

FEDERAL IDENTIFICATION NUMBER:

35-6003157

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:

LAPORTE 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: 46-2-2

(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: LAPORTE 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
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FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/22/2009

PRINTED NAME OF OFFICIAL: GREGORY SMITH

ADDRESS: 1719 STATE ST
SUITE A

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 362-2736

TITLE: TOWNSHIP TRUSTEE

CITY: LA PORTE

ZIP: 46350-0000

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						
202 DOG FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
841 EXCESS LEVY	\$5,701.00	\$0.00	\$0.00	\$5,701.00	\$0.00	\$5,701.00
101 TOWNSHIP	\$20,531.26	\$115,910.55	\$68,625.23	\$67,816.58	\$0.00	\$67,816.58
Total by Fund Type:	\$26,232.26	\$115,910.55	\$68,625.23	\$73,517.58	\$0.00	\$73,517.58
FUND TYPE: SPECIAL REVENUE						
1111 FIREFIGHTING	\$17,214.85	\$126,658.31	\$115,684.55	\$28,188.61	\$0.00	\$28,188.61
2007 RIVERBOAT	\$20,511.00	\$19,798.00	\$0.00	\$40,309.00	\$0.00	\$40,309.00
840 TOWNSHIP ASSISTANCE	\$-89,454.53	\$1,560,542.45	\$1,799,282.95	\$-328,195.03	\$300,000.00	\$-28,195.03
Total by Fund Type:	\$-51,728.68	\$1,706,998.76	\$1,914,967.50	\$-259,697.42	\$300,000.00	\$40,302.58
FUND TYPE: CAPITAL PROJECTS						
1190 CUMULATIVE FIRE	\$112,445.31	\$102,577.46	\$0.00	\$215,022.77	\$0.00	\$215,022.77
Total by Fund Type:	\$112,445.31	\$102,577.46	\$0.00	\$215,022.77	\$0.00	\$215,022.77
FUND TYPE: AGENCY						
9999 PAYROLL	\$0.00	\$15,629.42	\$15,629.42	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$15,629.42	\$15,629.42	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$86,948.89	\$1,941,116.19	\$1,999,222.15	\$28,842.93	\$300,000.00	\$328,842.93

Section II

Less:

Investment Sales	\$1,480,000.00	
Investment Purchases		\$1,630,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$461,116.19	\$369,222.15

UNIT NAME: CENTER TOWNSHIP

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 TOWNSHIP</u>	
GENERAL PROPERTY TAXES	\$39,345.99
COUNTY OPTION INCOME TAX	\$15,647.08
Total for: TAXES	\$54,993.07
INTEREST EARNED	\$558.74
MISCELLANEOUS REVENUE-OTHER	\$81.00
Total for: MISCELLANEOUS	\$639.74
SALE OF INVESTMENTS	\$60,000.00
REFUNDS-OTHER	\$277.74
Total for: OTHER FINANCING SOURCES	\$60,277.74
TOTAL RECEIPTS FOR 101 TOWNSHIP	\$115,910.55
Fund: <u>2007 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$19,798.00
Total for: INTERGOVERNMENTAL	\$19,798.00
TOTAL RECEIPTS FOR 2007 RIVERBOAT	\$19,798.00
Fund: <u>840 TOWNSHIP ASSISTANCE</u>	
GENERAL PROPERTY TAXES	\$114,859.51
COUNTY OPTION INCOME TAX	\$14,207.00
Total for: TAXES	\$129,066.51
CONTRACTUAL SERVICES	\$2,100.00
COUNTY REIMBURSEMENT FOR SERVICES	\$40.00
Total for: CHARGES FOR SERVICES	\$2,140.00
INTEREST EARNED	\$7,671.26
MISCELLANEOUS REVENUE-OTHER	\$855.28
Total for: MISCELLANEOUS	\$8,526.54
SALE OF INVESTMENTS	\$1,420,000.00
REFUNDS-OTHER	\$809.40
Total for: OTHER FINANCING SOURCES	\$1,420,809.40
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE	\$1,560,542.45
Fund: <u>1111 FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$124,603.31
Total for: TAXES	\$124,603.31
MISCELLANEOUS REVENUE-OTHER	\$1,775.00
Total for: MISCELLANEOUS	\$1,775.00
REFUNDS-OTHER	\$280.00
Total for: OTHER FINANCING SOURCES	\$280.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1111 FIREFIGHTING	\$126,658.31
Fund: <u>1190 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$102,577.46
Total for: TAXES	\$102,577.46
TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE	\$102,577.46
Fund: <u>9999 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,629.42
Total for: MISCELLANEOUS	\$15,629.42
TOTAL RECEIPTS FOR 9999 PAYROLL	\$15,629.42
Total Receipts:	\$1,941,116.19

