

FEDERAL IDENTIFICATION NUMBER:

35-4020003

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:

JENNINGS 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: 40-2-3

(State Board of Accounts USE ONLY)

MENTS:

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: JENNINGS 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:
01/31/2007

PRINTED NAME OF OFFICIAL: Laurie Blackburn

ADDRESS: 1435 E COUNTY RD 450 N

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 346-8235

TITLE: TOWNSHIP TRUSTEE

CITY: NORTH VERNON

ZIP: 47265-8055

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 40-2-3

CASH UNITS ONLY

COUNTY: JENNINGS 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$55,236.66	\$51,480.90	\$30,601.25	\$76,116.31	\$20,000.00	\$96,116.31
Total by Fund Type:	\$55,236.66	\$51,480.90	\$30,601.25	\$76,116.31	\$20,000.00	\$96,116.31
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$6,732.04	\$2,368.54	\$5,000.00	\$4,100.58	\$0.00	\$4,100.58
840 TOWNSHIP ASSISTANCE	\$80,648.42	\$25,797.96	\$50,903.81	\$55,542.57	\$80,000.00	\$135,542.57
Total by Fund Type:	\$87,380.46	\$28,166.50	\$55,903.81	\$59,643.15	\$80,000.00	\$139,643.15
FUND TYPE: DEBT SERVICE						
DEBT SERVICE - OTHER	\$0.00	\$26,895.78	\$11,903.28	\$14,992.50	\$0.00	\$14,992.50
Total by Fund Type:	\$0.00	\$26,895.78	\$11,903.28	\$14,992.50	\$0.00	\$14,992.50
FUND TYPE: INTERNAL SERVICE						
WITHHOLDING	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$142,617.12	\$109,903.18	\$101,768.34	\$150,751.96	\$100,000.00	\$250,751.96

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$3,360.00	
Transfers Out		\$3,360.00
Net Receipts and Disbursements	\$106,543.18	\$98,408.34

UNIT NAME: CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: JENNINGS COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$29,489.30
FINANCIAL INSTITUTION TAX	\$528.00
AUTO AND AIRCRAFT EXCISE TAX	\$2,239.64
CERTIFIED SHARES (LOCAL OPTION TAX)	\$16,774.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$2,285.00
COMMERCIAL VEHICLE EXCISE TAX	\$164.96
Total for: TAXES	\$51,480.90
TOTAL RECEIPTS FOR 101 GENERAL	\$51,480.90
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$23,464.60
FINANCIAL INSTITUTION TAX	\$420.00
AUTO AND AIRCRAFT EXCISE TAX	\$1,782.08
COMMERCIAL VEHICLE EXCISE TAX	\$131.28
Total for: TAXES	\$25,797.96
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$25,797.96
Fund: <u>1111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$2,101.33
AUTO AND AIRCRAFT EXCISE TAX	\$239.21
COMMERCIAL VEHICLE EXCISE TAX	\$28.00
Total for: TAXES	\$2,368.54
TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$2,368.54
Fund: <u>DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$23,680.39
AUTO AND AIRCRAFT EXCISE TAX	\$2,695.63
COMMERCIAL VEHICLE EXCISE TAX	\$519.76
Total for: TAXES	\$26,895.78
TOTAL RECEIPTS FOR DEBT SERVICE - OTHER	\$26,895.78
Fund: <u>WITHHOLDING</u>	
TRANSFER OF FUNDS-OTHER	\$3,360.00
Total for: OTHER FINANCING SOURCES	\$3,360.00
TOTAL RECEIPTS FOR WITHHOLDING	\$3,360.00
Total Receipts:	\$109,903.18

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$24,690.00
	SUPPLIES	\$488.94
	OTHER SERVICES AND CHARGES	\$5,422.31
TOTAL		\$30,601.25

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$24,690.00
	SUPPLIES	\$488.94
	OTHER SERVICES AND CHARGES	\$5,422.31
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$30,601.25

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$3,500.00
	OTHER SERVICES AND CHARGES	\$400.00
TOTAL		\$3,900.00

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$3,213.11
TOTAL		\$3,213.11

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$43,790.70
TOTAL		\$43,790.70

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$3,500.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$400.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$43,790.70
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$50,903.81

Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$5,000.00
	TOTAL	\$5,000.00

Fund:	DEBT SERVICE - OTHER	
	OTHER SERVICES AND CHARGES	\$11,903.28
	TOTAL	\$11,903.28

Fund:	WITHHOLDING	
	TRANSFER OF FUNDS	\$3,360.00
	TOTAL	\$3,360.00

TOTAL DISBURSEMENTS:		\$20,263.28
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
FRANK BIEHLE	\$630.00
LAURIE BLACKBURN	\$14,400.00
PHILLIP J. DAEGER	\$8,400.00
DAVE EDER	\$630.00
HAROLD PICKETT	\$630.00

