

# Annual Financial Report

## INDIANA Gateway for government units



Indiana State Board of Accounts

2017

WHITE RIVER TOWNSHIP

Johnson County

Submitted on 2/22/2018 11:33:00 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 - 2017  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
<b>Governmental Activities</b>	0061	Rainy Day	\$167,092.05	\$0.00	\$0.00	\$167,092.05
	0101	Township	\$209,532.31	\$82,165.28	\$112,676.88	\$179,020.71
	0840	Township Assistance	\$96,840.60	\$158,995.31	\$31,020.46	\$224,815.45
		<b>GRAND TOTAL</b>	<b>\$473,464.96</b>	<b>\$241,160.59</b>	<b>\$143,697.34</b>	<b>\$570,928.21</b>

**White River Township, Johnson County, Indiana  
Detailed Receipts - 2017**

Governmental Activities	Township	General Property Taxes	\$73,309.13
		Financial Institution Tax distribution	\$37.52
		Vehicle/Aircraft Excise Tax Distribution	\$8,581.72
		Commercial Vehicle Excise Tax Distribution (CVET)	\$44.58
		<b>Total Taxes and Intergovernmental</b>	<b>\$81,972.95</b>
		-----	
		Earnings on Investments and Deposits	\$46.44
		Refunds and Reimbursements	\$145.89
		<b>Total Other Receipts</b>	<b>\$192.33</b>
		<b>Total Township</b>	<b>\$82,165.28</b>
Township Assistance	Township Assistance	General Property Taxes	\$68,579.52
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$81,111.96
		Financial Institution Tax distribution	\$35.09
		Vehicle/Aircraft Excise Tax Distribution	\$8,238.74
		Commercial Vehicle Excise Tax Distribution (CVET)	\$170.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$158,135.31</b>
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		Refunds and Reimbursements	\$860.00
		<b>Total Other Receipts</b>	<b>\$860.00</b>
		<b>Total Township Assistance</b>	<b>\$158,995.31</b>
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<b>Total Governmental Activities</b>	<b>\$241,160.59</b>		

**White River Township, Johnson County, Indiana  
Disbursements by Fund - 2017**

Governmental Activities	Rainy Day	Purchase of Investments	\$120,000.00
		<b>Total Other Disbursements</b>	<b>\$120,000.00</b>
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	<b>Total Rainy Day</b>		<b>\$120,000.00</b>
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Township		Salaries and Wages	\$62,765.64
		<b>Total Personal Services</b>	<b>\$62,765.64</b>
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		Operating Supplies	\$1,166.62
		Repair and Maintenance Supplies	\$484.89
		Other Supplies	\$99.99
		<b>Total Supplies</b>	<b>\$1,751.50</b>
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		Professional Services	\$5,322.50
		Communication and Transportation	\$3,234.04
		Printing and Advertising	\$290.27
		Insurance	\$4,901.00
		Utility Services	\$8,705.80
		Repairs and Maintenance	\$9,444.38
		Other Services and Charges	\$16,261.75
		<b>Total Services and Charges</b>	<b>\$48,159.74</b>
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		Purchase of Investments	\$130,000.00
		<b>Total Other Disbursements</b>	<b>\$130,000.00</b>
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	<b>Total Township</b>		<b>\$242,676.88</b>
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Township Assistance		Salaries and Wages	\$13,453.87
		<b>Total Personal Services</b>	<b>\$13,453.87</b>
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Governmental Activities	Township Assistance	Office Supplies	\$523.15
		<b>Total Supplies</b>	<b>\$523.15</b>
		Professional Services	\$337.50
		<b>Total Services and Charges</b>	<b>\$337.50</b>
		Housing	\$12,457.22
		Utilities	\$2,528.72
		Funerals, Burials, Cremations	\$1,720.00
		<b>Total Township Assistance</b>	<b>\$16,705.94</b>
		Purchase of Investments	\$125,000.00
		<b>Total Other Disbursements</b>	<b>\$125,000.00</b>
	<b>Total Township Assistance</b>		<b>\$156,020.46</b>
<b>Total Governmental Activities</b>			<b>\$518,697.34</b>

