

White River Township, Johnson County, Indiana
Cash Fund Statement - 2011

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
	1	Building Fund	\$30.00	\$0.00	\$30.00	\$0.00
	2	Levy Excess	\$602.51	\$0.00	\$0.00	\$602.51
	3	Rainy Day	\$54,079.68	\$36,744.10	\$90,823.78	\$0.00
	4	Township	\$78,811.28	\$472,604.45	\$428,442.51	\$122,973.22
	5	Township Assistance	\$28,607.43	\$174,580.51	\$137,402.58	\$65,785.36
		GRAND TOTAL	\$162,130.90	\$683,929.06	\$656,698.87	\$189,361.09

**White River Township, Johnson County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	1	Building Fund	\$30.00	\$0.00	\$30.00	\$0.00
	2	Levy Excess	\$602.51	\$0.00	\$0.00	\$602.51
	3	Rainy Day	\$54,079.68	\$36,744.10	\$0.00	\$90,823.78
	4	Township	\$603,811.28	\$72,604.45	\$203,442.51	\$472,973.22
	5	Township Assistance	\$28,607.43	\$174,580.51	\$67,402.58	\$135,785.36
		GRAND TOTAL	\$687,130.90	\$283,929.06	\$270,875.09	\$700,184.87

Detailed Receipts 2011

Governmental Activities

Rainy Day	Vehicle/Aircraft Excise Tax Distribution	\$186.00
Total Taxes and Intergovernmental		\$186.00
.....		
	Transfers In	\$36,558.10
Total Other Receipts		\$36,558.10
.....		
Total Rainy Day		\$36,744.10
.....		
Township	General Property Taxes	\$41,833.17
	County Adjusted Gross Income Tax (CAGIT)	\$7,338.58
	Financial Institution Tax distribution	\$81.00
	Vehicle/Aircraft Excise Tax Distribution	\$2,507.48
	State, Federal, and Local Payments in Lieu of Taxes	\$9,710.25
Total Taxes and Intergovernmental		\$61,470.48
.....		
	Sale of Investments	\$400,000.00
	Earnings on Investments	\$10,680.97
	Refunds and Reimbursements	\$423.00
	Transfers In	\$30.00
Total Other Receipts		\$411,133.97
.....		
Total Township		\$472,604.45
.....		
Township Assistance	General Property Taxes	\$4,514.98
	County Adjusted Gross Income Tax (CAGIT)	\$97,043.42
	Vehicle/Aircraft Excise Tax Distribution	\$368.57
Total Taxes and Intergovernmental		\$101,926.97
.....		
	Federal, State, and Local Reimbursement for Services	\$2,653.54
Total Charges for Services		\$2,653.54
.....		
	Transfers In	\$70,000.00
Total Other Receipts		\$70,000.00
.....		
Total Township Assistance		\$174,580.51
.....		
Total Governmental Activities		\$683,929.06

**White River Township, Johnson County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Township Assistance	Employers Share FICA	\$1,860.48
		Total Personal Services	\$26,180.48
		Other Services and Charges	\$2,487.79
		Total Services and Charges	\$2,487.79
		Funerals, Burials, Cremations	\$2,520.00
		Other Direct Relief	\$36,214.31
		Total Township Assistance	\$38,734.31
		Purchase of Investments	\$70,000.00
		Total Other Disbursements	\$70,000.00
	Total Township Assistance		\$137,402.58
Total Governmental Activities			\$656,698.87

