

MILAN CIVIL TOWN, RIPLEY COUNTY, INDIANA

Cash & Investments Combined Statement - 2017

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017	
Governmental Activities	101	General Fund	\$211,258.91	\$422,928.55	\$364,212.11	\$269,975.35	
	102	Levy Excess	\$1,304.18	\$0.00	\$0.00	\$1,304.18	
	201	Motor Vehicle Highway	\$64,639.13	\$71,910.18	\$69,672.57	\$66,876.74	
	202	Local Road & Street	\$47,933.25	\$8,773.90	\$18,723.66	\$37,983.49	
	204	Park & Recreation	\$12,116.95	\$11,749.46	\$20,120.61	\$3,745.80	
	205	Playground	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
	217	Park Donations	\$6,080.26	\$14,744.79	\$3,232.21	\$17,592.84	
	233	Local Law Enf. Cont. Ed.	\$2,388.66	\$704.00	\$2,301.21	\$791.45	
	235	Police K-9 Fund	\$3,075.03	\$0.00	\$61.10	\$3,013.93	
	242	State Riverboat	\$62,698.15	\$0.00	\$0.00	\$62,698.15	
	245	Rainy Day	\$9,140.39	\$0.00	\$0.00	\$9,140.39	
	257	LOIT Special Distribution	\$18,267.34	\$0.00	\$18,267.34	\$0.00	
	301	Baylor Foundation Flags	\$3,009.76	\$0.00	\$0.00	\$3,009.76	
	305	Local Grant Fund	\$1,915.39	\$3,947.00	\$2,917.00	\$2,945.39	
	306	Independence Day Donation	-\$250.00	\$7,950.00	\$6,600.00	\$1,100.00	
	310	Special Police Fund Fines	\$200.00	\$0.00	\$0.00	\$200.00	
	315	Federal Grant Fund	\$21,906.35	\$18,359.73	\$65,541.74	-\$25,275.66	
	316	C&H/M Retainage	\$25,275.66	\$0.00	\$0.00	\$25,275.66	
	325	Pike Project	-\$313.00	\$0.00	\$0.00	-\$313.00	
	342	Local Riverboat	\$765,717.41	\$158,247.80	\$236,958.65	\$687,006.56	
	401	Cum Cap Imp - Cig Tax	\$26,492.46	\$4,618.19	\$0.00	\$31,110.65	
	444	Economic Dev Income Tax	\$133,130.03	\$29,190.32	\$28,644.00	\$133,676.35	
	445	Bob Branigan Memorial Fund	\$450.00	\$0.00	\$0.00	\$450.00	
	447	Community Crossing Grant/Roads & Streets	\$0.00	\$67,375.50	\$67,375.50	\$0.00	
	599	Utility Clearing Fifth Third	\$0.00	\$2,564.76	\$0.00	\$2,564.76	
	600	Utility Clearing	\$167,626.33	\$982,779.41	\$975,730.65	\$174,675.09	
	609	Water Tower	\$0.00	\$29,543.85	\$26,141.48	\$3,402.37	
	806	Payroll	\$4,732.10	\$289,663.80	\$289,852.16	\$4,543.74	
	810	(DNU) PERF	\$198.46	\$0.00	\$0.00	\$198.46	
	815	(DNU) HSA	\$25.00	\$0.00	\$0.00	\$25.00	
	Wastewater	606	Wastewater Utility Operating	\$193,591.56	\$419,693.96	\$495,199.66	\$118,085.86
		607	Wastewater Bond & Interest	\$68,000.02	\$150,641.97	\$161,172.00	\$57,469.99
		608	Wastewater Debt Reserve	\$163,324.83	\$0.00	\$0.00	\$163,324.83
	Water	601	Water Utility Operating	\$109,521.89	\$403,227.87	\$476,346.82	\$36,402.94
		604	Water Customer Deposit	\$106,406.27	\$18,000.00	\$8,818.05	\$115,588.22
		Total All Funds	\$2,229,862.77	\$3,141,615.04	\$3,362,888.52	\$2,008,589.29	

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Court

Allowances

The following have been presented to the Ripley County Auditor for consideration at the next regularly scheduled meeting of the Ripley County Commissioners March 12, 2018.

