

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP FORM 15 (REVISED 2006)

TOWNSHIP: WHITE RIVER
COUNTY: JOHNSON

ID: _____
(SBOA USE ONLY)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

FROM 01/01/2014 THRU 12/31/2014

**I. FUNDS	Code	A Cash Balance	B Receipts	C Disbursements	D Cash Balance	E Investments	F Total D & E	Code
Rainy Day Fund	0061	0.00	144,819.78	144,819.78	0.00	144,819.78	144,819.78	0061
Township Fund	0101	65,529.61	316,819.03	299,453.18	82,895.46	50,000.00	132,895.46	0101
Excess Levy	0108	602.51	0.00	0.00	602.51	0.00	602.51	0108
Township Assistance	0840	32,413.91	70,000.00	101,945.34	468.57	70,000.00	70,468.57	0840
Building Fund	8888	0.00	0.00	0.00	0.00	0.00	0.00	8888
Payroll Deductions	9999	0.00	10,517.06	10,517.06	0.00	0.00	0.00	9999
SUBTOTAL ALL FUNDS		98,546.03	542,155.87	556,735.36	83,966.54	264,819.78	348,786.32	
**I. <LESS>								
INVESTMENT SALES	5500		374,819.78					5500
INVESTMENT PURCHASES	7000			264,819.78				7000
TRANSFERS IN	5206		139,972.36					5206
TRANSFERS OUT	6000			0.00				6000
NET RECEIPTS AND DISBURSEMEN	9999		27,363.73	291,915.58				9999

White River Township of Johnson Co
 Financial Management System
 Receipt Breakdowns From 01/01/2014 thru 12/31/2014

Rcpt	Acct	Received from	Fund	Fund	Fund	Fund	Fund	Fund
			0061	0101	0108	0840	8888	9999
0200		CERTIFIED SHARES	0.00	4,737.12	0.00	0.00	0.00	0.00
1399		PTRC PROPERTY TAX	0.00	4,242.72	0.00	0.00	0.00	0.00
9999		PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	10,517.06
6100		INTEREST EARNED	0.00	2,951.68	0.00	0.00	0.00	0.00
6500		MISCELLANEOUS RECE	0.00	3,751.48	0.00	0.00	0.00	0.00
5500		SALE OF INVESTMENT	129,819.78	175,000.00	0.00	70,000.00	0.00	0.00
5600		REFUND	0.00	659.20	0.00	0.00	0.00	0.00
0202		LICENSE EXCISE TAX	0.00	255.97	0.00	0.00	0.00	0.00
5206		TRANSFER OF FUNDS	15,000.00	124,972.36	0.00	0.00	0.00	0.00
1415		CVET	0.00	175.00	0.00	0.00	0.00	0.00
1472		FIT- FINANCIAL INS	0.00	73.50	0.00	0.00	0.00	0.00
			<u>144,819.78</u>	<u>316,819.03</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>10,517.06</u>
					Grand Total	542,155.87		

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

0061 RAINY DAY FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	144,819.78
xxxx	Sub-Total	144,819.78

0101 TOWNSHIP FUND		Totals
1000	Personal Services	61,928.46
2000	Supplies	2,041.73
3000	Other Services & Charges	185,482.99
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	50,000.00
xxxx	Sub-Total	299,453.18

0108 Excess Levy		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

0840 TOWNSHIP ASSISTANCE		Totals
1000	Personal Services	18,436.78
2000	Supplies	13,318.56
3000	Other Services & Charges	190.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	70,000.00
xxxx	Sub-Total	101,945.34

8888 BUILDING FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00

9999 PAYROLL DEDUCTIONS		Totals
1000	Personal Services	10,517.06
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	0.00
xxxx	Sub-Total	10,517.06

FMS307R
netResults, Inc.

