

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 2008

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 2008

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:
01/21/2009

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 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						
101 GENERAL	\$69,818.35	\$128,893.15	\$142,068.40	\$56,643.10	\$0.00	\$56,643.10
Total by Fund Type:	\$69,818.35	\$128,893.15	\$142,068.40	\$56,643.10	\$0.00	\$56,643.10
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$80,858.57	\$171,258.08	\$181,500.00	\$70,616.65	\$0.00	\$70,616.65
62 RAINY DAY	\$175,000.00	\$52,000.00	\$200,000.00	\$27,000.00	\$200,000.00	\$227,000.00
840 TOWNSHIP ASSISTANCE	\$24,080.58	\$343,733.84	\$279,868.77	\$87,945.65	\$0.00	\$87,945.65
Total by Fund Type:	\$279,939.15	\$566,991.92	\$661,368.77	\$185,562.30	\$200,000.00	\$385,562.30
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$4,296.92	\$27,533.18	\$31,548.79	\$281.31	\$0.00	\$281.31
Total by Fund Type:	\$4,296.92	\$27,533.18	\$31,548.79	\$281.31	\$0.00	\$281.31
FUND TYPE: AGENCY						
9999 PAYROLL DEDUCTIONS	\$3,000.44	\$30,769.16	\$31,265.37	\$2,504.23	\$0.00	\$2,504.23
Total by Fund Type:	\$3,000.44	\$30,769.16	\$31,265.37	\$2,504.23	\$0.00	\$2,504.23
Subtotal All Funds:	\$357,054.86	\$754,187.41	\$866,251.33	\$244,990.94	\$200,000.00	\$444,990.94

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$200,000.00
Transfers In	\$140,000.00	
Transfers Out		\$140,000.00
Net Receipts and Disbursements	\$614,187.41	\$526,251.33

UNIT NAME: CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$82,905.63
201	FINANCIAL INSTITUTION TAX	\$975.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$7,825.92
212	COUNTY OPTION INCOME TAX	\$30,460.56
217	COMMERCIAL VEHICLE EXCISE TAX	\$406.25
	Total for: TAXES	\$122,573.36
6100	INTEREST EARNED	\$5,477.29
	Total for: MISCELLANEOUS	\$5,477.29
5600	REFUNDS-OTHER	\$842.50
	Total for: OTHER FINANCING SOURCES	\$842.50
	TOTAL RECEIPTS FOR 101 GENERAL	\$128,893.15
<hr/>		
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
100	GENERAL PROPERTY TAXES	\$139,507.05
201	FINANCIAL INSTITUTION TAX	\$1,834.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$12,980.18
212	COUNTY OPTION INCOME TAX	\$30,460.44
217	COMMERCIAL VEHICLE EXCISE TAX	\$763.75
	Total for: TAXES	\$185,545.42
6500	MISCELLANEOUS REVENUE-OTHER	\$2,218.34
1182	MISCELLANEOUS REVENUE-OTHER	\$11,815.28
	Total for: MISCELLANEOUS	\$14,033.62
5206	TRANSFER OF FUNDS-OTHER	\$44,000.00
5600	REFUNDS-OTHER	\$154.80
5401	EMERGENCY LOANS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$144,154.80
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$343,733.84
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Fund:	<u>1111 FIREFIGHTING</u>	
100	GENERAL PROPERTY TAXES	\$111,221.88
202	AUTO AND AIRCRAFT EXCISE TAX	\$15,918.35
217	COMMERCIAL VEHICLE EXCISE TAX	\$117.85
	Total for: TAXES	\$127,258.08
5206	TRANSFER OF FUNDS-OTHER	\$44,000.00
	Total for: OTHER FINANCING SOURCES	\$44,000.00
	TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$171,258.08
<hr/>		
Fund:	<u>62 RAINY DAY</u>	
5206	TRANSFER OF FUNDS-OTHER	\$52,000.00

