

Root Township, Adams County, Indiana					
Cash and 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	\$38,722.57	36,713.60	\$33,403.16	\$42,033.01
3	Library	\$17,476.28	\$2,516.00	\$7,925.00	\$12,067.28
4	Rainy Day	\$36,521.72	\$0.00	\$6,000.00	\$30,521.72
5	Township	\$34,829.14	\$21,526.82	\$31,625.87	\$24,730.09
6	Township Assistance	\$31,539.10	\$39,655.20	\$32,630.83	\$38,563.47
7	LEVY EXCESS	\$9.94	\$0.00	\$9.94	\$0.00
<b>Total All Funds</b>		<b>\$159,098.75</b>	<b>\$100,411.62</b>	<b>\$111,594.80</b>	<b>\$147,915.57</b>
<b>Detailed Receipts 2018</b>					
<b>Governmental Activities</b>					
<b>Fire Fighting</b>		General Property Taxes		\$18,668.92	
		Vehicle/Aircraft Excise Tax Distribution		\$1,727.59	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$31.00	
		County Option Income Taxes (COIT)		\$15,875.04	
		Sale of Investments		\$12,000.00	
		Earnings on Investments and Deposits		\$411.05	
		<b>Total Fire Fighting</b>		<b>\$48,713.60</b>	
<b>Library</b>		General Property Taxes		\$2,266.94	
		Financial Institution Tax Distribution		\$5.44	
		Vehicle/Aircraft Excise Tax Distribution		\$209.78	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$33.84	
		Sale of Investments		\$5,000.00	
		<b>Total Library</b>		<b>\$7,516.00</b>	
<b>Township</b>		General Property Taxes		\$19,700.19	
		Local Income Tax (LIT) for Levy Freeze		\$97.00	
		Financial Institution Tax Distribution		\$23.37	
		Vehicle/Aircraft Excise Tax Distribution		\$1,526.26	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$145.36	
		Sale of Investments		\$7,000.00	
		Refunds and Reimbursements		\$24.70	
		Transfers In - Transferred From Another Fund		\$9.94	
		<b>Total Township</b>		<b>\$28,526.82</b>	
<b>Township Assistance</b>		General Property Taxes		\$35,892.12	
		Financial Institution Tax Distribution		\$42.57	
		Vehicle/Aircraft Excise Tax Distribution		\$2,780.71	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$264.80	
		Refunds and Reimbursements		\$675.00	
		<b>Total Township Assistance</b>		<b>\$39,655.20</b>	
<b>Disbursements by Vendor 2018</b>					
<b>Fund/Category/Vendor Name</b>					<b>Amount</b>
Fire Fighting		Other Disbursements			
		Decatur Fire Department			\$16,703.16
		Madison Twp Fire Department			\$7,900.00
		Preble Fire Department			\$8,800.00
		<b>Fire Fighting</b>			<b>\$33,403.16</b>
Library		Services and Charges			
		Decatur Public Library			\$7,925.00
		<b>Library</b>			<b>\$7,925.00</b>
Rainy Day		Supplies			
		Preble Fire Dept.			\$3,000.00
		Monroe Rescue			\$3,000.00
		<b>Rainy Day</b>			<b>\$6,000.00</b>
Township		Personal Services			
		Fred Kunkel			\$11,155.00
		Lynn Selking			\$610.00
		Suzy Fuelling			\$610.00
		Michael Sweney			\$610.00
		PERF			\$1,386.00
		US Treasury-Taxes			\$993.36
		Luke Ainsworth-Lawyer			\$300.00
Township		Supplies			
		US Postmaster-Stamps			\$100.00
		Denise Kunkel-Reimburse Supplies			\$44.42
Township		Services and Charges			
		Berne Witness-Annual Report			\$175.26
		Decatur Daily-Democrat-Annual Report			\$149.08
		Centurylink-phone			\$583.25
		Adams County Twp Assoc.-dues			\$30.00
		Denise Kunkel-office rent			\$3,800.00
		Ryan Rice-Mowing Contract			\$3,500.00
		Graber Insurance			\$2,043.00
		Star Insurance-Bond			\$90.00
		Ind Twp Assoc.-dues			\$250.00
		Wellman Landvision-Cemetary Spray			\$274.00
		Monroe Rescue			\$4,275.00
		SBOA-Audit Fee			\$610.00
		Adams County Treasurer-Property Tax			\$37.50
		<b>Township</b>			<b>\$31,625.87</b>
Township Assistance		Personal Services			
		Tonya Cornett			\$5,197.00
		Michele Briede			\$7,094.00
		US Treasury-Taxes			\$940.30
Township Assistance		Supplies			
		Boyce Forms-Systems			\$114.52
		Stationaires Express			\$218.39
Township Assistance		Services and Charges			
		Net Results-Annual Software			\$594.00
		Haggard, Sefton, Hirschy-Funeral			\$500.00
Township Assistance		Township Assistance			
		AEP			\$4,685.45
		Amaris Rentals			\$4,500.00
		Biggs Inc.			\$550.00
		City of Decatur-water			\$1,816.56
		Decatur Property Mgmt.			\$345.00
		Harvestland Co-op-Propane			\$300.00
		Nipsco-gas			\$205.61
		Denny Cookson-rent			\$2,450.00
		Union Chapel UMC-rent			\$300.00
		Bill Hitchcock-rent			\$1,530.00
		CBR properties-rent			\$1,290.00
		<b>Township Assistance</b>			<b>\$32,630.83</b>
Levy Excess		Other Disbursements			
		Township General Fund			\$9.94
		<b>Levy Excess</b>			<b>\$9.94</b>
CERTIFICATION:					
State of Indiana					
SS:					
Adams County					
I, Fred J. Kunkel, Trustee of ROOT 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.					
Fred J. Kunkel ROOT TOWNSHIP Trustee Telephone: 260-724-7036 Date this report was to be published: January 28, 2019					
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ROOT TOWNSHIP at its annual meeting, this 26 day of January, 2019.					
Michael Sweney ROOT Township Board Chairman					
This report was received, accepted, and approved by the Township Board at its annual meeting, this 26 day of January, 2019.					
ROOT Township Board: Michael Sweney Richard Alan Fravel Suzy Fuelling					