

| Monroe Township, Adams County, Indiana<br>Cash & Investments Combined Statement – 2018   |  |   |                     |                     |                        |
|--|--|---|---------------------|---------------------|------------------------|
| Governmental Activities  |  | Beg Cash  | Receipts            | Disbursements       | End Cash               |
| Local Fund Number  | Local Fund Name                          | & Inv Bal Jan 1, 2018                             |                     |                     | & Inv Bal Dec 31, 2018 |
| 0101   | Cumulative Fire Fund                     | \$151,616.19                                      | \$41,852.50         | \$37,672.65         | \$155,796.04           |
| 1  | Fire Fighting                            | \$202,352.87                                      | \$81,551.83         | \$42,738.20         | \$241,166.50           |
| 10   | Cemetery Preservation and Emergency Fund | \$510.00  | \$0.00              | \$0.00              | \$510.00               |
| 3  | Library Fund                             | \$2,592.72  | \$4,858.66          | \$2,160.00          | \$5,291.38             |
| 4  | Rainy Day                                | \$3,717.36  | \$9,938.80          | \$6,423.85          | \$7,232.31             |
| 5  | Township                                 | \$31,196.29                                       | \$43,478.76         | \$35,768.72         | \$38,906.33            |
| 6  | Township Assistance                      | \$21,580.26                                       | \$1,094.25          | \$4,420.86          | \$18,253.65            |
| 9  | Levy Excess Fund                         | \$2.78  | \$0.00              | \$0.00              | \$2.78                 |
|  | <b>Total All Funds</b>                   | <b>\$413,568.47</b>                               | <b>\$182,774.80</b> | <b>\$129,184.28</b> | <b>\$467,158.99</b>    |
| <b>Detailed Receipts 2018</b>  |  |   |                     |                     |                        |
| Governmental Activities  |  |   |                     |                     |                        |
| <b>Cumulative Fire Fund</b>  |  | General Property Taxes                            |                     | \$40,836.87         |                        |
|  |  | Financial Institution Tax Distribution            |                     | \$21.38             |                        |
|  |  | Vehicle/Aircraft Excise Tax Distribution          |                     | \$978.99            |                        |
|  |  | Commercial Vehicle Excise Tax Distribution (CVET) |                     | \$15.26             |                        |
|  |  | <b>Total Cumulative Fire Fund</b>                 |                     | <b>\$41,852.50</b>  |                        |
| <b>Fire Fighting</b>   |  | General Property Taxes                            |                     | \$79,572.81         |                        |
|  |  | Financial Institution Tax Distribution            |                     | \$41.66             |                        |
|  |  | Vehicle/Aircraft Excise Tax Distribution          |                     | \$1,907.62          |                        |
|  |  | Commercial Vehicle Excise Tax Distribution (CVET) |                     | \$29.74             |                        |
|  |  | <b>Total Fire Fighting</b>                        |                     | <b>\$81,551.83</b>  |                        |
| <b>Library Fund</b>  |  | Local Income Tax (LIT) for Levy Freeze            |                     | \$172.00            |                        |
|  |  | Local Option Income Tax (LOIT) for Public Safety  |                     | \$4,686.66          |                        |
|  |  | <b>Total Library Fund</b>                         |                     | <b>\$4,858.66</b>   |                        |
| <b>Rainy Day</b>   |  | Transfers In – Transferred from Another Fund      |                     | \$9,938.80          |                        |
|  |  | <b>Total Rainy Day</b>                            |                     | <b>\$9,938.80</b>   |                        |
| <b>Township</b>  |  | General Property Taxes                            |                     | \$15,845.37         |                        |
|  |  | Local Option Income Tax (LOIT) for Public Safety  |                     | \$23,433.30         |                        |
|  |  | Financial Institution Tax Distribution            |                     | \$401.92            |                        |
|  |  | Vehicle/Aircraft Excise Tax Distribution          |                     | \$700.22            |                        |
|  |  | Commercial Vehicle Excise Tax Distribution (CVET) |                     | \$371.36            |                        |
|  |  | Earnings on Investments and Deposits              |                     | \$2,636.30          |                        |
|  |  | Refunds and Reimbursements                        |                     | \$20.24             |                        |
|  |  | Other Receipts/1 - Uncashed Check                 |                     | \$70.05             |                        |
|  |  | <b>Total Township</b>                             |                     | <b>\$43,478.76</b>  |                        |
| <b>Township Assistance</b>   |  | General Property Taxes                            |                     | \$1,004.41          |                        |
|  |  | Financial Institution Tax Distribution            |                     | \$24.51             |                        |
|  |  | Vehicle/Aircraft Excise Tax Distribution          |                     | \$42.69             |                        |
|  |  | Commercial Vehicle Excise Tax Distribution (CVET) |                     | \$22.64             |                        |
|  |  | <b>Total Township Assistance</b>                  |                     | <b>\$1,094.25</b>   |                        |
| <b>Disbursements by Vendor 2018</b>  |  |   |                     |                     |                        |
| <b>Fund/Category/Vendor Name</b>   |  |   |                     | <b>Amount</b>       |                        |
| Cumulative Fire Fund   |  | Capital Outlays                                   |                     |                     |                        |
|  |  | Monroe Fire Department                            |                     | \$37,672.65         |                        |
| Cumulative Fire Fund   |  | Other Disbursements                               |                     |                     |                        |
|  |  | Trust Indiana                                     |                     | \$50,000.00         |                        |
|  |  | <b>Cumulative Fire Fund</b>                       |                     | <b>\$87,672.65</b>  |                        |
| Fire Fighting  |  | Services and Charges                              |                     |                     |                        |
|  |  | City of Berne                                     |                     | \$16,399.70         |                        |
|  |  | Monroe Fire Department                            |                     | \$16,399.70         |                        |
| Fire Fighting  |  | Other Disbursements                               |                     |                     |                        |
|  |  | Transfer to Rainy Day Fund                        |                     | \$9,938.80          |                        |
|  |  | Trust Indiana                                     |                     | \$100,000.00        |                        |
|  |  | <b>Fire Fighting</b>                              |                     | <b>\$142,738.20</b> |                        |