Fund: 840 TOWNSHIP ASSISTANCE
 Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

PERSONAL SERVICES	\$27,892.86
SUPPLIES	\$4,424.83
OTHER SERVICES AND CHARGES	\$3,810.42
CAPITAL OUTLAY	\$9,360.00
TOTAL	\$45,488.11

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

OTHER DISBURSEMENTS	\$114,094.88
MEDICAL, HOSPITAL, AND BURIAL	\$9,699.96
TOTAL	\$123,794.84

Dept: TOWNSHIP ASSISTANCE MISC.

PURCHASE OF INVESTMENTS	\$1,630,000.00
TOTAL	\$1,630,000.00

BY OBJECT FOR TOWNSHIP ASSISTANCE

PERSONAL SERVICES	\$27,892.86
SUPPLIES	\$4,424.83
OTHER SERVICES AND CHARGES	\$3,810.42
CAPITAL OUTLAY	\$9,360.00
OTHER DISBURSEMENTS	\$114,094.88
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL TOWNSHIP ASSISTANCE **\$1,799,282.95**

Fund:	101 TOWNSHIP		
	PERSONAL SERVICES		\$41,850.51
	SUPPLIES		\$3,233.75
	OTHER SERVICES AND CHARGES		\$22,290.99
	CAPITAL OUTLAY		\$1,249.98
	TOTAL		\$68,625.23

Fund:	1111 FIREFIGHTING		
	SUPPLIES		\$32,016.41
	OTHER SERVICES AND CHARGES		\$50,366.89
	CAPITAL OUTLAY		\$33,301.25
	TOTAL		\$115,684.55

Fund:	9999 PAYROLL		
	PERSONAL SERVICES		\$15,629.42
	TOTAL		\$15,629.42

TOTAL DISBURSEMENTS:			\$199,939.20
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Fund: 101 TOWNSHIP

Dept:

Object: PERSONAL SERVICES

<u>To Whom Paid:</u>	<u>Amount</u>
JUNE CROUSE-BLAYLOCK	\$1,000.00
SCOTT FORD	\$1,072.33
KAREN GRAY	\$3,633.00
INTERNAL REVENUE SERVICE	\$623.48
LA PORTE SAVINGS BANK	\$2,444.84
CHERYL SMITH	\$1,066.00
GREGORY SMITH	\$29,866.20
MARK SWANSON	\$1,072.33
MICHAEL TURNER	\$1,072.33
TOTAL PERSONAL SERVICES	\$41,850.51

Object: SUPPLIES

ACTION PRINTING	\$231.00
AIM WATER	\$84.00
BOYCE FORMS	\$308.36
FIA CARD SERVICES	\$424.83
DEBRA INGRAM	\$300.00
KABELIN ACE HARDWARE	\$25.45
LA PORTE HERALD ARGUS	\$812.77
NEW AGE TELECOM	\$102.50
SCHNABLE ALARM SYSTEMS	\$66.00
CHERYL SMITH	\$8.00
STAPLES	\$743.34
TOM MCCOY	\$90.00
VILLAGE SUPPLY	\$37.50
TOTAL SUPPLIES	\$3,233.75

Object: OTHER SERVICES AND CHARGES

A.C. PRESSLER	\$1,000.00
DIEDRICH PROPERTIES	\$9,000.00
FIA CARD SERVICES	\$2,166.04
GENERAL INSURANCE SERVICES	\$100.00
INDIANA TOWNSHIP ASSOCIATION	\$870.00
DEBRA INGRAM	\$2,175.00
KEY EQUIPMENT FINANCE	\$1,437.60
LA PORTE HERALD ARGUS	\$251.01
NIPSCO	\$567.58
NIPSCO	\$2,914.99
PAW PRINTS PUBLISHING	\$348.99

