

FEDERAL IDENTIFICATION NUMBER:

35-1409336

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:

BOONE COUNTY

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 6-2-1

(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: BOONE COUNTY
FOR THE FISCAL YEAR ENDED 2008

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:
01/20/2009

PRINTED NAME OF OFFICIAL: MOLLY RIGGS

ADDRESS: 1122 N LEBANON
STE E

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 482-1550

TITLE: TOWNSHIP TRUSTEE

CITY: LEBANONO

ZIP: 46052-1759

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 6-2-1

CASH UNITS ONLY

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$139,093.95	\$90,934.19	\$124,017.19	\$106,010.95	\$0.00	\$106,010.95
Total by Fund Type:	\$139,093.95	\$90,934.19	\$124,017.19	\$106,010.95	\$0.00	\$106,010.95
FUND TYPE: SPECIAL REVENUE						
2 DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 FIREFIGHTING	\$238,880.80	\$1,044,127.22	\$746,731.91	\$536,276.11	\$0.00	\$536,276.11
13 PARKS AND RECREATION	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
61 RAINY DAY	\$5,949.00	\$79,057.85	\$0.00	\$85,006.85	\$0.00	\$85,006.85
81 TOWNSHIP ASSISTANCE	\$259,559.24	\$278,396.21	\$163,051.71	\$374,903.74	\$0.00	\$374,903.74
Total by Fund Type:	\$504,438.04	\$1,401,581.28	\$909,832.62	\$996,186.70	\$0.00	\$996,186.70
FUND TYPE: DEBT SERVICE						
10 DEBT SERVICE - OTHER	\$0.00	\$300,903.52	\$129,219.54	\$171,683.98	\$0.00	\$171,683.98
Total by Fund Type:	\$0.00	\$300,903.52	\$129,219.54	\$171,683.98	\$0.00	\$171,683.98
FUND TYPE: AGENCY						
91 LEVY EXCESS AGENCY	\$3,464.00	\$0.00	\$0.00	\$3,464.00	\$0.00	\$3,464.00
Total by Fund Type:	\$3,464.00	\$0.00	\$0.00	\$3,464.00	\$0.00	\$3,464.00

Subtotal All Funds:	\$646,995.99	\$1,793,418.99	\$1,163,069.35	\$1,277,345.63	\$0.00	\$1,277,345.63
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,793,418.99	\$1,163,069.35

UNIT NAME: CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$66,263.16
AUTO AND AIRCRAFT EXCISE TAX	\$10,321.72
COMMERCIAL VEHICLE EXCISE TAX	\$663.56
Total for: TAXES	\$77,248.44
CEMETERY RECEIPTS	\$400.00
Total for: CHARGES FOR SERVICES	\$400.00
INTEREST EARNED	\$13,285.75
Total for: MISCELLANEOUS	\$13,285.75
TOTAL RECEIPTS FOR 1 GENERAL	\$90,934.19
Fund: <u>81 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$251,838.16
AUTO AND AIRCRAFT EXCISE TAX	\$22,904.11
COMMERCIAL VEHICLE EXCISE TAX	\$3,230.44
Total for: TAXES	\$277,972.71
CEMETERY RECEIPTS	\$400.00
Total for: CHARGES FOR SERVICES	\$400.00
INTEREST EARNED	\$23.50
Total for: MISCELLANEOUS	\$23.50
TOTAL RECEIPTS FOR 81 TOWNSHIP ASSISTANCE	\$278,396.21
Fund: <u>11 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$309,263.66
FINANCIAL INSTITUTION TAX	\$82.00
AUTO AND AIRCRAFT EXCISE TAX	\$43,203.45
COUNTY OPTION INCOME TAX	\$318,207.96
COMMERCIAL VEHICLE EXCISE TAX	\$539.32
Total for: TAXES	\$671,296.39
FIRE PROTECTION CONTRACTS	\$8,950.00
Total for: CHARGES FOR SERVICES	\$8,950.00
INTEREST EARNED	\$25.15
CONTRIBUTIONS AND DONATIONS	\$250.00
MISCELLANEOUS REVENUE-OTHER	\$5,500.00
Total for: MISCELLANEOUS	\$5,775.15
NET PROCEEDS FROM BORROWINGS	\$165,711.00
REFUNDS-OTHER	\$5,043.06
EMERGENCY LOANS	\$187,351.62
Total for: OTHER FINANCING SOURCES	\$358,105.68

