

St. Mary's 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	Cemetery Gift	\$18,474.38	\$425.03	\$0.00	\$18,899.41
2	Fire Fighting	\$9,147.19	\$15,105.34	\$16,824.02	\$7,428.51
3	Levy Excess	\$219.71	\$0.00	\$0.00	\$219.71
4	Park And Recreation	\$16,652.33	\$7,578.48	\$13,127.76	\$11,103.05
5	Rainy Day	\$3,317.09	\$0.00	\$3,317.09	\$0.00
6	Township	\$61,513.35	\$33,303.34	\$27,433.41	\$67,383.28
7	Township Assistance	\$27,349.26	\$0.00	\$1,533.46	\$25,815.80
	Total All Funds	\$136,673.31	\$56,412.19	\$62,235.74	\$130,849.76
Detailed Receipts 2018					
Governmental Activities		Cemetery Receipts			\$425.03
Cemetery Gift		Total Cemetery Gift			\$425.03
Fire Fighting		General Property Taxes			\$15,064.34
		Commercial Vehicle Excise Tax Distribution (CVET)			\$41.00
		Total Fire Fighting			\$15,105.34
Park And Recreation		County Option Income Tax (COIT)			\$4,278.00
		Park and Recreation Receipts			\$3,300.48
		Total Park And Recreation			\$7,578.48
Township		General Property Taxes			\$27,844.61
		County Option Income Tax (COIT)			\$4,278.48
		Commercial Vehicle Excise Tax Distribution (CVET)			\$116.00
		Local Income Tax (LIT) Certified Shares			\$52.00
		Cemetery Receipts			\$1,000.00
		Earnings on Investments and Deposits			\$12.25
		Total Township			\$33,303.34
Disbursements by Vendor 2018					
Fund/Category/Vendor Name					Amount
Fire Fighting		Services and Charges			
		Monroe Rescue			\$1,000.00
		Monroe Volunteer Fire Dept.			\$7,912.00
		City of Decatur			\$7,912.02
		Fire Fighting			\$16,824.02
Park and Recreation		Services and Charges			
		Baker and Sons			\$146.44
		Suburban Propane			\$504.76
		Harvest Land			\$620.63
		Mihm Company			\$900.00
		Jim Butler			\$53.40
		Everett Elec			\$1,042.78
		Bushmaqn			\$176.00
		Helen Cook			\$480.00
		Star Insurance			\$1,181.00
		Nathan Brown			\$150.00
		Bill White			\$5,940.00
		Indiana Michigan			\$1,017.28
		Adams County Rural Service District			\$915.47
		Park and Recreation			\$13,127.76
Rainy Day		Services and Charges			
		ACRSD			\$148.15
		Adams County Treasurer			\$817.20
		Luginbill Excavating			\$2,351.74
		Rainy Day			\$3,317.09
Township		Personal Services			
		Jim Jones			\$480.00
		Randy Johnson			\$480.00
		Mandy Heiser			\$480.00
		Russell E. Cook			\$900.00
		Rebecca J. Cook			\$4,949.96
Township		Supplies			
		Boyce Forms			\$240.58
Township		Services and Charges			
		Rebecca Cochran			\$100.00
		Adams Public Library			\$420.00
		Adams County Township Assoc.			\$30.00
		Adams County Treasurer			\$37.50
		Russell E Cook			\$50.00
		Nathan Brown			\$150.00
		Bill White			\$7,859.60
		Ann Hill			\$151.28
		Boyce Forms			\$2.40
		Landis Excavating			\$1,500.00
		Theime Tree Service			\$850.00
		Hltchcock Concrete			\$5,800.00
		Mike Chaney			\$306.25
		Kurt Gentis			\$306.25
		Jim Jones			\$131.00
		Decatur Daily Democrat			\$131.69
		Berne Witness			\$178.02
		Rebecca J. Cook			\$1,067.28
		United States Treasury			\$831.60
		Township			\$27,433.41
Township Assistance		Personal Services			
		Michilie Breidt			\$310.41
		Tonya Cornett			\$221.15
		United States Treasury			\$87.07
Township Assistance		Services and Charges			
		Hector Salazer			\$700.00
		Jay County REMC			\$182.43
Township Assistance		Capital Outlays			
		Net Results			\$32.40
		Township Assistance			\$1,533.46
CERTIFICATION					
State of Indiana					
SS:					
Adams County					
I, RUSSELL E. COOK, Trustee of ST. MARYS 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.					
James Jones					
ST. MARYS TOWNSHIP Trustee					
Telephone: (260) 592-7566					
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ST. MARYS TOWNSHIP at its annual meeting, this 5 day of February, 2019.					
James Jones					
St. Marys Township Board Chairman					
This report was received, accepted, and approved by the Township Board at its annual meeting, this 5 day of February, 2019.					
St. Marys Township Board					
James Jones					
Tony Heiser					
John Johnson					