

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 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 Messick (sign)  
WHITE RIVER TOWNSHIP Trustee

Telephone: (317) 422-1143

Date this report was to be published: 01/25/2014

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WHITE RIVER TOWNSHIP at its annual meeting, this 21 day of JANUARY, 2014.

Gregory A. Rainbolt (sign)  
GREGORY A. RAINBOLT Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21 day of JANUARY, 2014.

WHITE RIVER Township Board:  
Gregory A. Rainbolt (sign)  
[Signature] (sign)  
\_\_\_\_\_ (sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) \_\_\_\_\_ by the following Township Board Member(s) at its annual meeting, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_ (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)

# State Board of Accounts Annual Financial Report Attestation Form

To complete your Annual Financial Report submission via Gateway you must sign and mail this Attestation Form to the address below within 5 days of submitting your report via Gateway:

Indiana State Board of Accounts  
Attn: AFR Attestation Forms  
302 West Washington St, Rm E418  
Indianapolis, IN 46204

The 2013 AFR for White River Township, Johnson County  
was submitted via the State

Gateway on 1/17/2014 5:28:00 PM by trustee@whiterivertownship.org.

I, MARK W. MESSICK

as the Fiscal Officer, hereby certify that data contained in the Annual Financial Report submitted via Gateway on

1/17/2014 5:28:00 PM is accurate and agrees with the financial records,

to the best of my knowledge and belief.

Signed: 

Printed Name: MARK W. MESSICK

Title: TRUSTEE

Date: 01/21/2014

Contact Information:

Name: MARK W. MESSICK

Telephone: (317) 422-1143

Email: trustee@whiterivertownship.org

White River Township, Johnson County, Indiana  
Capital Assets 2013

Government or Enterprise Governmental Activities (General)	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction In Progress	Books and Other	Total
TOTAL	\$180,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,000.00

**White River Township, Johnson County, Indiana  
Cash Fund Statement - 2013**

<b>Governmental Activities</b>	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash Bal Jan 1, 2013</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash Bal Dec 31, 2013</b>
	0061	Rainy Day	\$0.00	\$129,819.78	\$129,819.78	\$0.00
	0101	Township	\$794.22	\$319,408.85	\$254,673.46	\$65,529.61
	0108	Levy Excess	\$602.51	\$0.00	\$0.00	\$602.51
	0840	Township Assistance	\$65,053.74	\$72,956.08	\$105,595.91	\$32,413.91
		<b>GRAND TOTAL</b>	<b>\$66,450.47</b>	<b>\$522,184.71</b>	<b>\$490,089.15</b>	<b>\$98,546.03</b>

**White River Township, Johnson County, Indiana  
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
<b>Governmental Activities</b>	0061	Rainy Day	\$110,321.78	\$19,498.00	\$0.00	\$129,819.78
	0101	Township	\$350,794.22	\$19,408.85	\$129,673.46	\$240,529.61
	0108	Levy Excess	\$602.51	\$0.00	\$0.00	\$602.51
	0840	Township Assistance	\$135,053.74	\$2,956.08	\$35,595.91	\$102,413.91
		<b>GRAND TOTAL</b>	<b>\$596,772.25</b>	<b>\$41,862.93</b>	<b>\$165,269.37</b>	<b>\$473,365.81</b>

**White River Township, Johnson County, Indiana  
Detailed Disbursements for all Funds 2013**

Governmental Activities	Rainy Day	Purchase of Investments	\$129,819.78
		<b>Total Other Disbursements</b>	<b>\$129,819.78</b>
	<b>Total Rainy Day</b>		<b>\$129,819.78</b>
	Township	Salaries and Wages	\$62,344.70
		<b>Total Personal Services</b>	<b>\$62,344.70</b>
		Operating Supplies	\$1,500.00
		Repair and Maintenance Supplies	\$411.22
		Other Supplies	\$500.00
		<b>Total Supplies</b>	<b>\$2,411.22</b>
		Professional Services	\$7,522.57
		Communication and Transportation	\$2,720.20
		Printing and Advertising	\$761.95
		Insurance	\$5,699.62
		Utility Services	\$8,250.27
		Repairs and Maintenance	\$3,337.82
		Other Services and Charges	\$17,127.11
		<b>Total Services and Charges</b>	<b>\$45,419.54</b>
		Transfer Out - Transferred To Another Fund	\$19,498.00
		Purchase of Investments	\$125,000.00
		<b>Total Other Disbursements</b>	<b>\$144,498.00</b>
	<b>Total Township</b>		<b>\$254,673.46</b>
	Township Assistance	Salaries and Wages	\$13,575.63
		<b>Total Personal Services</b>	<b>\$13,575.63</b>
		Office Supplies	\$63.96