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

Part C
01-06-15 @03:05PM

Grand Total 556,735.36

Part C - Page 2

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

-----		-----	
0061 RAINY DAY FUND - 7000 Purchase of Investme	Disbursed	0101 TOWNSHIP FUND - 3000 Other Services & Char	Disbursed
-----		-----	
MUTUAL SAVINGS BANK.....	144,819.78	A R JACKSON PLUMBING, INC.....	438.89
-----		ACCESS OF JOHNSON COUNTY.....	42.00
0101 TOWNSHIP FUND - 1000 Personal Services	Disbursed	BATTERIES PLUS.....	180.97
-----		BOND PLUMBING, HEATING & COOLING, INC.....	857.17
AMY E PROCTOR.....	1,319.66	CHALLENGER NEWSPAPER.....	131.93
DAVID SAMUEL POLLARD.....	2,400.00	CHILLY PANDA MEDIA, LLC.....	300.00
GREGORY A. RAINBOLT.....	2,400.00	COMCAST CABLE.....	2,104.80
INDIANA DEPARTMENT OF REVENUE.....	476.59	DAILY JOURNAL.....	433.43
INTERNAL REVENUE SERVICE.....	3,924.19	DANNEMILLER ENTERPRISES INC.....	66.27
LINDA M. MENDEL.....	216.02	DOUGLAS HURT.....	560.00
MARGARET MARY YOUNG.....	2,400.00	DUKE ENERGY.....	6,254.94
MARK W. MESSICK.....	37,080.00	ERIE INSURANCE GROUP.....	5,316.00
MARY SUE KANE.....	11,712.00	GREENWOOD SANATATION DEPT.....	187.17
VOID.....	0.00	HALES LAWN CARE.....	9,810.00
TOTALS FOR 0101 TOWNSHIP FUND - Personal Servic	61,928.46	INDIANA TOWNSHIP ASSOCIATION INC.....	925.00
-----		KANE CONS'T. INC.....	5,580.41
0101 TOWNSHIP FUND - 2000 Supplies	Disbursed	L & C PAINTING.....	400.00
-----		MARK W. MESSICK.....	67.97
BATTERIES PLUS.....	145.58	MCCARTY MULCH.....	114.38
BOYCE FORMS SYSTEMS.....	345.20	MEIJER INC.....	290.38
OFFICE DEPOT.....	730.89	MENARDS.....	135.57
QUILL.....	820.06	MUTUAL SAVINGS BANK.....	139,000.00
TOTALS FOR 0101 TOWNSHIP FUND - Supplies	2,041.73	NET RESULTS.....	4,419.00
-----		NORDHOLT HEIDENREICH FLORIST.....	151.99
		REPUBLIC SERVICES.....	275.28
		ROBARD'S & SONS LAWN CARE.....	660.00
		STONE REVIVAL HISTORICAL PRESERVATION.....	525.00
		THRASHER BUSCHMANN & VOELKEL, PC.....	139.50
		TOWN OF BARGERSVILLE.....	264.86
		VECTREN ENERGY DELIVERY.....	2,985.37
		VOID.....	0.00

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

WHITE RIVER TOWNSHIP TRUSTEE..... 972.36
WILLIAMS BARRETT & WILKOWSKI, LLP..... 1,892.35
TOTALS FOR 0101 TOWNSHIP FUND - Other Services 185,482.99

0101 TOWNSHIP FUND - 7000 Purchase of Investmen Disbursed

MUTUAL SAVINGS BANK..... 50,000.00

0840 TOWNSHIP ASSISTANCE - 7000 Purchase of Inv Disbursed

MUTUAL SAVINGS BANK..... 70,000.00

0840.1 WELFARE ADMINISTRATION - 1000 Personal S Disbursed

GEOFFREY SCOTT SUTTON..... 1,505.00
INDIANA DEPARTMENT OF REVENUE..... 108.47
INTERNAL REVENUE SERVICE..... 863.31
MARYLOU HABICHT..... 11,200.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers 13,676.78