Object: OTHER SERVICES AND CHARGES

To Whom Paid:

Amount

SCHNABLE ALARM SYSTEMS	\$163.85
GREG SMITH	\$384.88
TOM MCCOY	\$245.00
VERIZON NORTH	\$666.05
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TOTAL OTHER SERVICES AND CHARGES	\$22,290.99
Object: CAPITAL OUTLAY	
STAPLES	\$1,249.98
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TOTAL CAPITAL OUTLAY	\$1,249.98
TOTAL	\$68,625.23

Fund: 840 TOWNSHIP ASSISTANCE

Dept: TOWNSHIP ASSISTANCE ADMINISTRATION

Object: PERSONAL SERVICES

JUNE CROUSE BLAYLOCK	\$14,602.00
ELAINE REAVES	\$858.00
LA PORTE SAVINGS BANK	\$1,889.11
CHERYL SMITH	\$1,434.00
SUSAN WOREK	\$9,109.75

TOTAL PERSONAL SERVICES \$27,892.86

Object: SUPPLIES

BOYCE FORMS	\$478.39
BOYCE FORMS	\$118.67
FIA CARD SERVICES	\$211.00
FLASH PRO-TECHSPERTS	\$449.00
DEBRA INGRAM	\$730.00
KEY EQUIPMENT FINANCE	\$287.52
MONARCH	\$371.81
NIPSCO	\$225.75
PAW PRINTS PUBLISHING	\$113.52
SCHNABLE ALARM SYSTEMS	\$66.00
STAPLES	\$1,099.93
VERIZON NORTH	\$273.24

TOTAL SUPPLIES \$4,424.83

Object: OTHER SERVICES AND CHARGES

INDIANA DEPARTMENT OF REVENUE	\$81.89
NIPSCO	\$1,395.13
SALLWASSER AND MCCAIN	\$1,596.00
GREG SMITH	\$197.46
VERIZON NORTH	\$539.94

TOTAL OTHER SERVICES AND CHARGES \$3,810.42

Object: CAPITAL OUTLAY

Object: CAPITAL OUTLAY

<u>To Whom Paid:</u>	<u>Amount</u>
NETRESULTS	\$9,360.00
TOTAL CAPITAL OUTLAY	\$9,360.00
TOTAL	\$45,488.11