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$52,000.00
TOTAL RECEIPTS FOR 62 RAINY DAY		\$52,000.00
Fund: <u>1190 CUMULATIVE FIRE</u>		
100	GENERAL PROPERTY TAXES	\$24,053.38
202	AUTO AND AIRCRAFT EXCISE TAX	\$3,454.65
217	COMMERCIAL VEHICLE EXCISE TAX	\$25.15
Total for: TAXES		\$27,533.18
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE		\$27,533.18
Fund: <u>9999 PAYROLL DEDUCTIONS</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$30,769.16
Total for: MISCELLANEOUS		\$30,769.16
TOTAL RECEIPTS FOR 9999 PAYROLL DEDUCTIONS		\$30,769.16
Total Receipts:		\$754,187.41

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$74,459.74
	SUPPLIES	\$3,023.60
	OTHER SERVICES AND CHARGES	\$46,704.65
	CAPITAL OUTLAY	\$5,880.41
	TRANSFER OF FUNDS	\$12,000.00
TOTAL		\$142,068.40

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$74,459.74
SUPPLIES		\$3,023.60
OTHER SERVICES AND CHARGES		\$46,704.65
CAPITAL OUTLAY		\$5,880.41
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$142,068.40

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$79,293.18
	SUPPLIES	\$2,334.08
	OTHER SERVICES AND CHARGES	\$10,477.50
	CAPITAL OUTLAY	\$1,099.99
	TRANSFER OF FUNDS	\$44,000.00
TOTAL		\$137,204.75

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$126,169.18
	MEDICAL, HOSPITAL, AND BURIAL	\$16,494.84
TOTAL		\$142,664.02

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$79,293.18
SUPPLIES		\$2,334.08
OTHER SERVICES AND CHARGES		\$10,477.50
CAPITAL OUTLAY		\$1,099.99
OTHER DISBURSEMENTS		\$126,169.18
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$279,868.77

Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$97,500.00
	TRANSFER OF FUNDS	\$84,000.00
	TOTAL	\$181,500.00

Fund:	62 RAINY DAY	
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL	\$200,000.00

Fund:	1190 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$31,548.79
	TOTAL	\$31,548.79

Fund:	9999 PAYROLL DEDUCTIONS	
	PERSONAL SERVICES	\$31,265.37
	TOTAL	\$31,265.37

TOTAL DISBURSEMENTS:		\$444,314.16
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
BRYCE CORYEA	\$38,026.82
KENNETH A. HUSSONG	\$3,819.00
LAURA J. LESTER	\$15,142.92
RONALD B. MCVAY	\$4,944.00
PERF	\$3,690.07
PHILIPPA J. CULLEY	\$3,819.00
STAR FINANCIAL BANK	\$5,017.93

TOTAL	PERSONAL SERVICES	\$74,459.74
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Object:	SUPPLIES	
	2 B PERSONALIZED	\$45.00
	A. E. BOYCE CO., INC.	\$434.16
	BUSINESS CARD	\$941.49
	BRYCE CORYEA	\$298.76
	PEERLESS PRINTING CORP.	\$1,179.19
	THOMPSON FIRE _SAFETY SUPPLIES INC	\$125.00

TOTAL	SUPPLIES	\$3,023.60
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Object:	OTHER SERVICES AND CHARGES	
	AMERICAN MESSAGING	\$143.08
	AT _T/SBC	\$2,776.56
	BUSINESS CARD	\$3,168.20
	CHRONICLE-TRIBUNE	\$776.72
	CITY OF MARION	\$336.00
	CORYEA, BRYCE	\$1,834.27
	DOCU-SHIELD	\$38.38
	DOXPOP, LLC.	\$180.00
	DULIN, WARD, _DEWALD, INC.	\$1,015.00
	GOVERNING MAGAZINE	\$16.00
	GRANT COUNTY SOCIAL SERVICE AGENCY	\$50.00
	GRANT COUNTY SHERIFF'S DEPARTMENT	\$3,250.00
	INDIANA TOWNSHIP ASSOCIATION	\$1,470.00
	INSURANCE MANAGEMENT	\$2,279.00
	K-B COMPUTERS	\$789.89
	LAURA LESTER	\$97.28
	MAIDENBERG REAL ESTATE SERVICES	\$6,750.00
	RONALD MCVAY	\$5.68
	NETRESULTS, INC.	\$760.00
	THE NEWS-HERALD, INC	\$513.27