**White River Township, Johnson County, Indiana  
Detailed Disbursements for all Funds 2013**

Governmental Activities	Township Assistance	Operating Supplies	\$36.04
		<b>Total Supplies</b>	<b>\$100.00</b>
		Professional Services	\$880.30
		Printing and Advertising	\$460.00
		<b>Total Services and Charges</b>	<b>\$1,340.30</b>
		Housing	\$12,472.58
		Utilities	\$5,757.40
		Funerals, Burials, Cremations	\$2,350.00
		<b>Total Township Assistance</b>	<b>\$20,579.98</b>
		Purchase of Investments	\$70,000.00
		<b>Total Other Disbursements</b>	<b>\$70,000.00</b>
	<b>Total Township Assistance</b>		<b>\$105,595.91</b>
<b>Total Governmental Activities</b>			<b>\$490,089.15</b>

**White River Township, Johnson County, Indiana  
Detailed Receipts 2013**

Governmental Activities	Rainy Day	Sale of Investments	\$110,321.78
		Transfers In - Transferred from Another Fund	\$19,498.00
	<b>Total Other Receipts</b>		<b>\$129,819.78</b>
	<b>Total Rainy Day</b>		<b>\$129,819.78</b>
	Township	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$10,629.96
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$4,603.32
		Financial Institution Tax distribution	\$81.00
		Vehicle/Aircraft Excise Tax Distribution	\$187.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$266.98
	<b>Total Taxes and Intergovernmental</b>		<b>\$15,768.26</b>
		Sale of Investments	\$300,000.00
		Earnings on Investments and Deposits	\$3,608.61
		Other Receipts/6500 - Miscellaneous Receipts	\$31.98
	<b>Total Other Receipts</b>		<b>\$303,640.59</b>
	<b>Total Township</b>		<b>\$319,408.85</b>
	Township Assistance	Sale of Investments	\$70,000.00
		Earnings on Investments and Deposits	\$393.72
		Refunds and Reimbursements	\$2,350.00
		Other Receipts/6500 - Miscellaneous Receipts	\$212.36
	<b>Total Other Receipts</b>		<b>\$72,956.08</b>
	<b>Total Township Assistance</b>		<b>\$72,956.08</b>
<b>Total Governmental Activities</b>			<b>\$522,184.71</b>