Dept: TOWNSHIP ASSISTANCE DIRECT ASSISTAN

Object: OTHER DISBURSEMENTS

ADKINS, BRENDA	\$300.00
AEP	\$134.50
AIM WATER	\$300.00
AKE, BRADLEY	\$1,825.00
AKE, CRIS	\$300.00
ALBERTS, DARREN	\$750.00
ALBIN, GERALD	\$350.00
AMASS, LLC	\$650.00
AMERICA'S BEST VALUE INN	\$93.74
AMERICAN GENERAL FINANCIAL SERVICES	\$243.12
APTON GROUP, LLC	\$300.00
BANGHART, DEBORAH	\$300.00
BAUMGARTNER, WILLIAM AND JACKIE	\$3,310.00
BLOWER, JOHN	\$4,750.00
BOGUSLOWSKI, TERRY	\$300.00
CARR, TRINA	\$250.00
CITY OF LA PORTE WATER DEPARTMENT	\$3,316.43
COLSTON, MELINDA	\$200.00
COUNTYWIDE PROPERTY MANAGEMENT	\$600.00
CRANE, DON	\$1,450.00
D_R INVESTMENTS	\$300.00
DIANE HAAS STUDIO	\$250.00
DICKINSON, DENNIS OR CANDICE	\$300.00
DOW, WILLIAM R	\$900.00
DUNNING, MICHAEL ROBERT	\$300.00
EBERT, DAVID	\$250.00
ELDER, PATRICIA	\$450.00
EULER, DELILAH	\$900.00
EVERINGHAM, STEVE AND LINDA	\$900.00
FIFTH THIRD BANK	\$300.00
FINLAY, RICHARD	\$1,276.17
FISCHBACHER, MARILYN	\$900.00
FOLTA, RUDY	\$1,375.00
WIENCEK, GAIL	\$250.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
GARNDER REALTY	\$2,160.00
PORTER, GEORGIA	\$800.00
GORE, JACQUELINE	\$300.00
HARRIS, DAVID	\$400.00
HOENIG, ROBERT	\$2,000.00
HUBER, THOMAS	\$250.00
JACKSON PROPERTIES	\$400.00
JACKSON, BARBARA	\$250.00
JARACZ, RONALD	\$250.00
JOHNSON, RAY	\$300.00
FORT, JON	\$331.00
JONKIND, DAN	\$2,700.00
JONKIND, PAUL	\$900.00
KATSIANIS, DIANA	\$250.00
KESSLER, AARON	\$200.00
KOUTTOULAS, TOM	\$3,950.00
KOZLOWSKI, KIM	\$750.00
KALESIDE MHC, LLC	\$200.00
LANCIONI, MIKE	\$200.00
LA PORTE SAVINGS BANK	\$250.00
COVERT, LARRY	\$300.00
LATCHFORD, LYNN	\$250.00
LEDGERWOOD, WALTER	\$300.00
LOWER, MICHAEL	\$500.00
MAPLE TREE APARTMENTS	\$1,602.86
MARTIN, MARTIN L.	\$200.00
MARTIN, LINDA	\$700.00
MAYFLOWER MOTEL	\$135.00
MAYES MANAGEMENT	\$5,950.00
MEEHAN, JUDE	\$925.00
MONTEMAYOR, JORGE	\$550.00
MORYL, FRANK	\$1,200.00
MURRAY, HELEN	\$250.00
MYERS, BRUCE	\$400.00
NELSON, DENNIS	\$300.00
NELSON, MARJORIE	\$800.00
NIPSCO	\$29,521.06
NYBE HOMES, LLC	\$5,055.00
PACHECO, GERARDO	\$600.00
PANAGIOTAROS, GEORGE	\$845.00

Object: OTHER DISBURSEMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
PARSONS, SCOTT	\$1,200.00
PUENTE, JUAN	\$600.00
REGION PROPERTIES	\$1,685.00
HARRIS, ROBERT	\$300.00
ROSE, RONALD	\$200.00
ROSELAWN APARTMENTS	\$1,450.00
ROWE, BOBBY	\$300.00
RUMELY HISTORIC APARTMENTS	\$250.00
SANTOLINO, VINCENT	\$750.00
SEXTON, CHRISTOPHER	\$196.00
SKINNER, BRUCE AND SUSAN	\$1,100.00
SMALL, DAVID	\$1,615.00
SMITH, DAN	\$300.00
STARZYK, WAYNE	\$500.00
STRIETER, DAN	\$600.00
SWANSON, RAY	\$300.00
TAYLOR, TROY	\$300.00
MCCARTY CHILDREN'S GIFT MGMT. TRUST	\$300.00
VANRENTERGHEM, BOB	\$350.00
WEHNER, KENNETH E.	\$900.00
WERNER, DAWN	\$300.00
WILLIS, TERRY	\$1,250.00
WINGETT, JERRY	\$300.00
WINTER, HANS	\$1,500.00
WOODHAM, WENDY	\$550.00
WORLEY, JOHN	\$300.00
YANG'S DREAM LIVING, LLC	\$550.00
YOUNGGREEN, BARRY	\$250.00
ZICKMUND, JAMES	\$300.00

TOTAL OTHER DISBURSEMENTS	\$114,094.88
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Object: MEDICAL, HOSPITAL, AND BURIAL	
CUTLER FUNERAL HOME	\$1,500.00
ESSLING FUNERAL HOME	\$304.00
HAVERSTOCK FUNERAL HOME	\$4,500.00
LAKEVIEW FUNERAL HOME AND CREMATORY	\$3,111.00
PHIL'S DISCOUNT DRUGS	\$284.96

TOTAL MEDICAL, HOSPITAL, AND BURIAL	\$9,699.96
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TOTAL **\$123,794.84**

Dept: TOWNSHIP ASSISTANCE MISC.

