

Annual Financial Report



Submitted to the Indiana State Board of Accounts

2015

MADISON TOWNSHIP

Morgan County

Not Submitted

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.

**Madison Township, Morgan County, Indiana
Annual Financial Report - 2015
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	0061	RAINY DAY	\$122,302.17	\$323,897.31	\$220,931.35	\$225,268.13
	0101	TOWNSHIP FUND	\$142,711.21	\$157,624.71	\$152,768.77	\$147,567.15
	0840	POOR RELIEF	\$97,231.75	\$20,220.55	\$20,944.56	\$96,507.74
	1111	FIRE FIGHTING FUND	\$280,077.90	\$1,573,226.42	\$1,619,375.92	\$233,928.40
	1182	FIRE DEBT SERVICE FUND	\$83,812.45	\$163,272.87	\$157,854.50	\$89,230.82
	1190	CUMULATIVE FIRE FUND	\$84,983.57	\$93,894.40	\$129,783.51	\$49,094.46
	2222	SAFER GRANT	\$704.15	\$128,897.31	\$129,601.46	\$0.00
	2302	CAPITOL PROJECTS 2014	\$6,068.65	\$6,068.65	\$12,137.30	\$0.00
	4500	FEDERAL GRANT B05SPIN0474	\$0.10	\$0.00	\$0.00	\$0.10
	9999	PAYROLL DEDUCTIONS	\$969.24	\$295,523.27	\$295,793.95	\$698.56
GRAND TOTAL			\$818,861.19	\$2,762,625.49	\$2,739,191.32	\$842,295.36

**Madison Township, Morgan County, Indiana
Detailed Receipts - 2015**

Governmental Activities

RAINY DAY	Transfers In - Transferred from Another Fund	\$323,897.31
Total Other Receipts		\$323,897.31
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Total RAINY DAY		\$323,897.31
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TOWNSHIP FUND	General Property Taxes	\$42,033.22
	Local Option Income Tax (LOIT) for Levy Freeze	\$25,204.29
	Vehicle/Aircraft Excise Tax Distribution	\$4,232.16
	Other Taxes/0204 - PROPERTY TAX REPLACEMENT CREDIT	\$83,176.00
	Other Taxes/6107 - CVET TAX	\$2,126.00
Total Taxes and Intergovernmental		\$156,771.67
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	Refunds and Reimbursements	\$53.89
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$799.15
Total Other Receipts		\$853.04
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Total TOWNSHIP FUND		\$157,624.71
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POOR RELIEF	General Property Taxes	\$18,523.97
	Vehicle/Aircraft Excise Tax Distribution	\$1,128.58
	Other Taxes/6107 - CVET TAX	\$568.00
Total Taxes and Intergovernmental		\$20,220.55
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Total POOR RELIEF		\$20,220.55
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FIRE FIGHTING FUND

General Property Taxes	\$614,466.33
Local Option Income Tax (LOIT) for Levy Freeze	\$126,492.10
Vehicle/Aircraft Excise Tax Distribution	\$44,527.49
Other Taxes/0203 - CERTIFIED SHARES	\$376,203.00
Other Taxes/1514 - SPECIAL STATE DISTRIBUTIONS	\$382.27
Other Taxes/6107 - CVET TAX	\$1,170.00

Total Taxes and Intergovernmental **\$1,163,241.19**

Emergency Medical Services Fees	\$141,547.63
Federal, State, and Local Reimbursement for Services	\$30,384.82

Total Charges for Services **\$171,932.45**

Refunds and Reimbursements	\$18,176.59
Transfers In - Transferred from Another Fund	\$195,000.00
Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$22,883.43
Other Receipts/6666 - VOID TRANSACTION	\$1,992.76

Total Other Receipts **\$238,052.78**

Total FIRE FIGHTING FUND **\$1,573,226.42**

FIRE DEBT SERVICE FUND

General Property Taxes	\$153,664.81
Vehicle/Aircraft Excise Tax Distribution	\$9,362.06
Other Taxes/6107 - CVET TAX	\$246.00

Total Taxes and Intergovernmental **\$163,272.87**

Total FIRE DEBT SERVICE FUND **\$163,272.87**

CUMULATIVE FIRE FUND

General Property Taxes	\$57,676.92
Vehicle/Aircraft Excise Tax Distribution	\$3,513.98
Other Taxes/6107 - CVET TAX	\$92.00

Total Taxes and Intergovernmental **\$61,282.90**

Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$32,611.50
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Total Other Receipts **\$32,611.50**

Total CUMULATIVE FIRE FUND **\$93,894.40**

SAFER GRANT

Federal, State, and Local Reimbursement for Services	\$128,897.31
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Total Charges for Services **\$128,897.31**