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

PEERLESS PRINTING CORP.	\$223.78
POLK DIRECTORIES	\$360.00
POWERNET GLOBAL COMMUNICATIONS	\$8.85
JOHN SLUSSER	\$730.00
STAR FINANCIAL BANK	\$1,581.90
STONE SAVER RESTORATION	\$15,680.00
THRASHER BUSCHMANN GRIFFITH _VOLEL	\$1,172.60
VERIZON WIRELESS	\$698.19
<hr/>	
TOTAL OTHER SERVICES AND CHARGES	\$46,704.65
Object: CAPITAL OUTLAY	
BUSINESS CARD	\$1,782.13
BRYCE CORYEA	\$15.88
NETRESULTS, INC.	\$3,870.00
PEERLESS PRINGTING CORP.	\$212.40
<hr/>	
TOTAL CAPITAL OUTLAY	\$5,880.41
Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$12,000.00
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TOTAL TRANSFER OF FUNDS	\$12,000.00
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TOTAL	\$142,068.40

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

MONA AGUILAR	\$25,844.78
GRANT COUNTY TREASURER	\$26,614.00
INDIANA DEPT. OF WORKFORCE DEV.	\$784.00
LAURA LESTER	\$19,445.92
PERF	\$3,137.55
STAR FINANCIAL BANK	\$3,454.33
WORKER TRAINING FUND	\$12.60
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TOTAL PERSONAL SERVICES	\$79,293.18
Object: SUPPLIES	
ARAMARK SERVICES	\$420.44
A. E. BOYCE CO., INC.	\$239.68
BUSINESS CARD	\$69.38
BRYCE CORYEA	\$1.50
PEERLESS PRINTING CORP.	\$1,103.08
U. S. POSTAL SERVICE	\$500.00
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TOTAL SUPPLIES	\$2,334.08
Object: OTHER SERVICES AND CHARGES	
CENTRUM MALL, LLC	\$6,750.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>		<u>Amount</u>
	CITY OF MARION	\$360.00
	GRANT COUNTY HEALTH DEPARTMENT	\$40.00
	HPS OFFICE SYSTEMS, LLC	\$707.50
	INSURANCE MANAGEMENT	\$1,495.00
	MAIDENBERG REAL ESTATE SERVICES	\$1,125.00
TOTAL	OTHER SERVICES AND CHARGES	\$10,477.50
Object:	CAPITAL OUTLAY	
	PEERLESS PRINTING CORP.	\$1,099.99
TOTAL	CAPITAL OUTLAY	\$1,099.99
Object:	TRANSFER OF FUNDS	
	TRANSFER OF FUNDS	\$44,000.00
TOTAL	TRANSFER OF FUNDS	\$44,000.00
TOTAL		\$137,204.75

