

# Annual Financial Report



Indiana State Board of Accounts

2018

WHITE RIVER TOWNSHIP

Johnson County

Submitted on 2/28/2019 12:01:00 PM

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 - 2018  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	0061	Rainy Day	\$167,092.05	\$0.00	\$0.00	\$167,092.05
	0101	Township	\$179,020.71	\$107,842.55	\$113,550.02	\$173,313.24
	0840	Township Assistance	\$224,815.45	\$89,138.42	\$37,776.23	\$276,177.64
		<b>GRAND TOTAL</b>	<b>\$570,928.21</b>	<b>\$196,980.97</b>	<b>\$151,326.25</b>	<b>\$616,582.93</b>

**White River Township, Johnson County, Indiana  
Detailed Receipts - 2018**

Governmental Activities	Township	General Property Taxes	\$31,274.32
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$50,378.02
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$12,305.09
		Financial Institution Tax distribution	\$55.41
		Vehicle/Aircraft Excise Tax Distribution	\$8,816.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$388.20
		<b>Total Taxes and Intergovernmental</b>	<b>\$103,217.36</b>
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		Earnings on Investments and Deposits	\$3,145.19
		Refunds and Reimbursements	\$1,480.00
		<b>Total Other Receipts</b>	<b>\$4,625.19</b>
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		<b>Total Township</b>	<b>\$107,842.55</b>
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Township Assistance	General Property Taxes	\$9,705.83	
	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$35,132.10	
	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$39,649.74	
	Financial Institution Tax distribution	\$17.20	
	Vehicle/Aircraft Excise Tax Distribution	\$2,736.11	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$18.37	
	County Adjusted Gross Income Tax (CAGIT) Additional Distributions	\$426.50	
	<b>Total Taxes and Intergovernmental</b>	<b>\$87,685.85</b>	
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		Refunds and Reimbursements	\$1,452.57
	<b>Total Other Receipts</b>	<b>\$1,452.57</b>	
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	<b>Total Township Assistance</b>	<b>\$89,138.42</b>	
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<b>Total Governmental Activities</b>		<b>\$196,980.97</b>	

**White River Township, Johnson County, Indiana  
Disbursements by Fund - 2018**

Governmental Activities	Township	Salaries and Wages	\$63,293.53
		<b>Total Personal Services</b>	<b>\$63,293.53</b>
		Office Supplies	\$1,095.63
		<b>Total Supplies</b>	<b>\$1,095.63</b>
		Professional Services	\$5,152.20
		Communication and Transportation	\$3,410.78
		Printing and Advertising	\$452.23
		Insurance	\$5,003.00
		Utility Services	\$10,069.31
		Repairs and Maintenance	\$11,594.75
		Other Services and Charges	\$13,478.59
		<b>Total Services and Charges</b>	<b>\$49,160.86</b>
	<b>Total Township</b>		<b>\$113,550.02</b>
	Township Assistance	Salaries and Wages	\$15,428.29
		<b>Total Personal Services</b>	<b>\$15,428.29</b>
		Office Supplies	\$218.79
		<b>Total Supplies</b>	<b>\$218.79</b>
		Professional Services	\$216.40
		<b>Total Services and Charges</b>	<b>\$216.40</b>
		Housing	\$14,352.97
		Utilities	\$2,799.78
		Funerals, Burials, Cremations	\$4,760.00
		<b>Total Township Assistance</b>	<b>\$21,912.75</b>
	<b>Total Township Assistance</b>		<b>\$37,776.23</b>
<b>Total Governmental Activities</b>			<b>\$151,326.25</b>

**White River Township, Johnson County, Indiana  
Township Disbursements - 2018**

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Township	Personal Services	David Samuel Pollard	\$2,400.00
	Personal Services	Gregory A Rainbolt	\$2,400.00
	Personal Services	Internal Revenue Service	\$4,497.78
	Personal Services	Linda M Mendel	\$1,141.00
	Personal Services	Margaret Mary Young	\$2,400.00
	Personal Services	Mark W Messick	\$37,080.00
	Personal Services	Mary Sue Kane	\$13,374.75
		<b>Total Personal Services</b>	<b>\$63,293.53</b>
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	Supplies	BARRETT SUPPLIES & EQUIPMENT	\$82.14
	Supplies	BRADEN BUSINESS SYSTEMS	\$81.94
	Supplies	CUSTOM COMPUTER SOLUTIONS	\$209.95
	Supplies	OFFICE DEPOT	\$75.00
	Supplies	QUILL	\$646.60
		<b>Total Supplies</b>	<b>\$1,095.63</b>
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	Services and Charges	BOND PLUMBING HEATING & COOLING INC	\$10,378.49
	Services and Charges	BRADEN BUSINESS SYSTEMS	\$6.31
	Services and Charges	COFFMAN'S FLOWER STUDIO	\$150.00
	Services and Charges	COMCAST CABLE	\$3,073.83
	Services and Charges	CUSTOM COMPUTER SOLUTIONS	\$1,108.95
	Services and Charges	DAILY JOURNAL	\$581.23
	Services and Charges	DAVID SAMUEL POLLARD	\$336.95
	Services and Charges	DOUGLAS HURT	\$560.00
	Services and Charges	DUKE ENERGY	\$6,650.98
	Services and Charges	FRANKLIN INSURANCE AGENCY	\$5,003.00
	Services and Charges	GREENWOOD SANTATION DEPT	\$258.23
	Services and Charges	INDIANA TOWNSHIP ASSOCIATION	\$215.00
	Services and Charges	KANE CONST INC	\$175.00
	Services and Charges	MARK W MESSICK	\$72.31
	Services and Charges	MCCARTY MULCH	\$114.38

