

FEDERAL IDENTIFICATION NUMBER:

35-1477694

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:

HANCOCK 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: 30-2-5

(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: HANCOCK COUNTY  
FOR THE FISCAL YEAR ENDED 2007

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES  
(ADVERTISE)  
PART 2 - RECEIPTS (ADVERTISE)  
PART 3A - DISBURSEMENTS  
PART 3B - DISBURSEMENTS (ADVERTISE)  
PART 4 - CASH AND INVESTMENTS  
PART 5 - INDEBTEDNESS (ADVERTISE)  
PART 6 - INTERGOVERNMENTAL EXPENDITURES  
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS  
PART 8 - STATEMENT OF STATE GRANT RECEIPTS  
PART 9 - CERTIFICATE (ADVERTISE)  
PART 10 - ADVERTISEMENT AND NOTE TO PUBLISHERS  
PART 11 - POOR RELIEF STATISTICAL REPORT  
PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FILED IN THE COUNTY AUDITOR'S OFFICE ON:  
01/30/2008

PRINTED NAME OF OFFICIAL: RON HORNING  
ADDRESS: 2 WEST MAIN ST

TITLE: TOWNSHIP TRUSTEE

CITY: GREENFIELD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 477-1176

ZIP: 46140-2339

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 30-2-5

**CASH UNITS ONLY**

COUNTY: HANCOCK COUNTY

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

PAGE: 1

<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>						
1 GENERAL	\$37,034.43	\$154,633.08	\$84,458.53	\$107,208.98	\$25,531.72	\$132,740.70
<b>Total by Fund Type:</b>	<b>\$37,034.43</b>	<b>\$154,633.08</b>	<b>\$84,458.53</b>	<b>\$107,208.98</b>	<b>\$25,531.72</b>	<b>\$132,740.70</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2 DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 FIREFIGHTING	\$96,979.12	\$292,716.85	\$212,522.93	\$177,173.04	\$13,967.93	\$191,140.97
13 PARKS AND RECREATION	\$16,174.97	\$0.00	\$21,000.00	\$-4,825.03	\$55,000.00	\$50,174.97
61 RAINY DAY	\$11,406.00	\$16,404.00	\$0.00	\$27,810.00	\$0.00	\$27,810.00
81 TOWNSHIP ASSISTANCE	\$75,955.50	\$135,723.69	\$95,451.53	\$116,227.66	\$0.00	\$116,227.66
<b>Total by Fund Type:</b>	<b>\$200,515.59</b>	<b>\$444,844.54</b>	<b>\$328,974.46</b>	<b>\$316,385.67</b>	<b>\$68,967.93</b>	<b>\$385,353.60</b>
<b>FUND TYPE: DEBT SERVICE</b>						
12 FIRE EMERGENCY LOAN	\$6,817.65	\$9.96	\$0.00	\$6,827.61	\$0.00	\$6,827.61
<b>Total by Fund Type:</b>	<b>\$6,817.65</b>	<b>\$9.96</b>	<b>\$0.00</b>	<b>\$6,827.61</b>	<b>\$0.00</b>	<b>\$6,827.61</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE FIRE	\$89,003.87	\$92,612.78	\$0.00	\$181,616.65	\$0.00	\$181,616.65
<b>Total by Fund Type:</b>	<b>\$89,003.87</b>	<b>\$92,612.78</b>	<b>\$0.00</b>	<b>\$181,616.65</b>	<b>\$0.00</b>	<b>\$181,616.65</b>
<b>FUND TYPE: AGENCY</b>						
91 LEVY EXCESS	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>\$2,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 30-2-5

**CASH UNITS ONLY**

COUNTY: HANCOCK COUNTY

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

PAGE: 2

<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>Subtotal All Funds:</b>	<b>\$336,127.54</b>	<b>\$692,100.36</b>	<b>\$416,188.99</b>	<b>\$612,038.91</b>	<b>\$94,499.65</b>	<b>\$706,538.56</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$49,499.65			
Transfers In		\$2,756.00				
Transfers Out			\$2,756.00			
Net Receipts and Disbursements		\$689,344.36	\$363,933.34			