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 11 FIREFIGHTING	\$1,044,127.22
Fund: <u>61 RAINY DAY</u>	
COUNTY OPTION INCOME TAX	\$79,057.85
Total for: TAXES	\$79,057.85
TOTAL RECEIPTS FOR 61 RAINY DAY	\$79,057.85
Fund: <u>10 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$284,361.66
FINANCIAL INSTITUTION TAX	\$116.00
AUTO AND AIRCRAFT EXCISE TAX	\$15,889.18
COMMERCIAL VEHICLE EXCISE TAX	\$536.68
Total for: TAXES	\$300,903.52
TOTAL RECEIPTS FOR 10 DEBT SERVICE - OTHER	\$300,903.52
Total Receipts:	\$1,793,418.99

Fund:	1 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$67,859.49
	SUPPLIES	\$1,466.11
	OTHER SERVICES AND CHARGES	\$54,691.59
	TOTAL	\$124,017.19

BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$67,859.49
	SUPPLIES	\$1,466.11
	OTHER SERVICES AND CHARGES	\$54,691.59
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$124,017.19

Fund:	81 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	SUPPLIES	\$597.75
	TOTAL	\$597.75

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	MEDICAL, HOSPITAL, AND BURIAL	\$4,612.12
	TOTAL	\$4,612.12

Dept:	TOWNSHIP ASSISTANCE OTHER ASSISTANC	
	OTHER DISBURSEMENTS	\$157,841.84
	TOTAL	\$157,841.84

BY OBJECT FOR TOWNSHIP ASSISTANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$597.75
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$157,841.84
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE \$163,051.71

Fund:	13 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$49.00
	TOTAL		\$49.00

Fund:	11 FIREFIGHTING		
	PERSONAL SERVICES		\$460,156.09
	SUPPLIES		\$5,349.94
	OTHER SERVICES AND CHARGES		\$255,280.46
	CAPITAL OUTLAY		\$25,945.42
	TOTAL		\$746,731.91

Fund:	10 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$129,219.54
	TOTAL		\$129,219.54

TOTAL DISBURSEMENTS:			\$876,000.45
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Fund: 1 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
EFTPS	\$4,822.35
Riggs, Molly	\$21,788.58
Riggs, Carl	\$10,375.42
Riggs, Patricia	\$10,375.42
Thacker, Loretta	\$10,375.42
Hysong, Larry	\$3,374.10
Richardson, Tamara	\$3,374.10
Wheat, Chadd	\$3,374.10

TOTAL PERSONAL SERVICES \$67,859.49

Object: SUPPLIES	
Youth Action Community Council	\$307.37
Cardinal Office Products	\$95.00
Patrick's Office Supply	\$321.38
Minute Print It	\$113.28
Boyce Forms and Systems	\$629.08

TOTAL SUPPLIES \$1,466.11

Object: OTHER SERVICES AND CHARGES	
State Bank of Lizton	\$999.30
Stonehugger Cemeter Restor.	\$7,400.00
Lee, Larry	\$11,440.41
Indiana Township Association	\$814.00
Parsons, Jill	\$50.00
Milam, Richard	\$2,000.00
Mental Health Association	\$8,862.38
Youth Action Community Council	\$1,002.54
Indiana Media Group	\$715.80
The Daily Sun	\$53.94
Umbaugh	\$17,019.84
Lebanon Utilities	\$10.80
Hyatt Regency Indianapolis	\$1,695.98
Thrasher Buschmann Griffith _	\$581.60
Data Systems	\$1,100.00
Cardinal Office Products	\$140.00
Voided Check	\$0.00
Wright, Kimberly	\$300.00
Indiana Chamber of Commerce	\$350.00
LAMAR_LAMAR INSURANCE	\$75.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Boone County Treasurer	\$80.00
TOTAL OTHER SERVICES AND CHARGES	\$54,691.59
TOTAL	\$124,017.19

Fund: 13 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

Hendricks, Jason \$49.00

TOTAL OTHER SERVICES AND CHARGES \$49.00

TOTAL \$49.00

Fund: 81 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: SUPPLIES

Wright, Kimberly \$50.00

Youth Action Community Council \$424.40

Boyce Forms and Systems \$123.35

TOTAL SUPPLIES \$597.75

TOTAL \$597.75

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: MEDICAL, HOSPITAL, AND BURIAL

