

FEDERAL IDENTIFICATION NUMBER:

35-6003151

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:

GRANT COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 27-2-1

(State Board of Accounts USE ONLY)

ENTS:

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: GRANT COUNTY  
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/16/2008

PRINTED NAME OF OFFICIAL: BRYCE CORYEA

ADDRESS: 428 S. WASHINGTON STREET  
SUITE #231

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 662-9140

TITLE: TOWNSHIP TRUSTEE

CITY: MARION

ZIP: 46953-1902

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 27-2-1

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2007

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$100,233.98	\$95,245.59	\$125,661.22	\$69,818.35	\$0.00	\$69,818.35
<b>Total by Fund Type:</b>	<b>\$100,233.98</b>	<b>\$95,245.59</b>	<b>\$125,661.22</b>	<b>\$69,818.35</b>	<b>\$0.00</b>	<b>\$69,818.35</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1111 FIREFIGHTING	\$17.85	\$148,896.37	\$68,055.65	\$80,858.57	\$0.00	\$80,858.57
62 RAINY DAY	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00
840 TOWNSHIP ASSISTANCE	\$150,337.25	\$91,897.87	\$218,154.54	\$24,080.58	\$0.00	\$24,080.58
<b>Total by Fund Type:</b>	<b>\$150,355.10</b>	<b>\$366,794.24</b>	<b>\$286,210.19</b>	<b>\$230,939.15</b>	<b>\$0.00</b>	<b>\$230,939.15</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE FIRE	\$737.35	\$51,320.27	\$47,760.70	\$4,296.92	\$0.00	\$4,296.92
<b>Total by Fund Type:</b>	<b>\$737.35</b>	<b>\$51,320.27</b>	<b>\$47,760.70</b>	<b>\$4,296.92</b>	<b>\$0.00</b>	<b>\$4,296.92</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
9999 PAYROLL DEDUCTIONS	\$2,561.34	\$30,200.42	\$29,761.32	\$3,000.44	\$0.00	\$3,000.44
<b>Total by Fund Type:</b>	<b>\$2,561.34</b>	<b>\$30,200.42</b>	<b>\$29,761.32</b>	<b>\$3,000.44</b>	<b>\$0.00</b>	<b>\$3,000.44</b>
<b>FUND TYPE: AGENCY</b>						
108 LEVY EXCESS	\$307.00	\$49,000.00	\$307.00	\$49,000.00	\$0.00	\$49,000.00
885 TOWNSHIP ASSIST. PAYBACK CLEARING	\$716.71	\$0.00	\$716.71	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,023.71</b>	<b>\$49,000.00</b>	<b>\$1,023.71</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 27-2-1

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2007</u>	2007 <u>Receipts</u>	2007 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2007</u>	Investments <u>at 12/31/2007</u>	Total Cash and Investments <u>at 12/31/2007</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$254,911.48</b>	<b>\$592,560.52</b>	<b>\$490,417.14</b>	<b>\$357,054.86</b>	<b>\$0.00</b>	<b>\$357,054.86</b>
<b>Section II</b>						
Less:						
Investment Sales		\$233,500.00				
Investment Purchases			\$0.00			
Transfers In		\$50,049.40				
Transfers Out			\$50,049.40			
Net Receipts and Disbursements		\$309,011.12	\$440,367.74			

