

**French Township, Adams County, Indiana
Cash & Investments Combined Statement – 2016**

Governmental Activities

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
0061	Rainy Day	\$0.00	\$1,999.13	\$0.00	\$1,999.13
0108	Excess Levy Fund	\$2.64	\$0.00	\$0.00	\$2.64
0840	Township Assistance	\$34,970.32	\$60.16	\$678.90	\$34,351.58
1111	Fire Fighting	\$27,082.23	\$16,586.07	\$19,316.32	\$24,351.98
4	Township	\$35,826.89	\$16,057.55	\$10,496.98	\$41,387.46
Total All Funds		\$97,882.08	\$34,702.91	\$30,492.20	\$102,092.79

Detailed Receipts 2016

Governmental Activities

Rainy Day	Local Option Income Tax (LOIT) for Levy Freeze	\$1,999.13
	Total Rainy Day	\$1,999.13
Township Assistance	Earnings on Investments and Deposits	\$60.16
	Total Township Assistance	\$60.16
Fire Fighting	General Property Taxes	\$15,810.72
	Vehicle/Aircraft Excise Tax Distribution	\$643.09
	Commercial Vehicle Excise Tax Distribution (CVET)	\$106.00
	Earnings on Investments and Deposits	\$26.26
	Total Fire Fighting	\$16,586.07
Township	General Property Taxes	\$9,982.19
	County Option Income Tax (COIT)	\$5,375.04
	Vehicle/Aircraft Excise Tax Distribution	\$406.02
	Commercial Vehicle Excise Tax Distribution (CVET)	\$267.00
	Earnings on Investments and Deposits	\$27.30
	Total Township	\$16,057.55

Disbursements by Vendor 2016

Fund/Category/Vendor Name	Amount	
Township Assistance	Personal Services	
	Mary C. Geimer	\$435.00
	Michele Briede	\$127.25
	Stephanie C. Vergara	\$9.01
	US Treasury (Withholding Taxes)	\$77.04
Township Assistance	Capital Outlays	
	NetResults (Computer Work)	\$30.60
	Township Assistance	\$678.90
Fire Fighting	Services and Charges	
	City of Berne	\$8,192.72
	Monroe Volunteer Fire Department	\$9,123.60
	Monroe Rescue Unit	\$2,000.00
	Fire Fighting	\$19,316.32
Township	Personal Services	
	Steven L. Affolder	\$3,603.52
	United States Treasury	\$612.00
	InTax	\$90.48
	Dianna Herman	\$200.00
	Norman L. Glass	\$200.00
	Michael Lipscomb	\$200.00
Township	Supplies	
	Boyce Forms	\$170.82
	Stationairs	\$571.57
	US Post Office	\$94.00
Township	Services and Charges	
	Indiana Township Association (Dues)	\$150.00
	Adams County Trustee Association (Dues)	\$30.00
	Berne Tri-Weekly (Legal Ads)	\$127.35
	Decatur Daily Democrat (Legal Ads)	\$181.90
	Steven L. Affolder (Office Rent)	\$1,000.00
	Berne Library (Card Fees)	\$2,000.00
	Adams County Treasurer (Ditch Taxes)	\$37.50
	Adam T. Miller (Attorney Retainer Fees)	\$150.00
	MPH Technologies (Computer Work)	\$75.00
	Steven L. Affolder (Conference Mileage)	\$82.84
	Chad Biberstine (Cemetery Care)	\$600.00
	Dianna Herman (Cemetery Care)	\$200.00
	Graber Insurance (Trustee Bond)	\$120.00
	Township	\$10,496.98

CERTIFICATION

State of Indiana

SS:

Adams County

I, Steven L. Affolder, Trustee of FRENCH 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.

Steven L. Affolder

FRENCH TOWNSHIP Trustee

Telephone: (260) 334-5216

Date this report was to be published: 1-20-17

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of FRENCH TOWNSHIP at its annual meeting, this 12th day of January, 2017

Mike Lipscomb

French Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 12th day of January, 2017

French Township Board

Mike Lipscomb

Dianna Herman

Norman L. Glass