

**Preble Township, Adams County, Indiana
Cash & Investments Combined Statement – 2017**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
1	Fire Fighting	\$1,408.93	\$42,492.05	\$40,500.00	\$3,400.98
2	Levy Excess Fund	\$6.08	\$0.00	\$0.00	\$6.08
3	Rainy Day	\$40,738.74	\$0.00	\$1,500.00	\$39,238.74
4	Township	\$68,498.39	\$18,744.04	\$11,473.69	\$75,768.74
5	Township Assistance	\$16,766.79	\$0.00	\$1,240.63	\$15,526.16
Total All Funds		\$127,418.93	\$61,236.09	\$54,714.32	\$133,940.70

Detailed Receipts 2017

Governmental Activities					
Fire Fighting		General Property Taxes		\$30,465.18	
		County Option Income Tax (COIT)		\$9,698.04	
		Vehicle/Aircraft Excise Tax Distribution		\$2,181.40	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$83.00	
		Earnings on Investments and Deposits		\$64.43	
		Total Fire Fighting		\$42,492.05	
Township		General Property Taxes		\$17,361.88	
		Vehicle/Aircraft Excise Tax Distribution		\$1,243.16	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$139.00	
		Total Township		\$18,744.04	

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount
Fire Fighting	Services and Charges
	Preble Vol Fire Fighting Assoc
	Fire Fighting
	\$40,500.00
Rainy Day	Services and Charges
	Monroe Rescue Unit
	Rainy Day
	\$1,500.00
Township	Personal Services
	Darrel Ehlerding
	IRS
	Dennis Werling
	Micah Borne
	Warren Scheumann
Township	Supplies
	Stationair's Express
Township	Services and Charges
	Adams County Public Library
	Adams County Township Association
	ITA
	The Berne Witness
	The Decatur Daily Democrat
	Adams County Treasurer-drainage assessment
	Office Allowance-Darrel Ehlerding
	Michael Werling-Cemetary Care Maintenance
	Miller, Burry, Brown - Legal service
	Township
	\$11,473.69
Township Assistance	Personal Services
	Michele Briede
	Mary Geimer
	IRS
Township Assistance	Supplies
	Ideal Office Source
Township Assistance	Township Assistance
	Joe Gorman
Township Assistance	Capital Outlays
	Net Results-s.w. maintenance
	Township Assistance
	\$1,240.63

CERTIFICATION:
 State of Indiana
 SS:
 Adams County
 I, Darrel Ehlerding, Trustee of PREBLE 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.

Darrel Ehlerding
 PREBLE TOWNSHIP Trustee
 Telephone: 260-701-8369

Date this report was to be published: Jan 2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PREBLE TOWNSHIP at its annual meeting, this 21 day of January, 2018.

Micah Borne
 PREBLE Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21 day of January, 2018.

PREBLE Township Board:
 Micah Borne
 Dennis A. Werling