

CENTER TOWNSHIP, RIPLEY COUNTY, INDIANA

Cash & Investments Combined Statement – 2011

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	1	Fire Fighting	\$1,473.89	\$71,390.46	\$71,770.00	\$1,094.35
	2	Township	\$1,817.42	\$38,772.70	\$40,589.07	\$1.05
	3	Township Assistance	\$2,185.58	\$15,396.51	\$12,657.99	\$4,924.10
		Total All Funds	\$5,476.89	\$125,559.67	\$125,017.06	\$6,019.50

Center Township, Ripley County, Indiana

Detailed Receipts 2011

Governmental Activities						
Fire Fighting		General Property Taxes		\$63,985.17		
		Vehicle/Aircraft Excise Tax Distribution		\$6.00		
		Earnings on Investments		\$8.23		
		Other Taxes/001 - License Excise		\$7,391.06		
		Total Fire Fighting		\$71,390.46		
Township		General Property Taxes		\$11,683.26		
		Financial Institution Tax Distribution		\$277.46		
		Vehicle/Aircraft Excise Tax Distribution		\$48.67		
		Earnings on Investments		\$2.37		
		Refunds and Reimbursements		\$85.69		
		Transfers In		\$1,156.58		
		Other Taxes/001 - License Excise		\$1,680.91		
		Other Taxes/002 - Certified Shares		\$19,659.96		
		Other Taxes/003 - PTRC		\$4,177.80		
		Total Township		\$38,772.70		
Township Assistance		General Property Taxes		\$11,603.25		
		Financial Institution Tax Distribution		\$275.54		
		Vehicle/Aircraft Excise Tax Distribution		\$48.33		
		Transfers In		\$1,800.00		
		Other Taxes/001 - License Excise		\$1,669.39		
		Total Township Assistance		\$15,396.51		

Center Township, Ripley County, Indiana

Disbursements by Vendors 2011

Fund Name	Category	Paid To	Amount	
Fire Fighting	Services and Charges	Napoleon State Bank	\$20.00	
	Services and Charges	Napoleon Fire Department	\$26,000.00	
	Services and Charges	Osgood Fire Department/Town of Osgood	\$24,000.00	
	Services and Charges	Delaware Fire Department	\$21,350.00	
	Services and Charges	GFC	\$400.00	
		Total Fire Fighting	\$71,770.00	
Township	Personal Services	Indiana Dept Revenue	\$874.24	
	Personal Services	IRS	\$2,507.06	
	Personal Services	Brenda Warren	\$10,179.84	
	Personal Services	Lori Carpenter	\$492.63	
	Personal Services	Donna Linville	\$492.63	
	Personal Services	Ruth Hughes	\$492.63	
	Personal Services	Bill Warren	\$3,767.66	
	Supplies	Walmart	\$95.06	
	Supplies	Dollar General	\$136.96	
	Supplies	Farm Bureau Co-op	\$67.45	
	Supplies	Boyce Forms	\$374.17	
	Supplies	Bill Warren	\$31.39	
	Supplies	Staples	\$198.96	
	Supplies	US Post Office	\$352.00	
	Supplies	National Pen	\$77.42	
	Services and Charges	GFC	\$400.00	
	Services and Charges	Don Nealis	\$225.00	
	Services and Charges	Food Bank	\$1,200.00	
	Services and Charges	Sherman House	\$270.83	
	Services and Charges	Wm. Foster CPA	\$230.00	
	Services and Charges	Lowes	\$260.08	
	Services and Charges	CNA Surety	\$235.00	
	Services and Charges	IN Media Group	\$50.00	
	Services and Charges	Christy Duvall	\$1,200.00	
	Services and Charges	Encore Insurance	\$1,290.00	
	Services and Charges	Ripley Publishing	\$1,095.81	
	Services and Charges	Mike Stenger	\$297.32	
	Services and Charges	John Dobson	\$50.00	
	Services and Charges	Farm Bureau Co-op	\$18.27	
	Services and Charges	Dave Warren	\$1,250.00	
	Services and Charges	John Spinner	\$350.00	
	Services and Charges	Jenny Burton	\$50.00	
	Services and Charges	Glory Bee	\$449.00	
	Services and Charges	BP Osgood	\$341.55	
	Services and Charges	Duke Energy	\$100.00	
	Services and Charges	Bill Warren	\$472.50	
	Services and Charges	IN Twp Assoc	\$350.00	
	Services and Charges	Joe Benham	\$345.00	
	Services and Charges	CVS	\$73.00	
	Services and Charges	Matt West	\$100.00	
	Services and Charges	Daves Lawn Service	\$500.00	
	Services and Charges	Frontier	\$533.11	
	Services and Charges	Verizon	\$832.50	
	Services and Charges	Chris Garnett	\$100.00	
	Services and Charges	Brenda Warren - Rent	\$4,000.00	
	Services and Charges	Napoleon State Bank - transfer	\$1,500.00	
	Services and Charges	Julie Bryant	\$600.00	
	Services and Charges	Walmart	\$250.00	
	Services and Charges	Napoleon State Bank - transfer	\$430.00	
	Services and Charges	Stratton Funeral Home	\$1,000.00	
			Total Township	\$40,589.07
	Township Assistance	Services and Charges	REMC	\$613.60
		Services and Charges	Triplets Drug Store	\$1,346.14
		Services and Charges	Town of Osgood	\$1,431.77
		Services and Charges	Duke Energy	\$2,792.00
		Services and Charges	CVS	\$222.87
		Services and Charges	IRS	\$450.00
		Services and Charges	Country Place Apts.	\$100.00
		Services and Charges	Gary Moore	\$100.00
		Services and Charges	BP Osgood	\$740.92
		Services and Charges	Jenny Burton	\$50.00
		Services and Charges	Frontier	\$42.10
		Services and Charges	Nob Mekeitat	\$50.00
		Services and Charges	Bill Warren	\$950.00
		Services and Charges	Brenda Warren	\$1,200.00
		Services and Charges	Napoleon State Bank	\$2.00
		Services and Charges	Ripley Food Pantry	\$400.00
Services and Charges		Neals Funeral Home	\$600.00	
Services and Charges		Jarman Orthopedics	\$40.00	
Services and Charges		Jay C Store	\$280.59	
Services and Charges		Janette Wagner	\$50.00	
Services and Charges		Family Dentistry	\$71.00	
Services and Charges		John Spinner	\$250.00	
Services and Charges		Regina Bittle	\$100.00	
Services and Charges		Express Scripts	\$50.00	
Services and Charges		Napoleon State Bank - transfer	\$600.00	
Services and Charges		Laughery Valley Co-op	\$25.00	
Services and Charges		Walmart	\$100.00	
		Total Township Assistance	\$12,657.99	