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

	A STEP UP PROPERTY MANAGEMENT	\$800.00
	DAVID ADKINS	\$300.00
	AFFORDABLE HOUSING CORP	\$106.00
	AMERICAN ELECTRIC POWER	\$24,765.17
	AMERICAN REAL ESTATE	\$330.00
	MARK AMICI	\$400.00
	RUSSELL E. BAINBRIDGE	\$802.30
	BARKERSON DEVELOPMENT	\$400.00
	ROBERT N. BARBER	\$250.00
	LARRY BATCHELOR	\$450.00
	LISA BLINN	\$2,989.00
	TIM BOYLE	\$600.00
	ROBERT BROOKSHIRE	\$300.00
	MATT BRUBAKER	\$400.00
	CARL BURMAN	\$320.00
	CARL DEETER FAMILY LTD. PARTNERSHIP	\$985.06
	MERRILL CHAPPEL	\$350.00
	CITY OF MARION TRANSPORTATION	\$40.00
	DAVID AND CHARISSE COGELL	\$2,834.01
	BRYCE CORYEA	\$60.00
	DAN MAR CECELIAN PROPERTIES	\$1,122.00
	ARCHIE DAVIS	\$1,240.00
	FREDDY DELGADO	\$310.00
	CHERYL DICKOVER	\$393.00
	DILLEY'S RENTALS, LLC	\$822.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MIRIAM DONALDSON	\$1,781.00
JOHN DRAKE	\$800.00
THOMAS ESTHER	\$1,030.00
PAUL GLASSCOCK	\$3,000.00
GMAC MORTGAGE	\$310.00
GRACE HOUSE	\$275.00
GRANT COUNTY STATE BANK	\$310.00
GRANT-BLACKFORD MENTAL HEALTH	\$400.00
GRANTON PLACE APARTMENTS	\$491.00
DAVID GRAY	\$310.00
HABITAT FOR HUMANITY	\$312.50
TY W. HARDIN	\$244.40
HENSEL POPERTIES, LLC.	\$411.00
RICK HERMAN	\$310.00
HARRY HOLLOWAY	\$501.00
LLOYD M. HOLT	\$350.00
ROBERT A. HUDSON	\$340.00
RUSSELL HUMPHRIES	\$400.00
HUNTER'S RUN APARTMENTS	\$1,392.00
ROBERT HYDELL	\$425.00
ELIJAH ISRAEL	\$326.00
JAMES E. ROWE	\$220.00
TAMMY JONES	\$2,460.00
KIRT KEESHAN	\$310.00
KENNEDY'S, INC.	\$448.00
WILLIAM J. OR SARAH E. KISSANE	\$523.00
STEVEN KOCSAK	\$310.00
LANCE'S NEW MARKET #0507	\$2,807.12
LANCE'S NEW MARKET (NORTH STORE)	\$115.28
LIFECARE HOUSING	\$600.00
RJ_LISA KISTLER DBA L_R RENTALS	\$400.00
CHARLES LIVINGSTON	\$1,213.00
GEORGE LONG, JR.	\$411.00
MARION HOUSING AUTHORITY	\$50.00
MARION MUNICIPAL UTILITIES	\$4,494.90
MASON VILLAGE APARTMENTS	\$411.00
SHENANDOAH MAXEY	\$400.00
ESLEY MCCLUNG	\$240.00
KEVIN MCCOY	\$110.00
RON MCVAY	\$56.80

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
PAUL MILFORD	\$2,611.00
MILLS RENTAL PROPERTIES	\$957.00
MUTUAL SAVINGS BANK	\$587.00
YVONNE NACKE	\$920.00
NEEDHAM-STOREY FUNERAL SERVICE	\$600.00
DOUGLAS POORE	\$1,075.00
PRINCE HALL HOUSING AUTHORITY, INC.	\$415.00
RALPH MCNEAL	\$450.00
REGIONS BANK	\$2,790.00
VERN RICHARDSON	\$250.00
PETER RIDDLE	\$700.00
GARY E. RITTENHOUSE	\$470.00
JEREMY_SHELLY RODABAUGH	\$491.00
RICK ROGERS	\$523.00
SALIN BANK	\$624.00
KYLE SCHLESSELMAN	\$400.00
DONNA SKINNER	\$1,200.00
RON SKINNER	\$400.00
SOUTHSIDE DINER	\$4,425.00
LINDA SPELLER	\$700.00
STONECREST MANOR	\$1,184.17
SUMMIT COMMUNITIES, LLC	\$501.00
TERRY L. TALBOTT	\$420.00
TIM WEILAND	\$610.00
U. S. AFFORDABLE HOUSING, LLC	\$8,053.00
VECTREN ENERGY DELIVERY, INC.	\$11,623.41
VIRGIL M. LYTTLE	\$393.00
RANDALL P. WAGAMAN, III	\$350.00
VERA WALLACE	\$310.00
BONNIE WAMPLER	\$411.00
DAVID AND PATRICIA WARNER	\$375.00
WARREN HOOSIER BLUE FLAME	\$409.06
DOUGLAS W. WEAVER	\$800.00
DARLENE WEBB	\$465.00
LINDA WEGMAN	\$280.00
BERND WEIRICH	\$744.00
JIMMIE L. WILLIAMS	\$770.00
KEVIN_NANCY WINDLE	\$420.00
CHRIS WINE	\$4,700.00
YEAKLE PROPERTIES	\$2,095.00
<hr/> TOTAL OTHER DISBURSEMENTS	<hr/> \$126,169.18