Total SAFER GRANT **\$128,897.31**

Total Other Receipts

\$6,068.65

Total CAPITOL PROJECTS 2014

\$6,068.65

PAYROLL DEDUCTIONS

Payroll Fund and Clearing Account Receipts

\$293,779.50

Other Receipts/6500

- MISCELLANEOUS RECEIPTS

\$1,045.21

Other Receipts/6666

- VOID TRANSACTION

\$698.56

Total Other Receipts

\$295,523.27

Total PAYROLL DEDUCTIONS

\$295,523.27

Total Governmental Activities

\$2,762,625.49

**Madison Township, Morgan County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	RAINY DAY	Other Services and Charges	\$25,931.35
		Total Services and Charges	\$25,931.35
		Transfer Out - Transferred To Another Fund	\$195,000.00
		Total Other Disbursements	\$195,000.00
	Total RAINY DAY		\$220,931.35
	TOWNSHIP FUND	Salaries and Wages	\$47,846.59
		Other Personal Services	\$5,844.26
		Total Personal Services	\$53,690.85
		Office Supplies	\$2,619.49
		Operating Supplies	\$1,898.97
		Repair and Maintenance Supplies	\$1,085.70
		Total Supplies	\$5,604.16
		Professional Services	\$6,776.19
		Communication and Transportation	\$436.38
		Printing and Advertising	\$1,043.42
		Insurance	\$26,696.00
		Utility Services	\$9,524.03
		Repairs and Maintenance	\$6,561.24
		Other Services and Charges	\$32,511.96
		Total Services and Charges	\$83,549.22
		Buildings	\$9,924.54
		Total Capital Outlays	\$9,924.54
	Total TOWNSHIP FUND		\$152,768.77
	POOR RELIEF	Salaries and Wages	\$7,000.00

Governmental Activities	POOR RELIEF	Other Personal Services	\$535.50
		Total Personal Services	\$7,535.50
		Office Supplies	\$1,000.00
		Total Supplies	\$1,000.00
		Insurance	\$4,100.00
		Utility Services	\$3,156.50
		Repairs and Maintenance	\$386.83
		Other Services and Charges	\$212.32
		Total Services and Charges	\$7,855.65
		Housing	\$150.00
		Utilities	\$2,665.93
		Transportation	\$737.48
		Funerals, Burials, Cremations	\$1,000.00
		Total Township Assistance	\$4,553.41
	Total POOR RELIEF		\$20,944.56
	FIRE FIGHTING FUND	Salaries and Wages	\$951,601.86
		Other Personal Services	\$143,157.46
		Total Personal Services	\$1,094,759.32
		Operating Supplies	\$67,930.09
		Repair and Maintenance Supplies	\$83,585.51
		Total Supplies	\$151,515.60
		Insurance	\$91,187.00
		Utility Services	\$34,000.00
		Other Services and Charges	\$52,914.00
		Total Services and Charges	\$178,101.00

Governmental Activities	FIRE FIGHTING FUND	Transfer Out - Transferred To Another Fund	\$195,000.00
		Total Other Disbursements	\$195,000.00
	Total FIRE FIGHTING FUND		\$1,619,375.92
	FIRE DEBT SERVICE FUND	Other Services and Charges	\$157,854.50
		Total Services and Charges	\$157,854.50
	Total FIRE DEBT SERVICE FUND		\$157,854.50
	CUMULATIVE FIRE FUND	Machinery, Equipment, and Vehicles	\$129,783.51
		Total Capital Outlays	\$129,783.51
	Total CUMULATIVE FIRE FUND		\$129,783.51
	SAFER GRANT	Salaries and Wages	\$704.15
		Total Personal Services	\$704.15
		Transfer Out - Transferred To Another Fund	\$128,897.31
		Total Other Disbursements	\$128,897.31
	Total SAFER GRANT		\$129,601.46
	CAPITOL PROJECTS 2014	Other Capital Outlays	\$6,068.65
		Total Capital Outlays	\$6,068.65
		Transfer Out - Transferred To Another Fund	\$6,068.65
		Total Other Disbursements	\$6,068.65
	Total CAPITOL PROJECTS 2014		\$12,137.30

Governmental Activities	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$295,793.95
		Total Other Disbursements	\$295,793.95

