

Benton Township Board Meeting

February 9th, 2022
7616 E State Road 45, Bloomington, IN, 47468

Attendance

- Joe Husk, Chair
- Hans Kelson, Secretary
- Michelle Bright, Township Trustee
- Autumn Harff

Meeting called to order at 6:45 PM

Approval of Minutes

- Motion to Approve January 12th Minutes: Kelson
Second: Stevens
Approved Unanimously

Reports

Financial Report

- The board reviewed Trustee Bright's Financial Report. A summary of that report is attached to this document.

Approval

- Motion to Approve Financial Reports: Kelson
Second: Husk
Approved Unanimously

Trustee's Report

- Trustee Bright presented her Trustee's Report. A written copy of that report is attached to this document.
 - The board has decided that it would not be worth the resources to send out a mailing regarding the upcoming tax increase. We decided that the money would be better spent on something with greater positive impact to the community.

Approval

- Motion to Approve Trustee Report: Kelson
Second: Husk
Approved Unanimously

Township Assistance Report

- Trustee Bright presented Mary McInerney's Township Assistance Report. A written copy of that report is attached to this document.

Approval

- Motion to Approve Township Assistance Report: Kelson
Second: Husk
Approved Unanimously

Old Business

- There was no Old Business at this meeting.

New Business

2021 Annual Financial Review

- The board reviewed the 2021 Annual Financial Review. A copy of that report is attached to this document.
 - Trustee Bright noted in the meeting that this report is not finalized. Among other things, the requirements for the Capital Assets List has changed, and it is taking extra time to complete.

Approval

- Motion to Approve 2021 Annual Financial Review: Kelson
Second: Husk
Approved Unanimously

Transfer to the Rainy Day Fund

- The board considered a resolution to make a transfer to the Rainy Day Fund. The full text of that resolution is attached to this document.
 - We are allowed to transfer up to 15% of the total annual budget from the Township General Fund to the Rainy Day Fund. This year, that amount is \$13,200.00.

Approval

- Motion to approve Transfer to the Rainy Day Fund: Kelson
Second: Husk
Approved Unanimously

Unionville T-Shirt Donation Request

- Trustee Bright received a request from the Unionville Parent-Teacher organization to donate money for T-Shirts for their 100 year celebration. They also requested that a fire truck be present at their event.
- Upon review, the Board decided that this is outside of scope for the Township. The board encourages the Unionville PTO to inform us of future needs, but we respectfully decline to donate at this time.
- Trustee Bright forwarded the Fire Truck request to the Fire District.
- Trustee Bright mentioned for the minutes that the Unionville PTO is seeking Unionville memorabilia to borrow and display at their event on April 30th.

District Agreement Discussion

- Trustee Bright and the Board discussed some details of the upcoming division of assets agreements with the District. This will be presented in full at the next meeting.

Public Comment

- There was no public comment at this meeting.

Adjournment

- Motion to Adjourn: Kelson
Second: Husk
Meeting adjourned at 7:18 PM.

