

Kirkland Township, Adams County, Indiana

Cash & Investments Combined Statement – 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
001	Rainy Day	\$4,078.46	\$0.00	\$0.00	\$4,078.46
1	Cumulative Fire	\$67,834.50	\$20,214.28	\$14,328.02	\$22,433.62
2	Fire Fighting	\$29,473.81	\$30,696.69	\$23,310.00	\$82,924.78
5	Township	\$54,348.45	\$12,933.90	\$13,474.47	\$53,807.88
6	Township Assistance	\$73,370.40	\$6,504.97	\$2,435.57	\$77,439.80
Total All Funds		\$229,105.62	\$70,349.84	\$44,344.04	\$255,111.42

Detailed Receipts 2018

Governmental Activities		
Cumulative Fire	General Property Taxes	\$19,243.24
	Vehicle/Aircraft Excise Tax Distribution	\$936.88
	Commercial Vehicle Excise Tax Distribution (CVET)	\$34.16
	Total Cumulative Fire	\$20,214.28
Fire Fighting	General Property Taxes	\$17,942.09
	Local Income Tax (LIT) Certified Shares	\$11,582.00
	Vehicle/Aircraft Excise Tax Distribution	\$873.53
	Commercial Vehicle Excise Tax Distribution (CVET)	\$31.84
	Earnings on Investments and Deposits	\$267.23
	Total Fire Fighting	\$30,696.69
Township	General Property Taxes	\$12,224.00
	Vehicle/Aircraft Excise Tax Distribution	\$623.48
	Commercial Vehicle Excise Tax Distribution (CVET)	\$86.42
	Total Township	\$12,933.90
Township Assistance	General Property Taxes	\$6,163.32
	Vehicle/Aircraft Excise Tax Distribution	\$300.07
	Commercial Vehicle Excise Tax Distribution (CVET)	\$41.58
	Total Township Assistance	\$6,504.97

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Cumulative Fire	
Capital Outlays	
Monroe Rescue Unit	\$1,074.00
Monroe Fire Department	\$4,050.00
Cumulative Fire Fund	\$5,124.00
Fire Fighting	
Services and Charges	
Preble Fire Department	\$9,630.00
Monroe Fire Department	\$2,025.00
Preble Fire Department	\$9,630.00
Monroe Fire Department	\$2,025.00
Fire Fighting	\$23,310.00
Township	
Personal Services	
Michele Barger	\$1,807.28
Joy Hamilton	\$222.57
Michael Busse	\$288.14
Mindy Fruechte	\$288.14
Rene Brown	\$288.14
Internal Revenue Service	\$877.59
Leslie Reilly-Green	\$1,807.28
Township	
Services and Charges	
Craigville Telephone	\$35.00
Adams County Township Association	\$30.00
Adams County Library	\$280.00
Bixler Insurance	\$90.00
Craigville Telephone	\$35.00
Decatur Daily Democrat	\$3.09
Adams County Library	\$490.00
Craigville Telephone	\$35.00
Adams County Library	\$70.00
Craigville Telephone	\$35.00
Decatur Daily Democrat	\$136.74
Adams County Library	\$70.00
Adams County Treasurer	\$12.50
Craigville Telephone	\$35.00
Adams County Library	\$75.00
Craigville Telephone	\$35.00
Adams County Library	\$675.00
Monroe Rescue Unit	\$537.00
Michele Barger	\$675.00
Craigville Telephone	\$35.00
Adams County Library	\$675.00
Adams County Library	\$450.00
Luke Ainsworth	\$150.00
Bixler Insurance	\$75.00
Adams County Library	\$150.00
Adams County Library	\$150.00
Adams County Library	\$375.00
Adams County Library	\$150.00
Gregory Shade	\$382.00
Michelle Simon	\$737.00
Monroe Rescue Unit	\$537.00
Leslie Reilly-Green	\$675.00
Township	\$13,474.47
Township Assistance	
Personal Services	
Michele Breide	\$44.63
Michele Breide	\$44.63
Michele Breide	\$44.63
Michele Breide	\$44.63
Michele Breide	\$44.63
Michele Breide	\$44.63
Michele Breide	\$44.63
Michele Breide	\$44.63
Tonya Cornett	\$60.00
Tonya Cornett	\$44.63
Tonya Cornett	\$44.63
Tonya Cornett	\$44.63
Tonya Cornett	\$44.63
Township Assistance	
Supplies	
Net Results	\$32.40
Township Assistance	
Township Assistance	
AEP	\$338.26
AEP	\$350.88
AEP	\$501.29
P & H FLP	\$400.00
AEP	\$217.18
Township Assistance	\$2,435.57

CERTIFICATION
State of Indiana

SS:
Adams County
I, LESLIE REILLY-GREEN, Trustee of KIRKLAND 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.

Leslie Reilly-Green
KIRKLAND TOWNSHIP Trustee
Telephone: (260) 403-1180

Date this report was to be published 2-28-2019

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of KIRKLAND TOWNSHIP at its annual meeting, this 28 day of January, 2019.

Rene L. Brown Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of January, 2019.

Jefferson Township Board
Mindy Fruechte
Michael Busse