

**Preble Township, Adams County, Indiana
Cash & Investments Combined Statement – 2021**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2021
Governmental Activities					
1	Fire Fighting	\$19,110.47	\$48,532.08	\$40,500.00	\$27,142.55
3	Rainy Day	\$36,238.74	\$0.00	\$0.00	\$36,238.74
4	Township	\$50,371.62	\$160.00	\$12,714.20	\$37,817.42
5	Township Assistance	\$29,904.25	\$0.00	\$663.12	\$29,241.13
Total All Funds		\$135,625.08	\$48,692.08	\$53,877.32	\$130,439.84

Detailed Receipts 2021

Governmental Activities					
Fire Fighting					
		General Porperty Taxes		\$38,915.34	
		Local Option Income Tax (LOIT) for Public Safety		\$9,252.96	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$95.00	
		Earnings on Investments and Deposits		\$268.78	
		Total Fire Fighting		\$48,532.08	
Township					
		Commercial Vehicle Excise Tax Distribution (CVET)		\$160.00	
		Total Township		\$160.00	

Disbursements by Vendor 2021

Fund/Category/Vendor Name	Amount
Fire Fighting	
Services and Charges	
Preble Vol Fire Fighting Assoc	\$39,000.00
Monroe Rescue Unit	\$1,500.00
Fire Fighting	\$40,500.00
Township	
Personal Services	
Darrel Ehlerding	\$3,878.68
Micah Borne	\$500.00
Dennis Werling	\$500.00
Warren Scheumann	\$250.00
IRS	\$642.72
Township	
Supplies	
Village P.O. Preble Feed	\$281.00
Darrel Ehlerding - reimburse expense	\$249.58
Township	
Services and Charges	
Luke Ainsworth	\$150.00
Berne Witness	\$115.22
Decatur Daily Democrat	\$173.50
Adams County Public Library	\$4,126.00
I.T.A.	\$150.00
Adams County Township Association	\$35.00
Darrel Ehlerding - off. allow.	\$450.00
Adams County Treasurer - drainage access	\$12.50
Michael Werling - cemetary care	\$1,200.00
Township	\$12,714.20
Township Assistance	
Personal Services	
Tonya Cornett	\$540.24
IRS	\$89.52
Township Assistance	
Capital Outlays	
NetResults - S.W.	\$33.36
Township Assistance	\$663.12

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: 1-26-2022

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PREBLE TOWNSHIP at its annual meeting, this 19th day of January, 2022.

Micah Borne Preble Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this ____ day of _____, 2022.

PREBLE Township Board:
Micah Borne
Warren Scheumann