

FEDERAL IDENTIFICATION NUMBER:

35-6003155

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:

HOWARD 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: 34-2-1

(State Board of Accounts USE ONLY)

ENTITIES:

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: HOWARD 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:
01/15/2009

PRINTED NAME OF OFFICIAL: JEAN PAUL LUSHIN

ADDRESS: PO BOX 905

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 452-8259

TITLE: TOWNSHIP TRUSTEE

CITY: KOKOMO

ZIP: 46901-0000

CASH UNITS ONLY

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

<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	\$2,295,299.64	\$706,273.48	\$621,432.30	\$2,380,140.82	\$0.00	\$2,380,140.82
Total by Fund Type:	\$2,295,299.64	\$706,273.48	\$621,432.30	\$2,380,140.82	\$0.00	\$2,380,140.82
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$188,041.99	\$133,594.54	\$74,511.99	\$247,124.54	\$0.00	\$247,124.54
108 LEVY EXCESS	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00
1301 PARKS AND RECREATION	\$339,100.24	\$759,116.35	\$15,000.00	\$1,083,216.59	\$0.00	\$1,083,216.59
840 TOWNSHIP ASSISTANCE	\$2,453,126.45	\$485,639.99	\$678,467.00	\$2,260,299.44	\$0.00	\$2,260,299.44
Total by Fund Type:	\$2,980,424.68	\$1,378,350.88	\$768,134.99	\$3,590,640.57	\$0.00	\$3,590,640.57
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$268,402.40	\$71,101.09	\$0.00	\$339,503.49	\$0.00	\$339,503.49
Total by Fund Type:	\$268,402.40	\$71,101.09	\$0.00	\$339,503.49	\$0.00	\$339,503.49
Subtotal All Funds:	\$5,544,126.72	\$2,155,725.45	\$1,389,567.29	\$6,310,284.88	\$0.00	\$6,310,284.88

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$156.00		
Transfers Out			\$156.00
Net Receipts and Disbursements	\$2,155,569.45	\$1,389,411.29	

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$490,171.29
201	FINANCIAL INSTITUTION TAX	\$2,902.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$32,844.31
217	COMMERCIAL VEHICLE EXCISE TAX	\$54.14
	Total for: TAXES	\$525,971.74
6100	INTEREST EARNED	\$165,296.60
6500	MISCELLANEOUS REVENUE-OTHER	\$14,629.50
	Total for: MISCELLANEOUS	\$179,926.10
5600	REFUNDS-OTHER	\$155.00
2711	REFUNDS-OTHER	\$220.64
	Total for: OTHER FINANCING SOURCES	\$375.64
TOTAL RECEIPTS FOR 101 GENERAL		\$706,273.48
Fund: <u>1301 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$471,408.76
201	FINANCIAL INSTITUTION TAX	\$2,791.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$31,587.11
212	COUNTY OPTION INCOME TAX	\$253,197.00
217	COMMERCIAL VEHICLE EXCISE TAX	\$52.08
	Total for: TAXES	\$759,035.95
6500	MISCELLANEOUS REVENUE-OTHER	\$80.40
	Total for: MISCELLANEOUS	\$80.40
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$759,116.35
Fund: <u>840 TOWNSHIP ASSISTANCE</u>		
100	GENERAL PROPERTY TAXES	\$396,358.61
201	FINANCIAL INSTITUTION TAX	\$2,347.00
202	AUTO AND AIRCRAFT EXCISE TAX	\$26,558.32
217	COMMERCIAL VEHICLE EXCISE TAX	\$43.78
	Total for: TAXES	\$425,307.71
6500	MISCELLANEOUS REVENUE-OTHER	\$248.92
	Total for: MISCELLANEOUS	\$248.92
5600	REFUNDS-OTHER	\$60,083.36
	Total for: OTHER FINANCING SOURCES	\$60,083.36
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE		\$485,639.99
Fund: <u>1111 FIREFIGHTING</u>		
100	GENERAL PROPERTY TAXES	\$114,117.39
202	AUTO AND AIRCRAFT EXCISE TAX	\$19,295.69