UNIT NAME: CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$59,297.78
AUTO AND AIRCRAFT EXCISE TAX	\$6,901.46
CERTIFIED SHARES (LOCAL OPTION TAX)	\$63,472.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$20,462.00
COMMERCIAL VEHICLE EXCISE TAX	\$614.92
<b>Total for: TAXES</b>	<b>\$150,748.16</b>
INTEREST EARNED	\$3,532.12
MISCELLANEOUS REVENUE-OTHER	\$13.70
<b>Total for: MISCELLANEOUS</b>	<b>\$3,545.82</b>
TRANSFER OF FUNDS-OTHER	\$339.10
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$339.10</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$154,633.08</b>
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$84,385.30
AUTO AND AIRCRAFT EXCISE TAX	\$9,821.31
CERTIFIED SHARES (LOCAL OPTION TAX)	\$37,750.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$2,892.00
COMMERCIAL VEHICLE EXCISE TAX	\$875.08
<b>Total for: TAXES</b>	<b>\$135,723.69</b>
<b>TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE</b>	<b>\$135,723.69</b>
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$183,728.49
AUTO AND AIRCRAFT EXCISE TAX	\$23,846.83
CERTIFIED SHARES (LOCAL OPTION TAX)	\$81,555.50
COMMERCIAL VEHICLE EXCISE TAX	\$435.92
<b>Total for: TAXES</b>	<b>\$289,566.74</b>
INTEREST EARNED	\$733.21
<b>Total for: MISCELLANEOUS</b>	<b>\$733.21</b>
TRANSFER OF FUNDS-OTHER	\$2,416.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,416.90</b>
<b>TOTAL RECEIPTS FOR 11 FIREFIGHTING</b>	<b>\$292,716.85</b>
Fund: <u>61 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$16,404.00
<b>Total for: TAXES</b>	<b>\$16,404.00</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$16,404.00</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>12 FIRE EMERGENCY LOAN</u>	
REFUNDS-OTHER	\$9.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9.96</b>
<b>TOTAL RECEIPTS FOR 12 FIRE EMERGENCY LOAN</b>	<b>\$9.96</b>
Fund: <u>16 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$81,801.38
AUTO AND AIRCRAFT EXCISE TAX	\$10,617.32
COMMERCIAL VEHICLE EXCISE TAX	\$194.08
<b>Total for: TAXES</b>	<b>\$92,612.78</b>
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>	<b>\$92,612.78</b>
<b>Total Receipts:</b>	<b>\$692,100.36</b>

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$20,623.30
	SUPPLIES	\$600.06
	OTHER SERVICES AND CHARGES	\$35,528.45
	CAPITAL OUTLAY	\$2,175.00
	PURCHASE OF INVESTMENTS	\$25,531.72
<b>TOTAL</b>		<b>\$84,458.53</b>

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$20,623.30
SUPPLIES		\$600.06
OTHER SERVICES AND CHARGES		\$35,528.45
CAPITAL OUTLAY		\$2,175.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL GENERAL** **\$84,458.53**

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$2,388.63
	SUPPLIES	\$1,294.25
	OTHER SERVICES AND CHARGES	\$1,100.00
	CAPITAL OUTLAY	\$43.18
<b>TOTAL</b>		<b>\$4,826.06</b>

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$12,718.78

**TOTAL** **\$12,718.78**

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$77,906.69

**TOTAL** **\$77,906.69**

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$2,388.63
SUPPLIES		\$1,294.25
OTHER SERVICES AND CHARGES		\$1,100.00
CAPITAL OUTLAY		\$43.18
OTHER DISBURSEMENTS		\$77,906.69
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

**TOTAL TOWNSHIP ASSISTANCE** **\$95,451.53**

---

Fund:	13 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$11,000.00
	PURCHASE OF INVESTMENTS	\$10,000.00
	<b>TOTAL</b>	<b>\$21,000.00</b>

---

Fund:	11 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$198,555.00
	PURCHASE OF INVESTMENTS	\$13,967.93
	<b>TOTAL</b>	<b>\$212,522.93</b>

---

Fund:	91 LEVY EXCESS	
	TRANSFER OF FUNDS	\$2,756.00
	<b>TOTAL</b>	<b>\$2,756.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>		<b>\$236,278.93</b>
-----------------------------	--	---------------------

---

Fund: 1 GENERAL

Dept: TWP FUND-GENERAL GOVERNMENT

Object: PERSONAL SERVICES

To Whom Paid:

