

Annual Financial Report



Indiana State Board of Accounts

2017

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Madison Township, Morgan 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
Governmental Activities	0061	RAINY DAY	\$364,837.81	\$195,000.00	\$219,632.00	\$340,205.81
	0101	TOWNSHIP FUND	\$179,228.20	\$164,221.94	\$141,043.97	\$202,406.17
	0840	POOR RELIEF	\$99,155.03	\$24,716.00	\$23,220.57	\$100,650.46
	1111	FIRE FIGHTING FUND	\$249,742.94	\$1,682,340.74	\$1,676,059.84	\$256,023.84
	1182	FIRE DEBT SERVICE FUND	\$89,390.29	\$157,629.50	\$157,854.50	\$89,165.29
	1190	CUMULATIVE FIRE FUND	\$52,296.58	\$78,900.14	\$71,948.00	\$59,248.72
	4500	FEDERAL GRANT B05SPIN0474	\$0.10	\$0.00	\$0.00	\$0.10
	9999	PAYROLL DEDUCTIONS	\$698.36	\$278,282.73	\$278,282.73	\$698.36
GRAND TOTAL			\$1,035,349.31	\$2,581,091.05	\$2,568,041.61	\$1,048,398.75

**Madison Township, Morgan County, Indiana
Detailed Receipts - 2017**

Governmental Activities

	RAINY DAY	Transfers In - Transferred from Another Fund	\$195,000.00
	Total Other Receipts		\$195,000.00
.....			
	Total RAINY DAY		\$195,000.00
.....			
	TOWNSHIP FUND	General Property Taxes	\$72,913.44
		Local Income Tax (LIT) for Levy Freeze	\$22,558.34
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,326.00
		Other Taxes/0203 - CERTIFIED SHARES	\$66,000.00
	Total Taxes and Intergovernmental		\$163,797.78
.....			
		Earnings on Investments and Deposits	\$402.21
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$21.95
	Total Other Receipts		\$424.16
.....			
	Total TOWNSHIP FUND		\$164,221.94
.....			
	POOR RELIEF	Transfers In - Transferred from Another Fund	\$24,632.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$84.00
	Total Other Receipts		\$24,716.00
.....			
	Total POOR RELIEF		\$24,716.00
.....			

FIRE FIGHTING FUND	General Property Taxes	\$714,436.35
	Local Income Tax (LIT) for Levy Freeze	\$107,099.58
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,023.00
	Other Taxes/0203 - CERTIFIED SHARES	\$395,809.00
Total Taxes and Intergovernmental		\$1,218,367.93
	Emergency Medical Services Fees	\$252,979.06
Total Charges for Services		\$252,979.06
	Other Court and Clerk Receipts/1972 - HAZ MAT FEES	\$2,209.87
Total Fines, Forfeitures, and Fees		\$2,209.87
	Transfers In - Transferred from Another Fund	\$195,000.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$13,783.88
Total Other Receipts		\$208,783.88
Total FIRE FIGHTING FUND		\$1,682,340.74
FIRE DEBT SERVICE FUND	General Property Taxes	\$157,433.50
	Commercial Vehicle Excise Tax Distribution (CVET)	\$196.00
Total Taxes and Intergovernmental		\$157,629.50
Total FIRE DEBT SERVICE FUND		\$157,629.50
CUMULATIVE FIRE FUND	General Property Taxes	\$67,930.50
	Commercial Vehicle Excise Tax Distribution (CVET)	\$84.00
Total Taxes and Intergovernmental		\$68,014.50
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$10,885.64
Total Other Receipts		\$10,885.64
Total CUMULATIVE FIRE FUND		\$78,900.14
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$278,282.73
Total Other Receipts		\$278,282.73
Total PAYROLL DEDUCTIONS		\$278,282.73
Total Governmental Activities		\$2,581,091.05

