

St. Mary's Township, Adams County, Indiana

Cash & Investments Combined Statement – 2020

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020
Governmental Activities					
1	Cemetery Gift	\$17,348.75	\$866.90	\$200.00	\$18,015.65
2	Fire Fighting	\$6,805.63	\$16,585.41	\$18,068.74	\$5,322.30
4	Park and Recreation	\$29,823.04	\$20,921.84	\$15,095.16	\$35,649.72
6	Township	\$49,277.80	\$18,482.52	\$30,660.23	\$37,100.09
7	Township Assistance	\$37,397.42	\$10,476.83	\$618.62	\$47,255.63
	Total All Funds	\$140,652.64	\$67,333.50	\$64,642.75	\$143,343.39

Detailed Receipts 2020

Governmental Activities					
Cemetery Gift		Cemetery Receipts		\$750.00	
		Earnings on Investments and Deposits		\$116.90	
		Total Cemetery Gift		\$866.90	
Fire Fighting					
		General Property Taxes		\$16,537.41	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$48.00	
		Total Fire Fighting		\$16,585.41	
Park and Recreation					
		General Property Taxes		\$10,387.14	
		County Option Income Tax (COIT)		\$9,890.04	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$44.66	
		Rental of Property		\$600.00	
		Total Park and Recreation		\$20,921.84	
Township					
		General Property Taxes		\$7,973.14	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$44.67	
		Local Income Tax (LIT) Certified Shares		\$1,029.00	
		Cemetery Receipts		\$8,500.00	
		Earnings on Investments and Deposits		\$12.88	
		Refunds and Reimbursements		\$922.83	
		Total Township		\$18,482.52	
Township Assistance					
		General Property Taxes		\$10,387.14	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$44.67	
		Refunds and Reimbursements		\$45.02	
		Total Township Assistance		\$10,476.83	

Disbursements by Vendor 2020

Fund/Category/Vendor Name	Amount
Cemetery Gift	
Services and Charges	
Bill White	\$200.00
Cemetery Gift	\$200.00
Fire Fighting	
Services and Charges	
Monroe Rescue	\$1,000.00
Monroe Fire Department	\$8,534.00
City of Decatur	\$8,534.74
Fire Fighting	\$18,068.74
Park and Recreation	
Services and Charges	
Adams County Sewer	\$1,119.60
State Line Key	\$60.00
Nathan Brown	\$150.00
Decatur Hardware	\$21.59
Star Insurance	\$1,312.00
Indiana Michigan	\$1,134.88
Bill White	\$5,964.00
Joe Sheatler	\$4,000.00
Harvest Land	\$843.09
Kathy Baker	\$490.00
Park and Recreation	\$15,095.16
Township	
Personal Services	
Russell E Cook	\$5,154.98
Tony Heiser	\$484.00
Randy Johnson	\$484.00
Jim Jones	\$484.00
Rebecca J Cook	\$900.00
Township	
Services and Charges	
Bill White	\$6,799.00
Bank of Berne	\$71.22
Star Insurance	\$90.00
Landis Excavation	\$155.68
Adams Public Library	\$175.00
Knot Just Decks	\$336.75
Thieme Tree Service	\$750.00
Internal Revenue Service	\$1,067.75
Adams County Trustee Assoc.	\$35.00
Adams County Treasurer	\$12.50
Luke Ainsworth	\$150.00
Nathan Brown	\$150.00
Century Link	\$334.56
Boyce Forms	\$242.06
Hitchcock Concrete	\$10,660.95
Ann Hill	\$212.78
Rebecca J Cook	\$1,800.00
Becky Cochran	\$110.00
Township	\$30,660.23
Township Assistance	
Personal Services	
Tonya Cornett	\$585.26
Township Assistance	
Other Disbursements	
Net Results	\$33.36
Township Assistance	\$618.62

CERTIFICATION:

State of Indiana
 SS:
 Adams County

I, Russell E. Cook, Trustee of ST. MARY'S 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 of 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.

Russell E. Cook
 ST. MARY'S TOWNSHIP Trustee

Telephone: 260-592-7566

Date this report was to be published: 3-5-2021

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ST. MARY'S TOWNSHIP at its annual meeting, this 25th day of February, 2021.

Jim Jones
 St. Mary's Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of February, 2021.

ST. MARY'S Township Board:
 Jim Jones
 John R Johnson
 Tony Heiser