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>1111 FIREFIGHTING</u>	
217	COMMERCIAL VEHICLE EXCISE TAX	\$5.22
	Total for: TAXES	\$133,418.30
6500	MISCELLANEOUS REVENUE-OTHER	\$20.24
	Total for: MISCELLANEOUS	\$20.24
108	TRANSFER OF FUNDS-OTHER	\$156.00
	Total for: OTHER FINANCING SOURCES	\$156.00
TOTAL RECEIPTS FOR 1111 FIREFIGHTING		\$133,594.54
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Fund:	<u>1190 CUMULATIVE FIRE</u>	
100	GENERAL PROPERTY TAXES	\$60,801.75
202	AUTO AND AIRCRAFT EXCISE TAX	\$10,280.75
217	COMMERCIAL VEHICLE EXCISE TAX	\$2.78
	Total for: TAXES	\$71,085.28
1190	MISCELLANEOUS REVENUE-OTHER	\$15.81
	Total for: MISCELLANEOUS	\$15.81
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE		\$71,101.09
Total Receipts:		\$2,155,725.45

Fund:	101 GENERAL	
Dept:	TWP FUND-GENERAL GOVERNMENT	
	PERSONAL SERVICES	\$461,642.71
	SUPPLIES	\$26,313.57
	OTHER SERVICES AND CHARGES	\$126,049.52
	CAPITAL OUTLAY	\$7,426.50
	TOTAL	\$621,432.30

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$461,642.71
SUPPLIES		\$26,313.57
OTHER SERVICES AND CHARGES		\$126,049.52
CAPITAL OUTLAY		\$7,426.50
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL \$621,432.30

Fund:	840 TOWNSHIP ASSISTANCE	
Dept:	TOWNSHIP ASSISTANCE ADMINISTRATION	
	PERSONAL SERVICES	\$134,338.02
	TOTAL	\$134,338.02

Dept:	TOWNSHIP ASSISTANCE DIRECT ASSISTAN	
	OTHER DISBURSEMENTS	\$452,518.06
	MEDICAL, HOSPITAL, AND BURIAL	\$91,610.92
	TOTAL	\$544,128.98

BY OBJECT FOR TOWNSHIP ASSISTANCE		
PERSONAL SERVICES		\$134,338.02
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$452,518.06
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL TOWNSHIP ASSISTANCE \$678,467.00

Fund:	1301 PARKS AND RECREATION	
	OTHER SERVICES AND CHARGES	\$15,000.00
	TOTAL	\$15,000.00

Fund:	1111 FIREFIGHTING	
	OTHER SERVICES AND CHARGES	\$74,511.99
	TOTAL	\$74,511.99

Fund:	108 LEVY EXCESS	
	TRANSFER OF FUNDS	\$156.00
	TOTAL	\$156.00

TOTAL DISBURSEMENTS:		\$89,667.99
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Fund: 101 GENERAL
 Dept: TWP FUND-GENERAL GOVERNMENT
 Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
DOWNEY INSURANCE	\$315.00
GUEST, G	\$43,130.00
HAWORTH, D	\$4,200.00
HOWARD COUNTY	\$121,521.14
WORKFORCE DEVELOPMENT	\$832.52
IPEP	\$3,829.00
IRS	\$31,916.63
KLEIST, K	\$14,482.00
LAFAYETTE LIFE	\$142.45
LONGSHORE, C	\$35,953.50
LUSHIN, J P	\$54,600.00
LUSHIN-MANFREDI, D	\$29,724.90
PERF	\$20,112.54
ROGERS, T	\$40,335.23
SMITH, J	\$40,369.50
STEPHENSON, R	\$4,200.00
TUGGLE, D	\$11,675.76
ZEIGLER, G	\$4,200.00
AMERICAN GENERAL	\$102.54