**Madison Township, Morgan County, Indiana
Disbursements by Fund - 2017**

Governmental Activities	RAINY DAY	Transfer Out - Transferred To Another Fund	\$219,632.00
		Total Other Disbursements	\$219,632.00
	Total RAINY DAY		\$219,632.00
	TOWNSHIP FUND	Salaries and Wages	\$48,600.00
		Other Personal Services	\$3,572.12
		Total Personal Services	\$52,172.12
		Office Supplies	\$2,928.34
		Operating Supplies	\$1,105.97
		Repair and Maintenance Supplies	\$788.09
		Total Supplies	\$4,822.40
		Professional Services	\$8,469.07
		Communication and Transportation	\$829.63
		Printing and Advertising	\$906.80
		Insurance	\$16,000.00
		Utility Services	\$12,478.95
		Repairs and Maintenance	\$4,221.90
		Other Services and Charges	\$31,143.10
		Total Services and Charges	\$74,049.45
		Buildings	\$10,000.00
		Total Capital Outlays	\$10,000.00
	Total TOWNSHIP FUND		\$141,043.97
	POOR RELIEF	Salaries and Wages	\$7,210.00

Other Personal Services \$654.03

Total Personal Services \$7,864.03

Office Supplies \$155.29

Total Supplies \$155.29

Insurance \$4,300.00

Utility Services \$3,737.92

Repairs and Maintenance \$370.90

Other Services and Charges \$99.97

Total Services and Charges \$8,508.79

Housing \$2,600.00

Utilities \$3,804.05

Transportation \$288.41

Total Township Assistance \$6,692.46**Total POOR RELIEF \$23,220.57**

FIRE FIGHTING FUND Salaries and Wages \$941,031.63

Other Personal Services \$133,495.84

Total Personal Services \$1,074,527.47

Operating Supplies \$92,694.04

Repair and Maintenance Supplies \$80,526.31

Other Supplies \$20,363.88

Total Supplies \$193,584.23

Insurance \$98,690.00

Utility Services \$26,896.36

Other Services and Charges \$87,361.78

Total Services and Charges \$212,948.14

Governmental Activities	FIRE FIGHTING FUND	Transfer Out - Transferred To Another Fund	\$195,000.00
		Total Other Disbursements	\$195,000.00
	Total FIRE FIGHTING FUND		\$1,676,059.84
	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	Other Services and Charges	\$71,948.00
		Total Services and Charges	\$71,948.00
	Total CUMULATIVE FIRE FUND		\$71,948.00
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$278,282.73
		Total Other Disbursements	\$278,282.73
	Total PAYROLL DEDUCTIONS		\$278,282.73
Total Governmental Activities			\$2,568,041.61

**Madison Township, Morgan County, Indiana
Township Disbursements - 2017**

Fund Name	Category	Paid To	Amount
RAINY DAY	Other Disbursements	5206 TRANSFER OF FUNDS	\$219,632.00
		Total Other Disbursements	\$219,632.00
		Total RAINY DAY	\$219,632.00
TOWNSHIP FUND	Personal Services	1084 MCDONOUGH SCOTT 0239	\$22,000.00
	Personal Services	1932 JOHNSON, JAMES G 1901	\$2,000.00
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$3,572.12
	Personal Services	1882 ALCALA, KELLY 1882	\$20,600.00
	Personal Services	1665 MILES, JAMES K 0247	\$2,000.00
	Personal Services	1931 JOHNSON, KENNETH C 1902	\$2,000.00
		Total Personal Services	\$52,172.12
	Supplies	1516 VERIZON WIRELESS	\$309.42
	Supplies	1021 LOWE'S BUSINESS ACCOUNT	\$517.61
	Supplies	1956 VISA (CITIZENS BANK CREDIT CARD)	\$550.06
	Supplies	1149 STAPLES CREDIT PLAN	\$1,847.78
	Supplies	1018 ACORN	\$837.48
	Supplies	1020 XEROX CORPORATION	\$342.58
	Supplies	1987 MAXWELL LAWN CARE LLC	\$50.00
	Supplies	2043 KIMBERLEY WORLAND	\$330.00
	Supplies	1082 KOORSEN	\$37.47
		Total Supplies	\$4,822.40
	Services and Charges	1932 JOHNSON, JAMES G 1901	\$17.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1010 THRASHER BUSCHMANN & VOELKEL P/C	\$1,012.50
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$341.69
	Services and Charges	1516 VERIZON WIRELESS	\$2,438.18
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$325.51
	Services and Charges	1021 LOWE'S BUSINESS ACCOUNT	\$486.40
	Services and Charges	1916 ECORE SOFTWARE INC.	\$2,256.00
	Services and Charges	1565 KIM MOUNTAIN	\$150.00
	Services and Charges	1004 VECTREN	\$1,341.83
	Services and Charges	1956 VISA (CITIZENS BANK CREDIT CARD)	\$1,663.79
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$6,009.33
	Services and Charges	1672 CITIZENS WATER	\$710.64
	Services and Charges	1719 A T & T U-VERSE	\$655.48
	Services and Charges	1612 PETERS MUNICIPAL CONSULTANTS, LTD	\$4,297.19
	Services and Charges	1594 AQUA INDIANA INC	\$488.00
	Services and Charges	1512 OUTSOURCE IT NEEDS LLC	\$172.50
	Services and Charges	1882 ALCALA, KELLY 1882	\$425.46
	Services and Charges	1782 FIRECOMPANIES.COM	\$239.97
	Services and Charges	1944 TRAVELERS	\$10,921.75
	Services and Charges	1990 COOKE'S GRASS CUTTING AND LANDSCAPE	\$220.00
	Services and Charges	1993 TELEMAGEN	\$5,722.71
	Services and Charges	1908 CINTAS	\$73.77
	Services and Charges	1954 ABRAHAM SHELLEY	\$3,360.00
	Services and Charges	2006 GREG'S AUDIO SUPPORT	\$250.00
	Services and Charges	1843 EXTINGUISHER PRO	\$52.50