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 GENERAL</u></b>		
100	GENERAL PROPERTY TAXES	\$36,295.29
201	FINANCIAL INSTITUTION TAX	\$1,196.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$2,845.66
212	COUNTY OPTION INCOME TAX	\$32,742.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$966.72
	<b>Total for: TAXES</b>	<b>\$74,045.67</b>
6100	INTEREST EARNED	\$20,556.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,556.79</b>
5206	TRANSFER OF FUNDS-OTHER	\$25.69
5600	REFUNDS-OTHER	\$617.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$643.13</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$95,245.59</b>
<b>Fund: <u>840 TOWNSHIP ASSISTANCE</u></b>		
100	GENERAL PROPERTY TAXES	\$47,354.00
201	FINANCIAL INSTITUTION TAX	\$1,561.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,712.69
212	COUNTY OPTION INCOME TAX	\$32,742.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$1,261.28
	<b>Total for: TAXES</b>	<b>\$86,630.97</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$428.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$428.45</b>
5206	TRANSFER OF FUNDS-OTHER	\$716.71
1182	REFUNDS-OTHER	\$4,121.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,838.45</b>
	<b>TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE</b>	<b>\$91,897.87</b>
<b>Fund: <u>1111 FIREFIGHTING</u></b>		
100	GENERAL PROPERTY TAXES	\$41,215.55
202	AUTO AND AIRCRAFT EXCISE TAX	\$4,651.58
217	COMMERCIAL VEHICLE EXCISE TAX	\$222.24
	<b>Total for: TAXES</b>	<b>\$46,089.37</b>
5206	TRANSFER OF FUNDS-OTHER	\$307.00
5500	SALE OF INVESTMENTS	\$102,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102,807.00</b>
	<b>TOTAL RECEIPTS FOR 1111 FIREFIGHTING</b>	<b>\$148,896.37</b>
<b>Fund: <u>62 RAINY DAY</u></b>		
5500	SALE OF INVESTMENTS	\$126,000.00

<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$126,000.00</b>
<b>TOTAL RECEIPTS FOR 62 RAINY DAY</b>		<b>\$126,000.00</b>
Fund: <u>1190 CUMULATIVE FIRE</u>		
100	GENERAL PROPERTY TAXES	\$9,228.93
202	AUTO AND AIRCRAFT EXCISE TAX	\$1,041.58
217	COMMERCIAL VEHICLE EXCISE TAX	\$49.76
<b>Total for: TAXES</b>		<b>\$10,320.27</b>
5500	SALE OF INVESTMENTS	\$5,000.00
5401	EMERGENCY LOANS	\$36,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$41,000.00</b>
<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE</b>		<b>\$51,320.27</b>
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
9999	INTERFUND LOAN PROCEEDS	\$30,200.42
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$30,200.42</b>
<b>TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS</b>		<b>\$30,200.42</b>
Fund: <u>108 LEVY EXCESS</u>		
5206	TRANSFER OF FUNDS-OTHER	\$49,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$49,000.00</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>		<b>\$49,000.00</b>
<b>Total Receipts:</b>		<b>\$592,560.52</b>

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$75,133.68
	SUPPLIES	\$2,765.44
	OTHER SERVICES AND CHARGES	\$29,948.86
	CAPITAL OUTLAY	\$2,787.55
	TRANSFER OF FUNDS	\$15,025.69
	<b>TOTAL</b>	<b>\$125,661.22</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$75,133.68
SUPPLIES		\$2,765.44
OTHER SERVICES AND CHARGES		\$29,948.86
CAPITAL OUTLAY		\$2,787.55
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL \$125,661.22**

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$74,306.62
	SUPPLIES	\$2,169.85
	OTHER SERVICES AND CHARGES	\$11,289.88
	CAPITAL OUTLAY	\$594.00
	<b>TOTAL</b>	<b>\$88,360.35</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$117,443.47
	MEDICAL, HOSPITAL, AND BURIAL	\$12,350.72
	<b>TOTAL</b>	<b>\$129,794.19</b>

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$74,306.62
SUPPLIES		\$2,169.85
OTHER SERVICES AND CHARGES		\$11,289.88
CAPITAL OUTLAY		\$594.00
OTHER DISBURSEMENTS		\$117,443.47
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE \$218,154.54**

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Fund:	1111 FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$32,500.00
	CAPITAL OUTLAY		\$1,555.65
	TRANSFER OF FUNDS		\$34,000.00
	<b>TOTAL</b>		<b>\$68,055.65</b>

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Fund:	1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$47,760.70
	<b>TOTAL</b>		<b>\$47,760.70</b>

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Fund:	9999 PAYROLL DEDUCTIONS		
	PERSONAL SERVICES		\$29,761.32
	<b>TOTAL</b>		<b>\$29,761.32</b>

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Fund:	108 LEVY EXCESS		
	TRANSFER OF FUNDS		\$307.00
	<b>TOTAL</b>		<b>\$307.00</b>

