

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF FIRE TRUSTEES OF THE
GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA**

This regular meeting of the Board of Fire Trustees of the Georgetown Township Fire Protection District, Floyd County, Indiana was held at 5610 Corydon Ridge Road, Georgetown, in Floyd County, Indiana, on April 20, 2022, at the hour of 7:10 p.m.

The meeting was also a virtual meeting pursuant to Indiana Code § 5-14-1.5-3.5 to allow certain members of the Board of Fire Trustees to utilize electronic means of communication to be considered present and participate in final actions. The public was also able to join the meeting virtually using a link or dial-in phone number included in the meeting notice.

Mr. Moody, Chairman, called the meeting to order and the minutes of the meeting were recorded by Angi Brodfuehrer.

On roll call, the members of the Board of Fire Trustees were shown to be present or absent as follows:

Physically Present: Michael Moody, Jr., Mark Ringenberg, Gary Kleeman, Geoff McNulty, Ed Thomas, and Matthew Mills.

Participating Remotely: Travis Sharp

The foregoing member participated via GoToMeeting, which was broadcast in real-time simultaneous with the meeting via video screen at the meeting.

Fire Chief Bill Banta, Deputy Chief Ned Wiseman, Assistant Chief of Operating Corey Payne, and Assistant Chief of Administration and Financial Officer Jim Mayfield and other members of the Fire Department were also in attendance, along with the Board's attorney, Keith Pulliam and paralegal Angi Brodfuehrer.

Old Business:

Approval of Minutes. The October 20, 2021 regular meeting minutes and November 19, 2021, December 1, 2021, December 3, 2021 special meeting minutes, January 19, 2022 regular meeting minutes and March 14, 2022 special meeting minutes were provided to the Board in advance of the meeting. Mr. Ringenberg made a motion to approve the minutes, which received a second by Mr. McNulty, and was passed 6-0.

Station No. 1 Remodel Update. Chief Banta explained demolition began last week and everything is going as planned. The Department has a good working relationship with AML Inc. and their contractors.

New Business:

Financial Report. Financial Officer Mayfield and Mr. Moody presented the March 31, 2022 financial report. Mr. Moody explained to the Board the Grant Fund will no longer appear on financial reports after 2022.

Approval of Administrative Claims from January 19, 2022 to April 18, 2022. Mr. Mills made a motion to approve and ratify all administrative claims since the last regular meeting, which received a second by Mr. Thomas, and was passed 6-0.

Levy Excess Distribution. Mr. Moody explained the movement of \$15,895.00 from the General Fund to the Levy Excess Fund and \$2,091.00 from the Cumulative Fund to the Levy Excess Fund. Mr. Ringenberg made a motion to adopt Resolution 2022-4, which received a second by Mr. Kleeman, and was passed 6-0.

Fiscal Year 2023 Budget – Preliminary Discussions. Chief Banta will talk with Board member before the July 6, 2022 meeting regarding capital projects. Further discussion regarding the 2023 Budget will be held at the July meeting.

Update on Staffing Plan for 2022 / 2023. Chief Banta explained the Department will be hiring 9 employees for Station 1. Applications will be accepted starting May 15, 2022. Discussion was held regarding recruiting. Chief Banta asked the Board to relay thoughts relating to recruiting to Command Staff.

Discussion of Accounting Services. Chief Banta and Financial Officer Mayfield have discussed the District's concerns with Monroe Shine and they are being addressed. Further discussion was tabled to the July 6, 2022 meeting.

Website Updates. Financial Officer Mayfield explained to the Board the website is working and it is expected to be live in the next few weeks. The new website is easier to navigate.

Chief's Report. A copy of Chief Banta's 1st Quarter 2022 Chief's Report was provided to the Board in advance of the meeting.

Legal Matters. Mr. Pulliam discussed the FY 2020 AFG Grant (Radios) Fund that was previously adopted by Resolution No. 2022-2. The Fiscal Year 2020 Assistance to Firefighter's Grant awarded to the District effective as of August 30, 2021 in the amount of \$167,142.86 was conditioned upon a required cost sharing contribution from the District in an amount equal to or not greater than \$8,357.14. Mr. Pulliam explained the movement of \$167,142.86 from the General Fund to the Cumulative Fund and the transfer of \$8,357.14 from the Cumulative Fund to the FY 2020 AFG Grant (Radios) Fund. Mr. Thomas made a motion to adopt Resolution 2022-5, which received a second by Mr. Mills, and was passed 6-0.

Mr. Pulliam reminded the Board of the internal controls SBOA requirement of 1 hour of training per year.

There being no further business, Mr. Ringenberg made a motion to adjourn, which passed unanimously, and the meeting ended at 8:30 p.m.

Next Meeting. The next regular meeting of the Board will be on **July 6, 2022 at 7:00 p.m.**

Copies of the agenda, and any public documents discussed at the meeting are available for inspection by the public at District Headquarters.

