

**White River Township, Johnson County, Indiana
Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities	0061	Rainy Day	\$90,823.78	\$19,498.00	\$0.00	\$110,321.78
	0101	Township	\$472,973.22	\$12,552.84	\$134,731.84	\$350,794.22
	0108	Levy Excess	\$602.51	\$0.00	\$0.00	\$602.51
	0840	Township Assistance	\$135,785.36	\$36,314.42	\$37,046.04	\$135,053.74
		Total All Funds	\$700,184.87	\$68,365.26	\$171,777.88	\$596,772.25

**White River Township, Johnson County, Indiana
Detailed Receipts 2012**

Governmental Activities	Rainy Day	Transfers In - Transferred from Another Fund	\$19,498.00
		Total Rainy Day	\$19,498.00
	Township	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$9,499.41
		Financial Institution Tax distribution	\$81.00
		Motor Vehicle/Aircraft Excise Tax Distribution	\$454.00
		County Adjusted Gross Income Tax (CAGIT) Property Tax	\$473.35
		Replacement Credit	
		Sale of Investments	\$125,000.00
		Earnings on Investments and Deposits	\$1,076.73
		Refunds and Reimbursements	\$168.35
		Total Township	\$137,552.84
	Township Assistance	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$31,340.26
	County Adjusted Gross Income Tax (CAGIT) Property Tax	\$4,974.16	
	Replacement Credit		
	Total Township Assistance	\$36,314.42	

White River Township, Johnson County, Indiana
Disbursements by Vendor 2012

Fund/Category/Vendor Name	Amount
Rainy Day	
Other Disbursements	
Heartland Community Bank	\$19,498.00
Rainy Day	\$19,498.00
Township	
Personal Services	
David Pollard	\$2,400.00
Gregory A Rainbolt	\$2,400.00
Linda M. Mendel	\$675.69
Internal Revenue Service	\$4,341.08
Margaret M Young	\$2,400.00
Mark W Messick	\$37,080.00
Mary Sue Kane	\$11,792.00
Township	
Supplies	
Boyce Forms Systems	\$378.29
Custom Computer Solutions	\$1,500.00
Dannemiller Enterprises INC	\$58.24
Office Depot	\$714.38
Quill	\$560.38
Township	
Services and Charges	
A R Jackson Plumbing INC	\$586.50
AAA Economy Fire	\$107.95
Architectural Concepts INC	\$2,800.00
Arco Glass INC	\$2,250.00
Bargersville Utilities	\$386.48
Bob's Master Safe & Lock	\$166.15
Bond Plumbing, Heating & Cooling INC	\$548.50
Bookkeeping & Tax Support Service INC	\$500.00
Centurylink	\$1,155.52
Challenger Newspaper	\$323.93
Comcast Cable	\$1,537.73
Custom Computer Solutions	\$1,548.79
Daily Journal	\$459.28
Dannemiller Enterprises INC	\$287.01
Douglas Hurt	\$560.00
Duke Energy	\$5,792.07
Erie Insurance Group	\$4,095.54
Hales Lawn Care	\$4,595.00
Indiana American Water	\$174.34
Kane Cons't INC	\$8,370.00
London Wittle Group	\$333.33
McCarty Mulch & Stone	\$152.50
Menards	\$106.19
Net Results	\$4,165.00
OCE Imagistics INC	\$244.80
Thrasher Buschmann & Voelkel, PC	\$652.00
Vectren Energy Delivery	\$1,874.10
Williams Barrett & Wilkowski LLP	\$6,931.07
Wire2Uplus	\$230.00
Township	
Other Disbursements	
Heartland Community Bank	\$125,000.00
Rainy Day Fund - White River Township	\$19,498.00
Township	\$259,731.84
Township Assistance	
Personal Services	
Internal Revenue Service	\$1,035.54
Marylou Habicht	\$11,508.00
Township Assistance	
Supplies	
Boyce Forms Systems	\$228.00
US Postmaster	\$500.00
Township Assistance	
Services and Charges	
Geoffrey S Sutton	\$2,030.00
Pleasant Township Trustee of Johnson County	\$148.50
Thrasher Buschmann & Voelkel, PC	\$119.00
Township Assistance	
Township Assistance	
Bargersville Utilities	\$1,904.75
Swartz Family Community Mortuary	\$860.00
Bayshore Apartments	\$503.00
Betsy Robards	\$100.00
Copper Chase	\$433.00
Danny Limp	\$425.00
Debra Underwood	\$433.00
Duke Energy	\$1,240.36
Dylan Purlee	\$503.00
Ennis Co	\$503.00
Friendly Village	\$1,475.50
H & H Property Investment INC	\$503.00
Harold Stovall	\$600.00
Indiana American Water	\$343.75
IPL	\$1,342.12
Johnson Co REMC	\$1,421.86
Kenneth D Hood	\$200.00
Lee & Land INC	\$503.00

Fund/Category/Vendor Name	Amount
Miami's Apartment	\$1,703.00
NWP Services Corporation	\$40.72
Oak Meadow Park	\$400.00
Pinebrook Apartments	\$503.00
Stonehedge Apartments	\$3,105.00
USDA Rural Development Centralized Servicing CE	\$600.00
Vectren Gas	\$890.95
William King	\$600.00
Township Assistance	
Capital Outlays	
Office Depot	\$339.99
Township Assistance	\$37,046.04

CERTIFICATION

State of Indiana

SS:

Johnson County

I, Mark Messick, Trustee of WHITE RIVER TOWNSHIP, Johnson County, Indiana, do solemnly affirm under the penalty of perjury that the receding 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: January 30, 2013

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WHITE RIVER TOWNSHIP at its annual meeting, this 22 day of January, 2013.

Gregory Rainbolt (sign)

Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22 day of January, 2013.

Gregory Rainbolt (sign)

Margaret Young (sign)

David Pollard (sign)