

**French Township, Adams County, Indiana**

**Cash & Investments Combined Statement – 2017**

Governmental Activities					
<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1, 2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31, 2017</b>
0061	Rainy Day	\$1,999.13	\$4,500.00	\$0.00	\$6,499.13
0108	Excess Levy Fund	\$2.64	\$0.00	\$2.64	\$0.00
0840	Township Assistance	\$34,351.58	\$95.70	\$2,611.19	\$31,836.09
1111	Fire Fighting	\$24,351.98	\$17,603.43	\$24,156.00	\$17,799.41
4	Township	\$41,387.46	\$16,814.74	\$15,972.56	\$42,229.64
<b>Total All Funds</b>		<b>\$102,092.79</b>	<b>\$39,013.87</b>	<b>\$42,742.39</b>	<b>\$98,364.27</b>

**Detailed Receipts 2017**

Governmental Activities		
<b>Rainy Day</b>	Transfers In - Transferred from Another fund	\$4,500.00
	<b>Total Rainy Day</b>	<b>\$4,500.00</b>
<b>Township Assistance</b>		
	Sale of Investments	\$10,000.00
	Earnings on Investments and Deposits	\$52.48
	Other Receipts/0840 - Checking-Voided Check	\$43.22
	<b>Total Township Assistance</b>	<b>\$10,095.70</b>
<b>Fire Fighting</b>		
	General Property Taxes	\$6,648.49
	Vehicle/Aircraft Excise Tax Distribution	\$825.74
	Commercial Vehicle Excise Tax Distribution (CVET)	\$103.00
	Sale of Investments	\$8,000.00
	Earnings on Investments and Deposits	\$26.20
	<b>Total Fire Fighting</b>	<b>\$25,603.43</b>
<b>Township</b>		
	General Property Taxes	\$10,532.73
	Local Income Tax (LIT) for Levy Freeze	\$5,469.96
	Vehicle/Aircraft Excise Tax Distribution	\$522.40
	Commercial Vehicle Excise Tax Distribution (CVET)	\$259.00
	Earnings on Investments and Deposits	\$28.01
	Transfers In - Transferred from Another Fund	\$2.64
	<b>Total Township</b>	<b>\$16,814.74</b>

**Disbursements by Vendor 2017**

<b>Fund/Category/Vendor Name</b>	<b>Amount</b>
Excess Levy Fund	
Other Distributions	
Township Fund	\$2.64
<b>Excess Levy Fund</b>	<b>\$2.64</b>
Township Assistance	
Personal Services	
Mary C. Geimer	\$43.22
Michele Briede	\$508.67
United States Treasury	\$94.63
Michele Briede	\$43.22
Township Assistance	
Supplies	
Ideal Office Source	\$12.74
Stationair's Express	\$244.44
Township Assistance	
Capital Outlays	
NetResults	\$31.50
MPH Technologies	\$1,632.77
Township Assistance	
Other Disbursements	
Investment Purchase	\$5,000.00
<b>Township Assistance</b>	<b>\$7,611.19</b>
Fire Fighting	
Services and Charges	
City of Berne	\$8,438.50
Monroe Volunteer Fire Department	\$11,217.50
Monroe Rescue Unit	\$4,500.00
<b>Fire Fighting</b>	<b>\$24,156.00</b>
Township	
Personal Services	
Dianna Herman	\$200.00
Norman Glass	\$200.00
Michael Lipscomb	\$200.00
Steven L. Affolder	\$3,603.52
United States Treasury	\$612.00
InTax	\$90.48
Township	
Supplies	
Stationairs	\$718.56
US Post Office	\$98.00
Township	
Services and Charges	
Adam T Miller	\$150.00
Decatur Daily Democrat	\$226.00
Berne Witness	\$141.40
First Bank of Berne	\$19.00
Graber Insurance	\$120.00
Adams County Treasurer	\$37.50
MPH Technologies	\$569.39
Cary Herman	\$256.71
Steven L. Affolder	\$1,000.00
Indiana Township Association	\$150.00
Adams County Township Association	\$30.00
Dianna Herman	\$200.00
Chad Biberstine	\$600.00
Berne Public Library	\$2,250.00
Township	
Other Disbursements	
Rainy Day Fund	\$4,500.00
<b>Township</b>	<b>\$15,972.56</b>

CERTIFICATION  
State of Indiana

SS:  
Adams County

I, Steven L. Affolder, Trustee of FRENCH TOWNSHIP, Adams 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; or 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.

Steven L. Affolder  
FRENCH TOWNSHIP Trustee  
Telephone: (260) 334-5216  
Date this report was to be published: 1-29-18

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

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

French Township Board  
Dianna Herman  
Mike Lipscomb  
Norman L. Glass