**White River Township, Johnson County, Indiana  
Disbursements by Vendor 2013**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Rainy Day	Other Disbursements	Heartland Community Bank	\$129,819.78
		<b>Total Other Disbursements</b>	<b>\$129,819.78</b>
			<b>Total Rainy Day</b>
			<b>\$129,819.78</b>
Township	Personal Services	David S Pollard	\$2,400.00
	Personal Services	Gregory A Rainbolt	\$2,400.00
	Personal Services	Internal Revenue Services	\$4,430.35
	Personal Services	Linda M Mendel	\$946.35
	Personal Services	Margaret M Young	\$2,400.00
	Personal Services	Mark W. Messick	\$37,080.00
	Personal Services	Mary Sue Kane	\$12,688.00
		<b>Total Personal Services</b>	<b>\$62,344.70</b>
	Supplies	Dannemiller Enterprises INC	\$16.19
	Supplies	Menards	\$198.32
	Supplies	Office Depot	\$412.72
	Supplies	Quill	\$1,783.99
		<b>Total Supplies</b>	<b>\$2,411.22</b>
	Services and Charges	Batteries Plus	\$157.43
	Services and Charges	Bond Plumbing & HVAC INC	\$1,655.39
	Services and Charges	Bookkeeping & Tax Support Services INC	\$220.00
	Services and Charges	Challenger Newspaper	\$430.15
	Services and Charges	Chilly Panda Media LLC	\$960.00
	Services and Charges	Comcast Cable	\$2,060.20
	Services and Charges	Custom Computer Solutions	\$156.00
	Services and Charges	Daily Journal	\$440.80
	Services and Charges	Dannemiller Enterprises INC	\$303.72
	Services and Charges	Douglas Hurt	\$560.00
	Services and Charges	Duke Energy	\$5,772.58
	Services and Charges	Erie Insurance Group	\$5,699.62
	Services and Charges	Graveyard Groomer	\$5,000.00
	Services and Charges	Greenwood Sanatation Dept	\$175.70
	Services and Charges	Hale Lawn Care	\$7,109.00
	Services and Charges	Indiana Township Association INC	\$870.00
	Services and Charges	Kane Cons't INC	\$1,639.88

**White River Township, Johnson County, Indiana  
Disbursements by Vendor 2013**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Township	Services and Charges	Linda L Moore	\$595.00
	Services and Charges	Long Brothers Tree & Lawn Service	\$1,100.00
	Services and Charges	Mark W. Messick	\$103.19
	Services and Charges	McCarty Mulch & Stone	\$152.50
	Services and Charges	Menards	\$55.40
	Services and Charges	Natural High Tree Service	\$400.00
	Services and Charges	Net Results	\$4,290.00
	Services and Charges	Office Depot	\$228.15
	Services and Charges	Republic Services	\$139.88
	Services and Charges	Robards Laser Engraving	\$160.00
	Services and Charges	Thrasher Buschmann & Voelkel INC	\$629.90
	Services and Charges	Town of Bargersville	\$337.31
	Services and Charges	Vectren Energy Delivery	\$1,964.68
	Services and Charges	Williams Barrett & Wilkowski LLP	\$2,053.06
		<b>Total Services and Charges</b>	
	Other Disbursements	Heartland Community Bank	\$125,000.00
	Other Disbursements	Transfer of Funds	\$19,498.00
		<b>Total Other Disbursements</b>	<b>\$144,498.00</b>
		<b>Total Township</b>	<b>\$254,673.46</b>
Township Assistance	Personal Services	Geoffrey S Sutton	\$1,855.00
	Personal Services	Internal Revenue Service	\$964.63
	Personal Services	Mary Lou Habicht	\$10,756.00
		<b>Total Personal Services</b>	<b>\$13,575.63</b>
	Supplies	Office Depot	\$100.00
	Supplies	US Postmaster	\$460.00
		<b>Total Supplies</b>	<b>\$560.00</b>
	Services and Charges	Chilly Panda Media LLC	\$90.00
	Services and Charges	Pleasant Township Trustee of Johnson County	\$162.00
	Services and Charges	Thrasher Buschmann & Voelkel PC	\$551.30
	Services and Charges	Williams Barrett & Wilkowski LLP	\$77.00
		<b>Total Services and Charges</b>	<b>\$880.30</b>
	Township Assistance	Wilson St Pierre Funeral Service	\$2,350.00
	Township Assistance	Bayshore Apartments	\$1,200.00
	Township Assistance	Brenda Pittman	\$500.00
	Township Assistance	Center Grove Estates	\$727.75
	Township Assistance	Danny Limp	\$300.00

