

ANNUAL REPORT OF CENTER TOWNSHIP
For The Year Ended December 31, 2016
Statement of Receipts, Disbursements, Cash Balances and Investment Balances
Center Township, Martin County, Indiana

Cash & Investments Combined Statement - 2016

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
Governmental Activities	1	Fire Fighting	\$17,989.54	\$7,641.52	\$13,339.67	\$12,291.39
	3	Library	\$7,558.36	\$4,264.35	\$5,700.00	\$6,122.71
	4	Rainy Day	\$1,145.29	\$1,190.95	\$0.00	\$2,336.24
	5	Township	\$65,929.01	\$21,669.68	\$18,111.21	\$69,487.48
	6	Twp. Assistance	\$30,323.90	\$6,786.82	\$7,658.31	\$29,452.41
Total All Funds			\$122,946.10	\$41,553.32	\$44,809.19	\$119,690.23

Detailed Receipts 2016

Governmental Activities	Fire Fighting	General Property Taxes	\$7,627.52
		Commercial Vehicle Excise Tax Distribution (CVET)	\$14.00
		Total Fire Fighting	\$7,641.52
	Library	General Property Taxes	\$4,242.52
		Commercial Vehicle Excise Tax Distribution (CVET)	\$21.83
		Total Library	\$4,264.35
	Rainy Day	Local Option Income Tax (LOIT) for Levy Freeze	\$1,190.95
		Total Rainy Day	\$1,190.95
Township	Township	General Property Taxes	\$9,878.73
		County Option Income Tax (COIT)	\$11,342.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$60.78
		Earnings on Investments and Deposits	\$188.13
		Refunds and Reimbursements	\$200.00
		Total Township	\$21,669.68
Township Assistance		General Property Taxes	\$6,756.43
		Commercial Vehicle Excise Tax Distribution (CVET)	\$30.39
		Total Township Assistance	\$6,786.82

Disbursements by Vendor 2016

Fund Name	Category	Paid To	Amount		
Fire Fighting	Personal Services	Town of Shoals (Fire Fighting Contract)	\$13,000.00		
		Services & Charges	Insurance	\$339.67	
		Total Fire Fighting	\$13,339.67		
Library	Personal Services	Shoals Public Library (Services Contract)	\$5,700.00		
		Total Library	\$5,700.00		
Township	Personal Services	Charles S. Hamilton - Salary	\$7,632.00		
		Donna M. Hamilton - Salary	\$3,000.00		
		Kenneth L. Brett - Township Board	\$650.00		
		Larry L. Downs - Township Board	\$650.00		
		Gerald Wilcoxon - Township Board	\$650.00		
		Supplies	Boyce Forms, Inc.	\$131.79	
		Services and Charges	Jayce Graber - Mowing Contract	\$1,350.00	
			Roy Dale Grafton - Mowing Contract	\$700.00	
			Tiffany Veilleux - Mowing Contract	100.00	
			Shoals News - Advertising	\$140.34	
			EFTPS - Taxes	\$1,089.08	
		Other Disbursements	Donna M. Hamilton - Rent	\$1,800.00	
			Downey Public Risk - Trustee Bond	\$218.00	
				Total Township	\$18,111.21
		Township Assistance	Services & Charges	REMC	\$3,901.97
Duke Energy	\$1,400.00				
Vectren	\$200.00				
Jones Oil	\$200.00				
East Fork Water, Inc.	\$200.00				
Town of Shoals - Utilities	\$567.76				
Rent - Atkinson	\$100.00				
Rent - Williams	\$200.00				
Township Assistance	Eyeglasses - Bauer			\$100.00	
	CVS - Medicine			\$88.58	
	Builder's Best - Partial Hot Water Heater			\$200.00	
Queen-Lee Funeral Home	\$500.00				
		Total Township Assistance	\$7,658.31		

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: February 22, 2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township, at its annual meeting, this 17th day of February, 2017.

KENNETH L. BRETT,
 CENTER TOWNSHIP BOARD CHAIRMAN

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17th day of February, 2017.

CENTER TOWNSHIP BOARD:

KENNETH L. BRETT

LARRY L. DOWNS

GERALD WILCOXEN

February 22c

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