Approved by: Mark A. Ringenberg
Mark Ringenberg, Vice Chairman

Attested by: Michael Moody, Jr.
Michael Moody, Jr., Chairman

Summary of Reconciled Cash Balances
Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
January Reports

Month Ending 1/31/2022	General	Cumulative	FEMA Grants	Levy Excess	Rainy Day Fund	Total
Beginning Cash - 1/01/2022	\$ 2,302,129.17	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 2,790,482.75
Deposits	645,801.47	-	-	-	-	645,801.47
Withdraws	133,008.15	-	-	-	-	133,008.15
Ending Cash - 1/31/2022	\$ 2,814,922.49	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 3,303,276.07

YTD Ending 12/31/2022	General	Cumulative	FEMA Grants	Levy Excess	Rainy Day Fund	Total
Beginning Cash - 1/1/2022	\$ 2,302,129.17	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 2,790,482.75
Deposits	645,801.47	-	-	-	-	645,801.47
Transfers	-	-	-	-	-	-
Withdraws	133,008.15	-	-	-	-	133,008.15
Ending Cash - 12/31/2022	\$ 2,814,922.49	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 3,303,276.07

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.

General Fund**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
January Reports**

State Board Account Number		January YTD Actual	Budget	Remaining Budget
Revenues				
903	Other Receipts	\$ -		
915	Interest Income	1,125.04		
910	Tax Receipts	644,676.43	1,821,425.18	1,176,748.75
	Total Revenues	645,801.47	1,821,425.18	1,176,748.75
Account 100 Personnel Costs				
101	Salaries	43,560.37		
103	Part Time Wages	5,273.45		
104	Salaries - Holiday	-		
106	Overtime Cost	15,059.07		
108	Comp Time	-		
107	Vacation	2,116.32		
		66,009.21	996,271.48	930,262.27
105	Unscheduled Overtime	2,794.98	79,701.72	76,906.74
	Total Regular Salaries and Wages	68,804.19	1,075,973.20	1,007,169.01
120	Social Security	4,152.62	61,768.83	57,616.21
122	Health Insurance	12,099.24	228,875.02	216,775.78
123	Pension	5,886.15	103,197.94	97,311.79
124	Workers Compensation	-	41,000.00	41,000.00
125	Unemployment	334.90	16,936.62	16,601.72
126	Medicare	971.16	11,873.57	10,902.41
130	Board Members Compensation	-	2,800.00	2,800.00
	Subtotal Account 100	92,248.26	1,542,425.18	1,450,176.92
Account 200 Supplies				
201-202	Office Supplies / Postage	307.20	3,000.00	2,692.80
210	EMS Supplies	-	3,500.00	3,500.00
212	Physicals / Vaccinations	-	7,000.00	7,000.00
213	Fuel / Oil / Etc.	1,975.30	30,000.00	28,024.70
214	Uniforms	-	10,000.00	10,000.00
215	Misc. Supplies	91.23	6,000.00	5,908.77
	Subtotal Account 200	2,373.73	59,500.00	57,126.27
Account 300 Other Services and Charges				
301	Accounting	617.50	20,000.00	19,382.50
302	Legal fees/ Other Contracts	590.50	16,000.00	15,409.50
303	Training	180.80	8,000.00	7,819.20
310	Internet Service	437.05	5,000.00	4,562.95
311	Telephone	-	5,500.00	5,500.00
312	Website / Public Service	-	2,500.00	2,500.00
330	Accident & Sickness	-	11,000.00	11,000.00
331	Vehicle/General Liability Insurance	31,222.00	38,000.00	6,778.00
340	Utilities- Gas	1,413.89	10,000.00	8,586.11
342	Utilities- Trash	261.51	3,000.00	2,738.49
343	Electricity	865.50	17,500.00	16,634.50
344	Water and Sewer	376.64	6,000.00	5,623.36
352	Building Maintenance	1,147.26	30,000.00	28,852.74
353	Vehicle Maintenance	1,273.51	35,000.00	33,726.49
360	Professional Memberships	-	1,000.00	1,000.00
361	Volunteer Benefits	-	1,500.00	1,500.00
	Subtotal Account 300	38,386.16	210,000.00	171,613.84
Account 400 Capital Outlay				
404	Equipment	-	4,000.00	4,000.00
406	Computer Equipment	-	2,500.00	2,500.00
407	PPE	-	3,000.00	3,000.00
	Subtotal Account 400	-	9,500.00	9,500.00
Total General Fund Budget		\$ 133,008.15	\$ 1,821,425.18	\$ 1,688,417.03
Excess of Cash Receipts (Disbursements)		\$ 512,793.32	\$ -	

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Cumulative Fund
Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
January Reports

		January YTD Actual	Budget	Remaining Budget
	Revenues			
	Tax Receipts	\$ -		
	Transfer from FEMA Fund	\$ -		
	Other Receipts	-		
Account 300	Other Services and Charges			
380	Loan Payment	-		
381	Interest	-		
	Total Revenues	<u>-</u>		
		<u>-</u>		
Account 400	Capital Outlay			
404/501	Equipment/ Infrastructure Expenditure	-	150,000.00	150,000.00
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>
	Excess of Cash Receipts (Disbursements)	<u>\$ -</u>	<u>\$ -</u>	

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.