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1638 CIRCLE CITY PYROTECHNICS INC	\$5,000.00
	Services and Charges	1906 RAY'S TRASH SERVICE, INC.	\$13.80
	Services and Charges	1475 HOOSIER TIMES PAYMENT PROCESSING	\$906.80
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$5,183.25
	Services and Charges	2007 DAVID EISING	\$500.00
	Services and Charges	1294 NANCREDE ENGINEERING INC	\$420.00
	Services and Charges	1562 BULL DOG POWER EQUIPMENT	\$113.40
	Services and Charges	2008 CAROUSEL MOONWALKS	\$400.00
	Services and Charges	2042 MELISSA KINGREY	\$2,200.00
	Services and Charges	1077 INDIANA TOWNSHIP ASSOCIATION INC	\$300.00
	Services and Charges	1030 JEFF JEWETT	\$2,760.00
	Services and Charges	1186 MOORESVILLE SENIOR CITIZENS CENTER	\$12,000.00
	Services and Charges	2005 SERVICE SANITATION, INC.	\$440.00
	Services and Charges	1750 GREATER MOORESVILLE CHAMBER OF COMMERCE	\$180.00
		Total Services and Charges	\$74,049.45
	Capital Outlays	1896 WILLIAMS COMFORT AIR	\$6,806.00
	Capital Outlays	2023 CULLIGAN OF INDIANAPOLIS	\$1,794.00
	Capital Outlays	2003 ALL AROUND CONCRETE, LLC	\$1,400.00
		Total Capital Outlays	\$10,000.00
		Total TOWNSHIP FUND	\$141,043.97
POOR RELIEF	Personal Services	1928 ALCALA, KELLY M 1898	\$7,210.00
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$654.03
		Total Personal Services	\$7,864.03
	Supplies	1020 XEROX CORPORATION	\$155.29
		Total Supplies	\$155.29

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$110.59
	Services and Charges	1516 VERIZON WIRELESS	\$51.01
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$99.97
	Services and Charges	1565 KIM MOUNTAIN	\$150.00
	Services and Charges	1004 VECTREN	\$444.68
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$1,969.86
	Services and Charges	1672 CITIZENS WATER	\$245.45
	Services and Charges	1719 A T & T U-VERSE	\$551.73
	Services and Charges	1594 AQUA INDIANA INC	\$360.00
	Services and Charges	1512 OUTSOURCE IT NEEDS LLC	\$55.00
	Services and Charges	1944 TRAVELERS	\$2,945.85
	Services and Charges	1843 EXTINGUISHER PRO	\$52.50
	Services and Charges	1906 RAY'S TRASH SERVICE, INC.	\$4.60
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$1,354.15
	Services and Charges	1562 BULL DOG POWER EQUIPMENT	\$113.40
		Total Services and Charges	\$8,508.79
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	Township Assistance	1898 SOUTH CENTRAL INDIANA REMC (POOR RELIEF)	\$2,690.53
	Township Assistance	1000 VECTREN (POOR RELIEF)	\$520.04
	Township Assistance	1003 SUBURBAN PROPANE	\$288.41
	Township Assistance	2020 HILL WATER CORPORATION (POOR RELIEF)	\$40.86
	Township Assistance	1628 TOWN OF MOORESVILLE	\$91.13
	Township Assistance	2034 DAWN TIL DUSK PROPERTY MANAGEMENT	\$1,600.00
	Township Assistance	2010 TFC PROPERTIES, LLC	\$1,101.77