White River Township, Johnson County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount	
Building Fund	Other Disbursements	Township Fund 0101	\$30.00	
		Total Other Disbursements	\$30.00	
			Total Building Fund	\$30.00
Rainy Day	Other Disbursements	Heartland Community Bank	\$90,823.78	
		Total Other Disbursements	\$90,823.78	
			Total Rainy Day	\$90,823.78
Township	Personal Services	Accupay	\$236.38	
	Personal Services	David S Pollard	\$2,400.00	
	Personal Services	Gregory A Rainbolt	\$2,400.00	
	Personal Services	Internal Revenue Service	\$3,151.04	
	Personal Services	Margaret M Young	\$2,400.00	
	Personal Services	Mark W Messick	\$37,080.00	
			Total Personal Services	\$47,667.42
	Supplies	Boyce Forms Systems	\$73.19	
	Supplies	Dannemiler Enterprises INC	\$44.71	
	Supplies	Office Depot	\$169.91	
	Supplies	Quill	\$901.97	
	Supplies	US Postmaster	\$308.00	
			Total Supplies	\$1,497.78
	Services and Charges	AAA Economy Fire	\$132.45	
	Services and Charges	Accupay INC	\$134.93	
	Services and Charges	Bargersville Utilities	\$188.03	
	Services and Charges	CDS Consulting INC	\$690.00	
Services and Charges	Centurylink	\$3,345.65		
Services and Charges	Challenger Newspaper	\$107.63		
Services and Charges	Construction Alternatives, INC	\$100.00		
Services and Charges	Custom Computer Solutions	\$1,281.40		
Services and Charges	Daily Journal	\$490.38		
Services and Charges	Dannemiler Enterprises INC	\$44.71		
Services and Charges	Douglas Hurt	\$800.00		
Services and Charges	Duke Energy	\$6,329.93		
Services and Charges	Erie Insurance Group	\$4,640.00		
Services and Charges	Hales Lawn Care	\$3,260.00		

White River Township, Johnson County, Indiana
Disbursements by Vendor 2011

<u>Fund Name</u>	<u>Category</u>	<u>Paid To</u>	<u>Amount</u>
Township Assistance	Township Assistance	Duke Energy	\$2,890.65
	Township Assistance	Dylan Purlee	\$600.00
	Township Assistance	Fred Schowengerdt	\$866.00
	Township Assistance	Friendly Village	\$2,561.00
	Township Assistance	Glendale Park	\$394.64
	Township Assistance	Honey Creek Apartments	\$4,790.87
	Township Assistance	Indian American Water	\$535.06
	Township Assistance	IPL	\$3,436.61
	Township Assistance	Johnson Co REMC	\$1,041.69
	Township Assistance	Karin Anderson	\$503.00
	Township Assistance	Mark Rasdall	\$600.00
	Township Assistance	Mary M Wei	\$600.00
	Township Assistance	Milam's Apartment	\$433.00
	Township Assistance	Mitchell Totty	\$600.00
	Township Assistance	Oak Meadow Park	\$370.00
	Township Assistance	Park 1277	\$503.00
	Township Assistance	Rhonda Luddington	\$503.00
	Township Assistance	Scott Jones	\$433.00
	Township Assistance	Stonehedge Apartments	\$3,800.00
	Township Assistance	Teachers Credit Union	\$4.00
	Township Assistance	Vectren Energy Delivery	\$82.52
	Township Assistance	Vectren Gas	\$884.75
	Township Assistance	William Mullendore	\$503.00
	Township Assistance	William N Perry III	\$600.00
	Township Assistance	Wishing Well Motel	\$300.00
		Total Township Assistance	\$38,734.31
	Other Disbursements	Hearland Community Bank	\$70,000.00
		Total Other Disbursements	\$70,000.00
		Total Township Assistance	\$137,402.58
		GRAND TOTAL	\$652,016.55

**White River Township, Johnson County, Indiana
Investments Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2011	Purchased	Sold	End Inv Bal Dec 31, 2011
	3	Rainy Day	\$0.00	\$90,823.78	\$0.00	\$90,823.78
	4	Township	\$525,000.00	\$225,000.00	\$400,000.00	\$350,000.00
	5	Township Assistance	\$0.00	\$70,000.00	\$0.00	\$70,000.00
		GRAND TOTAL	\$525,000.00	\$385,823.78	\$400,000.00	\$510,823.78

White River Township, Johnson County, Indiana
Transfer Report 2011

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Building Fund	\$30.00	Rainy Day	\$36,558.10
Township	\$106,558.10	Township	\$30.00
Total Transfers Out	\$106,588.10	Township Assistance	\$70,000.00
		Total Transfers In	\$106,588.10

White River Township, Johnson County, Indiana
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2011