Schedule of Deposits**Georgetown Township Fire Protection District****Fiscal Year 2022****January Reports**

State Board Account Number		Date		Check Amount	Running Total
General Fund:					
2019					
910 - Tax Revenues	January	1/8/2019	\$	41,772.92	\$ 41,772.92
910 - Tax Revenues	February	2/13/2019		41,772.92	83,545.84
910 - Tax Revenues	March	3/14/2019		41,772.92	125,318.76
910 - Tax Revenues	April	4/8/2019		41,772.92	167,091.68
910 - Tax Revenues	May	5/13/2019		41,772.92	208,864.60
910 - Tax Revenues	CAGIT LIT Sup	5/28/2019		29,338.00	238,202.60
910 - Tax Revenues	2019	6/21/2019		773,072.07	1,011,274.67
910 - Tax Revenues	June	6/13/2019		41,772.92	1,053,047.59
910 - Tax Revenues	July	7/11/2019		41,772.92	1,094,820.51
910 - Tax Revenues	August	8/12/2019		41,772.92	1,136,593.43
910 - Tax Revenues	September	9/9/2019		41,772.92	1,178,366.35
910 - Tax Revenues	October	10/10/2019		41,772.92	1,220,139.27
910 - Tax Revenues	November	11/15/2019		42,033.33	1,262,172.60
910 - Tax Revenues	December	12/9/2019		41,772.92	1,303,945.52
910 - Tax Revenues	December	12/30/2019		508,746.53	\$ 1,812,692.05
2020					
910 - Tax Revenues	January	1/13/2020	\$	44,155.33	\$ 44,155.33
910 - Tax Revenues	February	2/12/2020		44,155.32	88,310.65
910 - Tax Revenues	March	3/12/2020		44,155.32	132,465.97
910 - Tax Revenues	April	4/16/2020		44,155.32	176,621.29
910 - Tax Revenues	May	5/11/2020		44,155.32	220,776.61
910 - Tax Revenues	May	5/15/2020		48,258.00	269,034.61
910 - Tax Revenues	June	6/11/2020		44,155.32	313,189.93
910 - Tax Revenues	2020	6/29/2020		687,513.20	1,000,703.13
910 - Tax Revenues	July	7/13/2020		44,155.32	1,044,858.45
910 - Tax Revenues	August	8/13/2020		44,155.32	1,089,013.77
910 - Tax Revenues	September	9/14/2020		44,155.32	1,133,169.09
910 - Tax Revenues	October	10/23/2020		44,155.32	1,177,324.41
910 - Tax Revenues	November	11/18/2020		44,155.32	1,221,479.73
910 - Tax Revenues	December	12/10/2020		44,155.32	1,265,635.05
910 - Tax Revenues	December	12/31/2020		506,472.94	\$ 1,772,107.99
2021					
910 - Tax Revenues	January	1/15/2021	\$	47,591.34	\$ 47,591.34
910 - Tax Revenues	February	2/23/2021		47,591.34	95,182.68
910 - Tax Revenues	March	3/15/2021		47,591.34	142,774.02
910 - Tax Revenues	April	4/15/2021		47,591.34	190,365.36
910 - Tax Revenues	May	5/10/2021		47,591.34	237,956.70
910 - Tax Revenues	May	5/10/2021		27.00	237,983.70
910 - Tax Revenues	June	6/3/2021		34,150.00	272,133.70
910 - Tax Revenues	June	6/9/2021		47,591.34	319,725.04
910 - Tax Revenues	June	6/28/2021		753,246.52	1,072,971.56
910 - Tax Revenues	July	7/9/2021		47,591.34	1,120,562.90
910 - Tax Revenues	August	8/9/2021		47,591.34	1,168,154.24
910 - Tax Revenues	September	9/7/2021		47,591.34	1,215,745.58
910 - Tax Revenues	October	10/12/2021		47,591.34	1,263,336.92
910 - Tax Revenues	November	11/8/2021		47,591.34	1,310,928.26
910 - Tax Revenues	December	12/13/2021		47,591.34	\$ 1,358,519.60
2022					
910 - Tax Revenues	2021	1/4/2022		598,744.43	\$ 598,744.43
910 - Tax Revenues	January	1/24/2022		45,932.00	\$ 644,676.43

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.

Transfers / Encumbrances

**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
January Reports**

TRANSFERS

ENCUMBRANCES

Schedule of Other Receipts

Georgetown Township Fire Protection District

Fiscal Year 2022

January Reports

<u>State Board Account Number</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Check Amount</u>
General Fund:				
Other Receipts:				
	1/28/2022		Corrections of bank statement amounts	\$ 3.94
Total Other Receipts - General Fund				<u>\$ 3.94</u>
Cumulative Fund:				
Deposits per Page 1				<u>\$ -</u>
Revenues per Page 3				<u>\$ -</u>
Cumulative Fund:				
Other Receipts:				
Total Other Receipts - Cumulative Fund				<u>\$ -</u>

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.

Equipment Purchased Greater Than or Equal To \$5,000.00
Georgetown Township Fire Protection District
Fiscal Year 2022
January Reports

<u>State Board Account Number</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Check Amount</u>
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Total \$ -

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.

Georgetown Township Fire Protection District

5610 Corydon Ridge Road Georgetown, IN. 47112

Telephone: 812-948-0288

Fax: 812-948-8825



GTFD Cash Management Report

Month/ Year: April 13, 2022

Reviewed by: Assistant Chief Jim Mayfield

Approved by: _____

A handwritten signature in black ink, appearing to read "Jim Mayfield", is written over a horizontal line. The signature is stylized and cursive.

