

LEGAL #6994  
ANNUAL FINANCIAL REPORT  
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

CENTER TOWNSHIP, GREENE COUNTY

FUNDS	CASH BALANCE AT JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31, 2009
<b>SECTION I</b>				
<b>FUNDS</b>				
TOWNSHIP	\$160,386.42	\$17,669.90	\$26,569.85	\$151,486.47
TOWNSHIP ASSISTANCE	\$36,728.95	\$19,529.13	\$10,758.93	\$45,499.15
FIRE FIGHTING	\$17,575.36	\$304,935.27	\$321,080.20	\$1,430.43
CUMULATIVE FIRE	\$630.57	\$11,171.92	\$6,545.80	\$5,256.69
FIRE DEBT	(\$639.98)	\$25,751.10	\$22,660.00	\$2,451.12
LEVY EXCESS	\$3,878.00	\$0.00	\$3,878.00	\$0.00
RAINY DAY	\$13,187.45	\$1,827.02	\$5,514.80	\$9,499.67
<b>SUBTOTALS CASH:</b>	<b>\$231,746.77</b>	<b>\$380,884.34</b>	<b>\$397,007.58</b>	<b>\$215,623.53</b>
<b>TRANSFERS:</b>		<b>TRANSFERS IN:</b>	<b>TRANSFERS OUT:</b>	
TOWNSHIP ASSISTANCE		\$233.00	\$0.00	
FIRE FIGHTING		\$3,645.00	\$0.00	
LEVY EXCESS		\$0.00	\$3,878.00	
<b>SUBTOTAL TRANSFERS:</b>		<b>\$3,878.00</b>	<b>\$3,878.00</b>	
<b>SUBTOTAL CASH AND INVESTMENTS:</b>	<b>\$231,746.77</b>	<b>\$377,006.34</b>	<b>\$393,129.58</b>	<b>\$215,623.53</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>	<b>\$231,746.77</b>	<b>\$377,006.34</b>	<b>\$393,129.58</b>	<b>\$215,623.53</b>

ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

CENTER TOWNSHIP, GREENE COUNTY

TOWNSHIP FUND	TOWNSHIP ASSISTANCE FUND	FIRE FIGHTING FUND	CUMULATIVE FIRE FUND	FIRE DEBT FUND	RAINY DAY
GENERAL PROPERTY TAXES	\$5,373.42	\$34,688.40	\$9,910.98	\$21,792.20	
FINANCIAL INSTITUTION TAX	\$26.00	\$108.00	\$31.00	\$67.00	
AUTO AND AIRCRAFT EXCISE TAX	\$654.21	\$4,223.31	\$1,206.66	\$2,653.19	
COUNTY OPTION INCOME TAX (COIT)	\$16,949.04	\$13,062.50	\$20,250.00	\$1,187.50	
COMMERCIAL VEHICLE EXCISE TAX (CVET)		\$180.00	\$81.51	\$23.28	
INTEREST EARNED	\$720.86				
SPECIAL STATE DISTRIBUTIONS					\$1,827.02
TRANSFER OF FUNDS	\$233.00	\$3,645.00			
MISCELLANEOUS RECEIPTS		\$1,579.66			
EMERGENCY LOANS		\$240,359.39			
<b>TOTAL RECEIPTS</b>	<b>\$17,669.90</b>	<b>\$19,529.13</b>	<b>\$304,935.27</b>	<b>\$11,171.92</b>	<b>\$25,751.10</b>