Object: PURCHASE OF INVESTMENTS

Object: PURCHASE OF INVESTMENTS

<u>To Whom Paid:</u>	<u>Amount</u>
CENTIER BANK	\$125,000.00
FIRST SOURCE BANK	\$150,000.00
LA PORTE SAVINGS BANK	\$600,000.00
CENTIER BANK	\$200,000.00
LA PORTE SAVINGS BANK	\$555,000.00
TOTAL PURCHASE OF INVESTMENTS	\$1,630,000.00
TOTAL	\$1,630,000.00

Fund: 1111 FIREFIGHTING

Dept:

Object: SUPPLIES

ACS GOVERNMENT SYSTEMS	\$625.00
BATTERIES PLUS	\$248.88
CITY OF LA PORTE UTILITIES	\$1,819.51
COMCAST	\$558.40
DUO-SAFETY LADDER CORPORTATION	\$54.22
DYE PLUMBING	\$51.46
FIVE ALARM FIRE AND SAFTEY	\$1,964.03
GLOBAL EMERGENCY PRODUCTS	\$544.79
HOOSIER FIRE EQUIPMENT	\$1,357.23
HOOSIER HYDRAULIC SUPPLY	\$104.33
KABELIN ACE HARDWARE	\$948.63
KEM-CO, INC.	\$53.08
KIRBY RISK	\$551.89
MEDTRONIC EMERGENCY RESPONSE SYSTEM	\$668.00
MINER ELECTRONICS	\$859.75
MOORE MEDICAL, LLC	\$110.90
MY-LOR, INC	\$186.36
NIPSCO	\$6,960.69
NORTHERN INDIANA BATTERIES	\$141.24
PINE CHEVROLET	\$32.87
PINE LAKE CONSERVANCY DISTRICT	\$200.00
PRAST, RON	\$448.79
PRAXAIR DISTRIBUTION	\$831.86
RACKHAM SERVICE	\$3,988.38
RDJ SPECIALTIES	\$91.38
RIDGE NAPA AUTO PARTS	\$949.12
RIGG'S MOWERS AND MORE	\$78.74
SCHNABLE ALARM SYSTEMS	\$316.80
SENSIT TECHNOLOGIES	\$92.25

Object: SUPPLIES

<u>To Whom Paid:</u>	<u>Amount</u>
SHAFFNER TIRE SERVICE	\$599.62
STATE OF INDIANA BUREAU OF MOTOR VEH	\$36.00
TOWERS FIRE APPARATUS, INC.	\$350.00
TREE MANN	\$1,031.00
TURNER, MICHAEL	\$183.54
VERIZON NORTH	\$1,773.81
VERIZON	\$568.32
VILLAGE SUPPLY	\$1,443.82
WASTE MANAGEMENT	\$938.49
WHITEFORD DEALER GROUP	\$253.23
TOTAL SUPPLIES	\$32,016.41

Object: OTHER SERVICES AND CHARGES

ACTION PRINTING AND SIGN	\$661.00
BITTICK, ANNA	\$793.96
BITTICK, MICHAEL	\$845.99
CARPENTER, EVART	\$533.83
CHRISTIANO, MARC	\$720.26
COMCAST	\$45.95
DAILY, DAWN	\$572.85
DAVIE, BRANDON	\$600.83
DIEDRICH PROPERTIES	\$1,500.00
DUNELAND SCHOOL OF EMERGENCY RESPON	\$330.00
FIA CARD SERVICES	\$1,067.81
GENERAL INSURANCE SERVICES	\$24,748.00
HAVERSTOCK, ERIC	\$520.83
HAWKINS, ROD	\$728.93
HELLER, DOUG	\$460.13
HILL, DENNIS	\$312.72
INDIANA PUBLIC EMPLOYEES PLAN, INC.	\$1,000.00
INDIANA VOLUNTEER FIREFIGHTERS ASSO	\$450.00
JERNDT, KEVIN	\$321.39
WELLNETZ, KENNETH	\$360.41
MILLER, AL	\$343.07
MILLER, TERRY	\$373.42
NETRESULTS, INC.	\$4,945.00
NIPSCO	\$330.08
OTT, JACK	\$893.68
OTT, JASON	\$520.83
PRAST, RON	\$989.06
PRAST, TERRY	\$516.49