1. Total number of requests for Township Assistance	435
2.(A) Total number of Township Assistance recipients	504
2.(B) Total number of households containing recipients of Township Assistance	74
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	775
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	509
3. Total Value of benefits provided to recipients of Township Assistance	\$37,720.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$30,292.00
5.(A) Total number receiving utility assistance - recipients	325
5.(A)(i) Total number receiving utility assistance - households	54
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	559
6.(i) Total value of benefits provided for payment of utilities - township	\$10,650.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$6,380.00
6.(iii) Total value of all benefits provided for payment of utilities	\$17,030.00
7.(A) Total number receiving housing assistance - recipients	127
7(A)(i) Total number receiving housing assistance - households	41
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	818
8.(i) Total value of benefits provided for housing assistance - township	\$22,811.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$8,928.00
8.(iii) Total value of all benefits provided for housing assistance	\$31,739.00
9.(A) Total number receiving food assistance - recipients	0
9.(A)(i) Total number receiving food assistance - households	0
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	647
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$9,358.00
10.(iii) Total value all food assistance provided	\$9,358.00
11.(A) Total number provided health care - recipients	0
11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	133
12.(i) Total value of health care provided - township sources	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$242,361.00
12.(iii) Total value of all health care provided	\$242,361.00

White River Township, Johnson County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2011

DATE 01/24/2012

TRUSTEE'S SIGNATURE



The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided Township Assistance Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 5); Total Value of Benefits Provided for Housing Assistance (Item 7); Total Value of Food Assistance Provided (Item 9); and, Total Value of Health Care Provided (Item 11); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

PART 9 - CERTIFICATION

State of Indiana

SS: JOHNSON County

I, MARK W. MESSICK, Trustee of WHITE RIVER

Township, JOHNSON 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.

Mark W. Messick (sign)

WHITE RIVER Township Trustee

Telephone: (317) 422-1143

Date this report was to be published: 01/28/2012

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WHITE RIVER Township at its annual meeting, this 24 day of January, 2012.

Gregory A. Rambolt (sign)

WHITE RIVER Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 24 day of January, 2012.

WHITE RIVER Township Board:

Gregory A. Rambolt (sign)

Margaret M. [unclear] (sign)

[unclear] (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2012.

_____ (sign)

_____ (sign)

_____ (sign)

The following note should not be advertised.

Note: Option 1 to be used where the Township Board approves the annual report.

Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

White River Township, Johnson County, Indiana
Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Building Fund	Other Disbursements	Township Fund 0101	\$30.00
		Total Building Fund	\$30.00
Rainy Day	Other Disbursements	Heartland Community Bank	\$90,823.78
		Total Rainy Day	\$90,823.78
Township	Personal Services	Accupay	\$236.38
	Personal Services	David S Pollard	\$2,400.00
	Personal Services	Gregory A Rainbolt	\$2,400.00
	Personal Services	Internal Revenue Service	\$3,151.04
	Personal Services	Margaret M Young	\$2,400.00
	Personal Services	Mark W Messick	\$37,080.00
	Supplies	Boyce Forms Systems	\$73.19
	Supplies	Dannemiler Enterprises INC	\$44.71
	Supplies	Office Depot	\$169.91
	Supplies	Quill	\$901.97
	Supplies	US Postmaster	\$308.00
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	Services and Charges	Bargersville Utilities	\$188.03
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	Services and Charges	Centurylink	\$3,345.65
	Services and Charges	Challenger Newspaper	\$107.63
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	Services and Charges	Custom Computer Solutions	\$1,281.40
	Services and Charges	Daily Journal	\$490.38
	Services and Charges	Dannemiler Enterprises INC	\$44.71
	Services and Charges	Douglas Hurt	\$800.00
	Services and Charges	Duke Energy	\$6,329.93
	Services and Charges	Erie Insurance Group	\$4,640.00
	Services and Charges	Hales Lawn Care	\$3,260.00
	Services and Charges	Indiana American Water	\$164.01
	Services and Charges	Johnson County Treasurer	\$1,133.00
	Services and Charges	Kane Const INC	\$850.00
	Services and Charges	London Witte Group	\$6,658.50
	Services and Charges	Net Results	\$4,899.00
	Services and Charges	OCE Imagistics INC	\$501.25
	Services and Charges	Office Depot	\$29.98
	Services and Charges	Quill	\$199.99
	Services and Charges	Thrasher Buschmann & Voekel PC	\$1,529.40
	Services and Charges	Vectren Energy Delivery	\$2,649.21
	Services and Charges	White River Township Trustee	\$106,558.10
	Services and Charges	Williams Barrett & Wilkowski LLP	\$2,877.44
	Other Disbursements	Heartland Community Bank	\$225,000.00
		Total Township	\$423,760.19
Township Assistance	Personal Services	Accupay INC	\$153.91
	Personal Services	Internal Revenue Service	\$1,706.57
	Personal Services	Mary Sue Kane	\$12,528.00
	Personal Services	Marylou Habicht	\$11,792.00
	Services and Charges	Geoffry S Sutton	\$1,295.00
	Services and Charges	JR Drak & Associates Investigations	\$1,192.79
	Township Assistance	Singleton Community Mortuary & Memorial Center	\$1,660.00
	Township Assistance	Wilson St Pierre Funeral Service	\$860.00
	Township Assistance	Access of Johnson County	\$150.00
	Township Assistance	Bargersville Utilities	\$1,159.03
	Township Assistance	Bayshore Apartments	\$503.00
	Township Assistance	Boyce Forms Systems	\$73.49
	Township Assistance	Brenda Reed	\$503.00
	Township Assistance	Cathy Stoppenhager	\$503.00
	Township Assistance	CJB Properties	\$1,006.00
	Township Assistance	Clary Crossing	\$3,155.00
	Township Assistance	Dale Hardwick	\$503.00
	Township Assistance	Danny Limp	\$823.00
	Township Assistance	Duke Energy	\$2,890.65
	Township Assistance	Dylan Purtee	\$600.00
	Township Assistance	Fred Schowengerdt	\$866.00
	Township Assistance	Friendly Village	\$2,561.00
	Township Assistance	Glendale Park	\$394.64
	Township Assistance	Honey Creek Apartments	\$4,790.87
	Township Assistance	Indian American Water	\$535.06
	Township Assistance	IPL	\$3,436.61
	Township Assistance	Johnson Co REMC	\$1,041.69
	Township Assistance	Karin Anderson	\$503.00
	Township Assistance	Mark Rasdall	\$600.00
	Township Assistance	Mary M Wei	\$600.00
	Township Assistance	Milam's Apartment	\$433.00
	Township Assistance	Mitchell Totty	\$600.00
	Township Assistance	Oak Meadow Park	\$370.00
	Township Assistance	Park 1277	\$503.00
	Township Assistance	Rhonda Luddington	\$503.00
	Township Assistance	Scott Jones	\$433.00
	Township Assistance	Stonehedge Apartments	\$3,800.00
	Township Assistance	Teachers Credit Union	\$4.00
	Township Assistance	Vectren Energy Delivery	\$82.52
	Township Assistance	Vectren Gas	\$884.75
	Township Assistance	William Mullendore	\$503.00
	Township Assistance	William N Perry III	\$600.00
	Township Assistance	Wishing Well Motel	\$300.00

White River Township, Johnson County, Indiana
Cash & Investments Combined Statement - 2011

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	1	Building Fund	\$30.00	\$0.00	\$30.00	\$0.00
	2	Levy Excess	\$602.51	\$0.00	\$0.00	\$602.51
	3	Rainy Day	\$54,079.68	\$36,744.10	\$0.00	\$90,823.78
	4	Township	\$603,811.28	\$72,604.45	\$203,442.51	\$472,973.22
	5	Township Assistance	\$28,607.43	\$174,580.51	\$67,402.58	\$135,785.36
		Total All Funds	\$687,130.90	\$283,929.06	\$270,875.09	\$700,184.87

Detained Receipts 2011

Governmental Activities	Rainy Day	Vehicle/Aircraft Excise Tax Distribution	\$186.00
		Transfers In	\$36,558.10
		Total Rainy Day	\$36,744.10
	Township	General Property Taxes	\$41,833.17
		County Adjusted Gross Income Tax (CAGIT)	\$7,338.58
		Financial Institution Tax distribution	\$81.00
		Vehicle/Aircraft Excise Tax Distribution	\$2,507.48
		State, Federal, and Local Payments in Lieu of Taxes	\$9,710.25
		Sale of Investments	\$400,000.00
		Earnings on Investments	\$10,680.97
		Refunds and Reimbursements	\$423.00
		Transfers In	\$30.00
		Total Township	\$472,604.45
	Township Assistance	General Property Taxes	\$4,514.98
		County Adjusted Gross Income Tax (CAGIT)	\$97,043.42
		Vehicle/Aircraft Excise Tax Distribution	\$368.57
		Federal, State, and Local Reimbursement for Services	\$2,653.54
		Transfers In	\$70,000.00
		Total Township Assistance	\$174,580.51