FINANCIAL REPORT

DECEMBER 2021	2021 Budget	Month to date Expense	Year to date Expense	Remaining Approved Budget	Cash Balance	Deposits	Local Income Tax	Trust Indiana	Property Tax	License Excise	Commercial Vehicle
Rainy Day Fund	\$ 225,000.00	\$ -	\$ 162,995.13	\$ 62,004.87	\$ 62,662.84	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ -
Township Fund	\$ 74,000.00	\$ 8,133.89	\$ 69,568.43	\$ 4,431.57	\$ 157,171.59	\$ -	\$ 12,557.41	\$ 1.41	\$ 7,095.22	\$ 764.05	\$ 310.36
Welfare Admin/Direct Asst	\$ 40,000.00	\$ 493.08	\$ 9,662.28	\$ 30,337.72	\$ 96,438.69	\$ -	\$ -	\$ 4.29	\$ 3,165.56	\$ 340.88	\$ 138.47
Firefighting Fund	\$ 575,836.00	\$ 32,328.39	\$ 501,299.06	\$ 74,536.94	\$ 79,904.23	\$ -	\$ -	\$ -	\$ 98,678.09	\$ 10,626.14	\$ 351.89
Cumulative Fire Fund	\$ 199,069.00	\$ -	\$ 199,069.00	\$ -	\$ 2,817.92	\$ -	\$ -	\$ -	\$ 31,437.27	\$ 3,385.32	\$ 112.11
Recreation Fund	\$ 35,000.00	\$ 587.52	\$ 33,628.07	\$ 1,371.93	\$ 16,765.91	\$ -	\$ -	\$ 0.59	\$ 1,855.67	\$ 199.83	\$ 81.17
COVID Donation Fund	N/A	\$ -	\$ -	N/A	\$ 510.68	\$ -	\$ -	\$ -			
COVID Reimbursement Fund	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -			
Township Donation Fund	N/A	N/A	N/A	N/A	\$ 194.33	\$ -	\$ -	\$ -			
FEMA Grant Fund	N/A	\$ -	N/A	\$ -	\$ -	\$ 141.00	\$ -	\$ -			
TOTALS					\$ 416,466.19	\$ 56,634.91	\$ 12,557.41	\$ 7.01	\$ 142,231.81	\$ 15,316.22	\$ 994.00
JANUARY 2022											
2022 Budget	Month to date Expense	Year to date Expense	Remaining Approved Budget	Cash Balance	Deposits	Local Income Tax	Trust Indiana				
Rainy Day Fund	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 62,664.00	\$ -	\$ -	\$ 1.16			
Township Fund	\$ 63,000.00	\$ 5,993.96	\$ 5,993.96	\$ 57,006.04	\$ 162,822.21	\$ -	\$ 11,642.33	\$ 2.25			
Welfare Admin/Direct Asst	\$ 20,000.00	\$ 432.05	\$ 432.05	\$ 19,567.95	\$ 96,445.62	\$ -	\$ -	\$ 6.93			
Firefighting Fund	\$ 80,794.00	\$ 70,197.16	\$ 70,197.16	\$ 10,596.84	\$ 10,597.07	\$ -	\$ -	\$ -			
Cumulative Fire Fund	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 17.92	\$ -	\$ -	\$ -			
Recreation Fund	\$ 5,000.00	\$ 475.41	\$ 475.41	\$ 4,524.59	\$ 16,291.40	\$ -	\$ -	\$ 0.90			
COVID Donation Fund	N/A	\$ -	\$ -	N/A	\$ 510.68	\$ -	\$ -	\$ -			
COVID Reimbursement Fund	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -			
Township Donation Fund	N/A	N/A	N/A	N/A	\$ 194.33	\$ -	\$ -	\$ -			
FEMA Grant Fund	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTALS					\$ 349,543.23	\$ -	\$ 11,642.33	\$ 11.24			

Trustee notes – Board meeting February 2022

TOWNSHIP

Wanting feedback from the Board regarding reminder for upcoming tax bill. We could be progressive or reactive.

SENIOR CENTER

No updates

DANNY SMITH PARK

DSP has been contacted regarding the requirement to submit an E-1 report through the State Board of Accounts (since they received governmental funds), as well as the annual report, and encouragement to request material support for 2022. They will most likely be present at the March meeting for these items.

CEMETERIES

No updates on the Stepp Cemetery research (may be seasonal).

FIRE DEPT

Division of land update – No updates, legal still working on Youngs' portion after death of one of the property owners last fall.

Division of property updates –

Mark Mahurin, House Captain, has made a request for items to be purchased with remaining money, mainly 3 tools and change the lighting upstairs so it's not so bright.

Marvin Richardson contacted me about getting minutes of the final meeting of the volunteers, so that they can dissolve the corporation.

AED's and snow plow blade are still on backorder.

UPCOMING MEETING

March 9 – 2022 Township Assistance guidelines

Township Assistance Report

January 2022

Benton Township, Monroe County, IN

1. One call came in requesting assistance. The person was directed to the correct Township Trustee office in northern Indiana.

January's focus was on gathering needed statistics for the 2021 annual Township Assistance report. In summary:

5 households (11 people) received assistance, out of 15 requests.

\$2,167.00 in utility payments,

\$2,370.00 in rent payments and,

\$148.00 in emergency shelter payments was provided by our Township Assistance Fund.

Submitted, in service, Mary McInerney

MM/mbm 2/8/2022

**Benton Township, Monroe County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	0061	RAINY DAY FUND	\$157,311.12	\$68,346.85	\$162,995.13	\$62,662.84
	0101	TOWNSHIP FUND	\$151,191.56	\$243,848.46	\$237,868.43	\$157,171.59
	0840	TOWNSHIP ASSISTANCE	\$96,818.55	\$9,282.42	\$9,662.28	\$96,438.69
	1111	FIRE FIGHTING FUND	\$295,755.20	\$353,331.09	\$568,292.06	\$80,794.23
	1190	CUMULATIVE FIRE FUND	\$111,899.07	\$122,104.85	\$231,186.00	\$2,817.92
	1312	RECREATION FUND	\$7,304.57	\$43,089.41	\$33,628.07	\$16,765.91
	5000	COVID DONATION FUND	\$510.68	\$0.00	\$0.00	\$510.68
	5002	TOWNSHIP DONATION FUND	\$0.00	\$620.00	\$425.67	\$194.33
	5503	FEMA GRANT FUND	\$0.00	\$56,775.91	\$56,775.91	\$0.00
	9999	PAYROLL DEDUCTIONS	\$129.83	\$4,534.61	\$4,224.99	\$439.45
Total All Funds			\$820,920.58	\$901,933.60	\$1,305,058.54	\$417,795.64