COURT ALLOWANCES

Beth McCool	75.00
Jones & Dorenbusch	1,904.90
Kellerman Law Office LLC	
	1,080.00
Kristen R. Weiler	186.67
Leanna Weissmann	202.50
Ryan King	26.40
The Office Shop, Inc.	44.28
Tony Lloyd	19.36
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BROWN TOWNSHIP, RIPLEY COUNTY, INDIANA

Cash & Investments Combined Statement - 2017

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	2	Fire Fighting	-\$244.60	\$25,794.84	\$23,500.00	\$2,050.24
	3	Levy Excess	\$1,033.00	\$0.00	\$0.00	\$1,033.00
	4	Rainy Day	\$385.03	\$0.00	\$0.00	\$385.03
	5	Township	\$44,322.35	\$13,851.71	\$14,797.18	\$43,376.88
	6	Township Assistance	\$7,725.95	\$3,409.35	\$274.13	\$10,861.17
	999	CROSS PLAINS FOUNDATION FUND	\$158.78	\$3,000.00	\$3,000.00	\$158.78
		Total All Funds	\$53,380.51	\$46,055.90	\$41,571.31	\$57,865.10

Brown Township, Ripley County, Indiana

Detailed Receipts 2017

Governmental Activities	Fire Fighting	General Property Taxes	\$11,463.71
		Vehicle/Aircraft Excise Tax Distribution	\$1,140.13
		Commercial Vehicle Excise Tax Distribution (CVET)	\$27.00
		Local Income Tax (LIT) Certified Shares	\$13,164.00
	Total Fire Fighting Township		\$25,794.84
Total Township	General Property Taxes	\$12,190.28	
	Financial Institution Tax Distribution	\$103.44	
	Vehicle/Aircraft Excise Tax Distribution	\$1,212.40	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$41.54	
	Earnings on Investments and Deposits	\$304.05	
	Total Township		\$13,851.71
Township Assistance	General Property Taxes	\$3,067.75	
	Financial Institution Tax Distribution	\$26.03	
	Vehicle/Aircraft Excise Tax Distribution	\$305.11	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10.46	
	Total Township Assistance		\$3,409.35
	CROSS PLAINS FOUNDATION FUND	Other Receipts/0 - Cross Plains Foundation	\$3,000.00
	Total CROSS PLAINS FOUNDATION FUND		\$3,000.00

Brown Township, Ripley County, Indiana

Disbursements by Vendor 2017

Fund Name	Category	Vendor Name	Amount
Fire Fighting	Other Disbursements	Friendship Vol. Fire Dept.	\$23,500.00
		Fire Fighting	\$23,500.00
Township	Personal Services	United States Treasury	\$2,631.20
		Kenneth Copeland Jr.	\$5,370.16
		James Brian Meyer	\$600.00
		Janice Linkmeyer	\$600.00
		Edwena Mathews	\$600.00
		Scott Stutler	\$979.69
		Indiana State Tax	\$408.69
		Boyce	\$115.71
		William Foster CPA	\$187.50
		Kenneth Copeland Jr Rent	\$2,000.00
		Kenneth Copeland Jr Mileage	\$400.00
Township	Services and Charges	Encore	\$120.00
		Ripley Publishing	\$184.23
		M&M Lawncare	\$600.00
		Township	\$14,797.18
		REMC	\$274.13
		Township Assistance	\$274.13
CROSS PLAINS FOUNDATION FUND	Other Disbursements	David Chandler	\$75.00
		REMC	\$400.00
		Dylan Chandler	\$700.00
		Salem Cemetery	\$400.00
		Cross Plains Baptist	\$400.00
		Dewberry Cemetery	\$400.00
		CEF	\$225.00
		Friendship Volunteer Fire Department	\$400.00
	CROSS PLAINS FOUNDATION FUND		\$3,000.00

State of Indiana SS: Ripley County

I, Kenneth W. Copeland, Jr., Trustee of Brown Township, Ripley County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Kenneth Copeland, Jr., Brown Township Trustee
Telephone 812-667-7643

Date this report was to be published: March 8

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Brown Township at its annual meeting, this 28th day of February, 2018.

Janice Linkmeyer, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of February, 2018.

TOWNSHIP BOARD: Edwena Mathews, James B. Meyer

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