TOTAL	PERSONAL SERVICES	\$461,642.71
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Object:	SUPPLIES	
BOYCE FORMS		\$394.72
DOXPOP		\$576.00
ECOLAB		\$475.09
FCS GROUP		\$343.77
HEREDOS ENTERPRISES		\$4,389.00
KEYBANK		\$3,568.42
KOKOMO SIGN PRO		\$270.00
LITTLE CREATIONS		\$109.00
MARATHON OIL		\$2,020.96
NET RESULTS		\$2,800.00
POLK_CO		\$262.50
POSTMASTER		\$106.00
PRO SORT		\$2,365.62
FILLIP		\$1,326.52
RITE QUALITY		\$6,225.43
ROANOKE STAMP		\$277.23

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
WESTERN STATES	\$635.31
YOUNGS WATER	\$168.00
TOTAL SUPPLIES	\$26,313.57

Object: OTHER SERVICES AND CHARGES

MARINE CORP LEAGUE	\$500.00
ARAB	\$702.00
ATI	\$3,784.74
BREEDEN, I	\$2,400.00
BUTTON MOTORS	\$521.24
CENTENNIAL	\$1,121.46
CINTAS	\$2,109.35
COMCAST	\$539.40
CAM	\$12,100.00
DANIEL J MINOR	\$1,225.00
DAV	\$500.00
DOWNEY INSURANCE	\$14,382.00
DUKE ENERGY	\$5,175.14
ELWOOD FIRE	\$165.70
FRANCIS, R	\$7,440.00
FRAZIER, C	\$1,550.00
GILEAD	\$5,500.00
GOODFELLOWS	\$778.49
GARB	\$50.00
HAINLEN, R	\$12,000.00
HAWORTH, D	\$181.83
HENDERSHOT FENCE	\$442.07
TREASURER	\$110.00
VIETNAM VETERANS	\$2,000.00
IKON	\$1,044.00
ITA	\$4,187.75
IAW	\$885.17
JANSEN'S TAXPHALT	\$895.00
JEM'S CAREFREE VINYL	\$1,395.10
SEBREE ASSOCIATES	\$1,661.50
KEYBANK	\$4,284.28
KINGS HEATING	\$1,447.00
KOKOMO HERALD	\$390.15
KOKOMO TRIBUNE	\$346.73
LIST LAWN CARE	\$973.36
LUSHIN, J P	\$47.00

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
MCCORDS	\$91.60
MILLER, L	\$608.82
NET RESULTS	\$16,050.00
KOKOMO GAS	\$7,285.44
PIPES PLUMBING	\$526.50
STEPHENSON, R	\$193.18
UNITED WAY	\$6,650.00
VFW	\$500.00
WRIGHTS CLEANING	\$385.00
ZEIGLER, G	\$123.28
KOKOMO WASTEWATER	\$800.24
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TOTAL OTHER SERVICES AND CHARGES	\$126,049.52
Object: CAPITAL OUTLAY	
KOKOMO, CITY	\$7,426.50
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TOTAL CAPITAL OUTLAY	\$7,426.50
TOTAL	\$621,432.30

Fund: 1301 PARKS AND RECREATION

Dept:

Object: OTHER SERVICES AND CHARGES

EASTSIDE YOUTH	\$3,000.00
SPECIAL OLYMPICS	\$5,000.00
KOKOMO DOWNTOWN ASSO	\$7,000.00

TOTAL OTHER SERVICES AND CHARGES	\$15,000.00
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TOTAL	\$15,000.00
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Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

COALBURN, R	\$36,469.50
GOFF, P	\$40,713.00
KLEIST, K	\$20,306.52
WILLIAMS, V	\$36,849.00

TOTAL PERSONAL SERVICES	\$134,338.02
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TOTAL	\$134,338.02
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Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ALEXANDER, W	\$3,650.00
AMBERWOOD PLACE	\$6,313.08
AMERICAN TRUST	\$4,178.52

