

St. Mary's 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	Cemetery Gift	\$17,291.26	\$1,241.26	\$0.00	\$18,532.52
2	Fire Fighting	\$10,347.16	\$15,525.26	\$16,725.23	\$9,147.19
3	Levy Excess	\$219.71	\$0.00	\$0.00	\$219.71
4	Park And Recreation	\$29,617.51	\$7,091.26	\$20,056.44	\$16,652.33
5	Rainy Day	\$3,317.09	\$0.00	\$0.00	\$3,317.09
6	Township	\$41,754.62	\$40,253.19	\$20,494.46	\$61,513.35
7	Township Assistance	\$28,904.35	\$0.00	\$1,555.09	\$27,349.26
<b>Total All Funds</b>		<b>\$131,451.70</b>	<b>\$64,110.97</b>	<b>\$58,831.22</b>	<b>\$136,731.45</b>
<b>Detailed Receipts 2017</b>					
Governmental Activities					
<b>Cemetery Gift</b>		Cemetery Receipts			\$1,183.13
		Earnings on Investments and Deposits			\$58.13
		<b>Total Cemetery Gift</b>			<b>\$1,241.26</b>
<b>Fire Fighting</b>		General Property Taxes			\$15,483.26
		Commercial Vehicle Excise Tax Distribution (CVET)			\$42.00
		<b>Total Fire Fighting</b>			<b>\$15,525.26</b>
<b>Park And Recreation</b>		County Option Income Tax (COIT)			\$4,124.52
		Park and Recreation Receipts			\$2,400.60
		Refunds and Reimbursements			\$566.14
		<b>Total Park And Recreation</b>			<b>\$7,091.26</b>
<b>Township</b>		General Property Taxes			\$29,292.66
		County Option Income Tax (COIT)			\$4,124.52
		Commercial Vehicle Excise Tax Distribution (CVET)			\$119.00
		Federal, State, and Local Reimbursement for Services			\$205.22
		Cemetery Receipts			\$6,500.00
		Earnings on Investments and Deposits			\$11.79
		<b>Total Township</b>			<b>\$40,253.19</b>
<b>Disbursements by Vendor 2017</b>					
<b>Fund/Category/Vendor Name</b>				<b>Amount</b>	
Fire Fighting		Services and Charges			
		Monroe Rescue			\$1,000.00
		City of Decatur			\$7,862.23
		Monroe Volunteer Fire			\$7,863.00
		<b>Fire Fighting</b>			<b>\$16,725.23</b>
Park and Recreation		Supplies			
		Troyer Market			\$130.00
		Hobby Lobby			\$153.45
		Decatur Hardware			\$12.12
Park and Recreation		Services and Charges			
		Indiana Michigan			\$1,105.57
		Baker and Sons			\$902.45
		Suburban Propane			\$1,384.42
		Star Insurance			\$1,181.00
		Master Heating			\$69.00
		Mihm Company			\$150.00
		Helen Cook			\$480.00
		Nathan Brown			\$150.00
		Not Just Decks			\$400.68
		Sherman Williams			\$249.90
		Eli Wickey			\$2,280.00
		Kevin Brenner			\$296.00
		Arnold Lumber			\$5,336.85
		Bill White			\$5,700.00
		Adams County Sewer			\$75.00
		<b>Park and Recreation</b>			<b>\$20,056.44</b>
Township		Personal Services			
		Amanda Heiser			\$484.00
		Jim Jones			\$484.00
		Randy Johnson			\$484.00
		Russell E. Cook			\$800.00
		Rebecca J. Cook			\$4,522.18
Township		Supplies			
		Boyce Forms			\$391.27
Township		Services and Charges			
		Adam Miller			\$150.00
		Rebecca J. Cook			\$1,800.00
		CNA Bond			\$120.00
		Century Link			\$306.68
		Adams Public Library			\$490.00
		Adams County Treasurer			\$37.50
		John Schwartz			\$246.00
		Fred Fennig			\$86.07
		Landis Excavating			\$346.73
		Nathan Brown			\$150.00
		Bill White			\$6,979.00
		Ann Hill			\$298.80
		Indiana Township Assoc.			\$150.00
		Adams County Trustee Assoc.			\$30.00
		Becky Cochran			\$100.00
		Wemhoff Surveying			\$625.00
		United States Treasury			\$860.82
		Berne Tri Weekly			\$170.65
		Decatur Daily Democrat			\$281.76
		Mihm Company			\$100.00
		<b>Township</b>			<b>\$20,494.46</b>
Township Assistance		Personal Services			
		Mary Geimer			\$43.22
		United States Treasury			\$52.81
		Michele Briede			\$515.79
Township Assistance		Services and Charges			
		Indiana Michigan			\$479.03
		Mary Salzor			\$400.00
		Fairway Deli			\$20.00
		Net Results			\$31.50
Township Assistance		Capital Outlays			
		Lidel Office			\$12.74
		<b>Township Assistance</b>			<b>\$1,555.09</b>
CERTIFICATION					
State of Indiana					
SS:					
Adams County					
I, REBECCA J. COOK, Trustee of ST. MARYS 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 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.					
Rebecca J. Cook					
ST. MARYS TOWNSHIP Trustee					
Telephone: (260) 592-7566					
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ST. MARYS TOWNSHIP at its annual meeting, this 27th day of March, 2018.					
James Jones					
St. Marys Township Board Chairman					
This report was received, accepted, and approved by the Township Board at its annual meeting, this 27th day of March, 2018.					
St. Marys Township Board					
James Jones					
John Johnson					
Amanda Heiser					