Annual Financial Report



Indiana State Board of Accounts

2021

BENTON TOWNSHIP

Monroe 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.

**Benton Township, Monroe County, Indiana
Annual Financial Report - 2021
Cash & Investments Combined Statement**

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	1190	CUMULATIVE FIRE FUND	\$111,899.07	\$122,104.85	\$231,186.00	\$2,817.92
	1312	RECREATION FUND	\$7,304.57	\$43,089.41	\$33,628.07	\$16,765.91
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	5002	TOWNSHIP DONATION FUND	\$0.00	\$620.00	\$425.67	\$194.33
	5503	FEMA GRANT FUND	\$0.00	\$56,775.91	\$56,775.91	\$0.00
	9999	PAYROLL DEDUCTIONS	\$129.83	\$4,534.61	\$4,224.99	\$439.45
		GRAND TOTAL	\$820,920.58	\$901,933.60	\$1,305,058.54	\$417,795.64

**Benton Township, Monroe County, Indiana
Detailed Receipts - 2021**

Governmental Activities	RAINY DAY FUND	Earnings on Investments and Deposits	\$46.85
		Transfers In - Transferred from Another Fund	\$68,300.00
	Total Other Receipts		\$68,346.85
Total RAINY DAY FUND			\$68,346.85
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	TOWNSHIP FUND	General Property Taxes	\$18,619.03
		Vehicle/Aircraft Excise Tax Distribution	\$1,444.94
		Commercial Vehicle Excise Tax Distribution (CVET)	\$620.72
		Local Income Tax (LIT) Certified Shares	\$118,583.77
	Total Taxes and Intergovernmental		\$139,268.46
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		Earnings on Investments and Deposits	\$46.45
		Refunds and Reimbursements	\$100.00
		Transfers In - Transferred from Another Fund	\$100,000.00
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$4,433.55
	Total Other Receipts		\$104,580.00
Total TOWNSHIP FUND			\$243,848.46
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	TOWNSHIP ASSISTANCE	General Property Taxes	\$8,306.95
		Vehicle/Aircraft Excise Tax Distribution	\$644.66
		Commercial Vehicle Excise Tax Distribution (CVET)	\$276.94
	Total Taxes and Intergovernmental		\$9,228.55
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		Earnings on Investments and Deposits	\$53.87
	Total Other Receipts		\$53.87
Total TOWNSHIP ASSISTANCE			\$9,282.42
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FIRE FIGHTING FUND	General Property Taxes	\$258,947.76
	Vehicle/Aircraft Excise Tax Distribution	\$20,095.74
	Commercial Vehicle Excise Tax Distribution (CVET)	\$704.54
	Local Income Tax (LIT) Certified Shares	\$5,567.00
	Total Taxes and Intergovernmental	\$285,315.04
	Earnings on Investments and Deposits	\$51.70
	Transfers In - Transferred from Another Fund	\$67,883.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$81.35
	Total Other Receipts	\$68,016.05
	Total FIRE FIGHTING FUND	\$353,331.09
CUMULATIVE FIRE FUND	General Property Taxes	\$82,496.63
	Vehicle/Aircraft Excise Tax Distribution	\$6,402.18
	Commercial Vehicle Excise Tax Distribution (CVET)	\$224.46
	Total Taxes and Intergovernmental	\$89,123.27
	Earnings on Investments and Deposits	\$14.58
	Transfers In - Transferred from Another Fund	\$32,117.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$850.00
	Total Other Receipts	\$32,981.58
	Total CUMULATIVE FIRE FUND	\$122,104.85
RECREATION FUND	General Property Taxes	\$4,869.59
	Vehicle/Aircraft Excise Tax Distribution	\$377.91
	Commercial Vehicle Excise Tax Distribution (CVET)	\$162.34
	Local Income Tax (LIT) Certified Shares	\$37,672.23
	Total Taxes and Intergovernmental	\$43,082.07
	Earnings on Investments and Deposits	\$7.34
	Total Other Receipts	\$7.34
	Total RECREATION FUND	\$43,089.41
TOWNSHIP DONATION FUND	Donations, Gifts, and Bequests	\$620.00
	Total Other Receipts	\$620.00
	Total TOWNSHIP DONATION FUND	\$620.00