Summary of Reconciled Cash Balances

Georgetown Township Fire Protection District

Fiscal Year 2022 - Actual vs Budget (Cash Method)

February Reports

Month Ending 2/28/2022	FY 2020 AFG					Total
	General	Cumulative	Grant (Radios) Fund	Levy Excess	Rainy Day Fund	
Beginning Cash - 2/01/2022	\$ 2,814,922.49	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 3,303,276.07
Deposits	237,257.63	-	-	-	-	237,257.63
Transfers	(167,142.86)	(8,357.14)	175,500.00	-	-	-
Withdraws	106,236.57	-	7,708.53	-	-	113,945.10
Ending Cash - 2/28/2022	<u>\$ 2,778,800.69</u>	<u>\$ 304,084.82</u>	<u>\$ 167,791.47</u>	<u>\$ 10,103.00</u>	<u>\$ 165,808.62</u>	<u>\$ 3,426,588.60</u>

YTD Ending 12/31/2022	FY 2020 AFG					Total
	General	Cumulative	Grant (Radios) Fund	Levy Excess	Rainy Day Fund	
Beginning Cash - 1/1/2022	\$ 2,302,129.17	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 2,790,482.75
Deposits	883,059.10	-	-	-	-	883,059.10
Transfers	(167,142.86)	(8,357.14)	175,500.00	-	-	-
Withdraws	239,244.72	-	7,708.53	-	-	246,953.25
Ending Cash - 12/31/2022	<u>\$ 2,778,800.69</u>	<u>\$ 304,084.82</u>	<u>\$ 167,791.47</u>	<u>\$ 10,103.00</u>	<u>\$ 165,808.62</u>	<u>\$ 3,426,588.60</u>

General Fund**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
February Reports**

State Board Account Number		February YTD Actual	Budget	Remaining Budget
Revenues				
903	Other Receipts	\$ 190,268.00		
915	Interest Income	2,182.67		
910	Tax Receipts	690,608.43	1,821,425.18	1,130,816.75
	Total Revenues	883,059.10		
Account 100 Personnel Costs				
101	Salaries	87,605.75		
103	Part Time Wages	11,279.08		
104	Salaries - Holiday	-		
106	Overtime Cost	27,878.67		
108	Comp Time	-		
107	Vacation	5,356.80		
		132,120.30	996,271.48	864,151.18
105	Unscheduled Overtime	6,582.06	79,701.72	73,119.66
	Total Regular Salaries and Wages	138,702.36	1,075,973.20	937,270.84
120	Social Security	8,373.16	61,768.83	53,395.67
122	Health Insurance	17,681.98	228,875.02	211,193.04
123	Pension	13,008.60	103,197.94	90,189.34
124	Workers Compensation	-	41,000.00	41,000.00
125	Unemployment	650.91	16,936.62	16,285.71
126	Medicare	1,958.23	11,873.57	9,915.34
130	Board Members Compensation	-	2,800.00	2,800.00
	Subtotal Account 100	180,375.24	1,542,425.18	1,362,049.94
Account 200 Supplies				
201-202	Office Supplies / Postage	325.85	3,000.00	2,674.15
210	EMS Supplies	-	3,500.00	3,500.00
212	Physicals / Vaccinations	-	7,000.00	7,000.00
213	Fuel / Oil / Etc.	3,729.99	30,000.00	26,270.01
214	Uniforms	623.88	10,000.00	9,376.12
215	Misc. Supplies	1,475.22	6,000.00	4,524.78
	Subtotal Account 200	6,154.94	59,500.00	53,345.06
Account 300 Other Services and Charges				
301	Accounting	4,812.20	20,000.00	15,187.80
302	Legal fees/ Other Contracts	4,512.66	16,000.00	11,487.34
303	Training	363.36	8,000.00	7,636.64
310	Internet Service	971.80	5,000.00	4,028.20
311	Telephone	437.05	5,500.00	5,062.95
312	Website / Public Service	-	2,500.00	2,500.00
330	Accident & Sickness	-	11,000.00	11,000.00
331	Vehicle/General Liability Insurance	31,627.00	38,000.00	6,373.00
340	Utilities- Gas	3,002.29	10,000.00	6,997.71
342	Utilities- Trash	513.02	3,000.00	2,486.98
343	Electricity	1,884.55	17,500.00	15,615.45
344	Water and Sewer	650.15	6,000.00	5,349.85
352	Building Maintenance	2,091.90	30,000.00	27,908.10
353	Vehicle Maintenance	1,351.12	35,000.00	33,648.88
360	Professional Memberships	-	1,000.00	1,000.00
361	Volunteer Benefits	-	1,500.00	1,500.00
	Subtotal Account 300	52,217.10	210,000.00	157,782.90
Account 400 Capital Outlay				
404	Equipment	497.44	4,000.00	3,502.56
406	Computer Equipment	-	2,500.00	2,500.00
407	PPE	-	3,000.00	3,000.00
	Subtotal Account 400	497.44	9,500.00	9,002.56
Total General Fund Budget		\$ 239,244.72	\$ 1,821,425.18	\$ 1,582,180.46
Excess of Cash Receipts (Disbursements)		\$ 643,814.38	\$ -	

