

Wabash 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	\$10,653.45	\$26,702.13	\$24,851.88	\$12,503.70
3	Library	\$7,573.28	\$4,360.05	\$2,985.00	\$8,948.33
4	Rainy Day	\$11,063.87	\$0.00	\$0.00	\$11,063.87
5	Township	\$35,962.19	\$40,448.07	\$30,835.04	\$45,575.22
6	Township Assistance	\$80,328.63	\$6,063.54	\$8,745.57	\$77,646.60
	Total All Funds	\$145,581.42	\$77,573.79	\$67,417.49	\$155,737.72
Detailed Receipts 2017					
Governmental Activities					
Fire Fighting		Commercial Vehicle Excise Tax Distribution (CVET)		\$4.00	
		Local Income Tax (LIT) Certified Shares		\$12,810.00	
		County Option Income Tax (COIT) Additional Distrib.		\$13,509.07	
		Earnings on Investments and Deposits		\$379.06	
		Total Fire Fighting		\$26,702.13	
Library		General Property Taxes		\$4,298.34	
		Financial Institution Tax Distribution		\$51.18	
		Local Income Tax (LIT) Certified Shares		\$10.53	
		Total Library		\$4,360.05	
Township		General Property Taxes		\$39,903.94	
		Financial Institution Tax Distribution		\$221.41	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$45.59	
		Cemetery Receipts		\$274.00	
		Refunds and Reimbursements		\$3.13	
		Total Township		\$40,448.07	
Township Assistance		General Property Taxes		\$6,023.24	
		Financial Institution Tax Distribution		\$33.42	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$6.88	
		Total Township Assistance		\$6,063.54	
Disbursements by Vendor 2017					
Fund/Category/Vendor Name				Amount	
Fire Fighting		Services and Charges			
		City of Berne		\$10,982.88	
		Town of Geneva		\$10,569.00	
		Monroe Rescue Unit		\$3,300.00	
		Fire Fighting		\$24,851.88	
Library		Services and Charges			
		Adams County Public Library System		\$945.00	
		The Berne Public Library		\$2,040.00	
		Library		\$2,985.00	
Township		Personal Services			
		Elise Neuenschwander		\$3,200.00	
		Jeanene Neuenschwander		\$7,880.00	
		US Treasury		\$950.91	
		Alan Bauman		\$450.00	
		John Amstutz		\$450.00	
		Mark Neuenschwander		\$450.00	
Township		Supplies			
		A.E. Boyce Company Inc.		\$199.01	
		US Postmaster		\$49.00	
Township		Services and Charges			
		Adams County Township Association		\$30.00	
		Bollenbacher & Associates LLC		\$190.00	
		Bixler Insurance		\$2,404.00	
		Indiana Township Association		\$250.00	
		Berne Tri-Weekly News		\$166.62	
		Jeanene Neuenschwander		\$2,400.00	
		Adams County Treasurer		\$25.00	
		David Fox		\$10,223.60	
		Stanley Minnich		\$640.00	
		Adam Miller		\$300.00	
		Historic Archaeological Research		\$302.90	
		Mike Liechty		\$274.00	
		Township		\$30,835.04	
Township Assistance		Personal Services			
		Mary Geimer		\$234.00	
		Michele Briede		\$2,754.00	
		US Treasury		\$228.57	
Township Assistance		Supplies			
		Ideal Office Supplies		\$63.71	
Township Assistance		Township Assistance			
		Anna Davis		\$200.00	
		Berne Utilities (City of Berne)		\$441.02	
		Continental Village		\$431.00	
		Fairway Deli		\$10.00	
		Geneva Municipality Utilities (Town of Geneva)		\$78.49	
		Indiana & Michigan Electric (AEP)		\$1,881.61	
		Kim Weaver		\$425.00	
		NIPSCO		\$312.41	
		Town of Geneva Utilities		\$93.26	
		Williamson, Spencer & Penrod Funeral Home		\$500.00	
		Marshal Zimmerman		\$485.00	
		Park Village		\$450.00	
Township Assistance		Capital Outlays			
		Net Results		\$157.50	
		Township Assistance		\$8,745.57	
CERTIFICATION:					
State of Indiana					
SS:					
Adams County					
I, Jeanene Neuenschwander, the Trustee of WABASH 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 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.					
Jeanene Neuenschwander WABASH TOWNSHIP Trustee					
Telephone: 260-589-2133					
Date this report was to be published:					
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WABASH TOWNSHIP at its annual meeting, this 22 day of January, 2018.					
Alan Bauman Wabash Township Board Chairman					
This report was received, accepted, and approved by the Township Board at its annual meeting, this 22 day of January, 2018.					
WABASH Township Board: Alan Bauman Mark Neuenschwander John Amstutz					