Governmental Activities	FEMA GRANT FUND	Federal and State Grants and Distributions - Public Safety	\$56,775.91
	Total Taxes and Intergovernmental		\$56,775.91
	Total FEMA GRANT FUND		\$56,775.91
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$4,534.61
	Total Other Receipts		\$4,534.61
	Total PAYROLL DEDUCTIONS		\$4,534.61
Total Governmental Activities			\$901,933.60

**Benton Township, Monroe County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	RAINY DAY FUND	Other Capital Outlays	\$162,995.13
		Total Capital Outlays	\$162,995.13
	Total RAINY DAY FUND		\$162,995.13
	TOWNSHIP FUND	Salaries and Wages	\$28,838.82
		Total Personal Services	\$28,838.82
		Office Supplies	\$34.99
		Operating Supplies	\$2,260.26
		Other Supplies	\$153.18
		Total Supplies	\$2,448.43
		Professional Services	\$1,224.00
		Communication and Transportation	\$137.86
		Printing and Advertising	\$601.09
		Insurance	\$4,753.10
		Utility Services	\$3,029.69
		Repairs and Maintenance	\$5,564.64
		Other Services and Charges	\$11,710.73
		Total Services and Charges	\$27,021.11
		Land	\$4,421.00
		Buildings	\$6,839.07
		Total Capital Outlays	\$11,260.07
		Transfer Out - Transferred To Another Fund	\$168,300.00
		Total Other Disbursements	\$168,300.00
	Total TOWNSHIP FUND		\$237,868.43

Governmental Activities	TOWNSHIP ASSISTANCE	Salaries and Wages	\$5,227.08
		Total Personal Services	\$5,227.08
		Operating Supplies	\$99.59
		Total Supplies	\$99.59
		Housing	\$2,518.40
		Utilities	\$1,067.21
		Transportation	\$750.00
		Total Township Assistance	\$4,335.61
	Total TOWNSHIP ASSISTANCE		\$9,662.28
FIRE FIGHTING FUND		Operating Supplies	\$2,988.94
		Repair and Maintenance Supplies	\$474.72
		Total Supplies	\$3,463.66
		Insurance	\$3,292.45
		Utility Services	\$11,617.23
		Repairs and Maintenance	\$7,093.12
		Other Services and Charges	\$328,322.90
		Total Services and Charges	\$350,325.70
		Other Capital Outlays	\$146,619.70
		Total Capital Outlays	\$146,619.70
		Transfer Out - Transferred To Another Fund	\$67,883.00
		Total Other Disbursements	\$67,883.00
	Total FIRE FIGHTING FUND		\$568,292.06
CUMULATIVE FIRE FUND		Other Services and Charges	\$199,069.00
		Total Services and Charges	\$199,069.00

Governmental Activities	CUMULATIVE FIRE FUND	Transfer Out - Transferred To Another Fund	\$32,117.00
		Total Other Disbursements	\$32,117.00
	Total CUMULATIVE FIRE FUND		\$231,186.00
	RECREATION FUND	Insurance	\$525.00
		Utility Services	\$2,109.90
		Repairs and Maintenance	\$3,044.56
		Total Services and Charges	\$5,679.46
		Other Capital Outlays	\$27,948.61
		Total Capital Outlays	\$27,948.61
	Total RECREATION FUND		\$33,628.07
	TOWNSHIP DONATION FUND	Other Supplies	\$425.67
		Total Supplies	\$425.67
	Total TOWNSHIP DONATION FUND		\$425.67
	FEMA GRANT FUND	Buildings	\$56,775.91
		Total Capital Outlays	\$56,775.91
	Total FEMA GRANT FUND		\$56,775.91
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$4,224.99
		Total Other Disbursements	\$4,224.99
	Total PAYROLL DEDUCTIONS		\$4,224.99
Total Governmental Activities			\$1,305,058.54