Amount

GREENFIELD BANKING COMPANY	\$1,203.34
HORNING, JAMA	\$4,052.50
LOWDER, MALINDA	\$567.50
HORNING, RON	\$12,549.96
MCWHINNEY, JAMES W	\$750.00
HOLLIDAY, TRISHA	\$750.00
TITUS, GUY	\$750.00

TOTAL PERSONAL SERVICES	\$20,623.30
-------------------------	-------------

Object: SUPPLIES

QUILL CORP.	\$21.33
GOBLE FORMS	\$0.00
GREENFIELD OFFICE SUPPLY	\$307.22
POSTMASTER	\$39.00
QUILL	\$232.51

TOTAL SUPPLIES	\$600.06
----------------	----------

Object: OTHER SERVICES AND CHARGES

NATIONAL CITY BANK	\$35.00
HANCOCK COMMUNICATIONS	\$864.89
BOY'S AND GIRL'S CLUB	\$2,500.00
STATE BOARD OF ACCOUNTS	\$379.00
INDIANA TOWNSHIP ASSOC.	\$490.00
INDIANA PUBLIC EMPLOYERS PLAN	\$886.00
WALKER ASSOCIATES	\$100.00
DUDLEY PROPERTY MANAGEMENT	\$10,208.48
DATA SYSTEMS	\$500.00
NEW PALESTINE PRESS	\$590.93
DAILY REPORTER	\$433.50
BLUE MORNING ENTERPRISES	\$5,180.00
HANCOCK CO. SENIOR SERVICES	\$7,000.00
IMPERIAL FENCE COMPANY, INC.	\$895.00
HORNING, RON	\$45.65
SURETY, CNA	\$120.00
LAIRD LOCAL GOVERNMENT SERVICE	\$2,500.00
GREENFIELD PARKS AND RECREATIO	\$2,500.00
WILSON, BILLIE	\$300.00

TOTAL OTHER SERVICES AND CHARGES	\$35,528.45
----------------------------------	-------------

Object: CAPITAL OUTLAY

Object: CAPITAL OUTLAY

To Whom Paid:

Amount

DATA SYSTEMS		\$2,175.00
TOTAL	CAPITAL OUTLAY	\$2,175.00
Object:	PURCHASE OF INVESTMENTS	
	CENTER TOWNSHIP TRUSTEE	\$25,531.72
TOTAL	PURCHASE OF INVESTMENTS	\$25,531.72
<b>TOTAL</b>		<b>\$84,458.53</b>

Fund: 13 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

BOY'S AND GIRL'S CLUB

\$2,500.00

GREENFIELD PARKS AND RECREATIO

\$7,500.00

HANCOCK HANCOCK HOPEHOUSE

\$1,000.00

TOTAL OTHER SERVICES AND CHARGES

\$11,000.00

Object: PURCHASE OF INVESTMENTS

CENTER TOWNSHOP TRUSTEE

\$10,000.00

TOTAL PURCHASE OF INVESTMENTS

\$10,000.00

**TOTAL**

**\$21,000.00**

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

HORNING, JAMA

\$2,388.63

TOTAL PERSONAL SERVICES

\$2,388.63

Object: SUPPLIES

QUILL CORP.

\$433.59

GOBLE FORMS

\$224.50

POSTMASTER

\$162.00

BOYCE FORMS/SYSTEMS

\$474.16

TOTAL SUPPLIES

\$1,294.25

Object: OTHER SERVICES AND CHARGES

DATA SYSTEMS

\$1,100.00

TOTAL OTHER SERVICES AND CHARGES

\$1,100.00

Object: CAPITAL OUTLAY

HORNING, RON

\$43.18

TOTAL CAPITAL OUTLAY

\$43.18

**TOTAL**

**\$4,826.06**

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

CVS PHARMACY

\$1,732.06

WALMART

\$61.54

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
KROGER PHARMACY	\$299.73
WALGREENS	\$705.78
WALMART PHARMACY	\$1,358.38
SHIRLEY BROTHERS	\$1,500.00
ERLEWEIN MORTUARY	\$3,000.00
COLIP M.D., RALPH	\$61.00
PASCO MEMORIAL MORTUARY	\$2,700.00
GOTTSCHALK D.D.S, ROBERT	\$90.00
MEDICAP PHARMACY	\$174.72
VECTREN	\$135.57
CEMETARY, NEW CROWN	\$400.00
HERMAN, G.H.	\$500.00
<hr/>	
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$12,718.78
<b>TOTAL</b>	<b>\$12,718.78</b>