Cumulative Fund

Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
February Reports

	<u>February YTD Actual</u>	<u>Budget</u>	<u>Remaining Budget</u>
Revenues			
Other Receipts	<u>\$ -</u>		
Total Revenues	<u>-</u>		
Account 400 Capital Outlay			
404/501 Equipment/ Infrastructure Expenditure	<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>
Excess of Cash Receipts (Disbursements)	<u>\$ -</u>	<u>\$ -</u>	

Radio Fund

Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
February Reports

		February YTD Actual	Budget	Remaining Budget
Revenues				
	Tax Receipts	\$ -		
	Transfers from General Fund	167,142.86		
	Transfers from Cumulative Fund	8,357.14		
	Total Revenues	175,500.00		
Account 400	Capital Outlay			
404/501	Equipment/ Infrastructure Expenditure	7,708.53	-	(7,708.53)
	Subtotal Account 400	7,708.53	-	(7,708.53)
	Total Capital Outlay	\$ 7,708.53	\$ -	\$ (7,708.53)
	Excess of Cash Receipts (Disbursements)	\$ 167,791.47	\$ -	

Schedule of Deposits**Georgetown Township Fire Protection District****Fiscal Year 2022****February Reports**

State Board Account Number		Date	Check Amount	Running Total
General Fund:				
2018				\$1,681,695.41
2019				\$ 1,812,692.05
910 - Tax Revenues	January	1/8/2019	\$ 41,772.92	\$ 41,772.92
910 - Tax Revenues	February	2/13/2019	41,772.92	83,545.84
910 - Tax Revenues	March	3/14/2019	41,772.92	125,318.76
910 - Tax Revenues	April	4/8/2019	41,772.92	167,091.68
910 - Tax Revenues	May	5/13/2019	41,772.92	208,864.60
910 - Tax Revenues	CAGIT LIT Sup	5/28/2019	29,338.00	238,202.60
910 - Tax Revenues	2019	6/21/2019	773,072.07	1,011,274.67
910 - Tax Revenues	June	6/13/2019	41,772.92	1,053,047.59
910 - Tax Revenues	July	7/11/2019	41,772.92	1,094,820.51
910 - Tax Revenues	August	8/12/2019	41,772.92	1,136,593.43
910 - Tax Revenues	September	9/9/2019	41,772.92	1,178,366.35
910 - Tax Revenues	October	10/10/2019	41,772.92	1,220,139.27
910 - Tax Revenues	November	11/15/2019	42,033.33	1,262,172.60
910 - Tax Revenues	December	12/9/2019	41,772.92	1,303,945.52
910 - Tax Revenues	December	12/30/2019	508,746.53	\$ 1,812,692.05
2020				
910 - Tax Revenues	January	1/13/2020	\$ 44,155.33	\$ 44,155.33
910 - Tax Revenues	February	2/12/2020	44,155.32	88,310.65
910 - Tax Revenues	March	3/12/2020	44,155.32	132,465.97
910 - Tax Revenues	April	4/16/2020	44,155.32	176,621.29
910 - Tax Revenues	May	5/11/2020	44,155.32	220,776.61
910 - Tax Revenues	May	5/15/2020	48,258.00	269,034.61
910 - Tax Revenues	June	6/11/2020	44,155.32	313,189.93
910 - Tax Revenues	2020	6/29/2020	687,513.20	1,000,703.13
910 - Tax Revenues	July	7/13/2020	44,155.32	1,044,858.45
910 - Tax Revenues	August	8/13/2020	44,155.32	1,089,013.77
910 - Tax Revenues	September	9/14/2020	44,155.32	1,133,169.09
910 - Tax Revenues	October	10/23/2020	44,155.32	1,177,324.41
910 - Tax Revenues	November	11/18/2020	44,155.32	1,221,479.73
910 - Tax Revenues	December	12/10/2020	44,155.32	1,265,635.05
910 - Tax Revenues	December	12/31/2020	506,472.94	\$ 1,772,107.99
2021				
910 - Tax Revenues	January	1/15/2021	\$ 47,591.34	\$ 47,591.34
910 - Tax Revenues	February	2/23/2021	47,591.34	95,182.68
910 - Tax Revenues	March	3/15/2021	47,591.34	142,774.02
910 - Tax Revenues	April	4/15/2021	47,591.34	190,365.36
910 - Tax Revenues	May	5/10/2021	47,591.34	237,956.70
910 - Tax Revenues	May	5/10/2021	27.00	237,983.70
910 - Tax Revenues	June	6/3/2021	34,150.00	272,133.70
910 - Tax Revenues	June	6/9/2021	47,591.34	319,725.04
910 - Tax Revenues	June	6/28/2021	753,246.52	1,072,971.56
910 - Tax Revenues	July	7/9/2021	47,591.34	1,120,562.90
910 - Tax Revenues	August	8/9/2021	47,591.34	1,168,154.24
910 - Tax Revenues	September	9/7/2021	47,591.34	1,215,745.58
910 - Tax Revenues	October	10/12/2021	47,591.34	1,263,336.92
910 - Tax Revenues	November	11/8/2021	47,591.34	1,310,928.26
910 - Tax Revenues	December	12/13/2021	47,591.34	1,358,519.60
2022				
910 - Tax Revenues	2021	1/4/2022	598,744.43	\$ 598,744.43
910 - Tax Revenues	January	1/24/2022	45,932.00	644,676.43
910 - Tax Revenues	February	2/14/2022	45,923.00	\$ 690,599.43

