

Blue Creek Township, Adams County, Indiana

Cash & Investments Combined Statement – 2019

Governmental Activities		Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Local Fund Number	Local Fund Name				
1	Fire Fighting	\$4,860.12	\$12,323.13	\$10,257.52	\$6,925.73
2	Township	\$20,173.45	\$23,667.04	\$17,836.10	\$26,014.39
3	Township Assistance	\$31,634.40	\$0.00	\$573.60	\$31,060.80
4	Rainy Day	\$19,184.54	\$0.00	\$4,257.52	\$14,927.02
Total All Funds		\$78,852.51	\$36,000.17	\$32,924.74	\$78,927.94

Detailed Receipts 2019

Governmental Activities		General Property Taxes		\$6,956.13
Fire Fighting		Commercial Vehicle Excise Tax Distribution (CVET)		\$16.00
		Local Income Tax (LIT) Certified Shares		\$5,244.00
		County Option Income Tax (COIT) Add. Distributions		\$107.00
		Total Fire Fighting		\$12,323.13
Township		General Property Taxes		\$20,935.30
		Commercial Vehicle Excise Tax Distribution (CVET)		\$66.00
		Cemetery Receipts		\$1,700.00
		Earnings on Investments and Deposits		\$8.10
		Proceeds from Tax Anticipation Warrants		\$456.94
		Refunds and Reimbursements		\$510.70
		Total Township		\$23,677.04

Disbursements by Vendor 2019

Fund/Category/Vendor Name	Amount
Fire Fighting	Services and Charges
	City of Berne
	Monroe Fire Department
	Fire Fighting
	\$10,257.52
Township	Personal Services
	United States Treasury
	Judy Addington-Accountant
	Monica Schaefer-Trustee
	Melvin Burkhart-Board Member
	Jeff Yoder-Board Member
	John Sipe-Board Member
	Andrew Schaefer-Clerk
	Luke Ainsworth-Township Attorney
Township	Supplies
	United States Post Office-Stamps
	A. E. Boyce Co.-Checks
	A.E. Boyce Co.-Minute Book
	Adams Central-Township Computer
Township	Services and Charges
	Century Line-Phone/Internet
	AEP-Tricker Cemetery Electric
	Jay REMC-Willard Cemetery Electric
	Billy White-Cemetery Care
	Monroe Rescue
	Adams Public Library
	Berne Public Library
	Monica Schaefer-Office Rent
	Graber Insurance-Trustee Board
	Adams County Township Association-Dues
	Indiana Township Association-Training
	Indiana Township Association-Dues
	Adams County Treasurer-Spring/Fall Taxes
	Township
	\$17,836.10
Township Assistance	Personal Services
	Tonya Cornett-Township Assistance Investigator
Township Assistance	Capital Outlays
	Tom's Web Software
	Township Assistance
	\$573.60
Rainy Day	Services and Charges
	City of Berne
	Rainy Day
	\$4,257.52

CERTIFICATION

State of Indiana

SS:

Adams County

I, Monica Schaefer, Trustee of BLUE CREEK 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.

Monica Schaefer
 BLUE CREEK TOWNSHIP Trustee
 Telephone: (260) 59-7014

Date this report was to be published 3-9-2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of BLUE CREEK TOWNSHIP at its annual meeting, this 4 day of February, 2020.

John Sipe Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 4th day of February, 2020.

Blue Creek Township Board
 John Sipe
 Melvine Burkhart
 Jeff Yoder