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
AMOS, J	\$3,520.00
ANGLIN, T	\$150.00
ASHBURY APTS	\$512.22
AVERY PARK APTS	\$575.00
BARCELONA APTS	\$634.00
BASS, T	\$5,795.00
BFFB, LLC	\$990.00
BLISS, D	\$900.00
BLUE RIBBON	\$125.50
BON AIR	\$3,343.17
BONESTEEL, R	\$1,250.00
BRASWELL, C	\$1,080.00
BROWN, J	\$1,265.00
BURLINGTON MEDICAL	\$261.29
BURNS, J	\$475.00
CENTER MEADOWS	\$650.20
CENTRAL BANK	\$261.84
CHER-JAN	\$1,180.00
CITI LENDING	\$1,483.08
KOKOMO WASTEWATER	\$9,023.39
COMPLETE PROPERTY CARE	\$245.00
CONWELL, J	\$140.00
COOK ASSOCIATES	\$1,800.00
COOPER, T	\$1,180.00
COPELAND, H	\$700.00
CRESTVIEW	\$5,279.70
DAILY RENTALS	\$6,725.00
DAVIS, G	\$2,600.00
DUKE ENERGY	\$110,636.01
DYER, W	\$790.00
ECKERT, P	\$525.00
ELDRIDGE, D	\$1,932.00
EVERHOME MORTGAGE	\$453.05
FAIRY TALE FARMS	\$555.00
FORT, M	\$600.00
FRANKLIN, B	\$515.00
FREE, W	\$1,800.00
GILL, M	\$870.00
GMAC	\$440.21
GOODNIGHT, G	\$530.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
GOODNIGHT, K	\$1,100.00
GRANSON, F	\$322.50
GRAVES LLC	\$2,125.00
GRIFFITH, R	\$421.08
GRIGSBY, R	\$1,868.00
HABITAT FOR HUMANITY	\$3,150.00
HARRISON RENTAL	\$750.00
HART, S	\$1,650.00
HEARN PROPERTIES	\$4,847.33
HELTON, C	\$350.00
HERITAGE ACCEPTANCE	\$906.77
HINKLE, C	\$275.00
HINSHAW, E	\$750.00
HOLIDAY MOBILE	\$111.28
TREASURER	\$293.48
HSBC	\$2,639.00
HUFFER, T	\$475.00
HUTCHINS, J	\$840.00
HUTCHISON, D	\$650.00
INDIANA MULBERRY	\$1,856.85
JACKSON, C	\$600.00
JEFFERSON CROSSING	\$6,318.00
JOHNSON, J	\$150.00
JOHNSON, S	\$128.69
JS CAPITAL	\$925.00
JUSTICE, M	\$300.00
KERN, E	\$1,790.00
KIDWELL, S	\$2,707.20
KOKOMO MHP	\$3,944.00
KOKOMO PARTNERSHIP	\$415.00
KROGER COMPANY	\$10,906.42
KUMQUAT	\$600.00
LASHLEE PROPERTIES	\$433.00
LASHLEE, B	\$4,579.03
LINCOLNWOOD	\$3,674.54
LINVILLE, M	\$1,650.00
LO-BILLS	\$8,493.24
LOWER, T	\$1,130.00
LUCKEY JR, R	\$325.00