**Benton Township, Monroe County, Indiana
Township Disbursements - 2021**

Fund Name	Category	Paid To	Amount
RAINY DAY FUND	Capital Outlays	1375 BUILDING ASSOCIATES, INC.	\$162,995.13
		Total Capital Outlays	\$162,995.13
Total RAINY DAY FUND			\$162,995.13
TOWNSHIP FUND	Personal Services	1257 STEVENS, LYNN	\$977.00
	Personal Services	1246 BRIGHT, MICHELLE A.	\$16,560.00
	Personal Services	1346 MCINERNEY, MARY	\$2,867.01
	Personal Services	1355 MITCHELL, PAMELA	\$4,106.94
	Personal Services	1423 HUSK, JOSEPH G	\$977.00
	Personal Services	1274 INTERNAL REVENUE SERVICE	\$2,373.87
	Personal Services	1442 KELSON, HANS A	\$977.00
		Total Personal Services	\$28,838.82
	Supplies	1235 UNITED STATES POSTAL SERVICE - POST MASTER	\$4.33
	Supplies	1363 MITCHELL, PAMELA (REIMBURSEMENT)	\$30.90
	Supplies	1403 BRIGHT, MICHELLE A. (REIMBURSEMENT)	\$46.00
	Supplies	1305 SAFEGUARD BUSINESS SYSTEMS, INC.	\$400.25
	Supplies	1293 CHASE BANK	\$826.87
	Supplies	1250 NET RESULTS LLC	\$1,112.00
	Supplies	1289 BOYCE FORMS AND SYSTEMS	\$28.08
		Total Supplies	\$2,448.43
	Services and Charges	1302 KNIGHT'S TRASH REMOVAL	\$42.00
	Services and Charges	1320 SHERATON INDIANAPOLIS HOTEL AT KEYSTONE CROSS	\$490.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1273 EVERYWHERE SIGNS	\$690.00
	Services and Charges	1269 HOOSIER TIMES/GATEHOUSE MEDIA INDIANA HOLDING	\$601.09
	Services and Charges	1216 INDIANA TOWNSHIP ASSOCIATION	\$475.00
	Services and Charges	1215 COMCAST CORPORATION	\$1,024.35
	Services and Charges	1271 THRASHER, BUSCHMANN, & VOELKEL PC	\$1,224.00
	Services and Charges	1346 MCINERNEY, MARY	\$137.86
	Services and Charges	1425 LEADING EDGE SECURITY AND HOME TECHNOLOGY	\$360.00
	Services and Charges	1315 KOORSEN FIRE & SECURITY, INC.	\$44.80
	Services and Charges	1238 SOUTH CENTRAL INDIANA REMC	\$1,325.60
	Services and Charges	1225 B&B WATER CORPORATION	\$321.19
	Services and Charges	1293 CHASE BANK	\$264.97
	Services and Charges	1406 WOODS ELECTRICAL CONTRACTORS, INC	\$110.30
	Services and Charges	1438 BRUCE'S LAWN CARE, LLC	\$6,840.00
	Services and Charges	1506 GORDON FLESCH COMPANY, INC	\$64.67
	Services and Charges	1510 JB'S DISPOSAL SERVICES, LLC	\$15.87
	Services and Charges	1378 SCOTT'S TERMITE AND PEST CONTROL	\$201.25
	Services and Charges	1499 WOLFES LAWN CARE	\$4,975.00
	Services and Charges	1267 MONROE COUNTY TREASURER	\$75.76
	Services and Charges	1432 FYFFE HEATING AND COOLING	\$366.37
	Services and Charges	1427 PC MAX, INC	\$357.25
	Services and Charges	1387 LIBERTY MUTUAL INSURANCE	\$105.00
	Services and Charges	1247 SCHMITZ, ERIC	\$210.68
	Services and Charges	1519 RON DUNN	\$325.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1511 PURSELL MONUMENT	\$1,600.00
	Services and Charges	1431 TRAVELERS - RMD	\$1,281.00
	Services and Charges	1342 CAPSTONE INSURANCE GROUP, LLC	\$3,367.10
	Services and Charges	1391 ELITE ENERGY SERVICES, LLC	\$125.00
		Total Services and Charges	\$27,021.11
	Capital Outlays	1432 FYFFE HEATING AND COOLING	\$6,839.07
	Capital Outlays	1513 THRASHER LANDSCAPE, INC	\$4,421.00
		Total Capital Outlays	\$11,260.07
	Other Disbursements	5206 TRANSFER OF FUNDS	\$168,300.00
		Total Other Disbursements	\$168,300.00
		Total TOWNSHIP FUND	\$237,868.43
TOWNSHIP ASSISTANCE	Personal Services	1346 MCINERNEY, MARY	\$1,310.95
	Personal Services	1355 MITCHELL, PAMELA	\$3,556.99
	Personal Services	1274 INTERNAL REVENUE SERVICE	\$359.14
		Total Personal Services	\$5,227.08
	Supplies	1293 CHASE BANK	\$12.55
	Supplies	1289 BOYCE FORMS AND SYSTEMS	\$87.04
		Total Supplies	\$99.59
	Township Assistance	1462 DUKE ENERGY PAYMENT VOUCHER PROCESSING	\$366.79
	Township Assistance	1219 CENTERPOINT ENERGY	\$80.42
	Township Assistance	1238 SOUTH CENTRAL INDIANA REMC	\$420.00
	Township Assistance	1293 CHASE BANK	\$348.40
	Township Assistance	1508 DREAM PROPERTY RENTALS	\$870.00
	Township Assistance	1521 COUNTY GAS	\$750.00