Reconcile 2010 Annual Financial Report with Township Office Management System

The annual report dated January 4, 2011 and the TOMS Annual Report had to be reconciled in order to report the actual dollars with the balanced Township's bank accounts for 12/31/2010

A deposit of \$9,710.25 was not included in the previous Trustee's annual report and interest of \$21.38 for December 2010 was not reported.

The \$21.38 was recorded as a Deposit in Transit per SBOA field Representative Mr. Kerry Fleming.

On October 19, 2011 the Trustee brought to the attention of the Township Clerk that the beginning Investment amount was not correct for January 1, 2011. The clerk went thru 2010 bank records and figured out that the clerk had made a disbursement 12/30/2010 instead of a sell of amount \$4682.32. This brought the investment to \$9364.64 too much. Net Results made the adjustment and the correct amount of investment on 01/01/2011 to \$525,000.00. An disbursement of \$4682.32 was reported on this year's Annual Financial Report to reflect the true amounts in the system and reconciled by bank statements.

The reconciliation of the 12/08/2010 deposit of \$9710.25 from the Johnson County Auditor's office was recorded on this year's Annual Financial Report as R011 State, Federal and Local Payments in Lieu of Taxes. This has done on the Gateway system only so that the TOMS Annual Report and the 2011 Annual Financial Report would reconcile with each other.

Mr. Jim Higgins of London Witte advised the township trustee and made the actual adjustments on the Gateway System. The 2011 Annual Report is reconciled with the TOMS reporting.

2010 Annual Report

Grand Total Cash and Investments	\$687,130.90
TOMS 2010 Annual Report	-\$696,841.15
Difference	-\$9710.25

2011 Annual Report

Cash & Investments Combined Statement	\$700,184.87
TOMS 2011 Annual Report	-\$700,184.87
Difference	\$0.00



P.O. Box 469 Franklin, IN 46131-0469
 Phone: 317-738-3915 Fax: 317-736-5022
 www.bankwithfriends.com

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 Primary Account: 59637
 Enclosures: 46

WHITE RIVER TOWNSHIP TRUSTEE
2929 SOUTH MORGANTOWN ROAD
GREENWOOD IN 46143

NOW - PUBLIC FUNDS

Checking

Account Number	59637	Statement Dates	12/01/10 thru 12/31/10
Previous Balance	178,535.89	Days in the statement period	31
3 Deposits/Credits	84,153.67	Average Ledger	194,172
49 Checks/Debits	36,708.48	Average Collected	194,172
Service Charge	.00		
Interest Paid	21.38		
Ending Balance	226,002.46	2010 Interest Paid	224.07

Deposits and Additions

Date	Description	Amount
12/08	FINANCIAL JOHNSON COUNTY 1356000164 12/08/10 ID #-001326 TRACE #-074914060050704	9,710.25
12/10	FINANCIAL JOHNSON COUNTY 1356000164 12/10/10 ID #-001326 TRACE #-074914060050269	183.00
12/23	FINANCIAL JOHNSON COUNTY 1356000164 12/23/10 ID #-001326 TRACE #-074914060050113	74,260.42
12/31	INTEREST PAID 31 DAYS	21.38

Checks and withdrawals

Date	Description	Amount
12/03	A845 ACCUPAY ESCROW W352065280 12/03/10 ID #-A845 TRACE #-075000051444142	2,941.64
12/16	PAYROLL WHITE RIVER TOWN 1352065280 12/16/10 ID #-A845 A845 TRACE #-075000059750541	3,105.28
12/30	PAYROLL WHITE RIVER TOWN 1352065280 12/30/10 ID #-A845 A845	3,025.74



See Reverse Side For Important Information