0840.1 WELFARE ADMINISTRATION - 2000 Supplies Disbursed

US POSTMASTER..... 460.00

0840.1 WELFARE ADMINISTRATION - 3000 Other Serv Disbursed

PLEASANT TOWNSHIP TRUSTEE OF JOHNSON COUNTY.... 162.00
VOID..... 0.00
WILLIAMS BARRETT & WILKOWSKI, LLP..... 28.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe 190.00

0840.2 DIRECT ASSISTANCE - 1000 Medical, Hospit Disbursed

SWARTZ FAMILY COMMUNITY MORTUARY..... 4,760.00

0840.2 DIRECT ASSISTANCE - 2000 Other Direct Re Disbursed

BAYSHORE APARTMENTS..... 2,119.48
CENTER GROVE ESTATES..... 1,010.00
DUKE ENERGY..... 1,718.48
FRED SCHOWENGERDT..... 515.00
GREENWOOD SANATATION DEPT..... 86.69
GREG BOWLING..... 550.00
GREG BRODNIK..... 1,100.00
HAMPTON'S MARKET..... 74.53
HARTSHIRE LAKES APARTMENTS,..... 850.00
INDIANA AMERICAN WATER..... 93.16
IPL..... 532.93
JOHNSON CO REMC..... 502.12
NWP SERVICES CORPORATION..... 159.44
REALTY WORLD..... 1,050.00
SCOTT SMITH - STATEWIDE REALTY LLC..... 250.00
STONEHEDGE APARTMENTS..... 650.00
TOWN OF BARGERSVILLE..... 665.72
VECTREN GAS..... 481.01

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

WILLIAM NOBLE UTTERBACK..... 450.00
TOTALS FOR 0840.2 DIRECT ASSISTANCE - Other Dir 12,858.56

9999.1 FEDERAL TAX - 1000 Personal Services Disbursed

INDIANA DEPARTMENT OF REVENUE..... 252.00
INTERNAL REVENUE SERVICE..... 2,110.00
TOTALS FOR 9999.1 FEDERAL TAX - Personal Servic 2,362.00

9999.2 SOCIAL SECURITY - 1000 Personal Services Disbursed

INDIANA DEPARTMENT OF REVENUE..... 474.19
INTERNAL REVENUE SERVICE..... 3,880.22
TOTALS FOR 9999.2 SOCIAL SECURITY - Personal Se 4,354.41

9999.3 MEDICARE TAX - 1000 Personal Services Disbursed

INDIANA DEPARTMENT OF REVENUE..... 110.90
INTERNAL REVENUE SERVICE..... 907.43
TOTALS FOR 9999.3 MEDICARE TAX - Personal Servi 1,018.33

9999.4 STATE TAX - 1000 Personal Services Disbursed

INDIANA DEPARTMENT OF REVENUE..... 1,986.89
INDIANA DEPT OF REVENUE..... 163.04
TOTALS FOR 9999.4 STATE TAX - Personal Services 2,149.93

9999.5 COUNTY TAX - 1000 Personal Services Disbursed

INDIANA DEPARTMENT OF REVENUE..... 584.43
INDIANA DEPT OF REVENUE..... 47.96
TOTALS FOR 9999.5 COUNTY TAX - Personal Service 632.39

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

FROM 01/01/2014 THRU 12/31/2014

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Township Assistance	0840	32,413.91	70,000.00	101,945.34	468.57	70,000.00	70,468.57	0840
Building Fund	8888	0.00	0.00	0.00	0.00	0.00	0.00	8888
Payroll Deductions	9999	0.00	10,517.06	10,517.06	0.00	0.00	0.00	9999
SUBTOTAL ALL FUNDS		98,546.03	542,155.87	556,735.36	83,966.54	264,819.78	348,786.32	
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INVESTMENT PURCHASES	7000			264,819.78				7000
TRANSFERS IN	5206		139,972.36					5206
TRANSFERS OUT	6000			0.00				6000
NET RECEIPTS AND DISBURSEMEN	9999		27,363.73	291,915.58				9999

