

Annual Financial Report



Indiana State Board of Accounts

2016

WHITE RIVER TOWNSHIP

Johnson County

Submitted on 3/1/2017 10:17:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**White River Township, Johnson County, Indiana
Annual Financial Report - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	0061	Rainy Day	\$144,819.78	\$22,272.27	\$0.00	\$167,092.05
	0101	Township	\$172,466.51	\$177,444.93	\$140,379.13	\$209,532.31
	0108	Levy Excess	\$660.88	\$0.00	\$660.88	\$0.00
	0840	Township Assistance	\$78,770.82	\$51,939.59	\$33,869.81	\$96,840.60
		GRAND TOTAL	\$396,717.99	\$251,656.79	\$174,909.82	\$473,464.96

**White River Township, Johnson County, Indiana
Detailed Receipts - 2016**

Governmental Activities	Rainy Day	Sale of Investments	\$53,996.00
		Other Receipts/6500 - Miscellaneous Receipt	\$22,272.27
	Total Other Receipts		\$76,268.27
	Total Rainy Day		\$76,268.27
	Township	General Property Taxes	\$116,247.78
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$39,672.44
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$6,678.40
		Vehicle/Aircraft Excise Tax Distribution	\$13,378.61
		Commercial Vehicle Excise Tax Distribution (CVET)	\$244.78
	Total Taxes and Intergovernmental		\$176,222.01
		Sale of Investments	\$30,000.00
		Earnings on Investments and Deposits	\$506.04
		Refunds and Reimbursements	\$56.00
		Transfers In - Transferred from Another Fund	\$660.88
	Total Other Receipts		\$31,222.92
	Total Township		\$207,444.93
	Township Assistance	General Property Taxes	\$34,190.52
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$11,850.22
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$1,994.90
		Vehicle/Aircraft Excise Tax Distribution	\$3,883.43
		Commercial Vehicle Excise Tax Distribution (CVET)	\$20.52
	Total Taxes and Intergovernmental		\$51,939.59
	Total Township Assistance		\$51,939.59
Total Governmental Activities			\$335,652.79

**White River Township, Johnson County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	Township	Salaries and Wages	\$63,080.51
		Total Personal Services	\$63,080.51
		Operating Supplies	\$2,641.12
		Total Supplies	\$2,641.12
		Professional Services	\$5,768.11
		Communication and Transportation	\$2,402.90
		Insurance	\$4,899.00
		Utility Services	\$8,411.41
		Repairs and Maintenance	\$39,931.11
		Other Services and Charges	\$13,244.97
		Total Services and Charges	\$74,657.50
	Total Township		\$140,379.13
Levy Excess		Transfer Out - Transferred To Another Fund	\$660.88
		Total Other Disbursements	\$660.88
	Total Levy Excess		\$660.88
Township Assistance		Salaries and Wages	\$15,404.07
		Total Personal Services	\$15,404.07
		Office Supplies	\$470.00
		Total Supplies	\$470.00
		Professional Services	\$148.50
		Total Services and Charges	\$148.50
		Emergency Shelter	\$10,657.70
		Utilities	\$1,689.54
		Funerals, Burials, Cremations	\$5,500.00
		Total Township Assistance	\$17,847.24
	Total Township Assistance		\$33,869.81
Total Governmental Activities			\$174,909.82

**White River Township, Johnson County, Indiana
Township Disbursements - 2016**

Fund Name	Category	Paid To	Amount
Township	Personal Services	David Samuel Pollard	\$2,400.00
	Personal Services	Gregory A Rainbolt	\$2,400.00
	Personal Services	Margaret M Young	\$2,400.00
	Personal Services	Mark W Messick	\$37,080.00
	Personal Services	Mary Sue Kane	\$13,278.38
	Personal Services	Linda M Mendel	\$1,039.51
	Personal Services	Internal Reveue Service	\$4,482.62
		Total Personal Services	\$63,080.51
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	Supplies	Custom Computer Solutions	\$1,049.90
	Supplies	Kane Construction INC	\$372.25
	Supplies	Office Depot	\$185.80
	Supplies	Quill	\$583.53
	Supplies	Wal-Mart	\$449.64
		Total Supplies	\$2,641.12
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	Services and Charges	Robard's & Sons Lawn Care	\$1,090.00
	Services and Charges	Bond Plumbing Heating & Cooling INC	\$10,600.20
	Services and Charges	Braden Business Systems	\$4,630.90
	Services and Charges	Brickyard Homes Roofing	\$21,308.67
	Services and Charges	Chilly Panda Media LLC	\$300.00
	Services and Charges	Comcast Cable	\$2,402.90
	Services and Charges	Custom Computer Solutions	\$415.00
	Services and Charges	Daily Journal	\$422.61
	Services and Charges	Dannemiller Enterprises INC	\$80.73
	Services and Charges	Douglas Hurt	\$480.00
	Services and Charges	Duke Energy	\$6,185.54
	Services and Charges	Franklin Insurance Agency	\$4,899.00
	Services and Charges	Greenwood Sanatation Department	\$208.58
	Services and Charges	Hales Lawn Care	\$780.00
	Services and Charges	Imperial Fence Company INC	\$1,245.00
	Services and Charges	Indiana Township Association	\$780.00
	Services and Charges	Kane Construction INC	\$297.95

