other	694.98	
			<u>61,613.50</u>
	Total General Administrative Disbursements		<u>3,858,398.54</u>

Direct Assistance

340-75020	Asstnce Rent/Lodging/Mortgage	655,658.96	
340-75025	Asstnce Emrgncy Housng/Missior	46,275.00	
340-75030	Asstnce Food - Groceries	5,194.38	
340-75040	Asstnce Household Supplies	28,153.93	
340-75050	Asstnce Clothing and Shoes	7,514.02	
340-75055	Asstnce Clothing Adults	254.91	
340-75060	Asstnce Clothing Children	558,642.81	
340-75100	Asstnce Utils Electric	146,925.95	
340-75110	Asstnce Utils Gas	128,593.74	
340-75120	Asstnce Utils Water/Sewer/Tras	24,908.39	
340-75130	Asstnce Utils Telephone	1,192.09	
340-75250	Asstnce Burial Expenses	189,150.00	
340-75251	Asstnce Graves Expenses	148,020.00	
840-75300	Asstnce Transprtion/bus/cab	29,423.40	
840-75310	Asstnce Traveler's Aid	2,059.87	
840-75350	Asstnce Other - Describe	3,075.45	
840-75400	Asstnce Housing/Back Rent	2,067.00	
	Total Direct Assistance		<u>1,977,109.90</u>

	Total All Disbursements		<u>5,835,508.44</u>
--	--------------------------------	--	----------------------------

Change		887,792.51
Ending Balance		<u>(6,473,291.42)</u>

999 Payroll

Beginning Balance		1,846.15
Payroll Additions	(2,188,196.34)	
Payroll Subtractions	2,189,640.75	
Change		<u>1,444.41</u>
Ending Balance		<u>3,290.56</u>

Total All Fuinds	rec disb	<u>(11,018,415.74)</u>
	(11,868,129.40) 15,628,651.91	

Bank Account Balances	
National City Township	(67,805.28)
National City ZBA	10,603.59
National City SCC	175,077.47
Key Bank Township	91,026.15
Key Bank Sweep Checking	150,000.00
Key Bank Sweep MF investment	1,415,692.80
First Indiana Bank Public Funds	55,000.00
First Indiana Bank Repo	1,627,285.34

Center Township of Marion County
GI Account Summary Report
As of: December 31, 2006

First Indiana Bank MM PF	6,259,556.21	
Fifth Third Bank MMA	1,185,857.98	
Key Bank Outreach	115,831.48	
National City Dog	290.00	
		<u>11,018,415.74</u>
Total all Accounts		

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No /Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MMA	5TH 3RD BANK			\$1,185,857.98
		TOWNSHIP SWEEP ACCT	KEY SWEEP			\$1,415,692.80
		TOWNSHIP ACCT	NATIONAL CITY BANK			\$-67,805.28
		KEY BANK OUTREACH	KEY BANK			\$115,831.48
		KEY VICTORY CHECKING	KEY VICTORY			\$150,000.00
		FIRST INDIANA MMA	FIRST INDIANA			\$6,259,556.21
		DRAFT ACCT	FIRST INDIANA DRAFT			\$55,000.00
		MMA CLEARING ACCT	FIRST INDIANA MMA			\$1,627,285.34
		COURT ACCT	NATIONAL CITY			\$185,681.06
		TOWNSHIP ACCOUNT	KEY BANK			\$91,026.15
		DOG FUND	NATIONAL CITY			\$290.00
Total CASH:						\$11,018,415.74
Total Cash and Investments:						\$11,018,415.74

FOR THE FISCAL YEAR ENDING 2006

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

\$0.00

TOTAL PAID TO GOVERNMENTS

\$0.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 49-2-1

COUNTY: MARION COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - CERTIFICATION

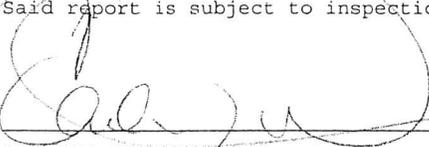
NOTE: Prepare six copies of this report to be presented to the Township Board for approval on or before the third Tuesday after the first Monday in January. After approval, one copy is to be retained by the Chairman of the Township Board. One copy is to be kept on file by the Township Trustee. Within ten (10) days, one copy, together with all vouchers, shall be filed with the County Auditor (IC 36-6-4-12(d)). In addition, one copy, along with advertising instructions, is to be submitted to each newspaper for which this report is to be published, within four (4) weeks after the third Tuesday following the first Monday in January (IC 5-3-1 and IC 36-6-4-13(b)). The advertisement must state that a complete and detailed annual report, and the accompanying vouchers showing the names of persons paid money by the township, have been filed with the County Auditor. Also, that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the township. One copy is to be mailed to the State Board of Accounts, by the trustee, by January 30 (IC 5-11-1-4).

State of Indiana
SS:

MARION COUNTY

I, CARL DRUMMER, Trustee of CENTER TOWNSHIP, MARION COUNTY, Indiana,

do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

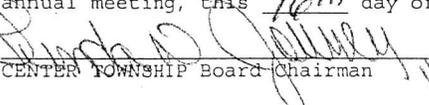
 (sign)

CENTER TOWNSHIP Trustee

Telephone: (317) 633-3610

Date this report was published: _____

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

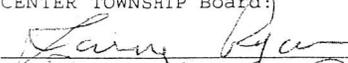
 (sign)

CENTER TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of January, 2007.

CENTER TOWNSHIP Board:

 (sign)

 (sign)

 (sign)

 (sign)

OPTION 2

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

_____ (sign)

_____ (sign)

_____ (sign)

Note: Option 1 to be used where the Township Board approves the annual report.
Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --
 INDIANA TOWNSHIPS
 TOWNSHIP FORM 15 (REVISED 2003)

TOWNSHIP: _____
 COUNTY: _____

=====

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

This form of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires this form to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper and if another newspaper is published in the county and circulates within the township, in the other newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

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

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

PART 3B - DISBURSEMENTS

DISBURSEMENT TOWNSHIP FUND:

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

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

CENTER TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2006

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	9,391
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	6,855
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	4,387
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	6,855
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	4,387
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$1,977,110.90
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	6,009
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	3,756
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	1,536
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$301,620.17
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	\$301,620.17
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	5,859
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	3,662
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	788
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$656,009.96
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$656,009.96
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	1,611
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	1,007
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	181
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$33,348.31
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$33,348.31

CENTER TOWNSHIP, MARION COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2006

(Continued)

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 SOURCES	\$0.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$0.00
<hr/>	
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	449
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$785,750.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$336,820.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$448,930.00
<hr/>	
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	3,810
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	145
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$46,275.00
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	\$46,275.00
<hr/>	
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	3,764
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	1,894
<hr/>	
18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE	15,152
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	\$15,152.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$15,152.00
<hr/>	
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$52,503.63
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
<hr/>	
21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
<hr/>	
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	183
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

CENTER TOWNSHIP, MARION COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2006
(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS	<u>1,784</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$0.00</u>
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>11,700</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>11,700</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$0.00</u>
<hr/>	
25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>940</u>

DATE 1/16/2007 TRUSTEE'S SIGNATURE 

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 49-2-1

COUNTY: MARION COUNTY

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

PAGE: 1

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