

**Washington Township, Grant County, Indiana
Cash Fund Statement - 2017**

Local Fund	Local Fund Number	Beg Cash & Inv Bal		End Cash & Inv Bal	
		Jan 1, 2017	Receipts	Disbursements	Dec 31, 2017
Governmental Activities					
0101	TOWNSHIP FUND	\$36,584.13	\$19,649.37	\$30,611.42	\$23,673.61
0840	TOWNSHIP ASSISTANCE	\$31,357.97	\$40,237.75	\$51,215.53	\$20,380.19
1111	FIRE FIGHTING FUND	\$10,000.00	\$66,538.23	\$78,481.75	\$4.95
GRAND TOTAL		\$77,942.10	\$126,425.35	\$160,308.70	\$44,058.75

**Washington Township, Grant County, Indiana
Detailed Receipts 2017**

Governmental Activities	TOWNSHIP FUND	General Property Taxes	\$11,221.68
		Local Income Tax (LIT) for Levy Freeze	\$6,841.62
		Vehicle/Aircraft Excise Tax Distribution	\$1,235.76
		Commercial Vehicle Excise Tax Distribution (CVET)	\$20.21
Total Taxes and Intergovernmental			\$19,319.27
		Earnings on Investments and Deposits	\$56.61
Total Other Receipts			\$330.10
Total TOWNSHIP FUND			\$19,649.37
TOWNSHIP ASSISTANCE		General Property Taxes	\$15,193.15
		County Option Income Tax (COIT)	\$1,983.25
		Local Income Tax (LIT) for Levy Freeze	\$20,754.15
		Vehicle/Aircraft Excise Tax Distribution	\$2,250.01
		Commercial Vehicle Excise Tax Distribution (CVET)	\$36.79
Total Taxes and Intergovernmental			\$40,217.35
		Earnings on Investments and Deposits	\$20.40
Total Other Receipts			\$20.40
Total TOWNSHIP ASSISTANCE			\$40,237.75
FIRE FIGHTING FUND		General Property Taxes	\$35,700.49
		Local Income Tax (LIT) for Levy Freeze	\$24,237.50
		Vehicle/Aircraft Excise Tax Distribution	\$6,553.35
		Commercial Vehicle Excise Tax Distribution (CVET)	\$40.00
Total Taxes and Intergovernmental			\$66,531.34
		Earnings on Investments and Deposits	\$6.89
Total Other Receipts			\$6.89
Total FIRE FIGHTING FUND			\$66,538.23
Total Governmental Activities			\$126,425.35

**Washington Township, Grant County, Indiana
Detailed Disbursements for all Funds 2017**

Governmental Activities	TOWNSHIP FUND	Salaries and Wages	\$13,078.01
		Other Personal Services	\$985.93
Total Personal Services			\$14,063.94
		Office Supplies	\$504.71
		Operating Supplies	\$2,424.53
		Repair and Maintenance Supplies	\$1,177.85
		Other Supplies	\$62.18
Total Supplies			\$4,169.27
		Professional Services	\$475.00
		Communication and Transportation	\$1,507.26
		Printing and Advertising	\$301.55
		Insurance	\$20.00
		Utility Services	\$829.40
		Repairs and Maintenance	\$200.00
		Rentals	\$1,575.00
		Other Services and Charges	\$7,470.00
Total Services and Charges			\$12,378.21
Total TOWNSHIP FUND			\$30,611.42
TOWNSHIP ASSISTANCE		Salaries and Wages	\$324.33
Total Personal Services			\$324.33
		Other Supplies	\$691.89
Total Supplies			\$691.89
		Other Services and Charges	\$46,487.95
Total Services and Charges			\$46,487.95
		Utilities	\$3,711.36
Total Township Assistance			\$3,711.36
Total TOWNSHIP ASSISTANCE			\$51,215.53
FIRE FIGHTING FUND		Other Services and Charges	\$78,481.75
Total Services and Charges			\$78,481.75
Total FIRE FIGHTING FUND			\$78,481.75
Total Governmental Activities			\$160,308.70