Object: MEDICAL, HOSPITAL, AND BURIAL

<u>To Whom Paid:</u>	<u>Amount</u>
BUSINESS CARD	\$360.37
CASEY LLOYD FUNERAL HOME	\$600.00
CVS PHARMACY	\$5,843.74
GARDENS OF MEMORY	\$1,200.00
GHOLAR-GHOLAR FUNERAL HOME	\$600.00
GRANT COUNTY HEALTH DEPARTMENT	\$10.00
GRANT MEMORIAL PARK	\$2,275.00
INDIANA HEALTH CENTERS, INC.	\$214.00
MEDICAP PHARMACY	\$416.73
NEEDHAM-STOREY FUNERAL SERVICE	\$3,175.00
OWEN-WEILERT-DUNCAN FENERAL HOME	\$1,800.00
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$16,494.84
TOTAL	\$142,664.02

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES	
CAPSTONE INSURANCE GROUP, LLC.	\$7,240.00
CENTER TWP VOL FIRE DEPARTMENT, INC	\$90,260.00

TOTAL OTHER SERVICES AND CHARGES \$97,500.00

Object: TRANSFER OF FUNDS	
TRANSFER OF FUNDS	\$84,000.00

TOTAL TRANSFER OF FUNDS \$84,000.00

TOTAL \$181,500.00

Fund: 62 RAINY DAY

Dept:

Object: PURCHASE OF INVESTMENTS	
STAR FINANCIAL BANK	\$200,000.00

TOTAL PURCHASE OF INVESTMENTS \$200,000.00

TOTAL \$200,000.00

Fund: 1190 CUMULATIVE FIRE

Dept:

Object: CAPITAL OUTLAY	
GRANT COUNTY STATE BANK	\$31,548.79

TOTAL CAPITAL OUTLAY \$31,548.79

TOTAL \$31,548.79

Fund: 9999 PAYROLL DEDUCTIONS

Dept:

Object: PERSONAL SERVICES

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
PAYROLL DEDUCTIONS	\$31,265.37
TOTAL PERSONAL SERVICES	\$31,265.37
TOTAL	\$31,265.37

TOTAL DISBURSEMENTS: \$866,251.33

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

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	110-6435-1	\$0.00			\$244,990.94

Total CASH: **\$244,990.94**

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>
08/08/2008	62 RAINY DAY	CERTIFICATE OF DEPOSIT	19157169	\$0.00	01/09/2009	2.35	\$100,000.00
11/07/2008	62 RAINY DAY	CERTIFICATE OF DEPOSIT	19160529	\$0.00	01/02/2009	2.16	\$100,000.00

Total by Fund: **\$200,000.00**

Total INVESTMENTS: **\$200,000.00**

Total Cash and Investments: **\$444,990.94**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	SHORT TERM DEBT	FIRE EQUIPMENT LOANS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00	\$30,000.00
PRINCIPAL ISSUED DURING YEAR	\$100,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$30,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$100,000.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$1,548.79

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: 27-2-1

COUNTY: GRANT 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: 27-2-1

COUNTY: GRANT 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:

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, 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, GRANT 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	6,540
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	1,277
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	285
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	8,939
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	8,939
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$141,097.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$251,923.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	500
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	121
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	2,015
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$40,926.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$148,418.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$189,344.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	450
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	157
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	113
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$79,675.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$2,599.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$82,274.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	197
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	50
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	848
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$2,993.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$117,024.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$120,017.00

CENTER TOWNSHIP, GRANT 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	79
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	34
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	311
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$6,783.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$3,388.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$10,171.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	13
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$46,800.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$10,250.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$36,550.00
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	\$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	1,393
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$48,603.00
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	2,729
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	\$17,875.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$17,875.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$14,919.00
20.(B) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM MEMBERS OF RECIPIENTS' HOUSEHOLDS	\$14,919.00
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)	\$2,820.00
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, GRANT 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
<hr/>	
24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	2,520
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	2,520
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$45,290.00
<hr/>	
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: 27-2-1

COUNTY: GRANT 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>
35-6042434	CENTER TOWNSHIP VOL FIRE DEPT, INC.	1605 E. 38TH STREET MARION, IN 46953-4567	GRANT COUNTY	BRYON WILLIAMS	765-674-6376	PAYMENTS ON FIRE SERVICES	\$97,500.00