

Hartford Township, Adams County, Indiana

Cash & Investments Combined Statement – 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
0061	Rainy Day	\$17,203.18	\$0.00	\$0.00	\$17,203.18
0840	Township Assistance	\$23,923.89	\$0.00	\$690.50	\$23,233.39
1111	Fire Fighting	\$9,984.79	\$13,408.75	\$14,605.77	\$8,787.77
1301	Park and Recreation	\$14,320.62	\$7,006.54	\$5,489.30	\$15,837.86
6	Township	\$37,356.07	\$29,518.24	\$22,605.78	\$44,268.53
	Grand Total	\$102,788.55	\$49,933.53	\$43,391.35	\$109,330.73

Detailed Receipts 2017

Governmental Activities	General Property Taxes	\$13,383.75
Fire Fighting	Commercial Vehicle Excise Tax Distribution (CVET)	\$25.00
	Total Taxes and Intergovernmental	\$13,408.75
	Total Fire Fighting	\$13,408.75
Park and Recreation	General Property Taxes	\$6,985.36
	Commercial Vehicle Excise Tax (CVET)	\$21.18
	Total Taxes and Intergovernmental	\$7,006.54
	Total Park and Recreation	\$7,006.54
Township	General Property Taxes	\$20,721.33
	County Option Income Tax (COIT)	\$7,913.04
	Commercial Vehicle Excise Tax Distribution (CVET)	\$62.82
	Total Taxes and Intergovernmental	\$28,697.19
	Cemetery Receipts	\$800.00
	Total Charges for Services	\$800.00
	Earnings on Investments and Deposits	\$21.05
	Total Other Receipts	\$21.05
	Total Township	\$29,518.24
	Total Governmental Activities	\$49,933.53

Disbursements by Vendor 2017

Fund Name	Category/Paid To	Amount
Township Assistance	Personal Services	
	Mary C Geimer	\$46.80
	Michele L Briede	\$550.80
	US Treasury	\$48.66
	Total Personal Services	\$646.26
Township Assistance	Supplies	
	Ideal Office Source	\$12.74
	Total Supplies	\$12.74
Township Assistance	Capital Outlays	
	Net Results	\$31.50
	Total Capital Outlays	\$31.50
	Total Township Assistance	\$690.50
Fire Fighting	Services and Charges	
	City of Berne	\$7,109.77
	Town of Geneva	\$6,396.00
	Monroe Rescue	\$1,100.00
	Total Services and Charges	\$14,605.77
	Total Fire Fighting	\$14,605.77
Park and Recreation	Personal Services	
	Daniel Herman (Park Mowing)	\$1,900.00
	Total Personal Services	\$1,900.00
Park and Recreation	Services and Charges	
	Double A Farms & Hauling (Driveway Stone)	\$170.05
	Daniel Herman (Park Clean-up)	\$200.00
	Linn Grove Hardware (Light Pole Repairs)	\$1,569.48
	Indiana Michigan and Power	\$150.84
	Total Services and Charges	\$2,090.37
Park and Recreation	Capital Outlays	
	Habegger Ace (dugout roof supplies)	\$608.93
	Larry Maloney (labor for dugout roofs)	\$890.00
	Total Capital Outlays	\$1,498.93
	Park and Recreation	\$5,489.30
Township	Personal Services	
	Mike Liechty	\$300.00
	Dawn Kreigh	\$300.00
	Dee Teeple	\$300.00
	Kerry Steiner	\$6,900.00
	US Treasury	\$527.88
	Total Personal Services	\$8,327.88
Township	Supplies	
	US Postmaster (postage)	\$49.00
	Kerry Steiner (reimburse)	\$548.72
	Total Supplies	\$597.72
Township	Services and Charges	
	Adam T Miller	\$150.00
	Adams Co. Treasurer	\$122.50
	Adams Co. Twn. Assoc.	\$30.00
	Adams Public Library	\$700.00
	Berne Public Library	\$1,840.00
	Berne Tri Weekly	\$267.96
	Decatur Daily Democrat	\$164.15
	Daniel Herman (cemetary mowing & spraying)	\$5,300.00
	Grabner Insurance	\$1,322.00
	Indiana Michigan Power	\$1,763.70
	Kuhn Tax Advisers	\$50.00
	Lehman Feed Mill	\$129.90
	Double A Farms & Hauling (driveway stone)	\$170.05
	Kerry Steiner (office rent & mileage)	\$1,669.92
	Total Services and Charges	\$13,680.18
	Total Township	\$22,605.78
	GRAND TOTAL	\$43,391.35

CERTIFICATION
State of Indiana

SS:
Adams County
I, Kerry Steiner, Trustee of HARTFORD 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; 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 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.

Kerry L. Steiner
HARTFORD TOWNSHIP Trustee
Telephone: (260) 334-5100

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of HARTFORD TOWNSHIP at its annual meeting, this 23 day of January, 2018.

Mike Liechty
Hartford Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23 day of January, 2018.

Hartford Township Board
Mike Liechty
Dee W. Teeple
Dawn R. Kreigh