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	1995 MORGAN COUNTY REGIONAL SEWER DISTRICT	\$359.72
		Total Township Assistance	\$6,692.46
Total POOR RELIEF			\$23,220.57
FIRE FIGHTING FUND	Personal Services	1909 CARTER, LEIGH A 1888	\$14,705.25
	Personal Services	1927 MCCLURE, ANTHONY W 1897	\$4,141.50
	Personal Services	1818 LUCAS, MARK 0279	\$41,382.00
	Personal Services	1947 CRAFTON, THOMAS T 1906	\$21,760.01
	Personal Services	1203 SMITH, TIMOTHY 0070	\$24,000.00
	Personal Services	1123 BARDEN, LEON 0006	\$15,172.00
	Personal Services	1334 CLARK, DAVID 0049	\$30,525.60
	Personal Services	1367 BROWN, ERIC 0240	\$9,233.25
	Personal Services	1145 LANG, LOUIS M 0253	\$20,000.00
	Personal Services	1922 HARTSOCK, JONATHON A 1893	\$27,575.73
	Personal Services	1701 FOX, CALEB 0260	\$41,233.00
	Personal Services	1929 BEESON, BROCK 1900	\$25,782.75
	Personal Services	1923 MONDAY, AUSTIN J 1894	\$13,322.38
	Personal Services	1980 NEES, CHRISTOPHER L 1917	\$2,228.25
	Personal Services	1968 HARTSOCK, STEPHEN W 1914	\$28,190.00
	Personal Services	1847 KEVIN D CRANEY 0287	\$32,954.00
	Personal Services	1860 STOUT JR, JEFFREY 0289	\$18,212.38
	Personal Services	1080 JOSEPH, GARY 0026	\$15,633.00
	Personal Services	1970 BEISEL, MICHAEL A 1913	\$10,429.50
	Personal Services	2031 KEISTER, ZACHARY D 1933	\$2,688.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Personal Services	1983 DRABICK, JOSHUA G 1918	\$17,573.75
	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$59,499.83
	Personal Services	1910 EMBERTON, SHELDON G 1889	\$44,597.70
	Personal Services	1911 BALLEW, TRENT A 1891	\$27,833.26
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$71,634.33
	Personal Services	1338 PIROLI, DIANE L 0041	\$40,944.00
	Personal Services	1939 JORDAN, JOSEPH B 1903	\$18,556.51
	Personal Services	2012 LOCKE, TIFFANY D 1926	\$5,087.25
	Personal Services	1312 SINCLAIR, JOSEPH K 1922	\$1,916.25
	Personal Services	1768 CORONA, LUIS	\$20,793.75
	Personal Services	1913 ENNIS, JORDAN W 1892	\$27,685.70
	Personal Services	1825 VINSON, GREG 0285	\$282.75
	Personal Services	1885 COFFEY, JASON 1883	\$11,437.75
	Personal Services	2014 FREESE, PATRICIA E 1982	\$3,735.38
	Personal Services	1924 BEISEL, TOMISUE N 1895	\$3,026.00
	Personal Services	1133 RUSSELL, JORDAN S 1920	\$19,001.50
	Personal Services	1948 HOPKINS, BRETT M 1907	\$8,148.00
	Personal Services	2000 ARNOLD, PHILLIP	\$1,394.00
	Personal Services	2026 MACON, KODY L 1930	\$1,512.00
	Personal Services	1893 TURNER, MARGO E 1884	\$52,347.25
	Personal Services	1336 HAYES, LAURENCE R. 0022	\$42,109.60
	Personal Services	1658 WALKER, KEVIN 0245	\$13,987.50
	Personal Services	1854 WALTZ, CARRIE 0288	\$1,062.89
	Personal Services	1986 MCMILLAN, JOURDAN C 1919	\$7,539.50