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Fund:	885 TOWNSHIP ASSIST. PAYBACK CLEARING		
	TRANSFER OF FUNDS		\$716.71
	<b>TOTAL</b>		<b>\$716.71</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$146,601.38</b>
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Fund: 101 GENERAL  
 Dept: TWP FUND-GENERAL GOVERNMENT  
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
GRANT COUNTY TREASURER	\$2,110.98
KENNETH A. HUSSONG	\$3,708.00
INFINITY TRUST	\$901.42
LAURA J. LESTER	\$14,560.78
RONALD B. MCVAY	\$4,800.00
PERF	\$3,440.86
PHILIPPA J. CULLEY	\$3,708.00
STAR FINANCIAL BANK	\$4,860.94
INTERNAL REVENUE SERVICE	\$122.44
BRYCE CORYEA	\$36,920.26

TOTAL PERSONAL SERVICES	\$75,133.68
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<u>Object: SUPPLIES</u>	
BANKCARD CENTER	\$317.19
A. E. BOYCE CO., INC.	\$546.94
BUSINESS CARD	\$225.27
CANTEN FLORAL COMPANY, INC.	\$40.00
BRYCE CORYEA	\$309.75
PEERLESS PRINTING CORP.	\$1,248.29
U.S. POSTAL SERVICE	\$78.00

TOTAL SUPPLIES	\$2,765.44
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<u>Object: OTHER SERVICES AND CHARGES</u>	
MONA AGUILAR	\$21.18
AMERICAN MESSAGING	\$103.97
A T _T/ SBC	\$2,229.06
BANKCARD CENTER	\$687.60
BUSINESS CARD	\$1,095.69
CASEY LLOYD FUNERAL HOME	\$50.00
CHRONICLE-TRIBUNE	\$375.23
CITY OF MARION	\$312.00
BRYCE CORYEA	\$1,944.90
DOCU-SHIELD	\$65.36
DOXPOP, LLC	\$150.00
DULIN WARD _DEWALD, INC.	\$1,045.00
GOVERNING MAGAZINE	\$16.00
GRANT COUNTY COUNCIL OF SOCIAL SERV	\$15.00
GRANT COUNTY CVB	\$25.00
GRANT COUNTY ECONOMIC GROWTH COUN.	\$15.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
GRANT COUNTY SHERIFF'S DEPARTMENT	\$3,800.00
HOOSIER TREE	\$600.00
INDIANA INSTITUTE OF TOWNSHIP GOV.	\$300.00
INDIANA NEWSPAPERS, INC.	\$182.34
INDIANA PUBLIC EMPLOYERS' PLAN, INC	\$655.00
INDIANA TOWNSHIP ASSOICATION, INC.	\$1,105.00
INSURANCE MANAGEMENT	\$1,339.50
K-B COMPUTERS	\$850.05
LAURA LESTER	\$76.82
MAIDENBERG REAL ESTATE SERVICES	\$6,750.00
RONALD MCVAY	\$56.80
NETRESULTS, INC.	\$1,935.00
THE NEWS-HERALD	\$505.25
POLK DIRECTORIES	\$717.00
POWERNET GLOBAL COMMUNICATIONS	\$131.41
JOHN SLUSSER	\$720.00
STAR FINANCIAL BANK	\$1,410.38
THRASHER BUSCHMANN GRIFFITY _VOELK	\$120.50
VERIZON WIRELESS	\$542.82
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$29,948.86</b>
Object: CAPITAL OUTLAY	
BUSINESS CARD	\$102.98
CARDMEMBER SERVICE	\$952.40
K-B COMPUTERS	\$1,316.21
PEERLESS PRINTING CORP.	\$415.96
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,787.55</b>
Object: TRANSFER OF FUNDS	
TOWNSHIP FUND	\$25.69
RAINY DAY FUND	\$15,000.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>\$15,025.69</b>
<b>TOTAL</b>	<b>\$125,661.22</b>

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

MONA AGUILAR	\$24,851.84
GRANT COUNTY TREASURER	\$21,839.84
INDIANA DEPARTMENT OF WORKFORCE DEV	\$801.39
INFINITY TRUST	\$1,842.94
LAURA LESTER	\$18,698.16

