

Center Township, Grant County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund No.	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
Governmental Activities					
0062	RAINY DAY FUND	\$177,730.79	\$49,000.00	\$67,665.72	\$159,065.07
0101	TOWNSHIP FUND	\$54,619.22	\$113,892.36	\$106,671.15	\$61,840.43
0840	POOR RELIEF	\$172,520.75	\$185,715.80	\$132,111.23	\$226,125.32
1111	FIRE FIGHTING FUND	\$189,115.66	\$142,050.83	\$207,758.53	\$123,407.96
1190	CUMULATIVE FIRE FUND	\$30,025.75	\$27,085.90	\$17,794.50	\$39,317.15
9999	PAYROLL DEDUCTIONS	\$3,415.16	\$44,542.55	\$42,741.25	\$5,216.46
Total All Funds		\$627,427.33	\$562,287.44	\$574,742.38	\$614,972.39

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Detailed Receipts 2017

Governmental Activities					
RAINY DAY FUND	Transfers In - Transferred from Another Fund				\$49,000.00
	Total RAINY DAY FUND				\$49,000.00
TOWNSHIP FUND	General Property Taxes				\$40,871.97
	Local Income Tax (LIT) for Levy Freeze				\$67,569.60
	Financial Institution Tax distribution				\$513.15
	Vehicle/Aircraft Excise Tax Distribution				\$3,267.87
	Commercial Vehicle Excise Tax Distribution (CVET)				\$407.74
	Earnings on Investments and Deposits				\$1,262.03
	Total TOWNSHIP FUND				\$113,892.36
POOR RELIEF	General Property Taxes				\$152,792.37
	Local Income Tax (LIT) for Levy Freeze				\$16,892.40
	Financial Institution Tax distribution				\$1,918.30
	Vehicle/Aircraft Excise Tax Distribution				\$12,216.34
	Commercial Vehicle Excise Tax Distribution (CVET)				\$1,524.26
	Refunds and Reimbursements				\$372.13
	Total POOR RELIEF				\$185,715.80
FIRE FIGHTING FUND	General Property Taxes				\$105,866.70
	Vehicle/Aircraft Excise Tax Distribution				\$14,782.22
	Commercial Vehicle Excise Tax Distribution (CVET)				\$192.82
	Other Receipts/6500- MISCELLANEOUS RECEIPTS				\$21,109.09
	Total FIRE FIGHTING FUND				\$142,050.83
CUMULATIVE FIRE FUND	General Property Taxes				\$23,732.12
	Vehicle/Aircraft Excise Tax Distribution				\$3,310.60
	Commercial Vehicle Excise Tax Distribution (CVET)				\$43.18
	Total CUMULATIVE FIRE FUND				\$27,085.90
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts				\$44,542.55
	Total PAYROLL DEDUCTIONS				\$44,542.55

CERTIFICATION

State of Indiana

SS:

Grant County

I, Bryce Coryea, Trustee of CENTER TOWNSHIP, Grant 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.

Bryce Coryea
CENTER TOWNSHIP Trustee

Telephone: 765-662-9140

Date this report is to be published: January 24, 2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CENTER TOWNSHIP at its annual meeting, this 18th day of January, 2018.

Kenneth Hussong
Center Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2018.

Center Township Board:

Kenneth A. Hussong

John A. Holloway

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**Center Township, Grant County, Indiana
Disbursements by Vendor 2017**

