

ANNUAL REPORT OF CENTER TOWNSHIP

For The Year Ended December 31, 2017

**Statement of Receipts, Disbursements, Cash Balances and Investment Balances
Center Township, Martin County, Indiana**

Cash & Investments Combined Statement - 2017

Number	Local Fund	Local Fund Name	Beg. Cash & Inv. Bal.			End Cash & Inv. Bal. Dec. 31, 2017
			Jan. 1, 2017	Receipts	Disbursements	
Governmental	1	Fire Fighting	\$12,291.39	\$7,888.86	\$10,339.67	\$9,840.58
Activities	3	Library	\$6,122.71	\$4,324.06	\$3,800.00	\$6,646.77
	4	Rainy Day	\$2,336.24	\$0.00	\$0.00	\$2,336.24
	5	Township	\$69,487.48	\$22,579.87	\$18,932.18	\$73,135.17
	6	Twp. Assistance	\$29,452.41	\$6,741.42	\$6,962.49	\$29,231.34
Total All Funds			\$119,690.23	\$41,534.21	\$40,034.34	\$121,190.10

Detailed Receipts 2017

Governmental Activities	Fire Fighting	General Property Taxes	\$7,875.86
		Commercial Vehicle Excise Tax Distribution (CVET)	\$13.00
		Total Fire Fighting	\$7,888.86
Library	Library	General Property Taxes	\$4,300.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$24.02
		Total Library	\$4,324.06
Township	Township	General Property Taxes	\$10,548.01
		Local Income Tax (LIT) for Levy Freeze	\$11,748.00
		Financial Institution Tax Dstribution	\$232.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$51.26
		Total Township	\$22,579.87
Township Assistance	Township Assistance	General Property Taxes	\$6,707.70
		Commercial Vehicle Excise Tax Distribution (CVET)	\$33.72
		Total Township Assistance	\$6,741.42

Disbursements by Vendor 2017

Fund Name	Category	Paid To	Amount
Fire Fighting	Services & Charges	Town of Shoals	\$10,000.00
		Other Disbursements	\$339.67
		Total Fire Fighting	\$10,339.67
Library	Services & Charges	Shoals Public Library	\$3,800.00
		Total Library	\$3,800.00
Township	Supplies	Marvin's Computer Shop - Printer	\$235.40
		Staples - Office Supplies	\$223.62
		Boyce - Township Forms	\$171.63
Township	Other Disbursements	Salary - Trustee	\$7,680.00
		Salary - Clerk	\$3,300.00
		Salary - Advisory Board	\$1,995.00
		Rent	\$1,800.00
		Mowing Contract - Roy Dale Grafton	\$999.00
		Mowing Contract - Jayce Graber	\$1,398.00
		EFTPS	\$705.12
		Shoals News - Publish AFR	\$145.77
		Flowers for Board Member	\$41.73
		Downey - Trustee Bond	\$218.00
		IN DoR - Interest	\$18.91
		Total Township	\$18,932.18
Township Assistance	Township Assistance	Duke Energy	\$1,600.00
		REMC	\$2,608.08
		Town of Shoals - Water	\$193.66
		Housing	\$190.00
		Health Care	\$150.75
		Funerals	\$1,500.00
		Other Direct - M&M Electric	\$200.00
		Other Direct - Green's Body Shop	\$200.00
		Other Direct - Gerald Montgomery (wood)	\$120.00
Other Direct - Refrigerator	\$200.00		
Total Township Assistance	\$6,962.49		

State of Indiana, Martin County, SS:

I, Charles S. Hamilton, Trustee of Center Township, Martin County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true, and correct; that the sums 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 the custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

CHARLES S. HAMILTON, Center Township Trustee

Telephone: (812) 388-6634

Date this report was published: January 31, 2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township, at its annual meeting, this 25th day of January, 2018.

KENNETH L. BRETT,
CENTER TOWNSHIP BOARD CHAIRMAN

This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of January, 2018.

CENTER TOWNSHIP BOARD:

RUBY WILCOXEN

LARRY L. DOWNS

KENNETH L. BRETT

January 31c
hspaxlp