Object: PERSONAL SERVICES

To Whom Paid:

Amount

PERF		\$2,910.76
STAR FINANCIAL BANK		\$3,347.92
WORKER TRAINING FUND		\$13.77
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TOTAL	PERSONAL SERVICES	\$74,306.62

Object: SUPPLIES

ARAMARK UNIFORM SERVICE		\$318.79
BANKCARD CENTER		\$177.25
A. E. BOYCE CO., INC.		\$374.02
BUSINESS CARD		\$92.30
PEERLESS PRINTING CORP.		\$795.49
U. S. POSTAL SERVICE		\$412.00

TOTAL	SUPPLIES	\$2,169.85
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Object: OTHER SERVICES AND CHARGES

CITY OF MARION		\$360.00
CITY OF MARION TRANSPORTATION		\$20.00
BRYCE CORYEA		\$81.88
GRANT COUNTY HEALTH DEPARTMENT		\$40.00
HPS OFFICE SYSTEMS, LLC.		\$655.50
INDIANA PUBLIC EMPLOYERS' PLAN, INC		\$223.00
INSURANCE MANAGEMENT		\$1,139.50
MAIDENBERG REALESTATE SERVICES		\$6,750.00
NETRESULTS, INC.		\$1,935.00
STOR-A-WAY		\$85.00

TOTAL	OTHER SERVICES AND CHARGES	\$11,289.88
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Object: CAPITAL OUTLAY

CARDMEMBER SERVICE		\$594.00
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TOTAL	CAPITAL OUTLAY	\$594.00

<b>TOTAL</b>		<b>\$88,360.35</b>
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Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

A STEP UP PROPERTY MANAGEMENT		\$800.00
AMERICAN ELECTRIC POWER		\$22,224.93
AMERICAN REAL ESTATE		\$1,210.00
ARBORS AT MARION		\$6,363.00
BAGLEY, DAVID		\$200.00
BAINBRIDGE, RUSSELL E.		\$212.00
BARBER, ROBERT N.		\$2,069.65
BLINN, LISA		\$2,191.00
BOWIE, JIM		\$200.00
CARL W. DEETER FAMILY LTD. PARTNERS		\$1,835.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CATHERINE E. STANLEY	\$290.00
CITIMORTGAGE	\$491.00
COBB, TRENT	\$460.00
COLEMAN, MARK	\$1,168.93
COLLINS, MICHAEL AND CHARLOTTE	\$475.00
COLUMBUS, GINO	\$800.00
DAN MAR CECELIAN PROPERTIES	\$300.00
DAVIS, ARCHIE	\$1,590.00
DILLEYS RENTALS, LLC.	\$4,714.90
DONALDSON MIRIAM S.	\$1,714.54
E.D. _G.R., LLC	\$1,572.02
ESTHER, THOMAS	\$1,895.00
GLASSCOCK, PAUL	\$1,400.00
GRANT INVESTMENT, LLC.	\$310.00
GRANTON PLACE APARTMENTS	\$507.00
GREEN, BOB	\$275.00
GUNYON, RANDAL	\$310.00
HABITAT FOR HUMANITY, GRANT COUNTY	\$312.50
HARRIS, WILLIAM R.	\$400.00
HENRY, JIMMY L.	\$400.00
HENSEL PROPERTIES, LLC.	\$400.00
HERITAGE ACCEPTANCE CORP.	\$200.00
HORTON, ROBERT	\$400.00
HOUSES FOR RENT, LLC.	\$400.00
HUNTER'S RUN APARTMENTS	\$1,821.00
INFINITY TRUST	\$256.76
JOHNSON, RAY AND JUDY	\$300.00
JONES, LOIS D.	\$310.00
KELLEY, ANNA	\$360.00
KENDALL, ROBERT H.	\$310.00
KENNEDY'S, INC.	\$832.00
KISSANE, WILLIAM L.	\$1,660.00
KOCSAK, STEVEN	\$475.00
LANCE'S NEW MARKET #507	\$1,917.92
LANCE'S NEW MARKET (NORTH STORE)	\$18.56
LIVINGSTON, CHARLES	\$1,232.00
MANNS, DOROTHY	\$1,644.00
MARION HOUSING AUTHORITY	\$175.00
MARION MUNICIPAL UTILITIES	\$4,109.50
MARION SCHOOL EMPLOYEES CREDIT UNIO	\$227.68