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Personal Services	1971 HARRISON, DYLAN P 1915	\$18,581.00
	Personal Services	1946 BREWER, WILLIAM C 1905	\$3,570.38
	Personal Services	1305 LANG, GREGORY D 0078	\$42,951.60
	Personal Services	1976 KING, JOSHUA C 1916	\$1,105.00
	Personal Services	1681 MOYNAHAN, JEREMY 0250	\$41,716.00
	Personal Services	1901 WILLIAMS II, MARK 1885	\$7,112.75
	Personal Services	1876 BUCKROP JR THOMAS 0292	\$24,000.00
	Personal Services	1996 WILSON, JEDEDIAH 1921	\$16,422.01
	Personal Services	1873 JOHN WAGNER	\$500.00
	Personal Services	2024 HUBER, DANIEL L 1929	\$3,825.00
	Personal Services	1127 FLETCHER, JONATHOAN D. 0018	\$366.00
	Personal Services	1912 MULINARO, JOHN M 1890	\$1,144.50
	Personal Services	2013 HUMBARGER, QUENTIN A 1927	\$6,000.75
	Personal Services	2027 TIBBETTS, JASON M 1931	\$493.50
	Personal Services	1870 NORMAN BIKOFF	\$334.28
	Personal Services	2030 PERISHO, BRANDON M 1934	\$3,029.25
	Personal Services	2035 CODY, ELIZABETH A 1935	\$204.00
	Personal Services	1982 RON MCCLURE	\$500.00
	Personal Services	2041 LARRY ELLIS	\$27.40
	Personal Services	2028 STRIEGEL, BRETT A 1932	\$378.00
	Personal Services	2002 WAGNER, ROBERT T 1924	\$187.00
	Personal Services	2036 THOMAS, RACHEL N 1936	\$204.00
	Personal Services	1872 ANGELA TURLEY	\$500.00
	Personal Services	1871 MICHAEL RAGAN	\$500.00

Fund Name	Category	Paid To	Amount
		Total Personal Services	\$1,074,527.47
FIRE FIGHTING FUND	Supplies	1818 LUCAS, MARK 0279	\$143.61
	Supplies	1064 EMBROIDERY PLUS	\$4,265.75
	Supplies	2033 BATTERIES PLUS BULBS	\$308.50
	Supplies	1203 SMITH, TIMOTHY 0070	\$127.50
	Supplies	1367 BROWN, ERIC 0240	\$481.40
	Supplies	1145 LANG, LOUIS M 0253	\$127.50
	Supplies	1929 BEESON, BROCK 1900	\$24.00
	Supplies	1181 WARREN WORLAND	\$695.00
	Supplies	1021 LOWE'S BUSINESS ACCOUNT	\$4,120.12
	Supplies	1533 MUNICIPAL EMERGENCY SERVICES INC	\$20,191.00
	Supplies	1565 KIM MOUNTAIN	\$640.00
	Supplies	1999 TOY'S AUTO PARTS, INC	\$1,766.96
	Supplies	1253 PRINTECH PRINTING	\$271.00
	Supplies	2019 FIRST TACTICAL	\$62.99
	Supplies	1052 SPEEDWAY-APA AUTO PARTS	\$149.26
	Supplies	1428 I-70 WRECKER SERVICE	\$9,964.88
	Supplies	1911 BALLEW, TRENT A 1891	\$13.58
	Supplies	1937 MICROSOFT CORPORATION	\$2,295.98
	Supplies	1890 REYNOLDS FARM EQUIPMENT	\$233.79
	Supplies	1780 RADIATOR SERVICE	\$382.00
	Supplies	1956 VISA (CITIZENS BANK CREDIT CARD)	\$19,807.84
	Supplies	1261 COMMUNITY FORD	\$8,603.19
	Supplies	1149 STAPLES CREDIT PLAN	\$1,187.53