Cowan Drugs \$1,097.12

BOONE COUNTY COMMUNITY CLINIC \$15.00

MYERS MORTUARY \$3,500.00

TOTAL MEDICAL, HOSPITAL, AND BURIAL \$4,612.12

TOTAL \$4,612.12

Dept: TOWNSHIP ASSISTANCE OTHER ASSISTANC

Object: OTHER DISBURSEMENTS

GOODWIN, JOHN C \$375.00

Lebanon Utilities \$22,690.12

Bogges, Tom \$3,060.00

Boone County REMC \$774.95

Canterbury House Apartments \$513.28

Eastwood Apartments \$2,317.00

Hoosier Estates \$2,908.00

IGA \$4,559.56

Kise Estates \$7,703.00

LANE, JEFF \$600.00

Parkview Apartments \$11,668.00

REYNOLDS, MIKE \$825.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
SETTLES, YVONNE	\$500.00
SIPE, WAYNE	\$400.00
Slate Run Apartments	\$1,758.82
Smith, Ron E.	\$1,900.00
THREE LLC	\$316.00
Thatcher, Mike	\$6,925.00
Toney, Danny	\$1,000.00
Turner, Dennis	\$400.00
Vectren Corporation	\$8,493.02
BROWN, DAVID	\$1,131.00
Gardner, Joan S	\$235.00
LAMAR, DAN	\$2,375.00
MCCORMICK, KEN	\$540.00
Sutton, William	\$1,400.00
TANSELLE, SALLY	\$350.00
Amerigas	\$338.12
brendonwood apartments	\$925.00
Par Enterprises	\$1,995.00
Riddle, James	\$1,140.00
Bogges, John	\$1,835.00
Penola, Richard	\$250.00
Indian Springs	\$2,506.00
REMC	\$2,020.92
TAYLOR, GENE	\$510.00
Batts, Edward	\$900.00
Davis Apartments LLC	\$2,210.00
FIX, SAM	\$567.34
KELLY, SCOTT	\$550.00
Lowe, Jeff	\$2,830.00
OBRIEN, KEVIN	\$550.00
Sturgis, Emmadell	\$440.00
SUTTLES, YVONNE	\$470.00
GLENDENNING, KENT	\$500.00
PERSONAL FINANCE COMPANY LLC	\$595.00
albrannonco, llc	\$750.00
Culley's Service Station	\$170.00
Hale, Gary	\$525.00
KEY PROPERTY GROUP	\$1,047.39
RUSHER, STEVE	\$420.00
SCOTT, TONY	\$600.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
Ulen North Apartments	\$2,087.00
LARIVIERE, RICHARD	\$500.00
Vectren Energy Delivery, Inc.	\$271.63
PROPANE INC	\$350.00
SWEENEY, NORMA	\$425.00
HUGHES, MEREDITH	\$500.00
CRISWEEL, JOAN	\$0.00
Lebanon Housing Partnership	\$2,372.00
QUALITY INN AND SUITES	\$85.40
LEBANON CITY APARTMENTS	\$2,385.00
Baker, Joyce	\$2,100.00
FARRIS BP	\$117.62
WILLIAMS" SHANNA	\$870.00
Wilson, Lee	\$650.00
MYERS APARTMENTS	\$440.00
USDA-RHS	\$542.00
WOODFULL, CHARLIE	\$700.00
USDA-RD	\$922.00
Criswell, Joan	\$827.00
Decroes, Harry	\$769.91
HABITAT FOR HUMANITY	\$300.00
MN ENTERPRISES	\$900.00
RIEGEL, BILL	\$450.00
Walmart	\$1,227.35
ALL STAR RENTALS	\$1,350.00
Albrannonco, LLC	\$2,400.00
C_J PROPERTIES	\$900.00
CJ PROPERTIES	\$600.00
KENDALL, RICHARD	\$600.00
Lenox, Richard	\$575.00
LINCOLN BANK	\$311.58
WILLIAM, ROBERT	\$1,000.00
Elm Park	\$1,600.00
RURAL HOUSING SERVICE	\$621.79
SHELBY, CHRIS	\$775.00
WALKER, LOUIS	\$500.00
Albrannonco, llc	\$500.00
DFCLLC	\$1,158.00
LOWE, BETTY	\$300.00
Shepherd, Pete	\$475.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
SUPER 8	\$576.13
THURMAN, ANJIA	\$1,350.00
C_S Investments	\$600.00
Rudy_Associates	\$350.00
IRBY, JIM	\$1,000.00
RAILERS IGA	\$481.71
HALE, GARY	\$525.00
HANNA ST LLC	\$700.00
Lenox, Than	\$650.00
pnl realty	\$1,400.00
WIRE, TOM	\$625.00
GREEN, TAMMY	\$1,685.00
MCDONALD, DOUGLAS	\$525.00
Mental Health Association	\$179.20
MONN, BOB	\$600.00
PEABODY, EILEEN	\$550.00
SWEENEY, ~NORMA	\$519.00
DEATON, DOUG	\$1,025.00
McDonald, Doug	\$680.00
TOTAL OTHER DISBURSEMENTS	\$157,841.84
TOTAL	\$157,841.84

