

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

FROM 01/01/2013 THRU 12/31/2013

**I. FUNDS	Code	Cash Balance	Receipts <sup>B</sup>	Disbursements <sup>C</sup>	Cash Balance	Investments <sup>E</sup>	Total <sup>D &amp; E</sup>	Code
Rainy Day Fund	0061	173,325.83	0.00	170,000.00	3,325.83	0.00	3,325.83	0061
Township Fund	0101	493,899.14	670,969.86	751,974.72	412,894.28	0.00	412,894.28	0101
Debt Service Bond Fund	0102	37,779.97	92,580.42	92,323.90	38,036.49	0.00	38,036.49	0102
Levy Excess Fund	0108	0.00	0.00	0.00	0.00	0.00	0.00	0108
Dog Fund	0202	0.00	0.00	0.00	0.00	0.00	0.00	0202
Township Assistance	0840	375,260.84	399,414.50	450,580.68	324,094.66	0.00	324,094.66	0840
City Block Grant	5555	0.00	75,000.00	75,000.00	0.00	0.00	0.00	5555
Payroll Deductions	9999	6,655.18	60,017.91	57,855.07	8,818.02	0.00	8,818.02	9999
SUBTOTAL ALL FUNDS		1,086,920.96	1,297,982.69	1,597,734.37	787,169.28	0.00	787,169.28	
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INVESTMENT SALES	5500		0.00					5500
INVESTMENT PURCHASES	7000			0.00				7000
TRANSFERS IN	5206		359,347.80					5206
TRANSFERS OUT	6000			104,673.90				6000
NET RECEIPTS AND DISBURSEMENT	9999		938,634.89	1,493,060.47				9999

Perry Township of Monroe CO  
Financial Management System  
Receipt Breakdowns From 01/01/2013 thru 12/31/2013

Rcpt Acct	Received from	Fund 0061	Fund 0101	Fund 0102	Fund 0108	Fund 0202	Fund 0840	Fund 5555
6500	MISCELLANEOUS RECE	0.00	4,795.66	0.00	0.00	0.00	1,885.68	75,000.00
9999	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0202	AUTO & AIRCRAFT EX	0.00	9,743.13	7,083.06	0.00	0.00	34,070.43	0.00
0212	C.O.I.T.	0.00	187,839.84	0.00	0.00	0.00	0.00	0.00
6100	INTEREST EARNED	0.00	2,801.84	0.00	0.00	0.00	111.90	0.00
5206	TRANSFER OF FUNDS	0.00	354,673.90	4,673.90	0.00	0.00	0.00	0.00
0201	FINANCIAL INSTITUT	0.00	143.58	231.68	0.00	0.00	50.63	0.00
0205	CVET	0.00	686.80	1,474.20	0.00	0.00	1,273.00	0.00
0100	GENERAL PROPERTY T	0.00	110,285.11	79,117.58	0.00	0.00	362,022.86	0.00
		0.00	670,969.86	92,580.42	0.00	0.00	399,414.50	75,000.00

Rcpt Acct	Received from	Fund 9999
6500	MISCELLANEOUS RECE	0.00
9999	PAYROLL DEDUCTIONS	60,017.91
0202	AUTO & AIRCRAFT EX	0.00
0212	C.O.I.T.	0.00
6100	INTEREST EARNED	0.00
5206	TRANSFER OF FUNDS	0.00
0201	FINANCIAL INSTITUT	0.00
0205	CVET	0.00
0100	GENERAL PROPERTY T	0.00
		60,017.91

Grand Total 1,297,982.69

0061 RAINY DAY FUND		Totals	0101 TOWNSHIP FUND		Totals
1000	Personal Services	0.00	1000	Personal Services	197,098.39
2000	Supplies	0.00	2000	Supplies	4,322.83
3000	Other Services & Charges	0.00	3000	Other Services & Charges	364,399.33
4000	Capital Outlay	170,000.00	4000	Capital Outlay	81,480.27
6000	Transfers & Other	0.00	6000	Transfers & Other	104,673.90
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxx	Sub-Total	170,000.00	xxxx	Sub-Total	751,974.72