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1063 DONLEY SAFETY	\$878.00
	Supplies	1885 COFFEY, JASON 1883	\$127.50
	Supplies	1757 MOORESVILLE CONSILDATED SCHOOL CORP	\$7,889.37
	Supplies	1896 WILLIAMS COMFORT AIR	\$68.00
	Supplies	1060 BIG O TIRES	\$4,083.98
	Supplies	1018 ACORN	\$1,226.44
	Supplies	1851 ESKENAZI HEALTH / INDIANAPOLIS EMS	\$14,075.41
	Supplies	1219 HOOSIER FIRE EQUIPMENT INC	\$2,639.10
	Supplies	1623 WHITE RIVER TOWNSHIP FIRE PROTECTION DISTRICT	\$225.00
	Supplies	1985 DANNEMILLER TRUE VALUE	\$581.49
	Supplies	1006 UNIFORM HOUSE	\$410.36
	Supplies	1305 LANG, GREGORY D 0078	\$127.50
	Supplies	1526 FIREMANS CHORE	\$625.40
	Supplies	1190 PRO AIR MIDWEST, LLC	\$836.79
	Supplies	2032 VALLEY TIRE CO INC	\$4,165.74
	Supplies	1987 MAXWELL LAWN CARE LLC	\$50.00
	Supplies	1549 PROFESSIONAL GARAGE DOOR SYSTEMS INC	\$869.60
	Supplies	1877 GREG HUBLER CHEVROLET	\$38.94
	Supplies	1908 CINTAS	\$879.65
	Supplies	1622 SPEEDWAY LLC	\$7,574.20
	Supplies	1992 BROTHERS BEESWAX MACHINE WORKS LLC	\$179.70
	Supplies	1355 UPS STORE	\$247.86
	Supplies	2039 CDW GOVERNMENT	\$17,940.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	1373 WAYNE TOWNSHIP FIRE DEPARTMENT	\$3,874.87
	Supplies	1843 EXTINGUISHER PRO	\$268.62
	Supplies	1279 HOWELL RESCUE SYSTEMS INC.	\$2,885.00
	Supplies	1499 GLOBAL EMERGENCY PRODUCTS	\$132.01
	Supplies	1468 BOUNDTREE MEDICAL LLC	\$748.64
	Supplies	1945 ERS-OCI WIRELESS	\$916.00
	Supplies	1915 BAUER BUILT TIRE	\$4,318.78
	Supplies	2023 CULLIGAN OF INDIANAPOLIS	\$2,431.00
	Supplies	1551 PAUL CONWAY SHIELDS	\$755.89
	Supplies	1669 INDIANA UNIVERSITY HEALTH	\$102.40
	Supplies	1891 JTN SERVICES, INC.	\$4,510.89
	Supplies	1868 WRAP IT UP LLC	\$985.01
	Supplies	1007 HALTOM EQUIPMENT COMPANY	\$5.94
	Supplies	2016 SUPERFLEET MASTERCARD PROGRAM	\$4,832.53
	Supplies	1056 APPARATUS SERVICE INC	\$685.50
	Supplies	2021 HACKNEY / KIDRON	\$2,013.37
	Supplies	1998 DAVID CLARK	\$133.00
	Supplies	1918 ALLEN IRRIGATION COMPANY, INC.	\$95.00
	Supplies	1994 DEARRY AUTOMOTIVE LLC	\$914.54
	Supplies	1446 PHILIPS HEALTHCARE	\$2,273.37
	Supplies	1589 HUGHES SAFETY INC	\$478.75
	Supplies	1562 BULL DOG POWER EQUIPMENT	\$226.80
	Supplies	2025 MIDWEST FIRE GEAR SERVICES	\$118.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Supplies	2029 A-1 AUTO SALES	\$1,513.56
	Supplies	1513 HASTINGS AIR-ENERGY CONTROL INC	\$331.81
	Supplies	1889 AA SEPTIC SERVICE, INC	\$760.00
	Supplies	1082 KOORSEN	\$37.48
	Supplies	1784 ECONOMY HEATING AND AIR COOLING INC	\$1,350.00
	Supplies	2038 THE GOODYEAR TIRE & RUBBER COMPANY	\$2,456.06
	Supplies	2040 ELECTRONIC COMMUNICATION SYSTEMS INC	\$10,575.00
	Supplies	1975 ALERT-ALL CORP	\$1,251.00
		Total Supplies	\$193,584.23
<hr/>			
	Services and Charges	1203 SMITH, TIMOTHY 0070	\$76.50
	Services and Charges	1334 CLARK, DAVID 0049	\$178.50
	Services and Charges	1922 HARTSOCK, JONATHON A 1893	\$147.50
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$563.02
	Services and Charges	1516 VERIZON WIRELESS	\$3,084.70
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$2,829.77
	Services and Charges	1021 LOWE'S BUSINESS ACCOUNT	\$1,310.25
	Services and Charges	1345 UNITED HEALTH CARE (REFUNDS)	\$1,130.00
	Services and Charges	1565 KIM MOUNTAIN	\$160.00
	Services and Charges	1233 INTERNATIONAL ASSOCIATION OF ARSON INVESTIGAT	\$220.00
	Services and Charges	1910 EMBERTON, SHELDON G 1889	\$178.50
	Services and Charges	1004 VECTREN	\$3,426.81
	Services and Charges	1956 VISA (CITIZENS BANK CREDIT CARD)	\$5,723.15
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$13,819.99

