

**ANNUAL REPORT OF CENTER TOWNSHIP**  
**For The Year Ended December 31, 2020**  
**Statement of Receipts, Disbursements, Cash Balances and Investment Balances**  
**Center Township, Martin County, Indiana**

**Cash & Investments Combined Statement - 2020**

Number	Local Fund	Local Fund Name	Beg. Cash & Inv. Bal.			End Cash & Inv. Bal.
			Jan. 1, 2020	Receipts	Disbursements	
Governmental	1	Fire Fighting	\$11,655.76	\$12,354.49	\$10,339.67	\$13,670.58
Activities	3	Library	\$7,481.94	\$7,143.90	\$6,100.00	\$8,525.84
	4	Rainy Day	\$2,336.24	\$0.00	\$0.00	\$2,336.24
	5	Township	\$68,842.42	\$22,103.49	\$20,202.13	\$70,743.78
	6	Twp. Assistance	\$16,931.96	\$5,853.25	\$9,261.43	\$13,523.78
<b>Total All Funds</b>			<b>\$107,248.32</b>	<b>\$47,455.13</b>	<b>\$45,903.23</b>	<b>\$108,800.22</b>

**Detailed Receipts 2020**

Governmental Activities	Fire Fighting	General Property Taxes	\$9,219.49
		Local Income Tax (LIT) for Levy Freeze	\$3,120.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$15.00
		<b>Total Fire Fighting</b>	<b>\$12,354.49</b>
	Library	General Property Taxes	\$7,143.90
		<b>Total Library</b>	<b>\$7,143.90</b>
	Township	General Property Taxes	\$12,312.26
		Local Income Tax (LIT) for Levy Freeze	\$9,360.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$50.04
		Earnings on Investments and Deposits	\$381.19
		<b>Total Township</b>	<b>\$22,103.49</b>
Township Assistance		General Property Taxes	\$5,823.53
		Commercial Vehicle Excise Tax Distribution (CVET)	\$29.72
		<b>Total Township Assistance</b>	<b>\$5,853.25</b>

**Disbursements by Vendor 2020**

Fund Name	Category	Paid To	Amount		
Fire Fighting	Personal Services	Town of Shoals - Contract	\$10,000.00		
		Town of Shoals - Insurance	\$339.67		
		<b>Total Fire Fighting</b>	<b>\$10,339.67</b>		
Library	Services & Charges	Annual Contract	\$6,100.00		
		<b>Total Library</b>	<b>\$6,100.00</b>		
Township	Personal Services	Ann Stewart	\$6,777.48		
		Kevin Stewart	\$3,085.92		
		Kevin Stewart - Rent	\$1,854.00		
		Norma Baker	\$606.34		
		Matthew Sullivan	\$606.34		
		Dean Crandall	\$606.34		
		Roy Dale Grafton	\$953.00		
		Jayce Graber	\$1,546.00		
		Township	Supplies	Walmart	\$44.82
				Boyce	\$336.49
				USPS	\$62.15
				Lowe's	\$212.80
			Services and Charges	Strawn Agency	\$235.00
H & R Block	\$65.00				
The Shoals News	\$298.95				
Old National Bank	\$60.66				
Other Disbursements	INDOR			\$1,198.11	
	EFTPS			\$1,175.62	
	United States Treasury			\$477.11	
		<b>Total Township</b>	<b>\$20,202.13</b>		
Township Assistance	Township Assistance	Duke	\$2,012.71		
		REMC	\$1,829.25		
		White Rive Co-Op	\$300.00		
		RJ's Food Mart	\$100.00		
		Shoals Senior Housing	\$229.00		
		Vectron	\$121.59		
		Queen-Lee	\$1,200.00		
		Dollar General Store	\$49.81		
		Propane Direct	\$225.00		
		Blake Funeral Home	\$1,200.00		
		East Fork Water	\$600.00		
		Kroger	\$86.55		
		Shoals Municipal Utilities	\$1,307.52		
		<b>Total Township Assistance</b>	<b>\$9,261.43</b>		

State of Indiana, Martin County, SS:

I, Ann M. Stewart, 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.

ANN M. STEWART, Center Township Trustee

Telephone: (812) 388-7185

Date this report was published: March 31, 2021

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township, at its annual meeting, this 22nd day of March, 2021.

DEAN E. CRANDALL,

CENTER TOWNSHIP BOARD CHAIRMAN

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of March, 2021.

CENTER TOWNSHIP BOARD:

MATTHEW SULLIVAN

NORMA J. BAKER

DEAN CRANDALL

March 31c  
hspaxlp