**White River Township, Johnson County, Indiana  
Township Disbursements - 2017**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Rainy Day	Other Disbursements	Mutual Savings Bank	\$120,000.00
		<b>Total Other Disbursements</b>	<b>\$120,000.00</b>
<b>Total Rainy Day</b>			<b>\$120,000.00</b>
Township	Personal Services	David Samuel Pollard	\$2,400.00
	Personal Services	Gregory A Rainbolt	\$2,400.00
	Personal Services	Internal Revenue Service	\$4,460.25
	Personal Services	Linda M Mendel	\$1,019.26
	Personal Services	Margaret Mary Young	\$2,400.00
	Personal Services	Mark W Messick	\$37,080.00
	Personal Services	Mary Sue Kane	\$13,006.13
		<b>Total Personal Services</b>	<b>\$62,765.64</b>
	Supplies	Batteries Plus Bulbs	\$5.98
	Supplies	Braden Business Systems	\$97.98
	Supplies	Kane Cons't INC	\$375.00
	Supplies	Menards	\$103.91
	Supplies	Office Depot	\$69.95
	Supplies	Personnel Concepts	\$20.90
	Supplies	Quill	\$1,077.78
		<b>Total Supplies</b>	<b>\$1,751.50</b>
	Services and Charges	1000 Bulbs	\$726.88
	Services and Charges	Batteries Plus Bulbs	\$29.90
	Services and Charges	Bond Plumbing Heating & Cooling INC	\$6,481.95
	Services and Charges	Chilly Panda Media INC	\$300.00
	Services and Charges	Comcast Cable	\$3,234.04
	Services and Charges	Custom Computer Solutions	\$1,788.95
	Services and Charges	Daily Journal	\$419.27
	Services and Charges	Dannemiller Enterprises INC	\$78.93
	Services and Charges	Douglas Hurt	\$560.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Township	Services and Charges	Duke Energy	\$6,278.44
	Services and Charges	Franklin Insurance Agency	\$4,901.00
	Services and Charges	Greenwood Sanatation Dept	\$227.28
	Services and Charges	Indiana Township Association INC	\$955.00
	Services and Charges	Kane Cons't INC	\$1,582.20
	Services and Charges	McCarty Mulch	\$114.38
	Services and Charges	Natural High Tree Service	\$900.00
	Services and Charges	Net Results	\$4,764.00
	Services and Charges	Republic Services	\$493.24
	Services and Charges	Rescue Termite & Pest Control	\$175.00
	Services and Charges	Robard's & Sons Lawn Care	\$740.00
	Services and Charges	S & S Lawn & Lawnscape LLC	\$6,845.70
	Services and Charges	Stone Revival Historical Preservation	\$4,265.00
	Services and Charges	Streak Free INC	\$85.00
	Services and Charges	Thrasher Buschmann & Voelkel PC	\$13.50
	Services and Charges	Town of Bargersville	\$248.78
	Services and Charges	Vectren Energy Delivery	\$1,951.30
		<b>Total Services and Charges</b>	<b>\$48,159.74</b>
	Other Disbursements	Mutual Savings Bank	\$130,000.00
		<b>Total Other Disbursements</b>	<b>\$130,000.00</b>
		<b>Total Township</b>	<b>\$242,676.88</b>
Township Assistance	Personal Services	Internal Revenue Service	\$955.99
	Personal Services	Mary Lou Habicht	\$12,007.88
	Personal Services	Thomas L Calvano	\$490.00
		<b>Total Personal Services</b>	<b>\$13,453.87</b>
	Supplies	AE Boyce Company INC	\$33.15
	Supplies	US Postmaster	\$490.00
		<b>Total Supplies</b>	<b>\$523.15</b>
	Services and Charges	Pleasant Township Trustee of Johnson County	\$148.50
	Services and Charges	Thrasher Buschmann & Voelkel PC	\$189.00
		<b>Total Services and Charges</b>	<b>\$337.50</b>
	Township Assistance	Jessen Funeral Home	\$860.00
	Township Assistance	Swartz Family Community Mortuary	\$860.00

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Township Assistance	Township Assistance	Allison D Russell	\$450.00
	Township Assistance	Bayshore Apartments	\$600.00
	Township Assistance	Center Grove Estates	\$3,217.55
	Township Assistance	Circle City Land Holdings	\$1,000.00
	Township Assistance	CJB Properties	\$700.00
	Township Assistance	Copper Chase	\$2,015.80
	Township Assistance	Devonshire Apartments	\$700.00
	Township Assistance	Duke Energy	\$914.27
	Township Assistance	Greenwood Sanatation Dept	\$46.82
	Township Assistance	Gregory Michael Lengerich	\$700.00
	Township Assistance	Indiana American Water	\$34.76
	Township Assistance	IPL	\$863.14
	Township Assistance	Larry R Surface	\$700.00
	Township Assistance	John Limp	\$550.00
	Township Assistance	Meridian Oaks Apartments	\$213.00
	Township Assistance	Norman Line	\$600.00
	Township Assistance	Stonehedge Apartments	\$1,295.00
	Township Assistance	Town of Bargersville	\$184.22
	Township Assistance	Vectren Gas	\$201.38
		<b>Total Township Assistance</b>	<b>\$16,705.94</b>
	Other Disbursements	Mutual Savings Bank	\$125,000.00
		<b>Total Other Disbursements</b>	<b>\$125,000.00</b>
		<b>Total Township Assistance</b>	<b>\$156,020.46</b>
		<b>GRAND TOTAL</b>	<b>\$518,697.34</b>



**White River Township, Johnson County, Indiana  
Capital Assets 2017**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$185,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,000.00
<b>TOTAL</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,000.00</b>

**White River Township, Johnson County, Indiana  
Accounts Payable/Receivable Statement - 2017**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$0.00	\$0.00

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, 2017

1. Total number of requests for Township Assistance	166
2.(A) Total number of recipients of Township Assistance	72
2.(B) Total number of households containing recipients of Township Assistance	24
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	241
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	123
3. Total Value of benefits provided to recipients of Township Assistance	\$17,466.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$160,853.00
5.(A) Total number receiving utility assistance - recipients	57
5.(A)(i) Total number receiving utility assistance - households	17
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	504
6.(i) Total value of benefits provided for payment of utilities - township	\$2,639.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$8,733.00
6.(iii) Total value of all benefits provided for payment of utilities	\$11,372.00
7.(A) Total number receiving housing assistance - recipients	62
7(A)(i) Total number receiving housing assistance - households	20
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	477
8.(i) Total value of benefits provided for housing assistance - township	\$13,107.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$4,795.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$17,902.00
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	663
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$39,562.00
10.(iii) Total value of all food assistance provided	\$39,562.00
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	1013
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$163,495.00
12.(iii) Total value of all health care provided	\$163,495.00

13. Total number of funerals, burials and cremations	2
14.(A) Total actual value of funerals, burials and cremations	\$1,720.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$1,720.00
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	30
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	\$1,065.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$1,065.00
16.(A) Total number of referrals of township assistance applicants to other programs	321
16.(B) Total value of township services in making referrals to other programs	\$19,965.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	3
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	\$860.00
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	990
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$96,030.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	193
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	193
24.(B) Total value of case management services provided	\$62,585.00
25. Total number of housing inspections performed by the township	14

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 - 2017

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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