	Total PAYROLL DEDUCTIONS		\$295,793.95

Total Governmental Activities			\$2,739,191.32

**Madison Township, Morgan County, Indiana
Township Disbursements - 2015**

Fund Name	Category	Paid To	Amount
RAINY DAY	Services and Charges	1428 I-70 WRECKER SERVICE	\$22,796.76
	Services and Charges	1839 SYNTHESIS INC	\$3,134.59
		Total Services and Charges	\$25,931.35
	Other Disbursements	5206 TRANSFER OF FUNDS	\$195,000.00
		Total Other Disbursements	\$195,000.00
		Total RAINY DAY	\$220,931.35
TOWNSHIP FUND	Personal Services	1084 MCDONOUGH SCOTT 0239	\$22,000.00
	Personal Services	1882 ALCALA, KELLY 1882	\$17,205.71
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$3,660.26
	Personal Services	1257 VANSLYKE, REBECCA 0074	\$2,794.29
	Personal Services	1528 ALCALA, KELLY 0238	\$290.44
	Personal Services	1931 JOHNSON, KENNETH C 1902	\$2,000.00
	Personal Services	1932 JOHNSON, JAMES G 1901	\$1,556.15
	Personal Services	1074 INDIANA DEPARTMENT OF WORKFORCE	\$2,184.00
	Personal Services	1665 MILES, JAMES K 0247	\$2,000.00
		Total Personal Services	\$53,690.85
	Supplies	1794 BMO HARRIS BANK CREDIT CARD	\$832.37
	Supplies	1149 STAPLES CREDIT PLAN	\$1,886.37
	Supplies	1843 EXTINGUISHER PRO	\$58.91
	Supplies	1516 VERIZON WIRELESS	\$197.21
	Supplies	1512 OUTSOURCE IT NEEDS LLC	\$430.00
	Supplies	1630 PURCHASE POWER	\$200.00
	Supplies	1194 A.E. BOYCE COMPANY, INC.	\$202.30

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Supplies	1021 LOWE'S BUSINESS ACCOUNT	\$50.24
	Supplies	1565 KIM MOUNTAIN	\$145.00
	Supplies	1352 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$364.00
	Supplies	1253 PRINTECH PRINTING .	\$66.50
	Supplies	1020 XEROX CORPORATION	\$463.01
	Supplies	1018 ACORN	\$466.02
	Supplies	1895 DANCO ROOFING SERVICES, INC	\$135.84
	Supplies	1883 QUILL CORPORATION	\$106.39
		Total Supplies	\$5,604.16
	Services and Charges	1794 BMO HARRIS BANK CREDIT CARD	\$545.50
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$336.66
	Services and Charges	1004 VECTREN	\$1,419.14
	Services and Charges	1882 ALCALA, KELLY 1882	\$436.38
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$205.68
	Services and Charges	1516 VERIZON WIRELESS	\$1,500.73
	Services and Charges	1252 REGIONS BANK	\$638.18
	Services and Charges	1512 OUTSOURCE IT NEEDS LLC	\$3,711.00
	Services and Charges	1672 CITIZENS WATER	\$333.97
	Services and Charges	1033 DANIEL R QUILLEN	\$6,515.00
	Services and Charges	1002 A T & T PHONE	\$493.14
	Services and Charges	1010 THRASHER BUSCHMANN & VOELKEL P/C	\$2,407.50
	Services and Charges	1790 WILLIAM JONES	\$4,200.00
	Services and Charges	1896 WILLIAMS COMFORT AIR	\$616.50
	Services and Charges	1612 PETERS MUNICIPAL CONSULTANTS PC	\$4,368.69

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1594 AQUA INDIANA INC	\$352.00
	Services and Charges	1719 A T & T U-VERSE	\$441.58
	Services and Charges	1021 LOWE'S BUSINESS ACCOUNT	\$110.90
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$4,532.29
	Services and Charges	1052 SPEEDWAY-APA AUTO PARTS	\$33.76
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$26,801.00
	Services and Charges	1186 MOORESVILLE SENIOR CITIZENS CENTER	\$12,000.00
	Services and Charges	1771 MORGAN COUNTY LEADERSHIP ACADEMY	\$500.00
	Services and Charges	1475 HOOSIER TIMES	\$1,043.42
	Services and Charges	1902 GREG HEDGE	\$250.00
	Services and Charges	1782 FIRECOMPANIES.COM	\$479.92
	Services and Charges	1634 WARREN WORLAND	\$397.75
	Services and Charges	1082 KOORSEN	\$403.95
	Services and Charges	1916 ECORE SOFTWARE INC.	\$1,119.20
	Services and Charges	1030 NET RESULTS INC	\$2,288.00
	Services and Charges	1574 JACKSON OIL & SOLVENT INC	\$40.96
	Services and Charges	1077 INDIANA TOWNSHIP ASSOCIATION INC	\$505.00
	Services and Charges	1294 NANCREDE ENGINEERING INC	\$457.45
	Services and Charges	1895 DANCO ROOFING SERVICES, INC	\$364.63
	Services and Charges	1918 ALLEN IRRIGATION COMPANY, INC.	\$47.50
	Services and Charges	1903 PHIL JUILLERAT	\$500.00
	Services and Charges	1562 BULL DOG POWER EQUIPMENT	\$151.84
	Services and Charges	1824 COMMUNITY FOUNDATION OF MORGAN COUNTY	\$3,000.00
		Total Services and Charges	\$83,549.22