**White River Township, Johnson County, Indiana  
Disbursements by Vendor 2013**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Township Assistance	Township Assistance	Debra Underwood	\$600.00
	Township Assistance	Duke Energy	\$1,241.14
	Township Assistance	Friendly Village Estates	\$1,013.25
	Township Assistance	Glendale Park	\$2,293.08
	Township Assistance	Greenwood Sanitation Dept	\$39.33
	Township Assistance	Greg Bowling	\$550.00
	Township Assistance	Hartshire Lakes Apartments	\$1,200.00
	Township Assistance	Honey Creek Apartments	\$1,483.77
	Township Assistance	Indiana American Water	\$30.31
	Township Assistance	IPL	\$1,736.03
	Township Assistance	James R Wheeler	\$685.00
	Township Assistance	Johnson Co REMC	\$188.16
	Township Assistance	Matt Standley	\$50.00
	Township Assistance	Paula Doyle	\$550.00
	Township Assistance	Single Play Investments LLC	\$825.00
	Township Assistance	Town of Bargersville	\$1,862.45
	Township Assistance	Vectren Gas	\$504.71
	Township Assistance	William Smith	\$650.00
		<b>Total Township Assistance</b>	<b>\$20,579.98</b>
	Other Disbursements	Heartland Community Bank	\$70,000.00
		<b>Total Other Disbursements</b>	<b>\$70,000.00</b>
		<b>Total Township Assistance</b>	<b>\$105,595.91</b>
		<b>GRAND TOTAL</b>	<b>\$490,089.15</b>

**White River Township, Johnson County, Indiana  
Investments Statement - 2013**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2013	Purchased	Sold	End Inv Bal Dec 31, 2013
		0061	Rainy Day	\$110,321.78	\$129,819.78	\$110,321.78
	0101	Township	\$350,000.00	\$125,000.00	\$300,000.00	\$175,000.00
	0840	Township Assistance	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
		<b>GRAND TOTAL</b>	<b>\$530,321.78</b>	<b>\$324,819.78</b>	<b>\$480,321.78</b>	<b>\$374,819.78</b>

Schedule of Officials, 2013  
White River Township, Johnson County, Indiana

<b>Name of Township</b>	WHITE RIVER TOWNSHIP
<b>County Township Resides In</b>	Johnson
<b>Primary Contact Person</b>	Mark Messick
<b>Office Address</b>	2929 S Morgantown Road, Greenwood, IN 46143
Office Phone	(317) 422-1143
Fax	(317) 422-1870
Email Address	trustee@whiterivertownship.org
<b>OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.</b>	
<b>Trustee (Name)</b>	Mark Messick
Current Term Begin Date	01/01/2011
Current Term End Date	12/31/2014
Beginning Date of Initial Term	01/01/2011
Current Home Address	1641 Library Blvd, Greenwood, IN 46142
Email	trustee@whiterivertownship.org
<i>Please list prior Trustee, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<b>Other (Name and Title)</b>	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<b>Chairman of the Township Board (Name)</b>	Gregory A. Rainbolt
Current Term Begin Date	01/01/2011

Current Term End Date	12/31/2014
Current Home Address	6090 Bluff Acres Drive, Greenwood, IN 46143
Email	GRAIN5775@yahoo.com
<i>Please list prior Chairman, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<b>Superintendent of Utilities (Name)</b>	
Enterprise Name	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<p>The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun &amp; Bradstreet (D&amp;B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&amp;B using the toll-free number, 1-866-705-5711.</p>	
DUNS Number	
DUNS Number	
DUNS Number	
<p>Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.</p>	
Federal EIN Number	351843631
Federal EIN Number	
Federal EIN Number	

**White River Township, Johnson County, Indiana**

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

FOR THE PERIOD ENDING DECEMBER 31, 2013

1. Total number of requests for Township Assistance	239
2.(A) Total number of recipients of Township Assistance	218
2.(B) Total number of households containing recipients of Township Assistance	33
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	466
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	252
3. Total Value of benefits provided to recipients of Township Assistance	\$21,141.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$394,853.01
5.(A) Total number receiving utility assistance - recipients	159
5.(A)(i) Total number receiving utility assistance - households	28
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	655
6.(i) Total value of benefits provided for payment of utilities - township	\$5,850.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$2,130.00
6.(iii) Total value of all benefits provided for payment of utilities	\$7,980.00
7.(A) Total number receiving housing assistance - recipients	44
7.(A)(i) Total number receiving housing assistance - households	19
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	594
8.(i) Total value of benefits provided for housing assistance - township	\$10,641.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$3,482.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$14,123.00
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	784
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$6,440.00
10.(iii) Total value of all food assistance provided	\$6,440.00
11.(A) Total number provided health care - recipients	172
11.(A)(i) Total number provided health care - households	53
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	1066
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$407,296.14
12.(iii) Total value of all health care provided	\$407,296.14