Fund Name	Category	Paid To	Amount
TOWNSHIP ASSISTANCE	Township Assistance	1477 DESERT OWL PROPERTIES, LLC	\$1,500.00
		Total Township Assistance	\$4,335.61
Total TOWNSHIP ASSISTANCE			\$9,662.28
FIRE FIGHTING FUND	Supplies	1299 SOUTHERN INDIANA PARTS, INC.	\$104.74
	Supplies	1363 MITCHELL, PAMELA (REIMBURSEMENT)	\$203.76
	Supplies	1293 CHASE BANK	\$2,690.12
	Supplies	1223 KLEINDORFER'S HARDWARE	\$10.49
	Supplies	1505 POWERS, CHARLEY (R)	\$223.55
	Supplies	1252 J&S LOCKSMITH SHOP INC.	\$21.00
	Supplies	1337 DEEP SOUTH FIRE TRUCKS, INC.	\$210.00
		Total Supplies	\$3,463.66
	Services and Charges	1294 FIRE SERVICE, INC.	\$733.71
	Services and Charges	1524 BMV - IN BUREAU OF MOTOR VEHICLES	\$60.00
	Services and Charges	1523 CHRIS WELCH	\$600.00
	Services and Charges	1422 COMMUNITY FORD OF BLOOMINGTON	\$1,642.30
	Services and Charges	1516 MEDLEY SEPTIC SERVICE LLC	\$250.00
	Services and Charges	1440 DONLEY SAFETY	\$480.18
	Services and Charges	1515 INDUSTRIAL SERVICE & SUPPLY, INC	\$51.30
	Services and Charges	1405 RICHARD'S SMALL ENGINES, INC	\$32.49
	Services and Charges	1219 CENTERPOINT ENERGY	\$2,137.41
	Services and Charges	1215 COMCAST CORPORATION	\$792.33
	Services and Charges	1425 LEADING EDGE SECURITY AND HOME TECHNOLOGY	\$348.00
	Services and Charges	1492 AT&T MOBILITY- FIRSTNET	\$1,874.40

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Services and Charges	1238 SOUTH CENTRAL INDIANA REMC	\$4,922.15
	Services and Charges	1225 B&B WATER CORPORATION	\$1,689.34
	Services and Charges	1512 EDGEWOOD AUTOMOTIVE PARTS /NAPA	\$29.88
	Services and Charges	1406 WOODS ELECTRICAL CONTRACTORS, INC	\$3,579.65
	Services and Charges	1506 GORDON FLESCH COMPANY, INC	\$64.67
	Services and Charges	1510 JB'S DISPOSAL SERVICES, LLC	\$201.60
	Services and Charges	1223 KLEINDORFER'S HARDWARE	\$177.29
	Services and Charges	1378 SCOTT'S TERMITE AND PEST CONTROL	\$297.50
	Services and Charges	1267 MONROE COUNTY TREASURER	\$440.94
	Services and Charges	1432 FYFFE HEATING AND COOLING	\$490.80
	Services and Charges	1428 INTERSTATE ALL BATTERY CENTER	\$460.62
	Services and Charges	1387 LIBERTY MUTUAL INSURANCE	\$4.00
	Services and Charges	1507 WEX BANK	\$5,096.94
	Services and Charges	1522 COMMUNITY CHRYSLER JEEP OF BLOOMINGTON	\$1,146.05
	Services and Charges	1509 AMERICAN EAGLE AUTO GLASS	\$59.95
	Services and Charges	1342 CAPSTONE INSURANCE GROUP, LLC	\$3,288.45
	Services and Charges	1503 MONROE FIRE PROTECTION DISTRICT	\$315,000.00
	Services and Charges	1392 SHREDDING & STORAGE UNLIMITED	\$35.00
	Services and Charges	1391 ELITE ENERGY SERVICES, LLC	\$500.00
	Services and Charges	1471 TABOR BRUCE ARCHITECTURE & DESIGN	\$3,838.75
		Total Services and Charges	\$350,325.70
	Capital Outlays	1494 LANDREY ELECTRIC	\$675.00
	Capital Outlays	1501 THOMPSON FURNITURE	\$1,284.00
	Capital Outlays	1383 INDIANA DOOR & HARDWARE	\$1,780.00