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

HARBOUR PROPERTY MANAGEMENT	\$400.00
MOREHEAD BELINDA	\$500.00
HUFFMAN, GARY	\$450.00
B_M RENTALS	\$1,685.00
CENTER COURT PROPERTIES	\$2,678.00
NATION, VANPATTI	\$450.00
HEIDENREICH, BONNIE	\$400.00
LONG, JOHN	\$200.00
COLSTON, CHAD	\$1,150.00
GREENFIELD UTILITIES	\$10,554.73
GROSSMAN, BOB	\$450.00
RANWELL CORP.	\$400.00
TUTROW, LINDA	\$250.00
COX, ROBERT	\$500.00
NEIL DEVELOPMENT, BUDGET MOTEL	\$2,161.00
POPE LISA	\$400.00
ALBERTSON-MIKE	\$500.00
Parker, Lela Parker	\$775.00
VOIDED CHECK	\$0.00
MORRIS, EUGENE	\$1,505.00
WILKINSON, BRET	\$425.00
VECTREN	\$4,906.94
SCROGGHAM, ARLENE	\$875.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
SALFITY, JIM	\$850.00
RICHARDS, MARK	\$900.00
RATCLIFF, LARRY	\$770.00
LIBERTY MOTEL	\$590.00
Kroger	\$539.66
GREENFIELD VILLAGE APARTMENTS	\$3,580.00
FARMER, THRUMAN	\$400.00
DUDLEY PROPERTY MANAGEMENT	\$1,435.00
CRANBERRY SQUARE	\$475.00
COUCH, JOANN	\$2,025.00
BROADWAY VILLAGE APARTMENTS	\$643.00
LENY, THERESA	\$1,350.00
MAPLES MOBILE	\$425.00
ROWE, FLOYD	\$450.00
TOMPKINS, ART	\$900.00
LAZZARA, JOHN	\$400.00
GREENFIELD CROSSING APARTMENTS	\$705.00
RICHARDS, SCOTT	\$225.00
RILEY MOBILE HOME PARK	\$715.00
GREENFIELD KNOLL APARTMENT	\$900.00
MAROSKA, GENE	\$650.00
redmon, lonnie	\$350.00
BRAUN, LORENE	\$700.00
COSGROVE, MARK	\$400.00
HOSS RENTALS INC.	\$400.00
TOMEY, MARTIN	\$1,000.00
WADE, ROGER OR TERESA	\$350.00
WICKARD, WILLIAM	\$400.00
HOLDEN, SCOTT	\$500.00
HUBERT, MIKE	\$2,150.00
Huffman Apartments	\$495.00
RADER, TAMMY	\$500.00
VECTREN ENERGY	\$1,357.29
VISION REAL ESTATE HOLDING LLC	\$400.00
HINCHMAN RENTALS	\$500.00
HOWELL, BETTY	\$400.00
MIZE, H D RENTALS	\$300.00
NICHOLSON, DAVID	\$400.00
DUKE ENERGY	\$484.11
MORROW, EDDIE _JOYCE	\$800.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
WARD, SHARON _DONALD TMW	\$525.00
Harper, Bonnie	\$360.00
PEACE, LUTHERAN~COMMUNITY	\$513.00
Southerland, Donna	\$400.00
Murphy, Ned	\$350.00
WILLIAMS, TOM	\$350.00
RAINBOW DAYCARE	\$300.00
HANCOCK, TROY AND ANGIE	\$500.00
KROGER	\$446.51
LYON, DAVID	\$400.00
RANKINS, SHERRI	\$400.00
DAVIDSON, CHARLOTTE	\$400.00
G _D INVESTMENT	\$435.00
FISH, RITA	\$1,025.00
HOLT, ROBERT, BETTY	\$400.00
CENTRAL INDIANA POWER	\$635.35
NAUTILUS REAL ESTATE MANAGEMEN	\$585.50
RICE, DOROTHY	\$400.00
SPURLING, STEPHEN AND CINDY	\$300.00
VAN ATTA, LINDA	\$200.00
WAGNER, VICKI	\$400.00
JONES, GREG	\$600.00
MOORCROFT RENTALS	\$405.00
REAL ESTATE NORTON	\$300.00
SPURLIN ERIC	\$500.00
WEBB, KEVIN	\$350.00
FLEMING, DOUG	\$500.00
BECK, BRIAN	\$400.00
WHITE, MARION	\$400.00
RICHARDS, BOB	\$450.00
THOMAS, FRED	\$375.00
CARTER, DAVID	\$400.00
WRIGHT, TERESA	\$400.00
QUALITY INN	\$171.60
COZART, SUE	\$500.00
ROUSCH, JOE	\$400.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$77,906.69</b>
<b>TOTAL</b>	<b>\$77,906.69</b>