White River Township of Johnson Co
 Financial Management System
 Receipt Breakdowns From 01/01/2014 thru 12/31/2014

Rcpt		Fund	Fund	Fund	Fund	Fund	Fund
Acct	Received from	0061	0101	0108	0840	8888	9999
0200	CERTIFIED SHARES	0.00	4,737.12	0.00	0.00	0.00	0.00
1399	PTRC PROPERTY TAX	0.00	4,242.72	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	10,517.06
6100	INTEREST EARNED	0.00	2,951.68	0.00	0.00	0.00	0.00
6500	MISCELLANEOUS RECE	0.00	3,751.48	0.00	0.00	0.00	0.00
5500	SALE OF INVESTMENT	129,819.78	175,000.00	0.00	70,000.00	0.00	0.00
5600	REFUND	0.00	659.20	0.00	0.00	0.00	0.00
0202	LICENSE EXCISE TAX	0.00	255.97	0.00	0.00	0.00	0.00
5206	TRANSFER OF FUNDS	15,000.00	124,972.36	0.00	0.00	0.00	0.00
1415	CVET	0.00	175.00	0.00	0.00	0.00	0.00
1472	FIT- FINANCIAL INS	0.00	73.50	0.00	0.00	0.00	0.00
		<u>144,819.78</u>	<u>316,819.03</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>10,517.06</u>
				Grand Total	542,155.87		

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

0061 RAINY DAY FUND		Totals
1000	Personal Services	0.00
2000	Supplies	0.00
3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00
6000	Transfers & Other	0.00
7000	Investment Purchases	144,819.78
xxxx	Sub-Total	144,819.78

0101 TOWNSHIP FUND		Totals
1000	Personal Services	61,928.46
2000	Supplies	2,041.73
3000	Other Services & Charges	185,482.99
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7000	Investment Purchases	50,000.00
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6000	Transfers & Other	0.00
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0840 TOWNSHIP ASSISTANCE		Totals
1000	Personal Services	18,436.78
2000	Supplies	13,318.56
3000	Other Services & Charges	190.00
4000	Capital Outlay	0.00
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8888 BUILDING FUND		Totals
1000	Personal Services	0.00
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xxxx	Sub-Total	10,517.06

FMS307R
netResults, Inc.

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

Part C
01-06-15 @03:05PM

Grand Total 556,735.36

Part C - Page 2

White River Township of Johnson Co
Financial Management System
Disbursement Breakdowns From 01/01/2014 thru 12/31/2014

-----		-----	
0061 RAINY DAY FUND - 7000 Purchase of Investme	Disbursed	0101 TOWNSHIP FUND - 3000 Other Services & Char	Disbursed
-----		-----	
MUTUAL SAVINGS BANK.....	144,819.78	A R JACKSON PLUMBING, INC.....	438.89
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AMY E PROCTOR.....	1,319.66	CHALLENGER NEWSPAPER.....	131.93
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White River Township of Johnson Co
 Financial Management System
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 0101 TOWNSHIP FUND - 7000 Purchase of Investmen Disbursed

 MUTUAL SAVINGS BANK..... 50,000.00

 0840 TOWNSHIP ASSISTANCE - 7000 Purchase of Inv Disbursed

 MUTUAL SAVINGS BANK..... 70,000.00

 0840.1 WELFARE ADMINISTRATION - 1000 Personal S Disbursed

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 INDIANA AMERICAN WATER..... 93.16
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 TOWN OF BARGERSVILLE..... 665.72
 VECTREN GAS..... 481.01

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INDIANA DEPT OF REVENUE..... 163.04
TOTALS FOR 9999.4 STATE TAX - Personal Services 2,149.93

9999.5 COUNTY TAX - 1000 Personal Services Disbursed

INDIANA DEPARTMENT OF REVENUE..... 584.43
INDIANA DEPT OF REVENUE..... 47.96
TOTALS FOR 9999.5 COUNTY TAX - Personal Service 632.39