0102 DEBT SERVICE BOND FUND		Totals	0108 LEVY EXCESS FUND		Totals
1000	Personal Services	0.00	1000	Personal Services	0.00
2000	Supplies	0.00	2000	Supplies	0.00
3000	Other Services & Charges	92,323.90	3000	Other Services & Charges	0.00
4000	Capital Outlay	0.00	4000	Capital Outlay	0.00
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxx	Sub-Total	92,323.90	xxxx	Sub-Total	0.00

0202 DOG FUND		Totals	0840 TOWNSHIP ASSISTANCE		Totals
1000	Personal Services	0.00	1000	Personal Services	229,033.86
2000	Supplies	0.00	2000	Supplies	192,733.33
3000	Other Services & Charges	0.00	3000	Other Services & Charges	26,666.85
4000	Capital Outlay	0.00	4000	Capital Outlay	2,146.64
6000	Transfers & Other	0.00	6000	Transfers & Other	0.00
7000	Investment Purchases	0.00	7000	Investment Purchases	0.00
xxxx	Sub-Total	0.00	xxxx	Sub-Total	450,580.68

5555 CITY BLOCK GRANT		Totals	9999 PAYROLL DEDUCTIONS	Totals
1000	Personal Services	0.00	1000	57,855.07
2000	Supplies	0.00	2000	0.00
3000	Other Services & Charges	75,000.00	3000	0.00
4000	Capital Outlay	0.00	4000	0.00
6000	Transfers & Other	0.00	6000	0.00
7000	Investment Purchases	0.00	7000	0.00
xxxx	Sub-Total	75,000.00	xxxx	57,855.07
Grand Total				1,597,734.37

0061 RAINY DAY FUND - 4000 Capital Outlays Disbursed

BYNUM FANYO & ASSOCIATES, INC. 1,242.51  
LOFTMAN, GUY R. ATTORNEY 3,036.99  
STRAUSER CONSTRUCTION CO., INC. 165,720.50  
TOTALS FOR 0061 RAINY DAY FUND - Capital Outlay 170,000.00

0101 TOWNSHIP FUND - 1000 Personal Services Disbursed

ANTHEM BCBS IN GROUP 75,700.39  
ANTHEM LIFE INSURANCE COMPANY 767.68  
COMBS, DAN 30,800.12  
COMBS, PATRICIA 35,521.20  
DAVIS, JACK E. 3,090.00  
EFTPS - DIRECT PAYMENTS 7,580.42  
HAMILTON, SUSIE 3,090.00  
INDIANA DEPT. OF WORKFORCE DEVELOPMENT 153.48  
PUBLIC EMPLOYEE'S RETIREMENT FUND 13,754.52  
STURBAUM, BARBARA 3,090.00  
UNITED COMMERCE BANK 53.15  
VOID TRANSACTION 0.00  
YODER, SHARON 23,497.43  
TOTALS FOR 0101 TOWNSHIP FUND - Personal Servic 197,098.39

0101 TOWNSHIP FUND - 2000 Supplies Disbursed

BCS ADVERTISING 688.75  
BLOOMINGTON DISCOUNT PRINTING 44.38  
BOYCE FORMS SYSTEMS 718.94  
MAXWELL'S OFFICE PRODUCTS 285.69  
STAPLES 1,449.43  
THE HERALD TIMES, INC. 28.41  
UNITED COMMERCE BANK 28.45  
VISA 1,052.68  
YODER, SHARON 26.10  
TOTALS FOR 0101 TOWNSHIP FUND - Supplies 4,322.83