Fund: 11 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	CITY OF GREENFIELD	\$198,555.00
TOTAL	OTHER SERVICES AND CHARGES	\$198,555.00
Object:	PURCHASE OF INVESTMENTS	
	CENTER TOWNSHIP TRUSTEE	\$13,967.93
TOTAL	PURCHASE OF INVESTMENTS	\$13,967.93
<b>TOTAL</b>		<b>\$212,522.93</b>

Fund: 91 LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS

CENTER TOWNSHIP TRUSTEE \$2,756.00

TOTAL TRANSFER OF FUNDS \$2,756.00

**TOTAL \$2,756.00**

**TOTAL DISBURSEMENTS: \$416,188.99**

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

CASH

<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 ACCOUNT	1020013				\$612,021.15
		"M" ACCOUNT BALANCES	PAYROLL				\$-1,072.13
		MONEY STATEMENT	WITHHOLDINGS 450156232				\$1,089.89
<b>Total CASH:</b>							<b>\$612,038.91</b>

INVESTMENTS

<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>
12/30/2007	1 GENERAL	CERTIFICATE OF DEPOSIT	7630675701	\$0.00	01/12/2008	1.00	\$25,531.72
<b>Total by Fund:</b>							<b>\$25,531.72</b>
12/30/2007	13 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	7630675701	\$10,000.00	01/12/2008	1.00	\$10,000.00
12/31/2005	13 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	06005931453	\$45,000.00	01/12/2008	1.00	\$45,000.00
<b>Total by Fund:</b>							<b>\$55,000.00</b>
12/30/2007	11 FIREFIGHTING	CERTIFICATE OF DEPOSIT	7630675701	\$13,967.93	01/12/2008	1.00	\$13,967.93
<b>Total by Fund:</b>							<b>\$13,967.93</b>
<b>Total INVESTMENTS:</b>							<b>\$94,499.65</b>

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 30-2-5

COUNTY: HANCOCK COUNTY

PAGE: 2

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

---

INVESTMENTS

---

<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>
<b>Total Cash and Investments:</b>							<b>\$706,538.56</b>

---

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

---

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 30-2-5

COUNTY: HANCOCK COUNTY

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

---

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CENTER TOWNSHIP

ID: 30-2-5

COUNTY: HANCOCK COUNTY

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

PAGE: 1

---

<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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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:

HANCOCK COUNTY

I, RON HORNING, Trustee of CENTER TOWNSHIP, HANCOCK 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) 477-1176  
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)

=====
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:

Table with 2 columns: To Whom Paid, Amount. Rows include John Doe (\$1,200.00), ABC Supply (175.00), Public Ser. Inc. (675.00), and 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, HANCOCK 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	425
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	633
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	274
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	0
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	0
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$94,179.83
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	204
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	84
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$18,755.82
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	\$18,755.82
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	382
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	167
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$61,350.00
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	\$61,350.00
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	55
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	25
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$1,231.51
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$1,231.51

CENTER TOWNSHIP, HANCOCK 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	72
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	36
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	\$4,742.27
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$4,742.27
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	9
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$0.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$8,100.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$-8,100.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	0
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$1,282.00
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	\$1,282.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	0
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$0.00
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	\$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	0
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$0.00

CENTER TOWNSHIP, HANCOCK 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 \_\_\_\_\_ 0

23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS \_\_\_\_\_ \$0.00

---

24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS \_\_\_\_\_ 0

24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS \_\_\_\_\_ 0

24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED \_\_\_\_\_ \$0.00

---

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 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: 30-2-5

COUNTY: HANCOCK COUNTY

PAGE: 1

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

---

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------