**White River Township, Johnson County, Indiana**  
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)  
FOR THE PERIOD ENDING DECEMBER 31, 2013

13. Total number of funerals, burials and cremations	1
14.(A) Total actual value of funerals, burials and cremations	\$2,350.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$2,350.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
15.(A) Total number of nights of emergency shelter provided to the homeless	0
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	705
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$0.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$2,564.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$2,564.00
16.(A) Total number of referrals of township assistance applicants to other programs	501
16.(B) Total value of township services in making referrals to other programs	\$32,555.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	12
18. Number of hours spent by township assistance recipients at workfare	2
19.(i) Total value of services provided by workfare to the township	\$14.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$14.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$2,350.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	1214
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$21,852.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	325
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	325
24.(B) Total value of case management services provided	\$15,015.00
25. Total number of housing inspections performed by the township	42



Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)

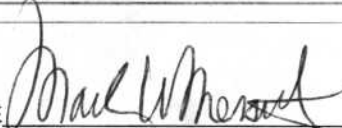
**White River Township, Johnson County, Indiana**

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

FOR THE PERIOD ENDING DECEMBER 31, 2013

DATE 01/21/2014

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 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); 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.

White River Township, Johnson County, Indiana  
Transfer Report 2013

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Township	\$19,498.00	Rainy Day	\$19,498.00
<b>Total Transfers Out</b>	<b>\$19,498.00</b>	<b>Total Transfers In</b>	<b>\$19,498.00</b>

**White River Township, Johnson County, Indiana  
Unit Questions 2013**

Please answer all of the questions below by clicking Yes or No as appropriate. Please make sure you answer the questions correctly as they will determine the information required for you to complete your annual report.

<p><b>1. Has your unit received or disbursed any money from grants?</b> The amount of Federal funding that is received or disbursed during the year affects the type of engagement that you are required to have performed by the State Board of Accounts as well as the format and content of the Financial Statements. Click below for more information on grants.</p>	No
<p><b>2. Did your unit disburse money for financial assistance to non-governmental entities?</b> Examples include Volunteer Fire Departments, 4H, YMCA, Youth Leagues, Senior Citizen Centers, etc. Do not consider amounts you paid for goods or services in answering this question.</p>	No
<p><b>3. Does your unit have any Utilities or other Enterprises?</b> Governmental units often provide services that are operated like a business and charge fees to external users for goods or services rather than receiving tax dollars. These activities are called Enterprises. The most common Enterprises are utilities such as Water and Wastewater. Other types of Enterprises could include Public Transportation, Convention Centers, Parking Garages, Airports, Internet Services, etc.</p>	No
<p><b>4. Does your unit departmentalize?</b> Departments are areas of responsibility within a unit that do not act like enterprises. Examples of departments include: Auditor, Sheriff, Mayor.</p>	No
<p><b>5. Does your unit have any outstanding debt?</b> Debt can be in the form of bonds, notes, loans, or judgments payable over more than one year. Leases are considered separately (see question 6 below).</p>	No
<p><b>6. Does your unit have any outstanding leases?</b> A contract by which one party conveys land, property, services, etc., to another for a specified time, usually in return for a periodic payment.</p>	No
<p><b>7. Do you maintain records listing the types and values of assets owned by the unit?</b> Assets include land, buildings, infrastructure, vehicles, equipment, etc.</p>	Yes
<p><b>8. Do you have data files from your accounting system to upload your beginning fund balances, receipts and disbursements?</b> You must get these files from your vendor's accounting system. If you have questions on how to get these files, please contact your vendor.</p>	No

**Pension Report**  
**White River Township, Johnson County, Indiana**

<b>Pension plans offered to your employees</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund		X
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<i>Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits? If yes, see details below.</i>		X