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Capital Outlays	1794 BMO HARRIS BANK CREDIT CARD	\$931.01
	Capital Outlays	1149 STAPLES CREDIT PLAN	\$1,559.98
	Capital Outlays	1896 WILLIAMS COMFORT AIR	\$7,356.00
	Capital Outlays	1895 DANCO ROOFING SERVICES, INC	\$77.55
		Total Capital Outlays	\$9,924.54
Total TOWNSHIP FUND			\$152,768.77
POOR RELIEF	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$535.50
	Personal Services	1618 OTTINGER, HEATHER 0230	\$5,137.56
	Personal Services	1928 ALCALA, KELLY M 1898	\$1,862.44
		Total Personal Services	\$7,535.50
	Supplies	1794 BMO HARRIS BANK CREDIT CARD	\$800.00
	Supplies	1149 STAPLES CREDIT PLAN	\$49.40
	Supplies	1194 A.E. BOYCE COMPANY, INC.	\$33.99
	Supplies	1020 XEROX CORPORATION	\$95.60
	Supplies	1018 ACORN	\$21.01
		Total Supplies	\$1,000.00
	Services and Charges	1794 BMO HARRIS BANK CREDIT CARD	\$26.00
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$212.32
	Services and Charges	1843 EXTINGUISHER PRO	\$11.78
	Services and Charges	1004 VECTREN	\$570.47
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$93.95
	Services and Charges	1516 VERIZON WIRELESS	\$728.97
	Services and Charges	1512 OUTSOURCE IT NEEDS LLC	\$200.00
	Services and Charges	1672 CITIZENS WATER	\$182.69
	Services and Charges	1002 A T & T PHONE	\$116.33