TOTAL PERSONAL SERVICES	\$24,690.00
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Object: SUPPLIES	
BOYCE FORMS _SYSTEMS	\$357.87
THE OFFICE SHOP	\$51.07
UNITED STATES POSTAL SERVICE	\$80.00

TOTAL SUPPLIES	\$488.94
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Object: OTHER SERVICES AND CHARGES	
LAURIE BLACKBURN (MILEAGE)	\$225.00
STEVE BLACKBURN	\$1,050.00
INDIANA TOWNSHIP ASSOCIATION	\$250.00
JENNINGS CO. COORDINATING COUNCIL	\$2,400.00
BRADLEY KAGE	\$400.00
NORTH VERNON PLAIN DEALER _SUN	\$376.68
STATE FARM INSURANCE	\$90.50
VERIZON NORTH	\$530.13
WITKEMPER INSURANCE	\$100.00

TOTAL OTHER SERVICES AND CHARGES	\$5,422.31
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TOTAL	\$30,601.25
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Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION
 Object: PERSONAL SERVICES

JENNINGS CO. COORDINATING COUNCIL	\$3,500.00
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TOTAL PERSONAL SERVICES	\$3,500.00
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Object: OTHER SERVICES AND CHARGES	
VORIS FISCHVOGHT	\$400.00

TOTAL OTHER SERVICES AND CHARGES	\$400.00
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TOTAL	\$3,900.00
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Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN
 Object: MEDICAL, HOSPITAL, AND BURIAL

COMMUNITY HEALTH CENTER OF JACKSON	\$186.71
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CVS PHARMACY	\$640.99
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JENNINGS PHARMACY	\$332.76
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Object: MEDICAL, HOSPITAL, AND BURIAL

To Whom Paid:

Amount

MEDICAP PHARMACY	\$434.07
SAWYER FUNERAL HOME	\$1,000.00
SOUTHERN INDIANA ORTHOPEDICS	\$100.00
DR. SCOTT TERRY, DDS	\$200.00
WAL-GREEN PHARMACY	\$88.86
WAL-MART PHARMACY	\$229.72
<hr/> TOTAL MEDICAL, HOSPITAL, AND BURIAL	<hr/> \$3,213.11
TOTAL	\$3,213.11

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

ADVANTAGE REAL ESTATE	\$725.00
ADVANTAGE REALTY	\$550.00
ANDREW STIRN RENTALS	\$250.00
LARRY ARMAND	\$200.00
BARBARA MCCOY RENTALS	\$200.00
JOHN BEAL	\$250.00
DENNIS BERTRAM	\$125.00
BETTY POLLEY RENTALS	\$200.00
BEV BIRD	\$200.00
BROCK RENTALS	\$325.00
BROOKSIDE ESTATES	\$585.00
TONY BRYANT	\$200.00
COMFORT INN N.V.	\$58.26
RUBY JANE CORYA	\$500.00
DENNIS BERTRAM RENTAL	\$200.00
DEPUTY ASSOCIATES	\$200.00
MELISSA DONNELL	\$200.00
DUKE ENERGY	\$18,515.12
LEE EDENS	\$225.00
ELLIS OIL CO.	\$951.74
JULIE GREATHOUSE	\$150.00
LARRY HATTON	\$475.00
HAYDEN WATER COMPANY	\$93.84
BRIAN HEAVNER	\$200.00
JACK HEMBREE	\$300.00
HICKORY MANOR	\$1,055.59
HOMES_MORE	\$150.00
JACKSON COUNTY REMC	\$196.17
JENNINGS COUNTY HOMELESS SHELTER	\$1,008.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
JENNINGS WATER	\$137.00
KENDALL WILDEY PROPERTIES	\$200.00
KENDALL WILDEY RENTALS	\$275.00
LARRY ARMAND RENTALS	\$200.00
LARRY HATTON RENTALS	\$250.00
LAURA SWINDALL RENTALS	\$200.00
LINCOLN APARTMENTS	\$229.00
LINCOLN PLACE APARTMENTS	\$123.00
LINDA PETTIT RENTALS	\$125.00
LISA JINES CUTTING EDGE REALTY	\$100.00
LISA JINES RENTALS	\$250.00
MARILYN MOIR RENTALS	\$600.00
DAVID MCCORMICK	\$125.00
MIDWEST NATURAL GAS	\$765.16
CHARLES MILLER	\$375.00
MOIR - HARMONY HOUSE	\$200.00
MOIR RENTALS	\$215.00
MARILYN MOIR	\$1,040.00
MORRIS WILDEY RENTALS	\$250.00
NORTH VERNON CITY WATER	\$2,547.54
NORTH VERNON UTILITIES	\$1,569.87
OAK MEADOWS	\$220.00
OAK MEADOWS APARTMENTS	\$320.00
PARK PLACE APARTMENTS	\$550.00
PAUL WEST RENTALS	\$200.00
PAUL PENEGAR	\$250.00
LINDA PETTIT	\$100.00
DARRELL ROANE	\$225.00
RUBY JANE CORYA RENTALS	\$120.00
RUBY JANE RENTALS	\$125.00
SHIRLEY BROWN RENTALS	\$75.00
SOUTHEASTERN REMC	\$901.34
BOB SPICER	\$150.00
LARRY SPORLEDER	\$200.00
MARY JO THOMAS	\$240.00
TODD VAN NATTA RENTALS	\$150.00
TONY BRYANT RENTALS	\$100.00
HOWARD TRAPP	\$225.00
VILLAGE APARTMENTS N.V.	\$475.07
WALTER GRILLS RENTALS	\$250.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MISTY WATKINS	\$200.00
KENDALL WILDEY	\$99.00
MORRIS WILDEY	\$350.00
ROY YOUNG, JR.	\$200.00
TOTAL OTHER DISBURSEMENTS	\$43,790.70
TOTAL	\$43,790.70

