

**Preble 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					
1	Fire Fighting	\$3,400.98	\$44,672.01	\$40,500.00	\$7,572.99
2	Levy Excess Fund	\$6.08	\$0.00	\$6.08	\$0.00
3	Rainy Day	\$39,238.74	\$0.00	\$1,500.00	\$37,738.74
4	Township	\$75,768.74	\$9,737.27	\$13,141.74	\$72,364.27
5	Township Assistance	\$15,526.16	\$9,731.19	\$1,638.46	\$23,618.89
Total All Funds		\$133,940.70	\$64,140.47	\$56,786.28	\$141,294.89

Detailed Receipts 2018

Governmental Activities					
Fire Fighting		County Adjusted Gross Income Tax(CAGIT) Certified Shares			\$31,570.44
		Local Option Income Tax (LOIT) for Public Safety			\$10,118.96
		Vehicle/Aircraft Excise Tax Distribution			\$2,356.74
		Commercial Vehicle Excise Tax Distribution (CVET)			\$80.00
		Earnings on Investments and Deposits			\$545.87
		Total Fire Fighting			\$44,672.01
Township					
		General Property Taxes			\$17,361.88
		Vehicle/Aircraft Excise Tax Distribution			\$1,243.16
		Commercial Vehicle Excise Tax Distribution (CVET)			\$139.00
		Transfers In-Transferred from Another Fund			\$6.08
		Total Township			\$9,737.27
Township Assistance					
		General Property Taxes			\$8,992.40
		Vehicle/Aircraft Excise Tax Distribution			\$671.29
		Commercial Vehicle Excise Tax Distribution (CVET)			\$67.50
		Total Township Assistance			\$9,731.19

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Fire Fighting	
Services and Charges	
Preble Vol Fire Fighting Assoc	\$40,500.00
Fire Fighting	\$40,500.00
Rainy Day	
Services and Charges	
Monroe Rescue Unit	\$1,500.00
Rainy Day	\$1,500.00
Township	
Personal Services	
Darrel Ehlerding	\$3,878.64
Internal Revenue Service (IRS)	\$642.72
Dennis Werling	\$500.00
Micah Borne	\$500.00
Warren Scheumann	\$500.00
Township	
Supplies	
Preble Village PO	\$50.00
Stationair's Express	\$132.19
Township	
Services and Charges	
Adams County Public Library	\$4,590.00
Adams County Township Association	\$30.00
ITA	\$150.00
The Berne Witness	\$120.06
The Decatur Daily Democrat	\$87.89
Adams County Treasurer-drainage assessment	\$12.50
Office Allowance-Darrel Ehlerding	\$150.00
Michael Werling-Fuhrman & Mann Cemetary Care	\$1,000.00
Luke Ainsworth-Legal Services	\$150.00
Galley Restaurant-Twp Meeting	\$37.74
St Board of Accounts-Audit Fee	\$610.00
Township	\$13,141.74
Township Assistance	
Personal Services	
Michele Briede	\$357.04
Tonya Cornett	\$261.63
Internal Revenue Service (IRS)	\$91.42
Township Assistance	
Township Assistance	
AEP	\$295.97
J.Wittle-rent	\$600.00
Township Assistance	
Capital Outlays	
NetResults - s.w. maint.	\$32.40
Township Assistance	\$1,638.46

CERTIFICATION:

State of Indiana

SS:

Adams County

I, Darrel Ehlerding, Trustee of PREBLE 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.

Darrel Ehlerding
PREBLE TOWNSHIP Trustee
Telephone: 260-701-8369

Date this report was to be published: Jan 2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PREBLE TOWNSHIP at its annual meeting, this 21 day of January, 2018.

Micah Borne
PREBLE Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 30th day of January, 2019.

PREBLE Township Board:
Micah Borne
Dennis A. Werling