Transfers / Encumbrances

**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
February Reports**

FUND TO FUND TRANSFERS:

2/28/2022	Transfer from General Fund to Radio Fund	(167,142.86)
2/28/2022	Transfer to Radio Fund from General Fund	167,142.86
2/28/2022	Transfer from Cumulative Fund to Radio Fund	(8,357.14)
2/28/2022	Transfer to Radio Fund from General Fund	<u>8,357.14</u>

-

ENCUMBRANCES

Schedule of Other Receipts

Georgetown Township Fire Protection District

Fiscal Year 2022

February Reports

<u>State Board Account Number</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Check Amount</u>
General Fund:				
Other Receipts:				
	2/8/2022		Reimbursement from Employee for Uniforms	\$ 268.00
	2/8/2022		Brindlee Mountain Fire Apparatas	190,000.00
				<hr/>
Total Other Receipts - General Fund				\$ 190,268.00 <hr/> <hr/>

Cumulative Fund:

Other Receipts:

\$ -

Total Other Receipts - Cumulative Fund

\$ -

Equipment Purchased Greater Than or Equal To \$5,000.00

Georgetown Township Fire Protection District

Fiscal Year 2022

February 2022

<u>State Board Account Number</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Check Amount</u>
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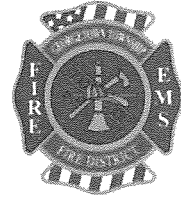
Total \$ -

Georgetown Township Fire Protection District

5610 Corydon Ridge Road Georgetown, IN. 47112

Telephone: 812-948-0288

Fax: 812-948-8825



GTFD Cash Management Report

Month/ Year: April 13, 2022

Reviewed by: Assistant Chief Jim Mayfield

Approved by: _____

A handwritten signature in black ink, appearing to be "J. Mayfield", is written over a horizontal line. The signature is stylized and cursive.

Summary of Reconciled Cash Balances
Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
March Reports

Month Ending 3/31/2022	FY 2020 AFG					Total
	General	Cumulative	Grant (Radio) Fund	Levy Excess	Rainy Day Fund	
Beginning Cash - 3/01/2022	\$ 2,778,800.69	\$ 304,084.82	\$ 167,791.47	\$ 10,103.00	\$ 165,808.62	\$ 3,426,588.60
Deposits	52,103.30	-	-	-	-	52,103.30
Withdraws	127,905.97	-	-	-	-	127,905.97
Ending Cash - 3/31/2022	<u><u>\$ 2,702,998.02</u></u>	<u><u>\$ 304,084.82</u></u>	<u><u>\$ 167,791.47</u></u>	<u><u>\$ 10,103.00</u></u>	<u><u>\$ 165,808.62</u></u>	<u><u>\$ 3,350,785.93</u></u>

YTD Ending 12/31/2022	FY 2020 AFG					Total
	General	Cumulative	Grant (Radios) Fund	Levy Excess	Rainy Day Fund	
Beginning Cash - 1/1/2022	\$ 2,302,129.17	\$ 312,441.96	\$ -	\$ 10,103.00	\$ 165,808.62	\$ 2,790,482.75
Deposits	935,162.40	-	-	-	-	935,162.40
Transfers	(167,142.86)	(8,357.14)	175,500.00	-	-	-
Withdraws	367,150.69	-	7,708.53	-	-	374,859.22
Ending Cash - 12/31/2022	<u><u>\$ 2,702,998.02</u></u>	<u><u>\$ 304,084.82</u></u>	<u><u>\$ 167,791.47</u></u>	<u><u>\$ 10,103.00</u></u>	<u><u>\$ 165,808.62</u></u>	<u><u>\$ 3,350,785.93</u></u>

General Fund**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
March Reports**