| Library Fund   |  | Services and Charges                              |                     |                     |                        |
|  |  | Berne Public Library                              |                     | \$1,520.00          |                        |
|  |  | Adams Public Library System                       |                     | \$640.00            |                        |
|  |  | <b>Library Fund</b>                               |                     | <b>\$2,160.00</b>   |                        |
| Rainy Day  |  | Services and Charges                              |                     |                     |                        |
|  |  | Affordable Lawn Mowing and More                   |                     | \$2,880.00          |                        |
|  |  | Sheraton  |                     | \$122.00            |                        |
|  |  | Indiana Township Association                      |                     | \$190.00            |                        |
|  |  | Luke Ainsworth                                    |                     | \$300.00            |                        |
|  |  | Monroe Rescue Unit                                |                     | \$1,000.00          |                        |
|  |  | Century Link                                      |                     | \$383.89            |                        |
|  |  | Gerald M. Walker (rent)                           |                     | \$1,500.00          |                        |
|  |  | Gerald M. Walker (Conference Mileage)             |                     | \$47.96             |                        |
|  |  | <b>Rainy Day</b>                                  |                     | <b>\$6,423.85</b>   |                        |
| Township   |  | Personal Services                                 |                     |                     |                        |
|  |  | Gerald M. Walker                                  |                     | \$9,000.00          |                        |
|  |  | Brice Amstutz                                     |                     | \$400.00            |                        |
|  |  | Arlene Kuntzman                                   |                     | \$400.00            |                        |
|  |  | Nancy Walker                                      |                     | \$400.00            |                        |
|  |  | U.S. Treasury                                     |                     | \$780.35            |                        |
| Township   |  | Services and Charges                              |                     |                     |                        |
|  |  | Century Link                                      |                     | \$407.53            |                        |
|  |  | Decatur Daily Democrat                            |                     | \$148.88            |                        |
|  |  | The Berne Witness                                 |                     | \$277.20            |                        |
|  |  | Monroe Rescue Unit                                |                     | \$1,000.00          |                        |
|  |  | Stonehugger Restoration                           |                     | \$22,000.00         |                        |
|  |  | Adams County Treasurer                            |                     | \$59.76             |                        |
|  |  | Gerald M. Walker (rent)                           |                     | \$500.00            |                        |
|  |  | First Bank of Berne                               |                     | \$25.00             |                        |
|  |  | Bixler Insurance                                  |                     | \$90.00             |                        |
|  |  | Indiana Township Association (dues)               |                     | \$250.00            |                        |
|  |  | Adams County Township Association                 |                     | \$30.00             |                        |
| Township   |  | Other Disbursements                               |                     |                     |                        |
|  |  | Purchase of Investments                           |                     | \$3,000.00          |                        |
|  |  | <b>Township</b>                                   |                     | <b>\$38,768.72</b>  |                        |
| Township Assistance  |  | Personal Services                                 |                     |                     |                        |
|  |  | Michele Briede                                    |                     | \$774.00            |                        |
|  |  | Tonya Cornett                                     |                     | \$387.00            |                        |
|  |  | U.S. Treasury                                     |                     | \$88.80             |                        |
| Township Assistance  |  | Services and Charges                              |                     |                     |                        |
|  |  | Net Results                                       |                     | \$64.80             |                        |
| Township Assistance  |  | Township Assistance                               |                     |                     |                        |
|  |  | Apache Propane                                    |                     | \$202.47            |                        |
|  |  | City of Berne                                     |                     | \$140.47            |                        |
|  |  | Hilltop Apartments                                |                     | \$1,205.50          |                        |
|  |  | Keith Beer  |                     | \$1,100.00          |                        |
|  |  | NIPSCO  |                     | \$169.92            |                        |
|  |  | Indiana & Michigan Electric                       |                     | \$287.90            |                        |
|  |  | <b>Township Assistance</b>                        |                     | <b>\$4,420.86</b>   |                        |
| CERTIFICATION:   |  |   |                     |                     |                        |
| State of Indiana   |  |   |                     |                     |                        |
| SS:  |  |   |                     |                     |                        |
| Adams County   |  |   |                     |                     |                        |
| I, Gerald M. Walker, Trustee of MONROE TOWNSHIP, Adams County, Indiana, do so 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. |  |   |                     |                     |                        |
| Gerald M. Walker<br>MONROE TOWNSHIP Trustee  |  |   |                     |                     |                        |
| Telephone: 260-589-2208  |  |   |                     |                     |                        |
| Date this report was to be published: 01/22/2019   |  |   |                     |                     |                        |
| Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of MONROE TOWNSHIP at its annual meeting, this 22 day of January, 2019.  |  |   |                     |                     |                        |
| Brice Amstutz<br>MONROE Township Board Chairman  |  |   |                     |                     |                        |
| This report was received, accepted, and approved by the Township Board at its annual meeting, this 22 day of January, 2019.  |  |   |                     |                     |                        |
| MONROE Township Board:<br>Trisha Moser<br>Brice E. Amstutz<br>Nancy Walker   |  |   |                     |                     |                        |