Fund/Category/Vendor Name	Amount	1013 NEWS HERALD, THE	5750 AGUILAR, MONA	1355 MARION GRANT CO CHAMBER OF COMMERCE	1405 LIBERTY MUTUAL INSURANCE COMPANY
RAINY DAY FUND					
Personal Services					
1172 GRANT COUNTY TREASURE	\$34,718.28	1366 PREVENT CHILD ABUSE, GRANT COUNTY			
RAINY DAY FUND		TOWNSHIP FUND			
Services and Charges		Capital Outlays			
1247 CITY OF MARION	\$720.00	1152 CORYEA, BRYCE			
1415 STONE REFLECTIONS COUNTERTOPS, LLC	\$11,000.00	1255 BUSINESS CARD			
		5818 OFFICE CONCEPTS, INC.			
5886 MHA MALL	\$1,000.00	TOWNSHIP FUND			
1292 STONE SAVER CEMETERY RESTORATION	\$8,800.00				
RAINY DAY FUND					
Capital Outlays		POOR RELIEF			
1183 JEFF JEWETT DBA NET RESULTS	\$5,184.00	Personal Services			
1036 D & D FENCE COMPANY	\$4,416.70	5032 PERF			
5880 STEPHENS PIPE & STEEL, LLC	\$1,826.74	5694 LESTER, LAURA			
RAINY DAY FUND	\$67,665.72	5696 AGUILAR, MONA			
TOWNSHIP FUND		1024 INTERNAL REVENUE SERVICE			
Personal Services		1038 GRANT COUNTY TREASURER			
1148 CORYEA, BRYCE	\$42,276.78	1003 INSURANCE MANAGEMENT			
1237 HUSSONG, KENNETH A,	\$5,643.96	1034 INDIANA DEPARTMENT OF			
5032 PERF	\$3,720.34	WORKFORCE DEVELOPMENT			
1250 PHILIPPA J. CULLEY	\$4,869.00	1409 COMPANION LIFE INSURANCE COMPANY			
1169 HOLLOWAY, JOHN A.	\$4,518.96	POOR RELIEF			
1177 LESTER, LAURA J.	\$17,267.90	Supplies			
1024 INTERNAL REVENUE SERVICE	\$5,523.31	5528 U.S. POSTAL SERVICE			
TOWNSHIP FUND		5060 PEERLESS PRINTING CORP.			
Supplies		1255 BUSINESS CARD			
1152 CORYEA, BRYCE	\$305.86	1004 BOYCE CO., A.E. INC.			
5060 PEERLESS PRINTING CORP.	\$179.33	POOR RELIEF			
1255 BUSINESS CARD	\$1,620.52	Services and Charges			
1042 THOMPSON FIRE & SAFETY SUPPLIES, INC.	\$43.85	1152 CORYEA, BRYCE			
1004 BOYCE CO., A.E. INC.	\$199.91	5060 PEERLESS PRINTING CORP.			
TOWNSHIP FUND		1350 CAPSTONE INSURANCE GROUP, LLC			
Services and Charges		POOR RELIEF			
1202 STAR FINANCIAL BANK	\$35.64	Township Assistance			
1152 CORYEA, BRYCE	\$1,789.02	5113 NEEDHAM-STOREY FUNERAL SERVICE			
1343 BRIGHT HOUSE NETWORKS	\$2,855.77	5169 MARION HOUSING AUTHORITY			
1207 GRANT COUNTY SHERIFF	\$2,850.00	5837 TEXAS ROSE, LLC			
1344 DIGITAL COMMUNICATION PRODUCTS, INC.	\$110.00	5847 HARTLEY PROPERTIES/ DBA SUMMIT VILLAGE			
5728 CHRONICLE-TRIBUNE	\$17.42	5754 BAUGHMAN, L. FAYE			
1320 VERIZON WIRELESS	\$624.91	1354 GRANT COUNTY TREASURER			
5852 U.S. BANK EQUIPMENT FINANCE	\$1,075.99	5210 STONECREST MANOR			
1184 THRASHER BUSCHMANN & VOELKEL, P.C.	\$651.00	5004 AMERICAN ELECTRIC POWER - COLLECTION SUPPORT			
1255 BUSINESS CARD	\$2,969.01	5885 GENOA			
1176 GRANT COUNTY ECONOMIC GROWTH COUNCIL	\$65.00	5008 MARION MUNICIPAL UTILITIES (D)			
5818 OFFICE CONCEPTS, INC.	\$476.42	1417 WILSON, THOMAS			
1365 MARION GRANT CO. CHAMBER OF COMMERCE	\$55.00	1426 SMITH-SPEIKES, DELISA			
1336 CHRONICLE-TRIBUNE	\$283.45	5878 MORRELL, ANDREW			
1200 GRANT COUNTY TREASURER	\$10.00	1299 GRACE HOUSE FOR TRANSITION AND RECOVERY			
1388 GOOD NEWS VENTURES, INC., DBA THE NEWS HERALD	\$349.83	1407 SHERON, ESTHER			
1337 CHRONICLE-TRIBUNE	\$342.04	5881 SCOTT GINGERICH			
1150 DULIN WARD & DEWALD INC.	\$1,550.00	5040 GRANT MEMORIAL PARK			
1162 LESTER, LAURA	\$256.50	5884 BRIGHT, RICHARD			
1165 KB COMPUTERS, INC.	\$731.25	1427 HARRIS, MATTHEW			
1029 GRANT COUNTY SOCIAL SERVICE AGENCIES	\$15.00	5763 NORTHERN INDIANA CREMATORY			
1408 SHERRON, DICK	\$500.00	1301 AFFORDABLE HOUSING CORP.			
1367 LECKRON LAWN & LANDSCAPE	\$762.50	5879 EBURY RE LLC			
1236 DOCU-SHIELD	\$29.26	5883 CARL, JAMES AND PENNY			
1206 DOXPOP, LLC	\$180.00	5874 JMAX PROPERTY MASTERS, LLC			
1022 INDIANA TOWNSHIP ASSOCIATION, INC.	\$945.00	5150 PRINCE HALL HOUSING AUTHORITY, INC.			
		5858 DAVIS, JEANNE			
		5006 VECTREN ENERGY DELIVERY, INC.			
		5882 ANCI, MARK			
		6887 HOLLOWAY, THOMAS			