ANNUAL FINANCIAL REPORT  
PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

CENTER TOWNSHIP, GREENE COUNTY

TO WHOM PAID	GROSS AMOUNT	TO WHOM PAID	GROSS AMOUNT
<b>TOWNSHIP FUND</b>		<b>OTHER SERVICES:</b>	
<b>GENERAL GOVERNMENT</b>		BLOOMFIELD STATE BANK	\$12,183.14
<b>PERSONAL SERVICES:</b>		MIDWEST NATURAL GAS	\$2,162.79
SHEILA WORKMAN	\$6,600.00	MCNEVIN LOCK SHOP	\$60.00
US TREASURY	\$1,068.30	R.E.M.C.	\$3,420.85
JOE JOHNSON	\$1,000.00	CHAD BIRKEY	\$90.00
GARRY JACKSON	\$1,000.00	PHYSIO CONTROL	\$541.00
ROSCOE RAINES	\$1,000.00	GALLS	\$1,836.61
JANICE WALKER	\$933.31	WHITE RIVER CO-OP	\$4,301.04
<b>TOTAL PERSONAL SERVICES:</b>	<b>\$11,601.61</b>	HARRINGTON'S POWER EQUIPMENT	\$843.45
<b>SUPPLIES:</b>		STERNBERG	\$194.04
WAL-MART	\$69.48	HASLER OIL	\$1,490.62
STAPLES	\$56.38	JEREMY INMAN	\$219.84
ENGRAVING STAMP CENTER	\$25.75	A W DIRECT	\$30.82
KY RIDGES GRAPHICS	\$25.75	COMCAST	\$756.72
USPS	\$126.00	SAM BROWN "SHIELDS"	\$269.00
WOODBURN GRAPHICS	\$145.50	PRO AIR EQUIPMENT (KORSEN)	\$756.70
SHEILA WORKMAN	\$96.74	EASTERN HEIGHTS UTILITIES	\$690.68
BOYCE FORMS	\$176.28	HOOSIER FIRE EQUIPMENT	\$70.00
OFFICE DEPOT	\$35.22	SMITHVILLE TELEPHONE	\$983.40
<b>TOTAL SUPPLIES:</b>	<b>\$751.35</b>	WOLVERINE FIRE APPARATUS	\$594.22
<b>OTHER SERVICES AND CHARGES:</b>		LANTZ'S COACH WORKS	\$550.00
MIDWEST NATURAL GAS	\$344.27	UPS	\$75.71
EASTERN HEIGHTS UTILITIES	\$190.68	KLEINDORFER	\$527.10
R.E.M.C.	\$493.72	LIBERTY MUTUAL	\$1,169.00
CHOICE INS.	\$2,160.00	CHOICE INS.	\$10,425.01
MARK MCNEIL FLOORING	\$259.00	GRUBBS GARAGE	\$690.95
JEREMY INMAN	\$2,917.00	DON BRUCE	\$62.52
HIGHLAND TWP.	\$5,218.00	HP PRODUCTS	\$619.14
FIRST SECURITY INS.	\$150.00	LOWER'S SERVICE	\$276.60
SMITHVILLE TELEPHONE	\$1,575.54	BEDFORD REGIONAL MEDICAL CENTER	\$400.00
RUST PUBLISHING	\$700.00	ECS INC.	\$400.00
JASONVILLE INDEPENDENT	\$14.24	HOOSIER DOOR CO.	\$75.00
<b>TOTAL OTHER SERVICES &amp; CHARGES:</b>	<b>\$14,023.15</b>	D & R PAINT & DECORATING CENTER	\$202.89
<b>CAPITAL OUTLAY:</b>		TIEMAN TIRES	\$2,520.56
BILLY MAY	\$88.76	CENTER FIRE DEPARTMENT	\$768.26
SHEILA WORKMAN	\$104.98	CENTER TWP	\$676.85
<b>TOTAL OUTLAY:</b>	<b>\$193.74</b>	GEAR WASH & MILWAUKEE PPE	\$417.01
<b>TOTAL TOWNSHIP FUND:</b>	<b>\$26,569.85</b>	IMPRINTS LABEL & DECAL	\$244.00
<b>FIRE EQUIPMENT DEBT:</b>		DONLEY SAFETY	\$740.00
<b>OTHER SERVICES:</b>		NICHOLS FIRE & FLEET	\$3,488.88
BLOOMFIELD STATE BANK	\$22,660.00	PERSONAL CONCEPTS	\$25.90
<b>TOTAL FIRE EQUIPMENT DEBT FUND:</b>	<b>\$22,660.00</b>	HAROLD KIDD	\$750.00
<b>CUMULATIVE FIRE</b>		MY-LOR INC.	\$76.45
<b>CAPITAL OUTLAY</b>		MARK MCNEAL FLOORING	\$390.64
BLOOMFIELD STATE BANK	\$292.80	LIVING ROOM CENTER	\$472.00
TOWERS FIRE APPARATUS	\$6,253.00	<b>TOTAL OTHER SERVICES:</b>	<b>\$58,139.63</b>
<b>TOTAL CUMULATIVE FIRE FUND:</b>	<b>\$6,545.80</b>	<b>CAPITAL OUTLAY:</b>	
<b>PERSONAL:</b>		HARTUNG ARCHITECTS PC	\$8,750.42
JEREMY INMAN	\$4,248.00	HARTMAN & PADDOCK	\$4,635.48
DUSTIN PAYNE	\$4,608.00	RON TAYLOR LAND IMPROVEMENT	\$8,507.11
DEREK PAYNE	\$4,968.00	STRAUSER CONSTRUCTION	\$132,579.00
DENNIS ABRAMS	\$4,536.00	HOOSIER HILL PAVING	\$10,000.00
US TREASURY	\$1,068.56	DAVID FISHER	\$240.00
<b>TOTAL PERSONAL:</b>	<b>\$19,428.56</b>	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$164,712.01</b>
<b>SUPPLIES:</b>		<b>TOTAL FIRE FIGHTING FUND:</b>	<b>\$246,080.20</b>
DENNIS JOHNSON	\$200.00	<b>RAINY DAY FUND:</b>	
JOE JOHNSON	\$200.00	<b>OTHER SERVICES:</b>	
JEREMY INMAN	\$200.00	TRI STATE	\$5,514.80
BOB BELL	\$200.00	<b>TOTAL RAINY DAY FUND:</b>	<b>\$5,514.80</b>
DENNIS ABRAMS	\$200.00	<b>PERSONAL SERVICES:</b>	
DUSTIN PAYNE	\$200.00	US TREASURY	\$89.25
JEREMY CLAYTON	\$200.00	JANICE WALKER	\$1,166.69
TRACY PFAFF	\$200.00	<b>TOTAL PERSONAL SERVICES:</b>	<b>\$1,255.94</b>
RICK FLICK	\$200.00	<b>SUPPLIES:</b>	
STEVE DRENHAM	\$200.00	SMITH PRINTING	\$84.00
DON BRUCE	\$200.00	<b>TOTAL SUPPLIES:</b>	<b>\$84.00</b>
JASON CLAYTON	\$200.00	<b>OTHER DIRECT RELIEF:</b>	
SHAWN CLAYTON	\$200.00	R.E.M.C.	\$7,999.72
MISTI HANSON	\$200.00	BLUE FLAME	\$500.00
JIM JOHNSON	\$200.00	BLOOMFIELD IGA	\$93.44
DEREK PAYNE	\$200.00	MIDWEST NATURAL GAS	\$230.40
TIM CLIFF	\$200.00	EASTERN HEIGHTS UTILITIES	\$595.43
CLINT PFAFF	\$200.00	<b>TOTAL OTHER DIRECT RELIEF:</b>	<b>\$9,418.99</b>
CHAD BICKEY	\$200.00	<b>TOTAL TOWNSHIP ASSISTANCE FUND:</b>	<b>\$10,758.93</b>
<b>TOTAL SUPPLIES:</b>	<b>\$3,800.00</b>	<b>LEVY EXCESS FUND</b>	
		<b>TRANSFER OF FUNDS:</b>	<b>\$3,878.00</b>