0101 TOWNSHIP FUND - 3000 Other Services & Char Disbursed

AMETHYST HOUSE MEN'S PROGRAM 3,000.00  
ANTHEM LIFE INSURANCE COMPANY 146.58  
AT&T 3,814.04  
BIG RED PEST CONTROL 133.00  
BLOOMINGTON AREA BIRTH SERVICES (BABS) 500.00  
BOYS & GIRLS CLUB, INC. 6,500.00  
BYNUM FANYO & ASSOCIATES, INC. 456.00  
CITY OF BLOOMINGTON UTILITIES 593.08  
CLEAN FREAKS, LLC 1,312.50  
COMBS, PATRICIA 72.16  
COMBS, PATRICIA 341.28  
COMCAST 454.72  
COMMUNITY KITCHEN OF MONROE COUNTY, INC. 11,579.52  
CRYSTAL PURE, INC. 62.00  
CSC CENTRAL SECURITY & COMMUNICATIONS 351.00  
CYMTEX, INC. 1,026.22  
DECKARD, SAM 711.30

DECKER'S MILL ENTERPRISES.....	3,225.00	THE HERALD TIMES, INC.....	885.67
DON'S INSURANCE AGENCY.....	3,022.00	THE NEW YORK TIMES.....	418.06
DUKE ENERGY.....	3,191.65	UNITED STATES TREASURY.....	400.00
DUKE ENERGY PSJWF-118.....	78.31	VECTREN ENERGY DELIVERY.....	2,329.75
EVERYWHERE SIGNS.....	770.00	VISA.....	84.00
GIRLS INCORPORATED OF MONROE COUNTY.....	1,500.00	VOID TRANSACTION.....	0.00
HANNA, KELLY B.....	17.16	WEDDLE PLUMBING INC.....	2,037.40
HARRIS HEATING & AIR CONDITIONING.....	795.20	YODER, JEFF.....	395.00
HOOSIER HILLS FOOD BANK.....	11,787.52	YODER, SHARON.....	61.00
INDIANA TOWNSHIP ASSOCIATION, INC.....	600.00	TOTALS FOR 0101 TOWNSHIP FUND - Other Services	364,399.33
JACOBS, LOREN.....	2,910.00		
KOONS SNOW REMOVAL.....	750.00		
KOOPSEN FIRE & SECURITY.....	569.90	-----	-----
LOFTMAN, GUY R. ATTORNEY.....	2,290.70	0101 TOWNSHIP FUND - 4000 Capital Outlays	Disbursed
LOWE'S BUSINESS ACCOUNT.....	500.59	BYNUM FANYO & ASSOCIATES, INC.....	10,296.99
MARTHA'S HOUSE, INC.....	14,000.00	CYMTX, INC.....	1,633.12
MAXWELL'S OFFICE PRODUCTS.....	420.00	HARRIS HEATING & AIR CONDITIONING.....	3,478.42
MIDDLE WAY HOUSE.....	4,000.00	LOFTMAN, GUY R. ATTORNEY.....	1,081.00
MONROE COUNTY TRUSTEE ASSOCIATION.....	20.00	MAXWELL'S OFFICE PRODUCTS.....	1,710.00
MOTHER HUBBARD'S CUPBOARD.....	10,000.00	STRAUSER CONSTRUCTION CO., INC.....	62,918.64
MY SISTER'S CLOSET OF MONROE COUNTY, INC.....	1,000.00	VISA.....	362.10
NESTLE WATERS NORTH AMERICA DBA ICE MOUNTAIN DI NET RESULTS.....	3,634.00	VOID TRANSACTION.....	0.00
NEW LEAF NEW LIFE, INC.....	2,500.00	TOTALS FOR 0101 TOWNSHIP FUND - Capital Outlays	81,480.27
PERRY TOWNSHIP TRUSTEE OFFICE.....	250,000.00		
R.K. KOONITZ EXCAVATING.....	140.00	-----	-----
REPUBLIC SERVICES # 694.....	1,246.57	0101 TOWNSHIP FUND - 6000 Transfers/Other	Disbursed
SAM'S CLUB.....	801.31	TRANSFER OF FUNDS.....	104,673.90
SIMPLY CLEAN CLEANING COMPANY, L.L.C.....	250.00		
SMITHVILLE DIAMONDS.....	1,000.00		
STAPLES.....	275.98		
STEPPING STONES, INC.....	4,500.00		
STORAGE UNLIMITED.....	715.00		
THE ELLETTSVILLE JOURNAL.....	17.91		