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>	
Township	Services and Charges	NATURAL HIGH TREE SERVICE	\$1,500.00	
	Services and Charges	NET RESULTS	\$5,005.00	
	Services and Charges	QUILL	\$362.81	
	Services and Charges	REPUBLIC SERVICES	\$691.09	
	Services and Charges	ROBARD'S & SONS LAWN CARE	\$740.00	
	Services and Charges	S&S LAWN & LANDSCAPE LLC	\$8,905.00	
	Services and Charges	STREAK FREE INC	\$85.00	
	Services and Charges	THRASHER BUSCHMANN & VOELKEL PC	\$27.20	
	Services and Charges	TOWN OF BARGERSVILLE	\$222.76	
	Services and Charges	VECTREN ENERGY DELIVERY	\$2,937.34	
		<b>Total Services and Charges</b>	<b>\$49,160.86</b>	
			<b>Total Township</b>	<b>\$113,550.02</b>
Township Assistance	Personal Services	DAVID L PASLEY	\$800.00	
	Personal Services	INTERNAL REVENUE SERVICE	\$1,096.29	
	Personal Services	MARY LOU HABICHT	\$13,532.00	
		<b>Total Personal Services</b>	<b>\$15,428.29</b>	
	Supplies	A E BOYCE INC	\$133.81	
	Supplies	OFFICE DEPOT	\$84.98	
		<b>Total Supplies</b>	<b>\$218.79</b>	
	Services and Charges	PLEASANT TOWNSHIP TRUSTEE OF JOHNSON COUNTY	\$162.00	
	Services and Charges	THRASHER BUSCHMANN VOELKEL PC	\$54.40	
		<b>Total Services and Charges</b>	<b>\$216.40</b>	
Township Assistance		SWARTZ FAMILY COMMUNITY MORTUARY	\$4,760.00	
Township Assistance		ANNE K DEKOKER	\$950.00	
Township Assistance		CENTER GROVE ESTATES	\$3,279.54	
Township Assistance		CHRISTINA M VAN DYKE	\$950.00	
Township Assistance		CLARY CROSSING	\$919.00	
Township Assistance		DUKE ENERGY	\$380.80	
Township Assistance		FRIENDLY HOUSE LLC	\$650.00	
Township Assistance		GLENDALE PARK	\$1,291.18	
Township Assistance		HARTSHIRE LAKES APARTMENTS	\$750.00	
Township Assistance		HONEY CREEK APARTMENTS	\$2,003.32	

<b>Fund Name</b>	<b>Category</b>	<b>Paid To</b>	<b>Amount</b>
Township Assistance	Township Assistance	IPL	\$1,696.79
	Township Assistance	JIANWU LIN	\$1,150.00
	Township Assistance	JOHNSON CO REMC	\$96.67
	Township Assistance	RV HORIZONS	\$1,457.50
	Township Assistance	STONEHEDGE APARTMENTS	\$1,250.00
	Township Assistance	TOWN OF BARGERSVILLE	\$150.41
	Township Assistance	VECTREN GAS	\$177.54
		<b>Total Township Assistance</b>	<b>\$21,912.75</b>
		<b>Total Township Assistance</b>	<b>\$37,776.23</b>
		<b>GRAND TOTAL</b>	<b>\$151,326.25</b>

**White River Township, Johnson County, Indiana  
Capital Assets 2018**

<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)	\$190,550.00	\$0.00	\$1,421,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,000.00
<b>TOTAL</b>	<b>\$190,550.00</b>	<b>\$0.00</b>	<b>\$1,421,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612,000.00</b>



**White River Township, Johnson County, Indiana  
Accounts Payable/Receivable Statement - 2018**

<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, 2018

1. Total number of requests for Township Assistance	118
2.(A) Total number of recipients of Township Assistance	81
2.(B) Total number of households containing recipients of Township Assistance	27
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	166
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	110
3. Total Value of benefits provided to recipients of Township Assistance	\$21,231.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$152,185.00
5.(A) Total number receiving utility assistance - recipients	46
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	483
6.(i) Total value of benefits provided for payment of utilities - township	\$2,782.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$8,438.00
6.(iii) Total value of all benefits provided for payment of utilities	\$11,220.00
7.(A) Total number receiving housing assistance - recipients	57
7(A)(i) Total number receiving housing assistance - households	21
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	453
8.(i) Total value of benefits provided for housing assistance - township	\$14,353.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$5,003.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$19,356.00
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	697
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$41,124.00
10.(iii) Total value of all food assistance provided	\$41,124.00
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	1027
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$173,578.00
12.(iii) Total value of all health care provided	\$173,578.00

13. Total number of funerals, burials and cremations	1
14.(A) Total actual value of funerals, burials and cremations	\$4,760.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$4,760.00
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	37
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	\$1,195.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$1,195.00
16.(A) Total number of referrals of township assistance applicants to other programs	271
16.(B) Total value of township services in making referrals to other programs	\$14,872.00
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	\$753.00
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	685
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$67,035.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	166
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	166
24.(B) Total value of case management services provided	\$53,823.00
25. Total number of housing inspections performed by the township	20

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 - 2018

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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