5745 KW RENTALS	\$347.00
5640 SKYGO APARTMENTS	\$510.00
5768 HUMPHRIES, RUSSELL	\$1,072.00
1421 SNYDER ENTERPRIZES, INC.	\$536.00
1425 CAHALL, LLC	\$94.94
5310 WHONSETLER, DALE	\$475.00
5119 ESTATES OF SERENITY	\$800.00
5877 DARRAH, ANTHONY AND DEBORAH	\$400.00
5727 GRANTON PLACE APARTMENTS	\$347.00
5056 MARK, FRANKLIN	\$347.00

POOR RELIEF	
Capital Outlays	
5818 OFFICE CONCEPTS, INC,	\$4,834.02
POOR RELIEF	\$132,111.23

FIRE FIGHTING FUND	
Supplies	
1253 SOUTHWORTH FORD LINCOLN MERCURY, INC.	\$120.50
1327 RESSLER TRUCK SERVICE, INC.	\$273.85
1315 DONLEY SAFETY	\$3,396.28
1419 FIRE SERVICE, INC.	\$1,039.39

FIRE FIGHTING FUND	
Services and Charges	
1039 CENTER TOWNSHIP VOLUNTEER FIRE DEPARTMENT, IN	\$60,000.00
1184 THRASHER BUSCHMANN & VOELKEL, P.C.	\$297.00

1419 FIRE SERVICE, INC.	\$86,374.41
1392 ACTIVE911, INC.	\$293.75
1368 RPI	\$538.50
1429 MARION TIRE, INC	\$25.00
1406 MMS WHOLESALE, LLC.	\$939.90

FIRE FIGHTING FUND	
Capital Outlays	
1039 CENTER TOWNSHIP VOLUNTEER FIRE DEPARTMENT, IN	\$3,000.00
1327 RESSLER TRUCK SERVICE, INC.	\$459.95
1428 WASHINGTON TOWNSHIP TRUSTEE	\$2,000.00

FIRE FIGHTING FUND	
Other Disbursements	
5206 TRANSFER OF FUNDS	\$49,000.00
FIRE FIGHTING FUND	\$207,758.53

CUMULATIVE FIRE FUND	
Capital Outlays	
1077 EMEDECO, INC.	\$299.95
1360 J & K COMMUNICATIONS, INC.	\$8,532.00
5860 5 ALARM FIRE AND SAFETY EQUIPMENT, LLC	\$8,962.55

CUMULATIVE FIRE FUND	\$17,794.50
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PAYROLL DEDUCTIONS	
Personal Services	
Payroll Deductions	\$42,741.25
PAYROLL DEDUCTIONS	\$42,741.25

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