0102 DEBT SERVICE BOND FUND - 3000 Other Servic	Disbursed	0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed
PERRY TOWNSHIP TRUSTEE OFFICE.....	4,673.90	AT&T.....	3,001.97
THE PEOPLES STATE BANK.....	87,650.00	BIG RED PEST CONTROL.....	323.00
VOID TRANSACTION.....	0.00	CITY OF BLOOMINGTON UTILITIES.....	328.83
TOTALS FOR 0102 DEBT SERVICE BOND FUND - Other	92,323.90	CLEAN FREAKS, LLC.....	1,137.50

0840.1 WELFARE ADMINISTRATION - 1000 Personal S	Disbursed	0840.1 WELFARE ADMINISTRATION - 3000 Other Serv	Disbursed
ANTHEM BCBS IN GROUP.....	52,068.37	COMCAST.....	384.68
ANTHEM LIFE INSURANCE COMPANY.....	417.56	CRYSTAL PURE, INC.....	61.99
BLAKER, LAURA J.....	37,347.89	CSC CENTRAL SECURITY & COMMUNICATIONS.....	117.00
COMBS, PATRICIA.....	11,840.40	CYMTEX, INC.....	498.25
EFTPS - DIRECT PAYMENTS.....	10,389.21	DECKARD, SAM.....	92.50
HANNA, KELLY B.....	11,253.90	DON'S INSURANCE AGENCY.....	11,000.00
INDIANA DEPT. OF WORKFORCE DEVELOPMENT.....	395.42	DUKE ENERGY.....	1,957.78
PUBLIC EMPLOYEE'S RETIREMENT FUND.....	15,577.06	HANNA, KELLY B.....	2.42
SHUCK, NOVELLA R.....	19,502.62	LOFTMAN, GUY R. ATTORNEY.....	921.00
SURIGAO, BRANDEN.....	32,479.30	LOWE'S BUSINESS ACCOUNT.....	209.65
VOID TRANSACTION.....	0.00	MAXWELL'S OFFICE PRODUCTS.....	300.00
YODER, SHARON.....	23,382.92	MONROE COUNTY PUBLIC LIBRARY.....	760.00
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Pers	214,654.65	NESTLE WATERS NORTH AMERICA DBA ICE MOUNTAIN DI.....	106.74

0840.1 WELFARE ADMINISTRATION - 2000 Supplie	Disbursed	0840.1 WELFARE ADMINISTRATION - Othe	Disbursed
BLOOMINGTON DISCOUNT PRINTING.....	44.38	NET RESULTS.....	3,634.00
BOYCE FORMS SYSTEMS.....	887.66	REPUBLIC SERVICES # 694.....	475.00
MAXWELL'S OFFICE PRODUCTS.....	178.66	SAM'S CLUB.....	379.45
STAPLES.....	1,708.45	VECTREN ENERGY DELIVERY.....	891.09
VISA.....	634.00	TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Othe	26,666.85
TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Supp	3,453.15		

0840.1 WELFARE ADMINISTRATION - 4000 Capital Ou Disbursed  
 CYNTEX, INC. 436.64  
 MAXWELL'S OFFICE PRODUCTS 1,710.00  
 TOTALS FOR 0840.1 WELFARE ADMINISTRATION - Capi 2,146.64

0840.2 DIRECT RELIEF - 1000 Medical, Hospital & Disbursed  
 ALLEN FUNERAL HOME 5,485.60  
 BLOOMINGTON ORAL SURGERY LLC 390.00  
 CHANDLER FUNERAL HOME 900.00  
 DAY MORTUARY 2,200.00  
 DENTAL CARE CENTER 1,511.00  
 INDIANA UNIVERSITY SCHOOL OF OPTOMETRY 163.00  
 KROGER PHARMACY 900 465.46  
 THE FUNERAL CHAPEL 3,200.00  
 WILLIAM BROTHERS HEALTH CARE PHARMACY 64.15  
 TOTALS FOR 0840.2 DIRECT RELIEF - Medical, Hosp 14,379.21