Fund: 11 FIREFIGHTING

Dept:

Object: PERSONAL SERVICES

EFTPS	\$25,949.32
Greater Indianapolis Fire	\$0.00
Smith, Steve	\$30,350.00
Campbell, Ernest	\$53,671.56
Shepherd, Matthew	\$36,045.72
Koerner, Robert	\$45,171.53
Woolery, William	\$46,965.80
Wall, Richard	\$30,377.44
Hendricks, Jason	\$41,138.70
Humana	\$3,699.04
Anthem	\$45,253.45
Vision Service Plan	\$1,240.94
McGinley, James	\$1,175.57
Madison National Life	\$5,175.49
State Bank of Lizton	\$22,317.81

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
Batts, Charles E II	\$120.00
Brown, Mark N	\$1,080.00
French, James V	\$5,880.00
Johnson, Benjy	\$2,160.00
Linton, Jeff	\$1,920.00
Peterson, Glen	\$5,180.00
Saulmon, David	\$2,760.00
Seymour, Jerry	\$7,320.00
Walker, Adam	\$6,960.00
Woolery, James	\$5,060.00
Wiley, Christopher L	\$4,339.76
Dickerson, Adam	\$840.00
Public Employees Retirement Fd	\$17,062.03
American Med-Scan	\$407.16
Shubert, Nick	\$5,520.00
AlwaysCare Benefits, Inc	\$193.41
Spidel, Mike	\$240.00
Peterson!, Glen	\$480.00
Maddox, Tim	\$1,080.00
Maddox, Timothy	\$21.36
Young, Michael M	\$2,640.00
Cope, Brian	\$240.00
Jamison, Bradon	\$120.00

TOTAL	PERSONAL SERVICES	\$460,156.09
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Object: SUPPLIES

Walmart	\$596.38
H_H Automotive Supply	\$2,579.84
Pro Air Inc.	\$216.37
Firehouse Resources, Inc.	\$1,130.00
Riggs, Molly	\$21.20
Kramer Lumber	\$806.15

TOTAL	SUPPLIES	\$5,349.94
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Object: OTHER SERVICES AND CHARGES

Indiana Bond Bank	\$20.00
Royal Cleaners	\$1,670.95
Republic Services of Indiana	\$1,037.80
Culley's Tree _Snow	\$750.00
Culligan Of Boone County	\$191.40
Co-Alliance LLP	\$9,405.98
The Uniform House	\$567.13

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Firetec	\$550.00
Vectren Energy Delivery, Inc.	\$7,170.30
ATI (Phone)	\$4,811.49
FIVE ALARM FIRE SAFETY EQUIP	\$16,201.06
Lebanon Utilities	\$4,393.51
Insight	\$59.42
Woolery, Jim	\$629.25
Peterson, Glen	\$859.96
French, Jimmy	\$960.00
Smith, Steve	\$3,319.76
Fine, Shawn	\$120.00
Shubert, Nick	\$1,320.00
Maddox, Timothy	\$600.00
Linton, Jeff	\$1,200.00
Wiley, Chris	\$240.00
Action Pest Control	\$37.00
Galls an Aramark Company	\$1,528.28
Boone County Fire Chiefs Assoc	\$25.00
The Bank of New York c/o	\$86,006.14
Ra Comm	\$12,558.08
Walmart	\$2,432.31
Pro Air Inc.	\$1,815.55
Hoosier Fire Equipment Inc.	\$5,152.82
B_R Fire Protection	\$317.10
A Better Lock Company	\$201.00
Howard's Lawn and Garden	\$902.60
Seymour, Jerry	\$480.00
Saulmon, David	\$480.00
Your Image Works Inc	\$711.25
Lebanon Fire Auxillary	\$300.00
Comcast Cable	\$615.39
Boone County Pest Control	\$275.00
Dickerson, Adam	\$360.00
Spidel, Mike	\$120.00
Verizon Wireless	\$743.30
Access Garage Doors, LLC	\$3,240.00
Umbaugh	\$3,365.00
Hendricks, Jason	\$317.26
Patrick's Office Supply	\$157.28
Tech + Med Industries, L.P.	\$173.52