Fund Name	Category	Paid To	Amount
Township	Services and Charges	M.P. Painting & Company	\$2,081.40
	Services and Charges	Mark W Messick	\$67.91
	Services and Charges	McCarty Mulch	\$114.38
	Services and Charges	Mutual Savings Bank	\$3.00
	Services and Charges	Natural High Tree Service	\$500.00
	Services and Charges	Net Results	\$4,635.00
	Services and Charges	Republic Services	\$361.62
	Services and Charges	Rescue Termite & Pest Control	\$175.00
	Services and Charges	S&S Lawn & Landscape INC	\$7,263.33
	Services and Charges	Streak Free, INC	\$85.00
	Services and Charges	Thrasher, Buschmann & Voelkel PC	\$526.50
	Services and Charges	Town of Bargersville	\$255.01
	Services and Charges	Vectren Energy Delivery	\$1,762.28
	Services and Charges	Vacuum Authority	\$699.99
		Total Services and Charges	\$74,657.50
			Total Township
			\$140,379.13
Levy Excess	Other Disbursements	White River Township	\$660.88
		Total Other Disbursements	\$660.88
			Total Levy Excess
			\$660.88
Township Assistance	Personal Services	Mary Lou Habicht	\$13,084.51
	Personal Services	Thomas L Calvano	\$1,225.00
	Personal Services	Internal Revenue Service	\$1,094.56
		Total Personal Services	\$15,404.07
	Supplies	United States Postal Service	\$470.00
		Total Supplies	\$470.00
	Services and Charges	Pleasant Township Trustee of Johnson County	\$148.50
		Total Services and Charges	\$148.50
	Township Assistance	GH Hermann	\$2,350.00
	Township Assistance	Swartz Family Community Mortuary	\$3,150.00
	Township Assistance	Center Grove Estates	\$2,263.54
	Township Assistance	Duke Energy	\$275.69
	Township Assistance	Glendale Park	\$598.73
	Township Assistance	Gregory Michael Lengerich	\$700.00

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	H&H Property Investment INC	\$700.00
	Township Assistance	Honey Creek Apartments	\$527.66
	Township Assistance	Indiana American Water	\$60.38
	Township Assistance	IPL	\$398.26
	Township Assistance	John Limp	\$670.00
	Township Assistance	Johnson County REMC	\$736.75
	Township Assistance	R V Horizons	\$1,870.75
	Township Assistance	Randy Johnson	\$600.00
	Township Assistance	Stonehedge Apartments	\$2,841.00
	Township Assistance	Vectren Gas	\$104.48
		Total Township Assistance	\$17,847.24
		Total Township Assistance	\$33,869.81
		GRAND TOTAL	\$174,909.82

White River Township, Johnson County, Indiana
Debt Statement - 2016

GRAND TOTAL

White River Township, Johnson County, Indiana
Leases 2016

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
					GRAND TOTAL

**White River Township, Johnson County, Indiana
Capital Assets 2016**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$185,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,000.00
TOTAL	\$185,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,000.00

**White River Township, Johnson County, Indiana
Accounts Payable/Receivable Statement - 2016**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

White River Township, Johnson County, Indiana
Financial Assistance to Non Governmental Entities - 2016

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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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, 2016

1. Total number of requests for Township Assistance	163
2.(A) Total number of recipients of Township Assistance	130
2.(B) Total number of households containing recipients of Township Assistance	21
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	265
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	121
3. Total Value of benefits provided to recipients of Township Assistance	\$17,902.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$158,720.00
5.(A) Total number receiving utility assistance - recipients	57
5.(A)(i) Total number receiving utility assistance - households	11
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	513
6.(i) Total value of benefits provided for payment of utilities - township	\$1,739.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$8,534.00
6.(iii) Total value of all benefits provided for payment of utilities	\$10,273.00
7.(A) Total number receiving housing assistance - recipients	66
7(A)(i) Total number receiving housing assistance - households	17
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	500
8.(i) Total value of benefits provided for housing assistance - township	\$10,662.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$5,293.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$15,955.00
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	601
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$37,642.00
10.(iii) Total value of all food assistance provided	\$37,642.00
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	957
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$157,621.00
12.(iii) Total value of all health care provided	\$157,621.00

13. Total number of funerals, burials and cremations	2
14.(A) Total actual value of funerals, burials and cremations	\$5,500.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$5,500.00
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	29
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	\$1,131.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$1,131.00
16.(A) Total number of referrals of township assistance applicants to other programs	354
16.(B) Total value of township services in making referrals to other programs	\$21,659.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	1
18. Number of hours spent by township assistance recipients at workfare	0
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$0.00
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	\$0.00
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	644
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$62,165.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	213
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	213
24.(B) Total value of case management services provided	\$45,465.00
25. Total number of housing inspections performed by the township	24

DATE _____ 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
Pensions - 2016**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X