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MASON VILLAGE APARTMENTS	\$130.00
MCCOY, KEVIN	\$720.00
MCCOY, ROB	\$310.00
MILFORD, PAUL	\$345.00
MORRISON, MASON	\$163.23
NACKE, YVONNE	\$491.00
PRINCE HALL HOUSING AUTHORITY, INC.	\$1,039.00
RALPH MCNEAL	\$1,652.77
REGIONS BANK	\$1,688.66
REHFELD, FRANZ J.	\$480.00
ROORBACH, KEITH	\$625.00
ROSMAN, CHRIS AND SUSAN	\$400.00
SMITH, ROGER V.	\$285.00
SOUTHSIDE DINER	\$2,877.00
SPELLER, LINDA	\$1,560.00
SPURGEON, BARBARA	\$300.00
STEPHEN A. GLAZE	\$310.00
STONECREST MANOR	\$969.50
SUMMIT COMMUNITIES, LLC.	\$861.00
THOMAS OR BARBARA MONAHAN	\$350.00
THOMPSON, CINDY	\$523.00
TIM WEILAND	\$310.00
U.S. AFFORDABLE HOUSING, LLC.	\$2,738.00
VANHOOSIER, VICTOR	\$2,187.12
VECTREN ENERGY DELIVERY, INC.	\$13,511.30
VIELEE, RON_MARY	\$299.00
VINSON, MICHELLE	\$275.00
WAGAMAN III, RANDAL P.	\$350.00
WAMPLER, BONNIE	\$2,466.00
WEAVER DOUGLAS W.	\$1,561.00
WEBB, BEVERLY	\$300.00
WEGMAN, LINDA	\$225.00
WILLIAM J. OR SARAH E. KISSANE	\$325.00
WILLIAMS, JIMMIE L.	\$800.00
WINE, CHRIS	\$1,040.00
YEAKLE PROPERTIES	\$1,235.00
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TOTAL OTHER DISBURSEMENTS	\$117,443.47
Object: MEDICAL, HOSPITAL, AND BURIAL	
BANKCARD CENTER	\$20.00
BUSINESS CARD	\$1,019.80

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
CASEY LLOYD FUNERAL HOME	\$2,400.00
CVS PHARMACY	\$1,491.92
ESTATES OF SERENITY	\$400.00
GARDENS OF MEMORY	\$400.00
GHOLAR-GHOLAR FUNERAL HOME	\$1,200.00
GRANT MEMORIAL PARK	\$2,350.00
HOUSES FOR RENT, LLC.	\$400.00
INDIANA HEALTH CENTERS, INC.	\$336.00
NEEDHAM-STOREY FUNERAL SERVICE	\$1,493.00
NORTHERN INDIANA CREMATORY	\$240.00
RAVEN-CHOATE FUNERAL HOME	\$600.00
<b>TOTAL MEDICAL, HOSPITAL, AND BURIAL</b>	<b>\$12,350.72</b>
<b>TOTAL</b>	<b>\$129,794.19</b>

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES	
CENTER TOWNSHIP VOL. FIRE DEPT. INC	\$32,500.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$32,500.00</b>
Object: CAPITAL OUTLAY	
SOUTHWORTH FORD	\$1,555.65
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,555.65</b>
Object: TRANSFER OF FUNDS	
RAINY DAY FUND	\$34,000.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>\$34,000.00</b>
<b>TOTAL</b>	<b>\$68,055.65</b>

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY	
EMERGENCY LIGHTING CENTER	\$9,127.00
GRANT COUNTY STATE BANK	\$6,918.00
RKO ENTERPRISES	\$6,900.00
SOUTHWORTH FORD	\$24,815.70
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$47,760.70</b>
<b>TOTAL</b>	<b>\$47,760.70</b>