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	1896 WILLIAMS COMFORT AIR	\$76.00
	Services and Charges	1594 AQUA INDIANA INC	\$92.80
	Services and Charges	1719 A T & T U-VERSE	\$193.27
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$1,132.02
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$4,100.00
	Services and Charges	1634 WARREN WORLAND	\$79.55
	Services and Charges	1574 JACKSON OIL & SOLVENT INC	\$13.65
	Services and Charges	1895 DANCO ROOFING SERVICES, INC	\$25.85
		Total Services and Charges	\$7,855.65
	Township Assistance	1000 VECTREN (POOR RELIEF)	\$250.00
	Township Assistance	1898 SOUTH CENTRAL INDIANA REMC (POOR RELIEF)	\$2,415.93
	Township Assistance	1935 CO-ALLIANCE (POOR RELIEF)	\$342.19
	Township Assistance	1353 AMERIGAS INC	\$395.29
	Township Assistance	1897 RONALD VAUGHT	\$150.00
	Township Assistance	1921 LIGHT MEMORIAL & FUNERAL CHAPEL	\$1,000.00
		Total Township Assistance	\$4,553.41
		Total POOR RELIEF	\$20,944.56
FIRE FIGHTING FUND	Personal Services	1670 MILLS, CHRIS 0249	\$6,386.00
	Personal Services	1338 PIROLI, DIANE L 0041	\$40,129.88
	Personal Services	1145 LANG, LOUIS M 0253	\$28,870.95
	Personal Services	1305 LANG, GREGORY D 0078	\$37,888.35
	Personal Services	1681 MOYNAHAN, JEREMY 0250	\$25,933.00
	Personal Services	1700 HEAD, CHRIS 0261	\$15,001.35
	Personal Services	1203 SMITH, TIMOTHY 0070	\$23,660.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Personal Services	1123 BARDEN, LEON 0006	\$39,471.75
	Personal Services	1885 COFFEY, JASON 1883	\$19,255.00
	Personal Services	1815 FLOWERS, KENDRA 0277	\$636.00
	Personal Services	1821 WATSON, DALTON 0278	\$18,489.00
	Personal Services	1701 FOX, CALEB 0260	\$41,861.25
	Personal Services	1860 STOUT JR, JEFFREY 0289	\$14,417.00
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$71,903.59
	Personal Services	1825 VINSON, GREG 0285	\$2,656.00
	Personal Services	1367 BROWN, ERIC 0240	\$13,035.00
	Personal Services	1287 VANSLYKE, KENNETH R 0044	\$14,627.25
	Personal Services	1876 BUCKROP JR THOMAS 0292	\$24,789.05
	Personal Services	1873 JOHN WAGNER	\$500.00
	Personal Services	1703 MOBLEY, DANA B 0241	\$49,920.40
	Personal Services	1910 EMBERTON, SHELDON G 1889	\$10,260.00
	Personal Services	1642 SLUSHER, ANTHONY 0242	\$44,117.60
	Personal Services	1336 HAYES, LAURENCE R. 0022	\$40,625.50
	Personal Services	1817 HITESHEW, ANDREW 0282	\$22,641.50
	Personal Services	1339 SPARKS, TRAVIS 0082	\$1,560.00
	Personal Services	1570 LANDES, RICHARD W. 0100	\$57,072.60
	Personal Services	1909 CARTER, LEIGH A 1888	\$10,590.00
	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$69,142.92
	Personal Services	1847 KEVIN D CRANEY 0287	\$18,188.00
	Personal Services	1905 COOKE, NICHOLAS R 1887	\$12,760.00
	Personal Services	1854 WALTZ, CARRIE 0288	\$10,565.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Personal Services	1820 WALTZ, BRIAN	\$1,467.50
	Personal Services	1913 ENNIS, JORDAN W 1892	\$5,060.00
	Personal Services	1763 VANDIVER, TYLER 0264	\$16,704.00
	Personal Services	1702 WESTERN, CARA 0263	\$19,066.20
	Personal Services	1080 JOSEPH, GARY 0026	\$15,968.00
	Personal Services	1658 WALKER, KEVIN 0245	\$26,591.50
	Personal Services	1668 RIDDLE, JAMES M 0248	\$9,289.00
	Personal Services	1813 COLLINS, CAMERON 0280	\$8,534.00
	Personal Services	1698 HARNEY, ALEXIS 0255	\$15,741.65
	Personal Services	1929 BEESON, BROCK 1900	\$3,602.50
	Personal Services	1126 CLIFFORD, TIM 0014	\$22,358.68
	Personal Services	1901 WILLIAMS II, MARK 1885	\$7,080.00
	Personal Services	1816 HUGHES, AMANDA 0283	\$1,221.10
	Personal Services	1334 CLARK, DAVID 0049	\$40,922.55
	Personal Services	1267 CRANFILL, ANTHONY 0075	\$11,352.05
	Personal Services	1768 CORONA, LUIS	\$19,244.00
	Personal Services	1904 WILLIAMS, TODD D 1886	\$725.00
	Personal Services	1697 HUGUEZ, GIOVANNI B. 0256	\$14,971.00
	Personal Services	1127 FLETCHER, JONATHOAN D. 0018	\$8,322.00
	Personal Services	1911 BALLEW, TRENT A 1891	\$3,980.00
	Personal Services	1818 LUCAS, MARK 0279	\$28,143.25
	Personal Services	1927 MCCLURE, ANTHONY W 1897	\$600.00
	Personal Services	1924 SIZEMORE, TOMISUE N 1895	\$754.80
	Personal Services	1870 NORMAN BIKOFF	\$500.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Personal Services	1912 MULINARO, JOHN M 1890	\$7,580.00
	Personal Services	1922 HARTSOCK, JONATHON A 1893	\$5,640.00
	Personal Services	1893 HOUSTON, MARGO E 1884	\$7,614.75
	Personal Services	1925 DANIEL, JEFFREY S 1896	\$823.20
	Personal Services	1923 MONDAY, AUSTIN J 1894	\$1,590.00
	Personal Services	1872 ANGELA TURLEY	\$500.00
	Personal Services	1764 ELDRIDGE, RAY 0268	\$1,147.20
	Personal Services	1874 JAMES JOHNSON	\$110.95
	Personal Services	1121 BARDEN, DOUGLAS 0004	\$100.50
	Personal Services	1871 MICHAEL RAGAN	\$500.00
		Total Personal Services	\$1,094,759.32
	Supplies	1794 BMO HARRIS BANK CREDIT CARD	\$11,737.91
	Supplies	1149 STAPLES CREDIT PLAN	\$1,004.99
	Supplies	1843 EXTINGUISHER PRO	\$179.93
	Supplies	1006 UNIFORM HOUSE	\$839.96
	Supplies	1915 BAUER BUILT TIRE	\$1,663.72
	Supplies	1367 BROWN, ERIC 0240	\$122.17
	Supplies	1384 MARINO'S AUTOMOTIVE	\$238.52
	Supplies	1373 WAYNE TOWNSHIP FIRE DEPARTMENT, INC	\$12,125.06
	Supplies	1512 OUTSOURCE IT NEEDS LLC	\$240.00
	Supplies	1549 PROFESSIONAL GARAGE DOOR SYSTEMS INC	\$3,607.80
	Supplies	1428 I-70 WRECKER SERVICE	\$5,413.98
	Supplies	1684 MILLER EMERGENCY VEHICLE SERVICE LLC	\$6,317.57
	Supplies	1060 BIG O TIRES	\$349.34