Fund Name	Category	Paid To	Amount
FIRE FIGHTING FUND	Capital Outlays	1425 LEADING EDGE SECURITY AND HOME TECHNOLOGY	\$3,135.50
	Capital Outlays	1293 CHASE BANK	\$1,524.57
	Capital Outlays	1375 BUILDING ASSOCIATES, INC.	\$126,469.50
	Capital Outlays	1517 HASTINGS AIR ENERGY CONTROL, INC.	\$2,839.78
	Capital Outlays	1504 FIRESTATIONFURNITURE.COM	\$8,911.35
		Total Capital Outlays	\$146,619.70
	Other Disbursements	5206 TRANSFER OF FUNDS	\$67,883.00
		Total Other Disbursements	\$67,883.00
Total FIRE FIGHTING FUND			\$568,292.06
CUMULATIVE FIRE FUND	Services and Charges	1375 BUILDING ASSOCIATES, INC.	\$199,069.00
		Total Services and Charges	\$199,069.00
	Other Disbursements	5206 TRANSFER OF FUNDS	\$32,117.00
		Total Other Disbursements	\$32,117.00
Total CUMULATIVE FIRE FUND			\$231,186.00
RECREATION FUND	Services and Charges	1302 KNIGHT'S TRASH REMOVAL	\$42.00
	Services and Charges	1390 UNIONVILLE SENIOR CENTER ORGANIZATION	\$525.00
	Services and Charges	1215 COMCAST CORPORATION	\$622.13
	Services and Charges	1315 KOORSEN FIRE & SECURITY, INC.	\$44.80
	Services and Charges	1238 SOUTH CENTRAL INDIANA REMC	\$1,325.61
	Services and Charges	1225 B&B WATER CORPORATION	\$120.16
	Services and Charges	1293 CHASE BANK	\$14.68
	Services and Charges	1406 WOODS ELECTRICAL CONTRACTORS, INC	\$110.30
	Services and Charges	1506 GORDON FLESCH COMPANY, INC	\$64.66
	Services and Charges	1378 SCOTT'S TERMITE AND PEST CONTROL	\$86.25
	Services and Charges	1432 FYFFE HEATING AND COOLING	\$2,549.37

Fund Name	Category	Paid To	Amount
RECREATION FUND	Services and Charges	1427 PC MAX, INC	\$49.50
	Services and Charges	1391 ELITE ENERGY SERVICES, LLC	\$125.00
		Total Services and Charges	\$5,679.46
	Capital Outlays	1373 DANNY SMITH MEMORIAL PARK CORPORATION	\$27,948.61
		Total Capital Outlays	\$27,948.61
		Total RECREATION FUND	\$33,628.07
COVID DONATION FUND	Supplies	1403 BRIGHT, MICHELLE A. (REIMBURSEMENT)	\$425.67
		Total Supplies	\$425.67
	Capital Outlays	1517 HASTINGS AIR ENERGY CONTROL, INC.	\$56,775.91
		Total Capital Outlays	\$56,775.91
		Total COVID DONATION FUND	\$57,201.58
TOWNSHIP DONATION FUND	Personal Services	1277 INDIANA DEPARTMENT OF REVENUE	\$1,277.09
	Personal Services	1274 INTERNAL REVENUE SERVICE	\$2,947.90
		Total Personal Services	\$4,224.99
		Total TOWNSHIP DONATION FUND	\$4,224.99
		GRAND TOTAL	\$1,305,058.54

**Benton Township, Monroe County, Indiana
Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Benton Township, Monroe County, Indiana
Transfer Schedule Report - 2021**

Transfer From	Transfer To	Amount
TOWNSHIP FUND	RAINY DAY FUND	\$68,300.00

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

**Benton Township, Monroe County, Indiana
Grants - 2021**

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
Plymovent Installation	Assistance to Firefighters Grants	FEMA	FEMA	97.044	Fiscal Year (FY) 2019 Assistance to Firefighters Grants	EMW-2019 -FG-02048	Reimbursemen t Grant	5503 FEMA GRANT FUND	\$56,775.94	\$56,775.94	\$0.00	\$7,261.64	\$0.00	\$0.00

