

**French Township, Adams County, Indiana
Cash & Investments Combined Statement – 2018**

Governmental Activities					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
0061	Rainy Day	\$6,499.13	\$4,500.00	\$0.00	\$10,999.13
0840	Township Assistance	\$31,836.09	\$42.49	\$659.39	\$31,219.19
1111	Fire Fighting	\$17,799.41	\$17,706.16	\$18,541.66	\$16,963.91
4	Township	\$42,229.64	\$16,023.16	\$17,001.75	\$41,251.05
Total All Funds		\$98,364.27	\$38,271.81	\$36,202.80	\$100,433.28

Detailed Receipts 2018

Governmental Activities		Transfers In - Transferred from Another fund		\$4,500.00
Rainy Day		Total Rainy Day		\$4,500.00
Township Assistance		Earnings on Investments and Deposits		\$42.49
Total Township Assistance		Total Township Assistance		\$42.49
Fire Fighting		General Property Taxes		\$16,952.22
		Vehicle/Aircraft Excise Tax Distribution		\$641.23
		Commercial Vehicle Excise Tax Distribution (CVET)		\$100.00
		Earnings on Investments and Deposits		\$12.71
Total Fire Fighting		Total Fire Fighting		\$17,706.16
Township		General Property Taxes		\$9,633.30
		Local Income Tax (LIT) for Levy Freeze		\$5,669.04
		Vehicle/Aircraft Excise Tax Distribution		\$406.45
		Commercial Vehicle Excise Tax Distribution (CVET)		\$251.00
		Local Income Tax (LIT) Certified Shares		\$35.00
		Earnings on Investments and Deposits		\$28.37
Total Township		Total Township		\$16,023.10

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Township Assistance	Personal Services
	Michele Briede
	Tonya Comett
	US Treasury
	\$357.04
	\$178.52
	\$91.43
Township Assistance	Capital Outlays
	Net Results
	\$32.40
	Township Assistance
	\$659.39
Fire Fighting	Services and Charges
	City of Berne
	Monroe Volunteer Fire Department
	Monroe Rescue Unit
	\$8,691.66
	\$7,350.00
	\$2,500.00
	Fire Fighting
	\$18,541.66
Township	Personal Services
	Dianna Herman-Township Board
	Norman Glass-Township Board
	Michael Lipscomb-Township Board
	Steven L. Affolder-Trustee
	United States Treasury
	InTax
	\$200.00
	\$200.00
	\$200.00
	\$3,603.52
	\$612.00
	\$90.48
Township	Supplies
	Stationairs
	US Post Office
	\$691.90
	\$50.00
Township	Services and Charges
	Luke (Scott) Ainsworth
	Decatur Daily Democrat
	Berne Witness
	Graber Insurance
	Adams County Treasurer
	Adams County Trustee Association
	Steven L. Affolder-Office Rent
	Steven L. Affolder-Phone Reimbursement
	Aaron Teeple-Cemetery Care
	Dianna Herman-Cemetery Care
	Berne Library
	Steven L. Affolder-Conference Reimbursement
	Adams County Recorder-Deeds
	ITA-Annual Dues
	ITA-Conference Registration
	Keystone SSheraton-Conference Lodging
	Fosco Services-Cemetery Repair
	\$150.00
	\$380.00
	\$366.00
	\$1,508.75
Township	Other Disbursements
	Interfund Transfer to Rainy Day Fund
	\$4,500.00
	Township
	\$17,001.75

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: 1-23-19

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of FRENCH TOWNSHIP at its annual meeting, this 18th day of January, 2019.

Mike Lipscomb
French Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2019.

French Township Board
Dianna Herman
Mike Lipscomb
Norman L. Glass