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
Indiana Media Group	\$275.01
Hughes Safety Inc	\$2,105.19
Century Fire Apparatus Service	\$14.00
Whitaker Glass _Mirror	\$251.19
James J Alles	\$1,922.00
Mount's Flowers _Gifts	\$139.23
ACS Government Systems, Inc	\$625.00
MSC	\$94.39
Thrasher Buschmann Griffith _	\$408.60
BMV	\$15.00
Roberson Fire and Safety	\$6,379.80
Jackson Diesel _Equipment	\$778.00
Radio Shack	\$499.99
Fire Engineering	\$29.95
Ridgway Heating _Cooling	\$147.95
Mount Graphis and Signs	\$200.00
Riggs, Molly	\$103.64
LAMAR _LAMAR INSURANCE	\$30,619.61
Humana	\$248.07
Minute Print It	\$80.95
SHOUP"S COUNTRY FOODS, INC.	\$296.55
Sheets Auto Sales _Service	\$795.77
Bradley's Home Improvement Inc	\$1,015.00
Boone County Treasurer	\$80.00
Ross Industries, Inc.	\$740.05
Blooms by Sandy	\$28.89
Adams Electric, Inc	\$3,134.68
Gene Lewis Ford	\$322.00
Haines _Company, Inc	\$207.50
Kramer Lumber	\$82.94
Bio-Key International, Inc	\$215.10
Caldwell, Mike	\$110.00
Woolery, William	\$19.35
Overhead Door Co.	\$100.20
Midwest Toxicology	\$60.00
MSC Industrial Supply Company	\$14.64
Coffey Medical Inc	\$2,762.00
Med-Tech Resources, Inc.	\$158.73
Hicks, Heather	\$50.00
The Lebanon Reporter	\$92.00

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

INDIANA BOND BANK		\$21,665.60
<hr/>		
TOTAL	OTHER SERVICES AND CHARGES	\$255,280.46
Object:	CAPITAL OUTLAY	
Lebanon Heating and Air		\$3,200.00
Dell Marketing LP		\$6,537.42
Adams Electric, Inc		\$16,208.00
<hr/>		
TOTAL	CAPITAL OUTLAY	\$25,945.42
TOTAL		\$746,731.91

Fund: 10 DEBT SERVICE - OTHER

Dept:

Object: OTHER SERVICES AND CHARGES

State Bank of Lizton

\$129,219.54

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TOTAL	OTHER SERVICES AND CHARGES	\$129,219.54
TOTAL		\$129,219.54

TOTAL DISBURSEMENTS:

\$1,163,069.35

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP
COUNTY: BOONE COUNTY

ID: 6-2-1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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	6509843	\$0.00			\$1,277,345.63

Total CASH: **\$1,277,345.63**

Total Cash and Investments: **\$1,277,345.63**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

SHORT TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$331,153.00
PRINCIPAL ISSUED DURING YEAR	\$353,471.00
PRINCIPAL RETIRED DURING YEAR	\$222,954.64
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$461,669.36
INTEREST PAID DURING 2008 (FULL YEAR)	\$13,936.64

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: 6-2-1

COUNTY: BOONE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: 6-2-1

COUNTY: BOONE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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:

BOONE COUNTY

I, MOLLY RIGGS, Trustee of CENTER TOWNSHIP, BOONE 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) 482-1550
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, 2009.

_____ (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, 2009.

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, 2009

_____ (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
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, BOONE COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

1. TOTAL NUMBER OF REQUESTS FOR TOWNSHIP ASSISTANCE	435
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	574
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	226
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	\$181,517.31
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$0.00
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5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	238
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	98
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	\$39,901.80
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	\$39,901.80
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	443
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	170
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	\$130,244.41
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	\$130,244.41
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9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	57
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	24
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	\$5,441.27
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$0.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$5,441.27

CENTER TOWNSHIP, BOONE COUNTY
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2008

(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
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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
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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	\$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
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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
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17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	0
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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
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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
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21. TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEDICAL PROGRAMS UNDER IC 12-20-16-2(e)	\$0.00
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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, BOONE COUNTY
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2008
(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.

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 6-2-1

COUNTY: BOONE COUNTY

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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