

Monroe Township, Adams County, Indiana

Cash & Investments Combined Statement – 2017

Governmental Activities					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
0101	Cumulative Fire Fund	\$112,460.71	\$41,555.48	\$2,400.00	\$151,616.19
1	Fire Fighting	\$155,361.76	\$78,835.17	\$31,844.06	\$202,352.87
10	Cemetery Preservation and Emergency Fund	\$510.00	\$0.00	\$0.00	\$510.00
11	Emergency Fire Loan Fund	\$2,818.14	\$0.00	\$2,818.14	\$0.00
3	Library Fund	\$1,093.72	\$4,319.00	\$2,820.00	\$2,592.72
4	Rainy Day	\$9,749.56	\$4,416.60	\$10,448.80	\$3,717.36
5	Township	\$24,257.62	\$39,060.82	\$32,122.15	\$31,196.29
6	Township Assistance	\$25,925.53	\$1,295.37	\$5,640.64	\$21,580.26
9	Levy Excess Fund	\$2.78	\$0.00	\$0.00	\$2.78
	Total All Funds	\$332,179.82	\$169,482.44	\$88,093.79	\$413,568.47

Detailed Receipts 2017

Governmental Activities			
Cumulative Fire Fund			
	General Property Taxes		\$40,396.04
	Financial Institution Tax Distribution		\$23.02
	Vehicle/Aircraft Excise Tax Distribution		\$1,120.54
	Commercial Vehicle Excise Tax Distribution (CVET)		\$15.88
	Total Cumulative Fire Fund		\$41,555.48
Fire Fighting	General Property Taxes		\$76,635.59
	Financial Institution Tax Distribution		\$43.67
	Vehicle/Aircraft Excise Tax Distribution		\$2,125.79
	Commercial Vehicle Excise Tax Distribution (CVET)		\$30.12
	Total Fire Fighting		\$78,835.17
Library Fund	County Option Income Tax (COIT)		\$4,319.00
	Total Library Fund		\$4,319.00
Rainy Day	Transfers In – Transferred from Another Fund		\$4,416.60
	Total Rainy Day		\$4,416.60
Township	General Property Taxes		\$15,835.84
	County Option Income Tax (COIT)		\$21,595.00
	Financial Institution Tax Distribution		\$424.33
	Vehicle/Aircraft Excise Tax Distribution		\$788.38
	Commercial Vehicle Excise Tax Distribution (CVET)		\$381.84
	Earnings on Investments and Deposits		\$35.43
	Total Township		\$39,060.82
Township Assistance	General Property Taxes		\$1,002.27
	Financial Institution Tax Distribution		\$26.85
	Vehicle/Aircraft Excise Tax Distribution		\$49.90
	Commercial Vehicle Excise Tax Distribution (CVET)		\$24.16
	Refunds and Reimbursements		\$192.19
	Total Township Assistance		\$1,295.37

Disbursements by Vendor 2017

Fund/Category/Vendor Name		Amount
Cumulative Fire Fund	Capital Outlays	
	Monroe Volunteer Fire Department	\$2,400.00
	Cumulative Fire Fund	\$2,400.00
Fire Fighting	Services and Charges	
	City of Berne	\$15,922.03
	Monroe Volunteer Fire Department	\$15,922.03
	Fire Fighting	\$31,844.06
Emergency Fire Loan Fund	Other Disbursements	
	Rainy Day Fund	\$2,818.14
	Emergency Fire Loan Fund	\$2,818.14
Library Fund	Services and Charges	
	Adams County Public Library System	\$1,000.00
	Berne Public Library	\$1,520.00
Library Fund	Other Disbursements	
	Rainy Day Fund	\$300.00
	Library Fund	\$2,820.00
Rainy Day	Services and Charges	
	Stonehugger Cemetery Restoration	\$224.06
	Adam Miller	\$300.00
	Monroe Rescue Unit	\$2,000.00
	Miller Land Surveying, Inc.	\$500.00
	Nathan Mihm	\$3,000.00
	Gerald M. Walker (rent)	\$1,500.00
	Century Link	\$517.54
	Indiana Township Association	\$185.00
	The Berne Witness	\$28.66
	Decatur Daily Democrat	\$61.28
	Fosco Services	\$622.60
	Wearly Monuments	\$1,284.00
	Gerald M. Walker (conference lodging)	\$128.70
	Gerald M. Walker (mileage)	\$47.96
U.S. Postmaster	\$49.00	
	Rainy Day	\$10,448.80
Township	Personal Services	
	Gerald M. Walker	\$9,000.00
	Arlene Kuntzman	\$400.00
	Brice Amstutz	\$400.00
	Nancy Walker	\$400.00
	U.S. Treasury	\$780.29
Township	Services and Charges	
	Century Link	\$420.88
	Bixler Insurance	\$90.00
	Adams County Township Association	\$30.00
	Indiana Township Association	\$250.00
	Adams County Treasurer	\$70.02
	Stonehugger Cemetery Restoration	\$18,775.94
	Gerald M. Walker (rent)	\$500.00
	The Berne Witness	\$207.15
	Decatur Daily Democrat	\$356.01
Township	Other Disbursements	
	Rainy Day Fund	\$441.86
	Township	\$32,122.15
Township Assistance	Personal Services	
	Michele Briede	\$1,101.60
	Mary C. Geimer	\$93.60
	U.S. Treasury	\$91.42
Township Assistance	Services and Charges	
	Ideal Office Source	\$25.48
	Net Results	\$63.00
	Hermiller Bros	\$400.00
	City of Berne	\$178.86
	Decatur Property Management	\$400.00
	Hackenjoes Rentals	\$650.00
	AEP	\$610.48
	Matt Zimmerman	\$250.00
	Town of Monroe	\$419.60
	Yager Kirchofer Funeral Home	\$500.00
Township Assistance	Other Disbursements	
	Rainy Day Fund	\$856.60
	Township Assistance	\$5,640.64

CERTIFICATION:

State of Indiana

SS:

Adams County

I, Gerald M. Walker, Trustee of MONROE TOWNSHIP, Adams County, Indiana, do so 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.

Gerald M. Walker
MONROE TOWNSHIP Trustee

Telephone: 260-589-2208

Date this report was to be published: 01/31/2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of MONROE TOWNSHIP at its annual meeting, this 16 day of January, 2018.

Arlene Kuntzman
MONROE Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16 day of January, 2018.

MONROE Township Board:

Arlene J. Kuntzman

Brice E. Amstutz

Nancy Walker