State Board Account Number	March YTD Actual	Budget	Remaining Budget
Revenues			
903 Other Receipts	\$ 195,282.34		
915 Interest Income	3,339.63		
910 Tax Receipts	736,540.43	1,821,425.18	1,084,884.75
Total Revenues	935,162.40		
Account 100 Personnel Costs			
101 Salaries	129,634.25		
103 Part Time Wages	14,211.49		
104 Salaries - Holiday	-		
106 Overtime Cost	40,548.35		
108 Comp Time	-		
107 Vacation	9,686.08		
	194,080.17	996,271.48	802,191.31
105 Unscheduled Overtime	10,337.19	79,701.72	69,364.53
Total Regular Salaries and Wages	204,417.36	1,075,973.20	871,555.84
120 Social Security	12,323.85	61,768.83	49,444.98
122 Health Insurance	42,380.89	228,875.02	186,494.13
123 Pension	20,022.27	103,197.94	83,175.67
124 Workers Compensation	-	41,000.00	41,000.00
125 Unemployment	837.84	16,936.62	16,098.78
126 Medicare	2,882.20	11,873.57	8,991.37
130 Board Members Compensation	-	2,800.00	2,800.00
Subtotal Account 100	282,864.41	1,542,425.18	1,259,560.77
Account 200 Supplies			
201-202 Office Supplies / Postage	448.79	3,000.00	2,551.21
210 EMS Supplies	181.07	3,500.00	3,318.93
212 Physicals / Vaccinations	-	7,000.00	7,000.00
213 Fuel / Oil / Etc.	5,320.12	30,000.00	24,679.88
214 Uniforms	712.62	10,000.00	9,287.38
215 Misc. Supplies	1,475.22	6,000.00	4,524.78
Subtotal Account 200	8,137.82	59,500.00	51,362.18
Account 300 Other Services and Charges			
301 Accounting	11,092.89	20,000.00	8,907.11
302 Legal fees/ Other Contracts	4,512.66	16,000.00	11,487.34
303 Training	363.36	8,000.00	7,636.64
310 Internet Service	971.80	5,000.00	4,028.20
311 Telephone	873.94	5,500.00	4,626.06
312 Website / Public Service	499.00	2,500.00	2,001.00
330 Accident & Sickness	-	11,000.00	11,000.00
331 Vehicle/General Liability Insurance	31,627.00	38,000.00	6,373.00
340 Utilities- Gas	4,766.97	10,000.00	5,233.03
342 Utilities- Trash	762.67	3,000.00	2,237.33
343 Electricity	2,860.82	17,500.00	14,639.18
344 Water and Sewer	978.47	6,000.00	5,021.53
352 Building Maintenance	2,921.07	30,000.00	27,078.93
353 Vehicle Maintenance	3,256.05	35,000.00	31,743.95
360 Professional Memberships	-	1,000.00	1,000.00
361 Volunteer Benefits	-	1,500.00	1,500.00
Subtotal Account 300	65,486.70	210,000.00	144,513.30
Account 400 Capital Outlay			
404 Equipment	661.76	4,000.00	3,338.24
406 Computer Equipment	-	2,500.00	2,500.00
407 PPE	-	3,000.00	3,000.00
426 Capital Expense / Building Cons	10,000.00		
Subtotal Account 400	10,661.76	9,500.00	8,838.24
Total General Fund Budget	\$ 367,150.69	\$ 1,821,425.18	\$ 1,464,274.49
Excess of Cash Receipts (Disbursements)	\$ 568,011.71	\$ -	

Cumulative Fund

**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
March Reports**

	March YTD Actual	Budget	Remaining Budget
Revenues			
Other Receipts	\$ -		
Total Revenues	<u>-</u>		
Account 400 Capital Outlay			
404/501 Equipment/ Infrastructure Expenditure	<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>
Excess of Cash Receipts (Disbursements)	<u>\$ -</u>	<u>\$ -</u>	

Radio Fund

Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
March Reports

		March YTD Actual	Budget	Remaining Budget
	Revenues			
	Tax Receipts	\$ -		
	Transfers from General Fund	167,142.86		
	Transfers from Cumulative Fund	8,357.14		
Account 300	Other Services and Charges			
380	Loan Payment	-		
381	Interest	-		
	Total Revenues	175,500.00		
Account 400	Capital Outlay			
404/501	Equipment/ Infrastructure Expenditure	7,708.53	-	(7,708.53)
	Subtotal Account 400	7,708.53	-	(7,708.53)
	Total Capital Outlay	\$ 7,708.53	\$ -	\$ (7,708.53)
	Excess of Cash Receipts (Disbursements)	\$ 167,791.47	\$ -	

Schedule of Deposits**Georgetown Township Fire Protection District****Fiscal Year 2022****March Reports**

