

FEDERAL IDENTIFICATION NUMBER:

35-6003156

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

CENTER TOWNSHIP

COUNTY:

LAKE COUNTY

ID:

45-2-3

(State Board of Accounts USE ONLY)

ANNUAL TOWNSHIP FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP FORM 15 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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TOWNSHIP TRUSTEES ANNUAL REPORT TO:

THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
THE U.S. BUREAU OF CENSUS

TOWNSHIP: CENTER TOWNSHIP
COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDED 2008

FILED IN THE COUNTY AUDITOR'S OFFICE ON:
01/29/2009

PRINTED NAME OF OFFICIAL: ELDON STRONG

ADDRESS: 1450 E. JOLIET STREET
CONDO A SUITE 103

TELEPHONE (BETWEEN THE HOURS OF 9:00 AM AND 3:00 PM): (219) 663-0250

TITLE: TOWNSHIP TRUSTEE

CITY: CROWN POINT

ZIP: 46307-0000

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER TOWNSHIP

ID: 45-2-3

COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
11 FIRE FIRE	\$913,760.95	\$532,938.45	\$140,318.80	\$1,306,380.60	\$0.00	\$1,306,380.60
1 GENERAL TOWNSHIP FUND	\$179,126.62	\$347,598.21	\$83,142.93	\$443,581.90	\$0.00	\$443,581.90
Total by Fund Type:	\$1,092,887.57	\$880,536.66	\$223,461.73	\$1,749,962.50	\$0.00	\$1,749,962.50
FUND TYPE: SPECIAL REVENUE						
TOWNSHIP ASSISTANCE	\$152,339.05	\$109,921.56	\$153,768.09	\$108,492.52	\$0.00	\$108,492.52
Total by Fund Type:	\$152,339.05	\$109,921.56	\$153,768.09	\$108,492.52	\$0.00	\$108,492.52
FUND TYPE: CAPITAL PROJECTS						
16 CUMULATIVE FIRE CUMULATIVE FIRE	\$253,692.26	\$79,294.28	\$13,831.20	\$319,155.34	\$0.00	\$319,155.34
Total by Fund Type:	\$253,692.26	\$79,294.28	\$13,831.20	\$319,155.34	\$0.00	\$319,155.34
Subtotal All Funds:	\$1,498,918.88	\$1,069,752.50	\$391,061.02	\$2,177,610.36	\$0.00	\$2,177,610.36

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$1,069,752.50	\$391,061.02