

Hartford Township, Adams County, Indiana

Cash & Investments Combined Statement – 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
0061	Rainy Day	\$17,203.18	\$0.00	\$0.00	\$17,203.18
0840	Township Assistance	\$23,233.39	\$0.00	\$656.40	\$22,576.99
1111	Fire Fighting	\$8,787.77	\$21,975.60	\$15,139.06	\$15,624.31
1301	Park and Recreation	\$15,837.86	\$5,197.38	\$2,365.56	\$18,669.68
6	Township	\$44,268.53	\$20,902.82	\$22,032.67	\$43,138.68
	Grand Total	\$109,330.73	\$48,075.80	\$40,193.69	\$117,212.84

Detailed Receipts 2018

Governmental Activities	General Property Taxes	\$13,756.56
Fire Fighting	County Option Income Tax (COIT)	\$8,195.04
	Commercial Vehicle Excise Tax Distribution (CVET)	\$24.00
	Total Fire Fighting	\$21,975.60
Park and Recreation	General Property Taxes	\$5,180.30
	Commercial Vehicle Excise Tax (CVET)	\$17.08
	Total Park and Recreation	\$5,197.38
Township	General Property Taxes	\$19,088.11
	Commercial Vehicle Excise Tax Distribution (CVET)	\$64.92
	Local Income Tax (LIT) Certified Shares	\$50.00
	Cemetery Receipts	\$1,600.00
	Earnings on Investments and Deposits	\$99.79
	Total Township	\$20,902.82

Disbursements by Vendor 2018

Fund Name	Category/Paid To	Amount
Township Assistance	Personal Services	
	US Treasury	\$44.04
	Michele L. Briede	\$386.64
	Tonya Cornett	\$193.32
Township Assistance	Capital Outlays	
	Net Results	\$32.40
	Township Assistance	\$656.40
Fire Fighting	Services and Charges	
	City of Berne	\$7,323.06
	Town of Geneva	\$6,716.00
	Monroe Rescue	\$1,100.00
	Fire Fighting	\$15,139.06
Park and Recreation	Personal Services	
	Daniel Herman (Park Mowing)	\$1,900.00
Park and Recreation	Services and Charges	
	Daniel Herman (Park Clean-up)	\$200.00
	Indiana Michigan and Power	\$203.06
	Lehman Feed Mill	\$62.50
	Park and Recreation	\$2,365.56
Township	Personal Services	
	Mike Liechty	\$300.00
	Dawn Kreigh	\$300.00
	Dee Teeple	\$300.00
	Kerry Steiner	\$6,900.00
	US Treasury	\$527.88
Township	Supplies	
	US Postmaster (postage)	\$50.00
	Kerry Steiner (reimburse)	\$484.00
Township	Services and Charges	
	Adam Miller	\$75.00
	Adams Co. Treasurer	\$186.50
	Adams Co. Twn. Assoc.	\$30.00
	Adams Public Library	\$455.00
	Berne Public Library	\$1,750.00
	Berne Witness	\$164.22
	Decatur Daily Democrat	\$105.52
	Daniel Herman (cemetery mowing & spraying)	\$5,300.00
	Graber Insurance	\$1,335.00
	Indiana Michigan Power	\$1,764.19
	Kuhn Tax Advisers	\$50.00
	Lehman Feed Mill	\$65.00
	Luke Ainsworth	\$75.00
	Kerry Steiner	\$1,665.36
	Indiana Township Assoc.	\$150.00
	Township	\$22,032.67

CERTIFICATION
State of Indiana

SS:
Adams County
I, Kerry Steiner, Trustee of HARTFORD 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.

Kerry L. Steiner
HARTFORD TOWNSHIP Trustee
Telephone: (260) 334-5100

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of HARTFORD TOWNSHIP at its annual meeting, this 23 day of January, 2018.

Mike Liechty
Hartford Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23 day of January, 2018.

Hartford Township Board
Mike Liechty
Dee W. Teeple
Dawn R. Kreigh