**Benton Township, Monroe County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$175,700.00	-	-	\$175,700.00
	Construction in Progress	\$53,910.00	\$492,028.28	-	\$545,938.28
	Other Non-Depreciable Assets				-
	Total	\$229,610.00	\$492,028.28	-	\$721,638.28
Governmental Activities - Depreciable Assets	Infrastructure	-			-
	Buildings	\$135,700.00			\$135,700.00
	Improvements Other Than Buildings	\$36,000.00			\$36,000.00
	Machinery, Equipment, and Vehicles	\$1,706,333.56			\$1,706,333.56
	Books and Other	-			-
	Total	\$1,878,033.56			\$1,878,033.56
Governmental Activities - Accumulated Depreciation Assets	Infrastructure				-
	Buildings				-
	Improvements Other Than Buildings				-
	Machinery, Equipment, and Vehicles				-
	Books and Other				-
	Total				-

**Benton Township, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2021**

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

**Benton Township, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Danny Smith Memorial Park	31-1021478	PO Box 7511	Bloomington IN	Monroe	Sarah Farmer	812-322-1226	State or Local Grant	\$27,948.61	YOUTH SPORTS ORG
Unionville Senior Citizens Organiza		7616 E. State Road 45	Unionville IN	Monroe	Mike Tarter	812-339-2008	State or Local Grant	\$525.00	SENIOR CITIZEN CENTER

Benton Township, Monroe County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2021

Phone Number	812-339-6593
1. Total number of requests for Township Assistance	15
2.(A) Total number of recipients of Township Assistance	11
2.(B) Total number of households containing recipients of Township Assistance	5
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	45
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	45
3. Total Value of benefits provided to recipients of Township Assistance	\$4,335.61
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$6,000.00
5.(A) Total number receiving utility assistance - recipients	14
5.(A)(i) Total number receiving utility assistance - households	5
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	11
6.(i) Total value of benefits provided for payment of utilities - township	\$2,166.79
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	
6.(iii) Total value of all benefits provided for payment of utilities	\$2,166.79
7.(A) Total number receiving housing assistance - recipients	10
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	0
8.(i) Total value of benefits provided for housing assistance - township	\$2,370.00
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	\$2,370.00
9.(A) Total number receiving food assistance - recipients	11
9.(A)(i) Total number receiving food assistance - households	4
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	11
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$970.00
10.(iii) Total value of all food assistance provided	\$970.00

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	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	2
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	\$148.00
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	\$148.00
16.(A) Total number of referrals of township assistance applicants to other programs	33
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	\$20.00
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	8
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$575.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	696
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	696
24.(B) Total value of case management services provided	\$4,335.61
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.

**Benton Township, Monroe County, Indiana
Pensions - 2021**

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
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

CERTIFICATION

State of Indiana

SS:
Monroe County

I, _____Michelle Bright_____, Trustee of BENTON TOWNSHIP, Monroe 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.

_____ (sign)
BENTON TOWNSHIP Trustee

Telephone: _____

Date this report was to be published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of BENTON TOWNSHIP at its annual meeting, this _____ day of _____, 2022.

_____ (sign)
_____ Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this _____ day of _____, 2022.

_____ Township Board:
_____ (sign)
_____ (sign)
_____ (sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2022.

_____ (sign)
_____ (sign)
_____ (sign)

*Only include option 1 or option 2 above in your advertising, not both.
Use option 1 where the Township Board approves the annual report.
Use option 2 where a member or all members of the Township Board disapprove(s)
part or all of the annual report.*

TRANSFER TO RAINY DAY RESOLUTION

WHEREAS; the Township General Fund has unused and unencumbered funds that exceed anticipated expenses, and

WHEREAS; this fund is a source wherein monies may be transferred to the Rainy Day Fund per IC 36-1-8-5.1 subsection (g)(1), and

WHEREAS; we are permitted to transfer not more than 15% of the total annual budget (per between January 1, 2021, and December 31, 2024) per IC 36-1-8-5.1 subsection (d) (2)(B)(ii),

THEREFORE, the amount of \$13,200.00 is to be transferred to the Rainy Day Fund, for the lawful purposes in which it was established.

Adopted the __day of _____, 201__.

AYE

NAY

Joe Husk, Chair

Joe Husk, Chair

Hans Kelson, Secretary

Hans Kelson, Secretary

Lynn Stevens

Lynn Stevens

Attest: _____
Michelle Bright, Trustee