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1777 PADDLE UNIVERSITY LLC	\$30.25
	Supplies	1934 DAVIS & STANTON	\$1,026.25
	Supplies	1896 WILLIAMS COMFORT AIR	\$1,832.50
	Supplies	1622 SPEEDWAY LLC	\$11,350.48
	Supplies	1261 COMMUNITY FORD	\$2,833.33
	Supplies	1757 MOORESVILLE CONSILDATED SCHOOL CORP	\$8,874.88
	Supplies	1789 BOB BLOCK FITNESS EQUIPMENT	\$200.00
	Supplies	1499 GLOBAL EMERGENCY PRODUCTS	\$176.12
	Supplies	1526 FIREMANS CHORE	\$1,988.35
	Supplies	1723 STATION SUPPLY LLC	\$85.50
	Supplies	1021 LOWE'S BUSINESS ACCOUNT	\$3,517.55
	Supplies	1219 HOOSIER FIRE EQUIPMENT INC	\$225.60
	Supplies	1533 MUNICIPAL EMERGENY SERVICES INC	\$3,080.54
	Supplies	1064 EMBROIDERY PLUS	\$3,213.00
	Supplies	1306 STOOPS FREIGHTLINER	\$1,601.63
	Supplies	1547 OWENS COMMUNICATIONS	\$1,633.95
	Supplies	1565 KIM MOUNTAIN	\$295.00
	Supplies	1052 SPEEDWAY-APA AUTO PARTS	\$1,047.25
	Supplies	1908 CINTAS	\$441.55
	Supplies	1868 WRAP IT UP LLC	\$726.52
	Supplies	1253 PRINTECH PRINTING .	\$468.00
	Supplies	1851 INDIANAPOLIS EMS	\$10,832.77
	Supplies	1634 WARREN WORLAND	\$1,113.70

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1082 KOORSEN	\$555.47
	Supplies	1888 THE KNOX COMPANY	\$204.95
	Supplies	1063 DONLEY SAFETY	\$3,567.76
	Supplies	1355 UPS STORE	\$117.96
	Supplies	1826 JAKE'S BODY SHOP	\$17,986.62
	Supplies	1574 JACKSON OIL & SOLVENT INC	\$371.02
	Supplies	1669 INDIANA UNIVERSITY HEALTH	\$737.36
	Supplies	1731 EASTERN FIRE EQUIPMENT SERVICES	\$13.34
	Supplies	1018 ACORN	\$493.69
	Supplies	1294 NANCREDE ENGINEERING INC	\$457.46
	Supplies	1629 T.K.O. GRAPHIX INC	\$200.00
	Supplies	1137 RENEWED PERFORMANCE INC	\$14,053.50
	Supplies	1554 STEPHENS PUBLISHING COMPANY	\$217.50
	Supplies	1891 JTN SERVICES, INC.	\$1,663.95
	Supplies	1488 CAPITAL CITY TRUCK AND TRAILER INC	\$1,737.59
	Supplies	1895 DANCO ROOFING SERVICES, INC	\$549.47
	Supplies	1880 US UNIFORM AND SUPPLY	\$811.57
	Supplies	1190 PRO AIR MIDWEST INC.	\$105.00
	Supplies	1780 RADIATOR SERVICES	\$199.00
	Supplies	1589 HUGHES SAFETY INC	\$413.50
	Supplies	1042 DELL MARKETING L.P.	\$2,574.84
	Supplies	1914 RELIABLE TRANSMISSION SERVICE MIDWEST, INC.	\$465.50
	Supplies	1562 BULL DOG POWER EQUIPMENT	\$151.85
	Supplies	1879 POWER ARC INC	\$1,284.56