Fund: 9999 PAYROLL DEDUCTIONS

Dept:

Object: PERSONAL SERVICES	
PAYROLL DEDUCTIONS	\$29,761.32
<b>TOTAL PERSONAL SERVICES</b>	<b>\$29,761.32</b>

<b>TOTAL</b>		<b>\$29,761.32</b>
<hr/>		
Fund:	108 LEVY EXCESS	
Dept:		
Object:	TRANSFER OF FUNDS	
	<u>To Whom Paid:</u>	<u>Amount</u>
	FIRE FIGHTING	\$307.00
	TOTAL TRANSFER OF FUNDS	\$307.00
	<b>TOTAL</b>	<b>\$307.00</b>
<hr/>		
Fund:	885 TOWNSHIP ASSIST. PAYBACK CLEARING	
Dept:		
Object:	TRANSFER OF FUNDS	
	TOWNSHIP ASSISTANCE FUND	\$716.71
	TOTAL TRANSFER OF FUNDS	\$716.71
	<b>TOTAL</b>	<b>\$716.71</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$490,417.14</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP  
COUNTY: GRANT COUNTY

ID: 27-2-1

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	110-6435-1				\$357,054.86

**Total CASH:** **\$357,054.86**

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**Total Cash and Investments:** **\$357,054.86**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$36,000.00
PRINCIPAL RETIRED DURING YEAR	\$6,000.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$30,000.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$765.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 27-2-1

COUNTY: GRANT COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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<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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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CENTER TOWNSHIP

ID: 27-2-1

COUNTY: GRANT COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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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:

GRANT COUNTY

I, BRYCE CORYEA, Trustee of CENTER TOWNSHIP, GRANT 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: (765) 662-9140  
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 \_\_\_\_\_ day of January, 2008.

\_\_\_\_\_ (sign)  
CENTER TOWNSHIP Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this \_\_\_\_\_ day of January, 2008.

CENTER TOWNSHIP Board:

\_\_\_\_\_ (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, 2008

\_\_\_\_\_ (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 --

TOWNSHIP: \_\_\_\_\_

INDIANA TOWNSHIPS

COUNTY: \_\_\_\_\_

TOWNSHIP FORM 15 (REVISED 2003)

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**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
<b>TOTAL TOWNSHIP FUND</b>	<b>\$ 2,050.00*</b>

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

CENTER TOWNSHIP, GRANT COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2007

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE
  - 2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS
  - 2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE
  - 2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE
  - 2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE
  3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE
  4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS
- 

- 5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS
  - 5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS
  - 5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP
  - 6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES
  - 6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES
- 

- 7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS
  - 7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS
  - 7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP
  - 8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES
  - 8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE
- 

- 9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS
  - 9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS
  - 9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS
  - 10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP
  - 10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES
  - 10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED
-

CENTER TOWNSHIP, GRANT COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

11.(A) TOTAL NUMBER PROVIDED HEALTH CARE - RECIPIENTS

11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS

11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS

12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES

12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES

12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED

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13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS

14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS

14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS

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15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS

15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS

15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP

15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES

15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS

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16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS

16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS

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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE

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18. NUMBER OF HOURS SPENT BY TOWNSHIP ASSISTANCE RECIPIENTS AT WORKFARE

19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP

19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES

19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE

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20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS

20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS

20.(C) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS' ESTATES

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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)

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22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM

22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS

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CENTER TOWNSHIP, GRANT COUNTY  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2007

(Continued)

23.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH SPECIAL NONTRADITIONAL PROGRAMS PROVIDED THROUGH THE TOWNSHIP WITHOUT THE EXPENDITURE OF TOWNSHIP FUNDS

23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS

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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS

24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS

24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED

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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP

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 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: 27-2-1

COUNTY: GRANT COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2007

PAGE: 1

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<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>
35-6042434	CENTER TOWNSHIP VOL. FIRE DEPT. INC	1605 E. 38TH STREET  MARION, IN 46953-4567	GRANT COUNTY	DAVID MARSHALL, SR.	765-674-6376	FIRE PROTECTION	\$32,500.00