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1913 ENNIS, JORDAN W 1892	\$178.50
	Services and Charges	1149 STAPLES CREDIT PLAN	\$23.78
	Services and Charges	1679 CITIZENS ENERGY GROUP (HYDRANT RENTAL)	\$340.00
	Services and Charges	1672 CITIZENS WATER	\$1,510.58
	Services and Charges	1885 COFFEY, JASON 1883	\$424.50
	Services and Charges	1719 A T & T U-VERSE	\$2,656.73
	Services and Charges	1441 AQUA SYSTEMS	\$216.00
	Services and Charges	1997 AMERIGAS - 5651	\$234.84
	Services and Charges	1594 AQUA INDIANA INC	\$1,072.00
	Services and Charges	2017 CASSANDRA MURPHY	\$675.00
	Services and Charges	1020 XEROX CORPORATION	\$1,421.08
	Services and Charges	1305 LANG, GREGORY D 0078	\$147.50
	Services and Charges	1681 MOYNAHAN, JEREMY 0250	\$178.50
	Services and Charges	1397 PUBLIC SAFETY MEDICAL SERVICES	\$16,569.21
	Services and Charges	1512 OUTSOURCE IT NEEDS LLC	\$607.50
	Services and Charges	1190 PRO AIR MIDWEST, LLC	\$665.00
	Services and Charges	1876 BUCKROP JR THOMAS 0292	\$297.00
	Services and Charges	1782 FIRECOMPANIES.COM	\$239.97
	Services and Charges	1944 TRAVELERS	\$71,267.40
	Services and Charges	1920 CRASHCOURSE VILLAGE INC	\$3,900.00
	Services and Charges	1993 TELEMAGEN	\$6,748.33
	Services and Charges	1984 RESCUE 1 LLC	\$300.00
	Services and Charges	1328 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	\$234.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1355 UPS STORE	\$78.92
	Services and Charges	2004 INDIANA VOLUNTEER FIREFIGHTER'S ASSOCIATION	\$300.00
	Services and Charges	1991 RAPID INFORMATION SYSTEMS	\$425.00
	Services and Charges	2015 FIRE SERVICE TESTING CO	\$1,674.54
	Services and Charges	1938 NEW WORLD COLLECTIONS, INC.	\$865.03
	Services and Charges	1281 INDIANA FIRE CHIEFS ASSOCIATION	\$200.00
	Services and Charges	1717 PENGUIN MANAGEMENT INC	\$1,548.00
	Services and Charges	1906 RAY'S TRASH SERVICE, INC.	\$73.58
	Services and Charges	1475 HOOSIER TIMES PAYMENT PROCESSING	\$390.00
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$27,422.60
	Services and Charges	1864 EMERGENCY MEDICINE & TRAUMA CENTR	\$1,738.50
	Services and Charges	1056 APPARATUS SERVICE INC	\$350.00
	Services and Charges	1300 CHANNING BETE COMPANY	\$142.95
	Services and Charges	1779 FIRE DEPARTMENT TRAINING NETWORK	\$240.00
	Services and Charges	2018 SUSAN MUNSON	\$104.07
	Services and Charges	2022 FIRE DEPARTMENT SAFETY OFFICERS ASSOC	\$495.00
	Services and Charges	1955 MALINOWSKI CONSULTING, INC	\$9,500.00
	Services and Charges	1262 CENTRAL NINE CAREER CENTER	\$925.00
	Services and Charges	2011 AEGIS ENVIRONMENTAL, INC.	\$500.00
	Services and Charges	1989 BROWN TOWNSHIP ACTIVE FIREMEN FUND	\$600.00
	Services and Charges	2001 TREASURER OF THE STATE OF INDIANA	\$22,618.84
		Total Services and Charges	\$212,948.14
	Other Disbursements	5206 TRANSFER OF FUNDS	\$195,000.00
		Total Other Disbursements	\$195,000.00