**Washington Township, Grant County, Indiana
Disbursements by Vendor - 2017**

Fund/Category/Vendor Name	Amount
TOWNSHIP FUND	
Personal Svcs. 1215 TRESA BAKER	\$8,585.48
Personal Svcs. 1225 GARY BAKER	\$3,103.01
Personal Svcs. 1221 GOOD NEWS VENTURES	\$202.54
Personal Svcs. 1231 DIVERSITY ACCOUNTING	\$25.00
Personal Svcs. 1266 BARLEY, DAVE	\$475.00
Personal Svcs. 1220 CHRONICLE-TRIBUNE	\$262.91
Personal Svcs. 1237 INDIANA TRUSTEE ASSOC.	\$460.00
Personal Svcs. 1267 PICKETT, DAVID	\$475.00
Personal Svcs. 1265 WOODRING, LAURA	\$475.00
Total Personal Svcs.	\$14,063.94
Supplies 1255 MAC'S HARDWARE, INC	\$17.97
Supplies 1215 TRESA BAKER	\$236.57
Supplies 1261 BOYCE	\$578.53
Supplies 1238 NET RESULTS	\$1,790.00
Supplies 1256 HOOSIER HANDYMAN	\$150.00
Supplies 1235 STAPLES	\$249.14
Supplies 1213 IND. DEPT. OF REVENUE	\$1,009.88
Supplies 1218 POSTMASTER	\$62.18
Supplies 1259 KANDY BRIDGES	\$75.00
Total Supplies	\$4,169.27
Svcs. and Charges 1239 MAURICIO PEREZ	\$7,150.00
Svcs. and Charges 1215 TRESA BAKER	\$1,777.47
Svcs. and Charges 1225 GARY BAKER	\$107.59
Svcs. and Charges 1221 GOOD NEWS VENTURES	\$84.87
Svcs. and Charges 1231 DIVERSITY ACCOUNTING	\$25.00
Svcs. and Charges 1228 SPECTRUM	\$675.89
Svcs. and Charges 1222 ROSS INSURANCE	\$140.00
Svcs. and Charges 1232 CENTRY LINK	\$153.51
Svcs. and Charges 1220 CHRONICLE-TRIBUNE	\$216.68
Svcs. and Charges 1258 THE DAWG HOUSE	\$150.00
Svcs. and Charges 1237 INDIANA TRUSTEE ASSOC.	\$200.00
Svcs. and Charges 1223 JAMES KOCHER	\$450.00
Svcs. and Charges 1260 SHERATON	\$1,047.20
Svcs. and Charges 1233 GREG COMBS	\$200.00
Total Svcs. and Charges	\$12,378.21
Total TOWNSHIP FUND	
\$30,611.42	
TOWNSHIP ASSISTANCE	
Personal Svcs. 1225 GARY BAKER	\$324.33
Total Personal Svcs.	\$324.33
Supplies 1225 GARY BAKER	\$691.89
Total Supplies	\$691.89
Svcs. and Charges 1000 AEP	\$10,806.72
Svcs. and Charges 1255 MAC'S HARDWARE, INC	\$96.74
Svcs. and Charges 1243 A STEPUP PPTY. MGMT.	\$2,200.00
Svcs. and Charges 1239 MAURICIO PEREZ	\$400.00
Svcs. and Charges 1225 GARY BAKER	\$1,313.44
Svcs. and Charges 2705 CONTRACTUAL Svcs.	\$50.00
Svcs. and Charges 1226 LINDA KITTS	\$2,365.00
Svcs. and Charges 1229 MARION UTILITIES	\$2,414.01
Svcs. and Charges 1254 CHRIS WINES	\$986.00
Svcs. and Charges 1227 BLINN ENTERPRISES	\$3,768.93
Svcs. and Charges 1253 WINE, CHRIS	\$1,636.00
Svcs. and Charges 1230 VECTREN	\$2,545.35
Svcs. and Charges 1251 SKINNER REAL ESTATE	\$1,960.00
Svcs. and Charges 1246 DITECH	\$1,044.89
Svcs. and Charges 1003 BAUGHMAN, FAYE	\$2,500.00
Svcs. and Charges 1249 WHONSETLER PRPTIES	\$1,200.00
Svcs. and Charges 1252 FREEDOM MORTGAGE	\$1,482.06
Svcs. and Charges 1248 JESSICA MCGIBBON	\$634.00
Svcs. and Charges 1262 JMAX	\$600.00
Svcs. and Charges 1217 JOHN GOTTSCHALL	\$550.00
Svcs. and Charges 1247 L.FAYE BAUGHMAN	\$1,150.00
Svcs. and Charges 1250 NEEDHAM & STORY FUNERAL HOME	\$1,510.00
Svcs. and Charges 1241 FSPI	\$1,308.00
Svcs. and Charges 10011 & M	\$816.81
Svcs. and Charges 1263 FOGLE, ROBERT	\$1,000.00
Svcs. and Charges 1244 DUNCAN FUNERAL HOME	\$1,200.00
Svcs. and Charges 1257 BRIAN STIENLY	\$950.00
Total Svcs. and Charges	\$46,487.95
Township Assistance 1000 AEP	\$3,711.36
Total Township Assistance	\$3,711.36
Total TOWNSHIP ASSISTANCE	
\$51,215.53	
FIRE FIGHTING FUND	
Svcs. and Charges 1245 WASH. FIRE DEPT.	\$40,854.18
Svcs. and Charges 2206 FIRE PROTECTION CONTRACTS	\$37,500.00
Svcs. and Charges 1240 BROOK'S UPPER CRUST	\$127.57
Total Svcs. and Charges	\$78,481.75
Total FIRE FIGHTING FUND	
\$78,481.75	
GRAND TOTAL	
\$160,308.70	

CERTIFICATION
State of Indiana
SS:
Grant County
I, Tresa Baker, Trustee of WASHINGTON TOWNSHIP, Grant 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.

Tresa Baker (sign)
WASHINGTON TOWNSHIP Trustee
Telephone: 765-573-5822
Date this report was to be published: 2/21/18
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WASHINGTON TOWNSHIP at its annual meeting this 16th day of February, 2018
David Barley (sign)
Washington Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of February, 2018.
Washington Township Board:
David Barley (sign)
David A. Pickett (sign)
TNH 2/21