0840.2 DIRECT RELIEF - 2000 Other Direct Relief Disbursed  
 A 1 TOWNHOMES & APARTMENTS, LLC 1,125.00  
 AARDVARK & ANT RENTALS 600.00  
 ACADIA COURT APARTMENTS PHASE 1 2,265.00  
 ACADIA COURT APARTMENTS PHASE 2 1,543.75  
 ACE SUMMITT 370.00  
 ACT III INVESTMENTS 425.74  
 AKHRAS, SONIA 642.00  
 ALBERTSON, MARK 250.00  
 AJUNGST, PAT 525.00  
 AVERY, WILLIAM 525.00

B-TOWN RENTAL PROPERTIES, LLC 675.00  
 BASSWOOD APARTMENTS, LIMITED LIABILITY 2,575.00  
 BAUGH, DAVID 434.00  
 BEVIS RENTALS/B&B RENTALS 1,050.00  
 BEYERS, GERALD E 160.00  
 BLAND PROPERTIES & BOB BLAND 800.00  
 BLOOMINGTON PUBLIC TRANSPORTATION CORP 2,034.00  
 BMB, INC 600.00  
 BRADFORD RIDGE APARTMENTS 4,590.00  
 BRANDON COURT APTS 2,281.00  
 BURNHAM RENTALS 525.00  
 CAMPUS CORNER 455.00  
 CANTERBURY HOUSE APARTMENTS 7,398.81  
 CHERRY GLEN LLC 11,335.00  
 CHOICE REALTY AND MANAGEMENT 1,975.00  
 CITY OF BLOOMINGTON UTILITIES 3,482.54  
 COPPER BEECH TOWNHOMES, LLC 675.00  
 COUNTRY VIEW APARTMENTS 2,981.00  
 COMDEN ENTERPRISES 525.00  
 DIXIE WEST APARTMENTS 410.00  
 DIXON, DAVID 525.00  
 DIXON, FRANK 128.00  
 DOROTHY APARTMENT RENTALS 2,369.00  
 DUKE ENERGY PSIMF-118 52,988.30  
 DUNCAN, BRANDON 599.00  
 ECONOMY INN 525.00  
 ELKINS MANAGEMENT & DEVELOPMENT 50.00  
 EUGENE KIM 675.00  
 FELLING, SHANE 1,350.00  
 FIRST FREE METHODIST CHURCH 350.00  
 GRANDVIEW CARE, INC. DBA WALNUT GROVE 19,463.05  
 HENDERSON COURT APARTMENTS 737.00  
 HIDDEN HILLS 1,297.00  
 HILLTOP VILLAGE APARTMENTS 3,290.00