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES	
CENTER TOWNSHIP FIRE DEPARTMENT	\$5,000.00
TOTAL OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL	\$5,000.00

Fund: DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES	
HOME FEDERAL SAVINGS BANK	\$11,903.28
TOTAL OTHER SERVICES AND CHARGES	\$11,903.28
TOTAL	\$11,903.28

Fund: WITHHOLDING

Dept:

Object: TRANSFER OF FUNDS	
INTERNAL REVENUE SERVICE	\$3,360.00
TOTAL TRANSFER OF FUNDS	\$3,360.00
TOTAL	\$3,360.00

TOTAL DISBURSEMENTS: \$101,768.34

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	69847				\$150,751.96

Total CASH: **\$150,751.96**

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>
12/29/2006	101 GENERAL	CERTIFICATE OF DEPOSIT	601270	\$20,000.00	12/02/2009	5.23	\$20,000.00

Total by Fund: **\$20,000.00**

12/29/2006	840 TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	601270	\$80,000.00	12/02/2009	5.23	\$80,000.00
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Total by Fund: **\$80,000.00**

Total INVESTMENTS: **\$100,000.00**

Total Cash and Investments: **\$250,751.96**

FOR THE FISCAL YEAR ENDING 2007

PART 5 - INDEBTEDNESS

FIRE EQUIPMENT LOANS

OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$120,100.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$7,115.96
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$112,984.04
INTEREST PAID DURING 2007 (FULL YEAR)	\$4,787.32

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: 40-2-3

COUNTY: JENNINGS 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>
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(TOWNSHIP FORM 15) ANNUAL FINANCIAL

UNIT NAME: CENTER TOWNSHIP

ID: 40-2-3

COUNTY: JENNINGS 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>
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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:

JENNINGS COUNTY

I, LAURIE BLACKBURN, Trustee of CENTER TOWNSHIP, JENNINGS 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: (812) 346-8235

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:

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, JENNINGS 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	265
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	774
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	241
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	\$36,649.00
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	194
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	57
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	\$20,630.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$0.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$20,630.00
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7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	143
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	84
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	\$14,352.00
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	\$14,352.00
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	213
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	47
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	\$1,875.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$1,875.00

CENTER TOWNSHIP, JENNINGS 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	20
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	20
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	\$2,015.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$2,015.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	0
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	\$0.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$0.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	390
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	0
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$0.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$0.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$0.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	43
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	17
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, JENNINGS 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
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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
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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.

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>
	CENTER TOWNSHIP FIRE DEPARTMENT		JENNINGS COUNTY			FIRE PROTECTION	\$5,000.00
	JENNINGS COUNTY HOMELESS SHELTER	201 HOOSIER	JENNINGS COUNTY	VORIS FISCHVOGT	812-346-5183	HOMELESS SHELTER	\$1,008.00
	JENNINGS CO COORDINATING COUNCIL	NORTH VERNON, IN 4-7265 201 HOOSIER	JENNINGS COUNTY	VORIS FISCHVOGT	812-346-5183	FOOD_CLOTHING ASSISTANCE	\$4,300.00
		NORTH VERNON, IN 4-7265					