MADDEN, S	\$400.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
MANNION, M	\$1,635.00
MARATHON OIL	\$15.00
MARCUM, M	\$1,606.00
MCKINNEY, A	\$1,050.00
MCKOWN, H	\$249.00
MEADOW LAWN	\$3,466.00
MEEKS, W	\$2,500.00
MILLIGAN, M	\$360.00
MORTON, W	\$800.00
NEWTON, R	\$800.00
KOKOMO GAS	\$62,712.91
PARK PLACE	\$5,681.00
PARSONS, J	\$550.00
PATE, N	\$900.00
PATTERSON, J	\$560.00
PEACEFUL LIVING	\$4,289.43
PLANTENGA, D	\$566.13
REED, J	\$12,327.37
ROMACK GROUP	\$400.00
RICHARDSON, B	\$1,050.00
RILEY MODERN	\$10,460.71
ROBERT ROLER ASSO	\$130.00
ROBERTSON, W	\$450.00
ROE, R	\$900.00
SR RENTAL	\$625.00
SAB RENTALS	\$9,262.69
SALINAS, K	\$1,800.00
SCHAFFER ESTATE	\$950.00
SCHMIDT, M	\$600.00
SHEARER, B	\$374.60
SMITH, A	\$1,785.00
SMITH, T	\$480.00
SOLIDARITY FEDERAL	\$1,000.00
SOURCE ONE	\$20,776.87
STEVENS, G	\$525.00
STEVENS, L	\$2,200.00
SUMMERSET APTS	\$1,077.10
SUNWAY EAST	\$1,815.75
SUTER, R	\$100.00
SWALES, C	\$380.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
THIEKE, J	\$575.00
TOLLE, R	\$300.00
TRENT, L	\$425.00
VANCE, K	\$425.00
VISION VENTURE	\$550.00
WALNUT MANOR	\$865.00
WARD, A	\$200.00
WARNER, J	\$6,442.34
WASHAM, J	\$480.00
WILLIAMS, S	\$800.00
WLL_CO	\$1,088.00
WOOD, M	\$340.00
WYLIE, B	\$3,341.40
CONWELL, JA	\$1,750.00
GRAVES, V	\$655.00
HINKLE, G	\$850.00
IAW	\$15,438.09
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TOTAL OTHER DISBURSEMENTS	\$452,518.06
Object: MEDICAL, HOSPITAL, AND BURIAL	
CROWN POINT	\$2,100.00
CVS	\$17,404.06
ELLERS MORTUARY	\$7,976.00
FENN_SHIRLEY	\$1,450.00
ROZELLE FUNERAL HOME	\$1,450.00
HERBST	\$46,634.43
KEYBANK	\$5,500.00
MAPLEWOOD CEMETERY	\$400.00
MEIJER	\$933.64
MIDWEST EYE CONSULTANTS	\$475.85
MOORE DRUG	\$394.48
PAZ-MUNANTE	\$150.00
SHIRLEY_STOUT	\$2,200.00
ST VINCENT HOSPITAL	\$33.96
SUNSET MEMORY GARDEN	\$4,508.50
<hr/>	
TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$91,610.92
TOTAL	\$544,128.98

