

Root 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	\$36,807.98	\$34,215.83	\$32,301.24	\$38,722.57
3	Library	\$22,730.53	\$2,655.75	\$7,910.00	\$17,476.28
4	Rainy Day	\$36,521.72	\$0.00	\$0.00	\$36,521.72
5	Township	\$43,967.87	\$20,868.96	\$30,007.69	\$34,829.14
6	Township Assistance	\$21,074.00	\$38,619.04	\$28,153.94	\$31,539.10
7	LEVY EXCESS	\$9.94	\$0.00	\$0.00	\$9.94
Total All Funds		\$161,112.04	\$96,359.58	\$98,372.87	\$159,098.75

Detailed Receipts 2017

Governmental Activities			
Fire Fighting		General Property Taxes	\$17,931.81
		County Option Income Taxes (COIT)	\$14,366.96
		Vehicle/Aircraft Excise Tax Distribution	\$1,657.38
		Commercial Vehicle Excise Tax Distribution (CVET)	\$32.00
		Sale of Investments	\$12,000.00
		Earnings on Investments and Deposits	\$227.68
		Total Fire Fighting	\$46,215.83
Library		General Property Taxes	\$2,390.91
		Financial Institution Tax Distribution	\$6.21
		Vehicle/Aircraft Excise Tax Distribution	\$220.99
		Commercial Vehicle Excise Tax Distribution (CVET)	\$37.64
		Sale of Investments	\$5,000.00
		Total Library	\$7,655.75
Township		General Property Taxes	\$18,745.73
		County Option Income Tax (COIT)	\$500.00
		Financial Institution Tax Distribution	\$24.14
		Vehicle/Aircraft Excise Tax Distribution	\$1,452.69
		Commercial Vehicle Excise Tax Distribution (CVET)	\$146.40
		Sale of Investments	\$7,000.00
		Total Township	\$27,668.96
Township Assistance		General Property Taxes	\$35,081.30
		County Option Income Tax (COIT)	\$500.00
		Financial Institution Tax Distribution	\$45.17
		Vehicle/Aircraft Excise Tax Distribution	\$2,718.61
		Commercial Vehicle Excise Tax Distribution (CVET)	\$273.96
		Total Township Assistance	\$38,619.04

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount
Fire Fighting	
Other Disbursements	
Decatur Fire Department	\$16,161.24
Madison Twp Fire Department	\$7,650.00
Preble Fire Department	\$8,490.00
First Merchants Bank	\$12,000.00
Fire Fighting	\$44,301.24
Library	
Services and Charges	
Decatur Public Library	\$7,910.00
Library	
Other Disbursements	
First Merchants Bank	\$5,000.00
Library	\$12,910.00
Township	
Personal Services	
Fred Kunkel	\$11,155.00
Lynn Selking	\$610.00
Suzy Fuelling	\$610.00
Michael Sweney	\$610.00
PERF	\$1,386.00
US Treasury-taxes	\$1,831.53
Adam Miller	\$300.00
Township	
Services and Charges	
Berne Tri-Weekly	\$197.52
Decatur Daily Democrat	\$306.41
Centurylink-phone	\$580.73
Adams County Twp Assoc.	\$30.00
Curt Linker	\$2,295.00
Denise Kunkel-rent	\$3,800.00
John Rains	\$1,035.00
Graber Insurance	\$2,009.00
Ind Twp Assoc.	\$250.00
Star Insurance	\$90.00
Wellman Landvision	\$124.00
Monroe Rescue	\$2,750.00
Township	
Other Disbursements	
Adams County Treasurer-tax	\$37.50
First Merchants Bank	\$7,000.00
Township	\$37,007.69
Township Assistance	
Personal Services	
Michele Briede	\$10,098.00
Mary Geimer	\$880.54
Township Assistance	
Supplies	
Ideal Office Solutions	\$233.62
Township Assistance	
Services and Charges	
Net Results	\$577.50
Township Assistance	
Township Assistance	
AEP-Electric	\$2,802.60
Amaris Rentals	\$4,500.00
Arnold Hirschy	\$1,905.00
City of Decatur-water	\$1,175.06
Decatur Property Mgmt.	\$1,115.00
Benito Mata	\$800.00
Oakridge Estate	\$1,265.00
Wells Fargo-MTG	\$502.28
Fairway Deli-gas	\$40.00
Huntington Mfg	\$499.34
Jeremy Myers	\$960.00
Union Chapel UMC	\$300.00
Haggard/Sefton, Hirchy Funeral	\$300.00
Township Assistance	\$28,153.94

CERTIFICATION:

State of Indiana
 SS:
 Adams County

I, Fred J. Kunkel, Trustee of ROOT 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.

Fred J. Kunkel
 ROOT TOWNSHIP Trustee
 Telephone: 260-724-7036
 Date this report was to be published: 01/2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ROOT TOWNSHIP at its annual meeting, this 22 day of January, 2018.

Michael Sweney
 ROOT Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22 day of January, 2018.

ROOT Township Board:
 Michael Sweney
 Suzy J. Fuelling
 Lynn E. Selking