

White River Township Trustee – Johnson County

December 13, 2011

Mr. Gregory Rainbolt
Chairman
White River Township Board
2929 S. Morgantown Road
Greenwood, IN 46142

Dear Mr. Chairman,

As you are aware the budget is merely a working tool which purpose is to guide the board and trustee in preparing the tax rate and tax levy for any given tax year. The Township Budget Form 1 is used as a tool to identify what categories monies will be spent in. These categories are classified as major categories and transfers to or from their appropriated amounts funded should only be done with board approval. The transfer of monies between line items in categories has no such restriction but it has been my policy to seek and get board approval to make such transfers.

The reason I am writing is to inform you and the board of some year-end transfers in Township Fund 0101 in "Category 3 – Other Services and Charges":

Funds Transferred To:

3A A. Professional Services + \$1560.35

Funds Transferred From:

3C C. Printing & Advertising - \$401.99

3E E. Utility Services - \$358.36

3I I. Care of Cemeteries - \$800.00

The additional monies needed in 3A A. resulted from the additional work required by our financial advisor and township attorney during the budget process and the preparation of the resolution for transfer of funds between the township fund and assistance funds. The township attorney was also asked for an opinion regarding the setting of pay for the investigator for the administration of township assistance.

Again, it has been a privilege and an honor to serve White River Township which such a devoted township board.

All My Best



Mark W. Messick

Trustee

Cc: Margaret Young – Secretary, White River Township Board
David Pollard – Member, White River Township Board

White River Township Trustee – Johnson County

December 29, 2011

Mr. Gregory Rainbolt
Chairman
White River Township Board
2929 S Morgantown Road
Greenwood, IN 46143

Dear Mr. Chairman,

The reason I am writing is to inform you and the board of an additional year-end transfer in Township Fund 0101 in "Category 3 – Other Services and Charges":

Funds Transferred To:

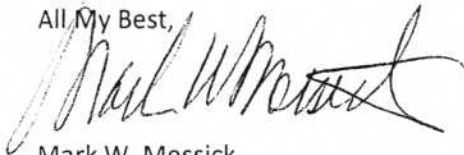
3A A. Professional Services \$502.00

Funds Transferred From:

3E E. Utility Services - \$502.00

The additional monies needed in 3A A. resulted from the County Auditor Office billing the township for the State Board of Accounts Audit which was conducted this year.

All My Best,



Mark W. Messick
Trustee

Happy New Year

Cc: Margaret Young – Secretary, White River Township Board
David Pollard – Member, White River Township Board