State of Indiana

SS: Ripley County

I, Brenda Warren, Trustee of Center Township, Ripley 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.

Brenda Warren, Center Township Trustee

Telephone 812-689-4427

Date this report was to be published: February 7 and February 9, 2012

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township at its annual meeting, this 17 day of January, 2012.

Ruth Hughes, Center Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17 day of January 2012.

CENTER TOWNSHIP BOARD: Ruth Hughes, Lori Carpenter, Donna Linville

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Court

Allowances

The following have been presented to the Ripley County Auditor for consideration at the next regularly scheduled meeting of the Ripley County Commissioners on February 6, 2012.

COURT ALLOWANCES

Amanda Williams	37.00
Amber R. Knueven	35.24
Barbara Luesse	118.72
Bryan K. Mathews	15.00
Carlene Voegelé	95.84
Crossroads Family	197.76
David Benham	15.00
David Holman	106.40
Deanna Youngman	25.56
Deborah Hatton	23.80
Dorothy Holt	28.20
Edward R. Egbert	32.60
Elizabeth Baumgartner	15.00
Erin Parks	23.80
Hazel Roberts	32.60
Howard Rohlfing	27.32
Jacqueline Huber	32.60
James Ashcraft	28.20
James D Adams	19.40
James E. Purdy	35.58
Jeffrey R. Wanstrath	37.00
Jerry Johnson	15.00
John Mann	120.00
Joyce Bruns	206.50
Karen Schwering	19.40
Kellerman Law Office	645.00
Kristen R. Weiler	280.00
Larry Hosmer	85.28
Leanna Weissmann	1,249.50
Leticia Foster	272.00
Lois Lunsford	25.56
Lori Meisberger	23.80
Michael Werner	32.60
Michael Wilhoit Jr.	21.16
Paula Darringer	33.48
Perry A. Hardy	23.80
Raymond Raab	115.20
Rita Hassett-Seig	37.00
Robert Siefert	28.20
Ron Buchanan	15.00
Rosalie Geyman	26.44
Sandra Noah	22.92
Shawna Bushhorn	19.40
Sherri Rudolf	34.36
The Office Shop, Inc.	236.22
Tonya White	32.60
Trevor James Arnett	97.60
Vickie Holliday	88.80
West Payment Center	272.00
William Craig Jr.	32.60
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