

Wabash 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	\$12,503.70	\$27,956.44	\$25,859.37	\$14,600.77
3	Library	\$8,948.33	\$4,349.26	\$3,865.00	\$9,432.59
4	Rainy Day	\$11,063.87	\$0.00	\$0.00	\$11,063.87
5	Township	\$45,575.22	\$42,020.68	\$26,875.47	\$60,720.43
6	Township Assistance	\$77,646.60	\$6,086.20	\$8,925.89	\$74,806.91
	Total All Funds	\$155,737.72	\$80,412.58	\$65,525.73	\$170,624.57

Detailed Receipts 2018

Governmental Activities					
Fire Fighting		General Property Taxes		\$14,221.29	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$4.00	
		Local Income Tax (LIT) Certified Shares		\$13,326.00	
		Earnings on Investments and Deposits		\$405.15	
		Total Fire Fighting		\$27,956.44	
Library		General Property Taxes		\$4,293.23	
		Financial Institution Tax Distribution		\$46.27	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$9.76	
		Total Library		\$4,349.26	
Township		General Property Taxes		\$40,963.84	
		Financial Institution Tax Distribution		\$212.11	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$44.73	
		Cemetery Receipts		\$800.00	
		Total Township		\$42,020.68	
Township Assistance		General Property Taxes		\$6,048.84	
		Financial Institution Tax Distribution		\$30.85	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$6.51	
		Total Township Assistance		\$6,086.20	

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Fire Fighting	
Services and Charges	
City of Berne	\$11,312.37
Town of Geneva	\$11,097.00
Monroe Rescue Unit	\$3,450.00
Fire Fighting	\$25,859.37
Library	
Services and Charges	
Adams County Public Library System	\$1,465.00
The Berne Public Library	\$2,400.00
Library	\$3,865.00
Township	
Personal Services	
Elise Neuenschwander	\$3,200.00
Jeanene Neuenschwander	\$7,880.00
US Treasury	\$962.39
Alan Bauman	\$500.00
John Amstutz	\$500.00
Mark Neuenschwander	\$500.00
Township	
Services and Charges	
Adams County Township Association	\$30.00
Bollenbacher & Associates LLC	\$250.00
Indiana Township Association	\$250.00
The Berne Witness	\$160.08
Jeanene Neuenschwander	\$2,400.00
Adams County Treasurer	\$25.00
Bixler Insurance Inc.	\$2,368.00
Stan Minnich	\$650.00
David Fox	\$6,600.00
Luke Ainsworth	\$300.00
Mike Liechty	\$300.00
Township	\$26,875.47
Township Assistance	
Personal Services	
Michele Briede	\$1,934.64
Tonya Cornett	\$967.32
US Treasury	\$222.00
Township Assistance	
Supplies	
A E Boyce Company Inc.	\$114.51
Stationaire's Express	\$128.25
Township Assistance	
Capital Outlays	
Park Village Apartments	\$1,425.00
American Electric Power	\$147.09
Indiana & Michigan Power	\$1,616.86
Town of Geneva Utilities	\$421.81
Nipsco	\$86.41
Kelly Amstutz	\$425.00
Oak Terrace of Berne	\$1,275.00
Township Assistance	
Capital Outlays	
Net Results	\$162.00
Township Assistance	\$8,925.89

CERTIFICATION:

State of Indiana

SS:

Adams County

I, Jeanene Neuenschwander, Trustee of WABASH 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.

Jeanene Neuenschwander
WABASH TOWNSHIP Trustee

Telephone: 260-589-2133

Date this report was to be published:

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

Alan Bauman
Wabash Township Board Chairman

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

WABASH Township Board:
Alan Bauman
Mark Neuenschwander
John Amstutz