Object: OTHER SERVICES AND CHARGES

<u>To Whom Paid:</u>	<u>Amount</u>
CARRINGER, RODNEY	\$542.50
RINKER, RYAN	\$512.16
SCHNICK, CARY	\$317.06
SMITH, JEREMIAH	\$291.05
TURNER, MICHAEL	\$1,661.06
UNITED STATES POSTAL SERVICE	\$16.00
VERIZON	\$1,193.13
WHITFIELD, JIM	\$347.41

TOTAL OTHER SERVICES AND CHARGES	\$50,366.89
Object: CAPITAL OUTLAY	

ALL AMERICAN LOCKSMITH	\$60.00
FEDERAL EMERGENCY MANAGEMENT	\$5,244.00
FIVE ALARM FIRE AND SAFETY	\$10,785.72
HOOSIER FIRE EQUIPMENT	\$8,520.40
PAUL FRIIS	\$412.34
PINE LAKE CONSERVANCY DISTRICT	\$3,458.00
RACKHAM SERVICE	\$650.00
OSTERGREN, RICHARD	\$3,200.00
RIGGS MOWERS AND MORE	\$399.99
TASK FORCE TIPS	\$570.80

TOTAL CAPITAL OUTLAY	\$33,301.25
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TOTAL	\$115,684.55
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Fund: 9999 PAYROLL

Dept:

Object: PERSONAL SERVICES

LA PORTE SAVINGS BANK	\$5,962.00
LA PORTE SAVINGS BANK	\$684.00
INDIANA DEPARTMENT OF REVENUE	\$1,709.18
INDIANA DEPARTMENT OF REVENUE	\$1,722.74
INDIANA DEPARTMENT OF REVENUE	\$302.84
INDIANA DEPARTMENT OF REVENUE	\$292.64
LA PORTE SAVINGS BANK	\$3,728.72
LA PORTE SAVINGS BANK	\$1,227.30

TOTAL PERSONAL SERVICES	\$15,629.42
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TOTAL	\$15,629.42
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TOTAL DISBURSEMENTS: \$1,999,222.15

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	271274241	\$0.00			\$28,842.93

Total CASH: **\$28,842.93**

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>
12/03/2008	840 TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	790141757	\$0.00	02/01/2009	2.07	\$150,000.00
12/03/2008	840 TOWNSHIP ASSISTANCE	CERTIFICATE OF DEPOSIT	33539	\$0.00	12/22/2008	3.45	\$150,000.00

Total by Fund: **\$300,000.00**

Total INVESTMENTS: **\$300,000.00**

Total Cash and Investments: **\$328,842.93**

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:

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

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 46-2-2

COUNTY: LAPORTE 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: 46-2-2

COUNTY: LAPORTE 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:

LAPORTE COUNTY

I, GREGORY SMITH, Trustee of CENTER TOWNSHIP, LAPORTE 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: (219) 362-2736

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)

=====
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, LAPORTE 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	<u>630</u>
2.(A) TOTAL NUMBER OF TOWNSHIP ASSISTANCE RECIPIENTS	<u>1,296</u>
2.(B) TOTAL NUMBER OF HOUSEHOLDS CONTAINING RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>299</u>
2.(C)(i) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>900</u>
2.(C)(ii) TOTAL NUMBER OF CASE CONTACTS MADE WITH OR ON BEHALF OF MEMBERS OF A HOUSEHOLD RECEIVING TOWNSHIP ASSISTANCE	<u>766</u>
3. TOTAL VALUE OF BENEFITS PROVIDED TO RECIPIENTS OF TOWNSHIP ASSISTANCE	<u>\$127,501.00</u>
4. TOTAL VALUE OF BENEFITS PROVIDED THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>\$22,490.00</u>
<hr/>	
5.(A) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - RECIPIENTS	<u>475</u>
5.(A)(i) TOTAL NUMBER RECEIVING UTILITY ASSISTANCE - HOUSEHOLDS	<u>117</u>
5.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING UTILITY ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>158</u>
6.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - TOWNSHIP	<u>\$33,628.00</u>
6.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR PAYMENT OF UTILITIES - NONTOWNSHIP SOURCES	<u>\$7,063.00</u>
6.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR PAYMENT OF UTILITIES	<u>\$40,691.00</u>
<hr/>	
7.(A) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - RECIPIENTS	<u>783</u>
7(A)(i) TOTAL NUMBER RECEIVING HOUSING ASSISTANCE - HOUSEHOLDS	<u>183</u>
7.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HOUSING ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>119</u>
8.(i) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - TOWNSHIP	<u>\$85,214.00</u>
8.(ii) TOTAL VALUE OF BENEFITS PROVIDED FOR HOUSING ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$3,561.00</u>
8.(iii) TOTAL VALUE OF ALL BENEFITS PROVIDED FOR HOUSING ASSISTANCE	<u>\$88,775.00</u>
<hr/>	
9.(A) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - RECIPIENTS	<u>27</u>
9.(A)(i) TOTAL NUMBER RECEIVING FOOD ASSISTANCE - HOUSEHOLDS	<u>27</u>
9.(B) TOTAL NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING FOOD ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	<u>75</u>
10.(i) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - TOWNSHIP	<u>\$250.00</u>
10.(ii) TOTAL VALUE PROVIDED FOR FOOD ASSISTANCE - NONTOWNSHIP SOURCES	<u>\$435.00</u>
10.(iii) TOTAL VALUE ALL FOOD ASSISTANCE PROVIDED	<u>\$685.00</u>