Fund: 1111 FIREFIGHTING

Dept:

Object: OTHER SERVICES AND CHARGES

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
DOWNEY INSURANCE	\$2,458.00
GLOBAL PRODUCTS	\$1,184.40
NAPA	\$869.59
KOKOMO, CITY	\$70,000.00
TOTAL OTHER SERVICES AND CHARGES	\$74,511.99
TOTAL	\$74,511.99

Fund: 108 LEVY EXCESS

Dept:

Object: TRANSFER OF FUNDS	
CENTER TOWNSHIP OF HOWARD CO	\$156.00
TOTAL TRANSFER OF FUNDS	\$156.00
TOTAL	\$156.00

TOTAL DISBURSEMENTS: \$1,389,567.29

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>
		CERTIFICATE OF DEPOSIT	35809808627952				\$2,208,664.22
		MONEY MARKET SAVINGS	359681073334				\$2,139,205.32
		KEY PUBLIC CHECKING	1301999036				\$397,348.51
		31397FVW9 FGRM 3288TA	1301999036				\$1,565,066.83

Total CASH: **\$6,310,284.88**

Total Cash and Investments: **\$6,310,284.88**

FOR THE FISCAL YEAR ENDING 2008

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:

FIRE PROTECTION
ALL OTHER LOCAL

\$70,000.00
\$174,129.90

TOTAL PAID TO LOCAL GOVERNMENTS

\$244,129.90

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$244,129.90

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 34-2-1

COUNTY: HOWARD 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: 34-2-1

COUNTY: HOWARD 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:

HOWARD COUNTY

I, JEAN PAUL LUSHIN, Trustee of CENTER TOWNSHIP, HOWARD 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) 452-8259

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, HOWARD 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	1,480
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	1,756
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	709
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	141
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	18
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	\$542,345.00
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	\$134,284.00
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	1,203
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	431
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	657
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	\$194,975.00
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	\$56,784.00
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	\$251,759.00
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	664
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	277
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	289
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	\$242,605.00
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	\$55,535.00
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	\$298,140.00
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	259
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	95
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	157
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	\$16,808.00
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	\$20,635.00
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	\$37,443.00

CENTER TOWNSHIP, HOWARD 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	149
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	105
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	81
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$1,330.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$0.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$1,330.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	16
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$104,000.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$20,485.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$83,515.00
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	674
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	15,937
19.(i) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO THE TOWNSHIP	\$4,323.00
19.(ii) TOTAL VALUE OF SERVICES PROVIDED BY WORKFARE TO OTHER AGENCIES	\$100,064.00
19.(iii) TOTAL VALUE OF ALL SERVICES PROVIDED BY WORKFARE	\$104,387.00
20.(A) TOTAL AMOUNT OF REIMBURSEMENT FOR ASSISTANCE RECEIVED FROM RECIPIENTS	\$3,416.00
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)	\$52,588.00
22.(A) TOTAL NUMBER OF INDIVIDUALS ASSISTED THROUGH A REPRESENTATIVE PAYEE PROGRAM	60
22.(B) TOTAL AMOUNT OF FUNDS PROCESSED THROUGH THE REPRESENTATIVE PAYEE PROGRAM THAT ARE NOT TOWNSHIP FUNDS	\$397,853.00

CENTER TOWNSHIP, HOWARD 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	<u>2,180</u>
23.(B) TOTAL AMOUNT OF NONTOWNSHIP FUNDS USED TO PROVIDE THE SPECIAL NONTRADITIONAL PROGRAMS	<u>\$131,795.00</u>
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24.(A)(i) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - RECIPIENTS	<u>15</u>
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	<u>48</u>
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	<u>\$1,325.00</u>
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25. TOTAL NUMBER OF HOUSING INSPECTIONS PERFORMED BY THE TOWNSHIP	<u>286</u>

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 2008

<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>
35-1122284	EASTSIDE YOUTH ORGANIZATION, INC	1702 E VAILE AV PO BOX 553 KOKOMO, IN 46903-0533	HOWARD COUNTY	WILLIAM D. WORKMAN	765-457-0805	PARKS AND RECREATION	\$3,000.00
35-1262574	HOWARD COUNTY SPECIAL OLYMPICS	943 GULF SHORE BLVD KOKOMO, IN 46902	HOWARD COUNTY	STACEY WILSON	765-455-1606	PARKS AND RECREATION	\$5,000.00
35-1883427	COORDINATED ASSISTANCE MINISTRIES	PO BOX 523 KOKOMO, IN 46903-0523	HOWARD COUNTY	RUTH LAWSON	765-452-8963	COMMUNITY SERVICE	\$12,100.00
35-2003111	KOKOMO DOWNTOWN ASSOCIATION, INC	325 N MAIN ST KOKOMO, IN 46901	HOWARD COUNTY	JOHN C WILES	765-454-7926	PARKS AND RECREATON	\$7,000.00
35-2018411	GILEAD HOUSE	608 E BOULEVARD PO BOX 624 KOKOMO, IN 46903-0624	HOWARD COUNTY	REBA HARRIS	765-865-9427	COMMUNITY SERVICE	\$500.00