Fund Name	Category	Paid To	Amount
Total FIRE FIGHTING FUND			\$1,676,059.84
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	Services and Charges	1937 MICROSOFT CORPORATION	\$1,051.98
	Services and Charges	1956 VISA (CITIZENS BANK CREDIT CARD)	\$809.90
	Services and Charges	1373 WAYNE TOWNSHIP FIRE DEPARTMENT	\$11,809.50
	Services and Charges	1988 MARION ADAMS FLOORING COMPANY INC.	\$724.90
	Services and Charges	1785 COMMUNITY STATE BANK	\$41,223.28
	Services and Charges	2029 A-1 AUTO SALES	\$16,328.44
Total Services and Charges			\$71,948.00
Total CUMULATIVE FIRE FUND			\$71,948.00
PAYROLL DEDUCTIONS	Personal Services	1482 MADISON TOWNSHIP PAYROLL FUND	\$228,871.31
	Personal Services	1952 MARION COUNTY CLERK	\$464.48
	Personal Services	1135 STATE CENTRAL COLLECTION	\$2,961.83
	Personal Services	1737 MADISON TOWNSHIP UNION FUND	\$2,145.00
	Personal Services	1841 NATIONWIDE RETIREMENT SOLUTIONS	\$2,860.00
	Personal Services	1766 MADISON TOWNSHIP STATION 31 FUND 9911	\$4,096.39
	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$20,400.51
	Personal Services	1977 DECATUR TWSHIP SMALL CLAIMS	\$1,988.58
	Personal Services	1620 MADISON TOWNSHIP STATION 32 FUND 9903	\$5,868.22
	Personal Services	1117 AFLAC	\$6,809.50

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	1853 MORGAN COUNTY CLERK	\$1,816.91
		Total Personal Services	\$278,282.73
Total PAYROLL DEDUCTIONS			\$278,282.73
GRAND TOTAL			\$2,568,041.61

**Madison Township, Morgan County, Indiana
Debt Statement - 2017**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Governmental Activities	Notes and Loans Payable	2014 Apparatus Loan	\$305,590.47	\$157,854.50
		SubTotal	\$305,590.47	\$157,854.50
		GRAND TOTAL	\$305,590.47	\$157,854.50

**Madison Township, Morgan County, Indiana
Leases 2017**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2018	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
Capital Assets 2017**

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	\$2,936,255.14	\$0.00	\$0.00	\$4,074,755.14
TOTAL	\$65,100.00	\$0.00	\$1,073,400.00	\$0.00	\$2,936,255.14	\$0.00	\$0.00	\$4,074,755.14

**Madison Township, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2017**

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

Madison Township, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2017

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Mooresville Senior Citizen Center	35-1642889	4305 E SR 144	Mooresville IN	Morgan	Charles Nelson	317-831-7510	State or Local Grant	\$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, 2017

1. Total number of requests for Township Assistance	21
2.(A) Total number of recipients of Township Assistance	24
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	22
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	9
3. Total Value of benefits provided to recipients of Township Assistance	\$3,320.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$300.00
5.(A) Total number receiving utility assistance - recipients	15
5.(A)(i) Total number receiving utility assistance - households	4
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	4
6.(i) Total value of benefits provided for payment of utilities - township	\$1,055.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$100.00
6.(iii) Total value of all benefits provided for payment of utilities	\$1,155.00
7.(A) Total number receiving housing assistance - recipients	9
7(A)(i) Total number receiving housing assistance - households	3
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	4
8.(i) Total value of benefits provided for housing assistance - township	\$2,265.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$100.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$2,365.00
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	4
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$100.00
10.(iii) Total value of all food assistance provided	\$100.00
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	11
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$300.00
12.(iii) Total value of all health care provided	\$300.00

13. Total number of funerals, burials and cremations	0
14.(A) Total actual value of funerals, burials and cremations	\$0.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$0.00
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	\$5.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$5.00
16.(A) Total number of referrals of township assistance applicants to other programs	4
16.(B) Total value of township services in making referrals to other programs	\$300.00
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	18
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	18
24.(B) Total value of case management services provided	\$10,872.00
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 - 2017**

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