CENTER TOWNSHIP, LAPORTE 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	8
11.(A)(i) TOTAL NUMBER PROVIDED HEALTH CARE - HOUSEHOLDS	6
11.(B) NUMBER OF RECIPIENTS ASSISTED BY TOWNSHIP STAFF IN RECEIVING HEALTH CARE ASSISTANCE FROM SOURCES OTHER THAN TOWNSHIP FUNDS	234
12.(i) TOTAL VALUE OF HEALTH CARE PROVIDED - TOWNSHIP SOURCES	\$227.00
12.(ii) TOTAL VALUE OF HEALTH CARE PROVIDED - NONTOWNSHIP SOURCES	\$14,987.00
12.(iii) TOTAL VALUE OF ALL OF HEALTH CARE PROVIDED	\$15,214.00
13. TOTAL NUMBER OF FUNERALS, BURIALS AND CREMATIONS	12
14.(A) TOTAL ACTUAL VALUE OF FUNERALS, BURIALS AND CREMATIONS	\$9,250.00
14.(B)(i) TOTAL PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$8,415.00
14.(B)(ii) DIFFERENCE BETWEEN ACTUAL VALUE AND AMOUNT PAID BY TOWNSHIP FUNDS FOR FUNERALS, BURIALS AND CREMATIONS	\$835.00
15.(A) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS	60
15.(B) TOTAL NUMBER OF NIGHTS OF EMERGENCY SHELTER PROVIDED TO THE HOMELESS THROUGH EFFORTS OF TOWNSHIP STAFF FROM SOURCES OTHER THAN TOWNSHIP FUNDS	375
15.(C)(i) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - TOWNSHIP	\$15.00
15.(C)(ii) TOTAL VALUE OF EMERGENCY SHELTER FOR HOMELESS INDIVIDUALS - NONTOWNSHIP SOURCES	\$15,287.00
15.(C)(iii) TOTAL VALUE OF ALL EMERGENCY SHELTER PROVIDED FOR HOMELESS INDIVIDUALS	\$15,302.00
16.(A) TOTAL NUMBER OF REFFERALS OF TOWNSHIP ASSISTANCE APPLICANTS TO OTHER PROGRAMS	165
16.(B) TOTAL VALUE OF TOWNSHIP SERVICES IN MAKING REFERRALS TO OTHER PROGRAMS	\$22,490.00
17. TOTAL NUMBER OF TRAINING PROGRAMS OR JOB PLACEMENTS FOUND FOR TOWNSHIP ASSISTANCE RECIPIENTS WITH ASSISTANCE OF TOWNSHIP TRUSTEE	1
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	\$602.00
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, LAPORTE 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	462
24.(A)(ii) TOTAL NUMBER OF HOURS AN INVESTIGATOR OF TOWNSHIP ASSISTANCE SPENDS ON CASE MANAGEMENT SERVICES - HOUSEHOLDS	462
24.(B) TOTAL VALUE OF CASE MANAGEMENT SERVICES PROVIDED	\$0.00
<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: 46-2-2

COUNTY: LAPORTE 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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