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1889 AA SEPTIC SERVICE, INC	\$800.00
	Supplies	1279 HOWELL RESCUE SYSTEMS INC.	\$887.15
	Supplies	1890 REYNOLDS FARM EQUIPMENT	\$459.32
		Total Supplies	\$151,515.60
<hr/>			
	Services and Charges	1794 BMO HARRIS BANK CREDIT CARD	\$2,516.52
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$2,708.72
	Services and Charges	1004 VECTREN	\$4,529.57
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$843.57
	Services and Charges	1516 VERIZON WIRELESS	\$1,730.87
	Services and Charges	1404 AMBULANCE BILLING SERVICES INC.	\$9,485.65
	Services and Charges	1512 OUTSOURCE IT NEEDS LLC	\$8,452.00
	Services and Charges	1672 CITIZENS WATER	\$1,123.27
	Services and Charges	1570 LANDES, RICHARD W. 0100	\$169.05
	Services and Charges	1214 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST,	\$397.00
	Services and Charges	1002 A T & T PHONE	\$1,890.88
	Services and Charges	1281 INDIANA FIRE CHIEFS ASSOCIATION	\$400.00
	Services and Charges	1397 PUBLIC SAFETY MEDICAL SERVICES	\$10,176.36
	Services and Charges	1126 CLIFFORD, TIM 0014	\$331.20
	Services and Charges	1594 AQUA INDIANA INC	\$1,475.20
	Services and Charges	1719 A T & T U-VERSE	\$2,619.11
	Services and Charges	1021 LOWE'S BUSINESS ACCOUNT	\$224.70
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$18,128.03
	Services and Charges	1892 ROBIN NICOSON	\$500.00
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$91,187.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1907 STROUSE ROLL-OFFS, INC	\$619.35
	Services and Charges	1446 PHILIPS HEALTHCARE	\$2,273.37
	Services and Charges	1679 CITIZENS ENERGY GROUP (HYDRANT RENTAL)	\$1,156.00
	Services and Charges	1864 EMERGENCY MEDICINE & TRAUMA CENTR	\$1,265.76
	Services and Charges	1441 AQUA SYSTEMS	\$216.00
	Services and Charges	1933 EMERGENCY SERVICES EDUCATION CENTER	\$850.00
	Services and Charges	1782 FIRECOMPANIES.COM	\$739.93
	Services and Charges	1717 PENGUIN MANAGEMENT INC	\$1,548.00
	Services and Charges	1082 KOORSEN	\$665.00
	Services and Charges	1020 XEROX CORPORATION	\$1,542.36
	Services and Charges	1075 INDIANA FIRE INSTRUCTORS ASSOC. INC	\$100.00
	Services and Charges	1886 YVONNE MILLER	\$84.49
	Services and Charges	1900 TROY ABBOTT	\$206.26
	Services and Charges	1936 PENNWELL CORPORATION	\$542.00
	Services and Charges	1894 C. BRIAN SPEER	\$465.00
	Services and Charges	1074 INDIANA DEPARTMENT OF WORKFORCE	\$390.00
	Services and Charges	1863 SMRTINDIANA	\$135.00
	Services and Charges	1926 KATHY BUSH	\$995.00
	Services and Charges	1779 FIRE DEPARTMENT TRAINING NETWORK	\$980.00
	Services and Charges	1918 ALLEN IRRIGATION COMPANY, INC.	\$47.50
	Services and Charges	1920 CRASHCOURSE VILLAGE INC	\$3,580.00
	Services and Charges	1899 MCCARTY MULCH & STONE INC.	\$130.00
	Services and Charges	1906 RAY'S TRASH SERVICE, INC.	\$381.28
	Services and Charges	1884 MOORESVILLE FIRE DEPARTMENT	\$300.00

Fund Name	Category	Paid To	Amount
		Total Services and Charges	\$178,101.00
FIRE FIGHTING FUND	Other Disbursements	5206 TRANSFER OF FUNDS	\$195,000.00
		Total Other Disbursements	\$195,000.00
		Total FIRE FIGHTING FUND	\$1,619,375.92
FIRE DEBT SERVICE FUND	Debt service - principal and interest	1834 FIRST MERCHANTS BANK	\$157,854.50
		Total Debt service - principal and interest	\$157,854.50
		Total FIRE DEBT SERVICE FUND	\$157,854.50
CUMULATIVE FIRE FUND	Capital Outlays	1794 BMO HARRIS BANK CREDIT CARD	\$1,063.30
	Capital Outlays	1785 COMMUNITY BANK	\$41,273.28
	Capital Outlays	1219 HOOSIER FIRE EQUIPMENT INC	\$828.50
	Capital Outlays	1533 MUNICIPAL EMERGENCY SERVICES INC	\$3,522.10
	Capital Outlays	1868 WRAP IT UP LLC	\$1,884.03
	Capital Outlays	1877 GREG HUBLER CHEVROLET	\$67,350.40
	Capital Outlays	1891 JTN SERVICES, INC.	\$13,861.90
		Total Capital Outlays	\$129,783.51
		Total CUMULATIVE FIRE FUND	\$129,783.51
SAFER GRANT	Personal Services	1700 HEAD, CHRIS 0261	\$704.15
		Total Personal Services	\$704.15
	Other Disbursements	5206 TRANSFER OF FUNDS	\$128,897.31
		Total Other Disbursements	\$128,897.31
		Total SAFER GRANT	\$129,601.46
CAPITOL PROJECTS 2014	Capital Outlays	1533 MUNICIPAL EMERGENCY SERVICES INC	\$4,254.84
	Capital Outlays	1866 MIDWEST FIRE EQUIPMENT & REPAIR COMPANY	\$673.63
	Capital Outlays	1881 DEFELICE ENGINEERING INC	\$827.50