ANNUAL FINANCIAL REPORT  
PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2009

CENTER TOWNSHIP, GREENE COUNTY

	OUTSTANDING 1/1/2009	ISSUED DURING YEAR 2009	RETIRED DURING YEAR 2009	OUTSTANDING 12/31/2009	INTEREST PAID DURING 2009	PRINCIPAL AND INTEREST DUE IN 2010
FIRE EQUIPMENT LOANS	\$43,743.65	\$240,359.39	\$33,550.34	\$250,552.70	\$2,148.72	\$55,749.52

PART 6 - INTERGOVERNMENTAL EXPENDITURES


PURPOSE	AMOUNT	PURPOSE	AMOUNT
ALL OTHERS	\$5,218.00	TOTAL	\$5,218.00

ANNUAL FINANCIAL REPORT - CENTER TOWNSHIP, GREENE COUNTY

PART 9 - CERTIFICATION  
STATE OF INDIANA SS: GREENE COUNTY

I Sheila Workman Trustee of Center Township Greene 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.

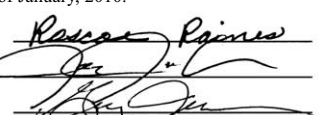
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township at its annual meeting, this 28th day of January, 2010.

  
Center Township Board Chairman

**OPTION 1**

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of January, 2010.


Center Township Board



TRUSTEE'S NAME: SHEILA WORKMAN

TRUSTEE'S ADDRESS:  
11242 EAST STATE RD 54, BLOOMFIELD, INDIANA 47424

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM)  
812-825-3066

  
Center Township Trustee  
Telephone: 812-825-3066