Disbursement Breakdowns From 01/01/2013 thru 12/31/2013

Perry Township of Monroe CO  
Financial Management System

HYDE PARK PARTNERSHIP.....	600.00	SHIELDS, BRIAN.....	500.00
J & J QUALITY RENTALS.....	310.00	SINN, CHARLES.....	1,230.00
JAMAR PROPERTY MANAGEMENT.....	1,400.00	SLOWEY, FRANK.....	200.00
JEANNE WALTERS REAL ESTATE, LLC.....	600.00	SNYDER, JILL.....	921.00
KELL, BRUCE.....	600.00	SOUTH ROGERS, LLC - C/O RMN.....	400.00
KELLEY YOUNG.....	675.00	SOUTHCREST MOBILE HOME MANOR, INC.....	3,520.00
KINNE, PETER W.....	300.00	SOUTHERN MONROE WATER AUTHORITY.....	113.99
KMART EAST.....	1,780.05	SOUTHERN WINDS INN LAUGHLIN INVESTMENT GROUP LL.....	560.00
KROGER COMPANY J-91.....	876.86	SPIERING, BRANDY.....	525.00
KROGER J-900.....	2,219.37	STEEPLECHASE APARTMENTS.....	557.00
KUNTZ, KRISTIANNE.....	525.00	STIFFLER APARTMENTS.....	574.00
LACZKOWSKI, LARRY.....	825.00	STURGEON, TERRY & MICHELLE.....	675.00
MAGUIRE-AUDLEY, CAROL.....	525.00	SUMMIT POINTE LLC.....	1,955.00
MANKAV, LLC.....	500.00	SWANSON LLC.....	433.00
MAPLE COURT.....	170.00	TATE, PHILIP.....	420.00
MATTHEW FERGUSON DBA WAGNER PROPERTIES.....	800.00	THE ESTATE OF JERRY W. GATES.....	500.00
MAY, DORAN.....	950.00	THE HOUSING AUTHORITY OF THE CITY OF BLOOMINGTO.....	478.33
MCGLATHLIN, TED.....	600.00	UNION BEACH, LLC.....	447.00
MIDDLEWAY TRANSITIONAL HOUSING, LP (THE RISE).....	822.00	USDA RURAL HOUSING SERVICE.....	626.74
MILLENNIUM PROPERTIES.....	1,575.00	VECTREN (DISCONNECT BILLS).....	5,178.81
MOON ENTERPRISES, LLC.....	715.00	VOID TRANSACTION.....	0.00
MOSES WATERWORKS.....	273.45	WAHL, JAMES.....	600.00
OCMEN LOAN SERVICING.....	397.50	WALNUT SPRINGS.....	675.00
OWENS INVESTMENTS, LLC.....	445.00	WELLS FARGO HOME MORTGAGE.....	417.30
PARKER REAL ESTATE MANAGEMENT.....	2,850.00	WHITE RIVER CO-OP.....	245.59
PEEK & ASSOCIATES.....	494.00	WILLIAMS, LARRY.....	385.00
PENDRAGON PROPERTIES.....	330.00	WOODINGTON MANAGEMENT, LLC.....	595.00
PERRY, KEVIN.....	1,905.00	WOODLAND SPRINGS LLC.....	250.00
PFEIFFER, TIFFANY.....	675.00	WOODS, HELEN.....	675.00
QUALITY REALTY & DEVELOPMENT, LLC.....	675.00	TOTALS FOR 0840.2 DIRECT RELIEF - Other Direct.....	189,280.18
REGENCY CONSOLIDATED RESIDENTIAL LLC.....	525.00		
RINKER, DALLAS.....	455.00		
SASSAFRAS HILL APARTEMENT.....	1,125.00		
SHAW, NANCY.....	525.00		

5555 CITY BLOCK GRANT - 3000 Other Services & C	Disbursed	
BYNUM FANYO & ASSOCIATES, INC.	371.14	
STRAUSER CONSTRUCTION CO., INC.	74,628.86	
VOID TRANSACTION	0.00	
TOTALS FOR 5555 CITY BLOCK GRANT - Other Servic	75,000.00	
9999.1 FEDERAL INCOME TAX - 1000 Personal Servi	Disbursed	
EFTPS - DIRECT PAYMENTS	28,664.00	
THE PEOPLES STATE BANK	432.55	
TOTALS FOR 9999.1 FEDERAL INCOME TAX - Personal	29,096.55	
9999.2 SOCIAL SECURITY TAX - 1000 Personal Serv	Disbursed	
EFTPS - DIRECT PAYMENTS	14,563.49	
9999.3 MEDICARE TAX - 1000 Personal Services	Disbursed	
EFTPS - DIRECT PAYMENTS	3,405.98	
INDIANA DEPARTMENT OF REVENUE	202.22	
TOTALS FOR 9999.3 MEDICARE TAX - Personal Servi	3,608.20	
9999.4 STATE TAX - 1000 Personal Services	Disbursed	
INDIANA DEPARTMENT OF REVENUE	8,048.72	
9999.5 COUNTY TAX (COIT) - 1000 Personal Servic	Disbursed	
INDIANA DEPARTMENT OF REVENUE	2,434.11	
9999.8 UNITED WAY - 1000 Personal Services	Disbursed	
UNITED WAY OF MONROE COUNTY, INC	104.00	