Fund Name	Category	Paid To	Amount
CAPITOL PROJECTS 2014	Capital Outlays	1355 UPS STORE	\$312.68
		Total Capital Outlays	\$6,068.65
	Other Disbursements	5206 TRANSFER OF FUNDS	\$6,068.65
		Total Other Disbursements	\$6,068.65
		Total CAPITOL PROJECTS 2014	\$12,137.30
PAYROLL DEDUCTIONS	Personal Services	1123 BARDEN, LEON 0006	\$78.13
	Personal Services	1841 NATIONWIDE RETIREMENT SOLUTIONS	\$5,975.00
	Personal Services	1766 MADISON TOWNSHIP STATION 31 FUND 9911	\$3,165.77
	Personal Services	1117 AFLAC	\$11,044.83
	Personal Services	1575 METLIFE - GROUP BENEFITS	\$5,497.79
	Personal Services	1336 HAYES, LAURENCE R. 0022	\$187.59
	Personal Services	1482 MADISON TOWNSHIP PAYROLL FUND	\$223,401.30
	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$21,059.14
	Personal Services	1737 MADISON TOWNSHIP UNION FUND	\$4,125.00
	Personal Services	1620 MADISON TOWNSHIP STATION 32 FUND 9903	\$4,717.23
	Personal Services	1917 BOWMAN, HEINTZ, BOSCIA & VICIAN, P.C.	\$1,555.37
	Personal Services	1135 STATE CENTRAL COLLECTION	\$12,990.61
	Personal Services	1267 CRANFILL, ANTHONY 0075	\$373.17
	Personal Services	1697 HUGUEZ, GIOVANNI B. 0256	\$12.24
	Personal Services	1919 INSCCU - ASFE	\$110.00
	Personal Services	1853 MORGAN COUNTY CLERK	\$153.74
	Personal Services	1358 BOLIN, JAMES 0087	\$203.52

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	1581 INDIANA STATE CENTRAL COLLECTION UNIT ASFE	\$1,143.52
		Total Personal Services	\$295,793.95
Total PAYROLL DEDUCTIONS			\$295,793.95
GRAND TOTAL			\$2,739,191.32

**Madison Township, Morgan County, Indiana
Debt Statement - 2015**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
Governmental Activities	Notes and Loans Payable	2014 Apparatus Loan	\$665,626.09	\$157,854.50
		SubTotal	\$665,626.09	\$157,854.50
GRAND TOTAL			\$665,626.09	\$157,854.50

**Madison Township, Morgan County, Indiana
Leases 2015**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2016	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	Community State Bank	Turnout Gear	\$19,696.34	12/20/2013	7/1/2018
	Community State Bank	Airpacks	\$21,526.94	10/24/2012	7/1/2018
	Total Governmental Activities (General) \$41,223.28				
					GRAND TOTAL \$41,223.28

**Madison Township, Morgan County, Indiana
Grants - 2015**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
SAFER GRANT	US DEPT HOMELAND SECURITY	FEMA				EMW 2011 FH 00961	Reimbursemen t Grant	SAFER GRANT	\$128,897.31	\$704.15	\$0.00	\$0.00	\$0.00	\$0.00

**Madison Township, Morgan County, Indiana
Capital Assets 2015**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$65,100.00	\$0.00	\$1,073,400.00	\$0.00	\$2,929,739.17	\$0.00	\$0.00	\$4,068,239.17
TOTAL	\$65,100.00	\$0.00	\$1,073,400.00	\$0.00	\$2,929,739.17	\$0.00	\$0.00	\$4,068,239.17

**Madison Township, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2015**

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

**Madison Township, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2015**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Community Foundation of Morgan Coun		56 North Main Street	Martinsville IN	Morgan	Chris Mills	317-919-4993	Donation	\$3,000.00	OTHER NOT-FOR-PROFIT
Mooresville Senior Citizen Center		1601 SR 144	Mooresville IN	Morgan	Charles Nelson	317-831-7510	Donation	\$12,000.00	SENIOR CITIZEN CENTER

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Madison Township, Morgan County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2015

1. Total number of requests for Township Assistance	13
2.(A) Total number of recipients of Township Assistance	28
2.(B) Total number of households containing recipients of Township Assistance	6
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	19
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	11
3. Total Value of benefits provided to recipients of Township Assistance	\$4,553.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$0.00
5.(A) Total number receiving utility assistance - recipients	18
5.(A)(i) Total number receiving utility assistance - households	3
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	0
6.(i) Total value of benefits provided for payment of utilities - township	\$2,665.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$0.00
6.(iii) Total value of all benefits provided for payment of utilities	\$2,665.00
7.(A) Total number receiving housing assistance - recipients	1
7(A)(i) Total number receiving housing assistance - households	1
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	0
8.(i) Total value of benefits provided for housing assistance - township	\$150.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$0.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$150.00
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	0
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$0.00
10.(iii) Total value of all food assistance provided	\$0.00
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	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00

13. Total number of funerals, burials and cremations	1
14.(A) Total actual value of funerals, burials and cremations	\$1,000.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$1,000.00
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	0
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	\$0.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$0.00
16.(A) Total number of referrals of township assistance applicants to other programs	0
16.(B) Total value of township services in making referrals to other programs	\$0.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
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	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	21
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	21
24.(B) Total value of case management services provided	\$16,391.00
25. Total number of housing inspections performed by the township	0

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.

**Madison Township, Morgan County, Indiana
Pensions - 2015**

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