State Board Account Number		Date	Check Amount	Running Total
General Fund:				
2018				\$ 1,681,695.41
2019				\$ 1,812,692.05
910 - Tax Revenues	January	1/8/2019	\$ 41,772.92	\$ 41,772.92
910 - Tax Revenues	February	2/13/2019	41,772.92	83,545.84
910 - Tax Revenues	March	3/14/2019	41,772.92	125,318.76
910 - Tax Revenues	April	4/8/2019	41,772.92	167,091.68
910 - Tax Revenues	May	5/13/2019	41,772.92	208,864.60
910 - Tax Revenues	CAGIT LIT Sup	5/28/2019	29,338.00	238,202.60
910 - Tax Revenues	2019	6/21/2019	773,072.07	1,011,274.67
910 - Tax Revenues	June	6/13/2019	41,772.92	1,053,047.59
910 - Tax Revenues	July	7/11/2019	41,772.92	1,094,820.51
910 - Tax Revenues	August	8/12/2019	41,772.92	1,136,593.43
910 - Tax Revenues	September	9/9/2019	41,772.92	1,178,366.35
910 - Tax Revenues	October	10/10/2019	41,772.92	1,220,139.27
910 - Tax Revenues	November	11/15/2019	42,033.33	1,262,172.60
910 - Tax Revenues	December	12/9/2019	41,772.92	1,303,945.52
910 - Tax Revenues	December	12/30/2019	508,746.53	\$ 1,812,692.05
2020				
910 - Tax Revenues	January	1/13/2020	\$ 44,155.33	\$ 44,155.33
910 - Tax Revenues	February	2/12/2020	44,155.32	88,310.65
910 - Tax Revenues	March	3/12/2020	44,155.32	132,465.97
910 - Tax Revenues	April	4/16/2020	44,155.32	176,621.29
910 - Tax Revenues	May	5/11/2020	44,155.32	220,776.61
910 - Tax Revenues	May	5/15/2020	48,258.00	269,034.61
910 - Tax Revenues	June	6/11/2020	44,155.32	313,189.93
910 - Tax Revenues	2020	6/29/2020	687,513.20	1,000,703.13
910 - Tax Revenues	July	7/13/2020	44,155.32	1,044,858.45
910 - Tax Revenues	August	8/13/2020	44,155.32	1,089,013.77
910 - Tax Revenues	September	9/14/2020	44,155.32	1,133,169.09
910 - Tax Revenues	October	10/23/2020	44,155.32	1,177,324.41
910 - Tax Revenues	November	11/18/2020	44,155.32	1,221,479.73
910 - Tax Revenues	December	12/10/2020	44,155.32	1,265,635.05
910 - Tax Revenues	December	12/31/2020	506,472.94	\$ 1,772,107.99
2021				
910 - Tax Revenues	January	1/15/2021	\$ 47,591.34	\$ 47,591.34
910 - Tax Revenues	February	2/23/2021	47,591.34	95,182.68
910 - Tax Revenues	March	3/15/2021	47,591.34	142,774.02
910 - Tax Revenues	April	4/15/2021	47,591.34	190,365.36
910 - Tax Revenues	May	5/10/2021	47,591.34	237,956.70
910 - Tax Revenues	May	5/10/2021	27.00	237,983.70
910 - Tax Revenues	June	6/3/2021	34,150.00	272,133.70
910 - Tax Revenues	June	6/9/2021	47,591.34	319,725.04
910 - Tax Revenues	June	6/28/2021	753,246.52	1,072,971.56
910 - Tax Revenues	July	7/9/2021	47,591.34	1,120,562.90
910 - Tax Revenues	August	8/9/2021	47,591.34	1,168,154.24
910 - Tax Revenues	September	9/7/2021	47,591.34	1,215,745.58
910 - Tax Revenues	October	10/12/2021	47,591.34	1,263,336.92
910 - Tax Revenues	November	11/8/2021	47,591.34	1,310,928.26
910 - Tax Revenues	December	12/13/2021	47,591.34	1,358,519.60
2022				
910 - Tax Revenues	2021	1/4/2022	598,744.43	\$ 598,744.43
910 - Tax Revenues	January	1/24/2022	45,932.00	644,676.43
910 - Tax Revenues	February	2/14/2022	45,923.00	690,599.43
910 - Tax Revenues	March	3/9/2022	45,932.00	\$ 736,531.43

Transfers / Encumbrances

**Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
March Reports**

FUND TO FUND TRANSFERS:

2/28/2022	Transfer from General to Radio Fund	(167,142.86)
2/28/2022	Transfer to Radio Fund from General Fund	167,142.86
2/28/2022	Transfer from Cumulative Fund to Radio Fund	(8,357.14)
2/28/2022	Transfer to Radio Fund from General Fund	<u>8,357.14</u>

-

ENCUMBRANCES

Schedule of Other Receipts**Georgetown Township Fire Protection District****Fiscal Year 2022****March Reports**

<u>State Board Account Number</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Check Amount</u>
General Fund:				
Other Receipts:				
	2/8/2022		Reimbursement from Employee for Uniforms	\$ 268.00
	2/8/2022		Brindlee Mountain Fire Apparatus	190,000.00
	3/11/2022	999992	Staples	14.34
	3/14/2022	1783	Georgetown Township Trustee: Baby Box	5,000.00
Total Other Receipts - General Fund				<u><u>\$ 195,282.34</u></u>

Cumulative Fund:

Other Receipts:				\$ -
Total Other Receipts - Cumulative Fund				<u><u>\$ -</u></u>

Equipment Purchased Greater Than or Equal To \$5,000.00

Georgetown Township Fire Protection District

Fiscal Year 2022

March Reports

<u>State Board Account Number</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Check Amount</u>
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Total \$ -

Georgetown Township Fire Protection District

5610 Corydon Ridge Road Georgetown, IN. 47112

Telephone: 812-948-0288

Fax: 812-948-8825



GTFD Cash Management Report

Month/ Year: April 13, 2022

Reviewed by: Assistant Chief Jim Mayfield

Approved by: _____

A handwritten signature in black ink, appearing to read "Jim Mayfield", is written over a horizontal line.



Accounts Payable Voucher Register
Georgetown Township Fire Protection District
Derived from General Form Number 364 (1997)

January 19, 2022 - April 18, 2022

Date Filed	Voucher Number	Name of Claimant	Fund	Amount of Voucher	Amount Allowed	Check/Ref Number	Memorandum	Approved Electronically By
January 19, 2022	7414	Monroe Shine and Company	301	2372.99	2372.99	009787	Nov. 20 Payroll Prep.	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
January 27, 2022	7419	Shelby County Co-Op	340	1664.4	1664.4	EFT	LP for both stations	Mark Ringenberg; Geoffrey McNulty; Gary Kleeman; Ed Thomas
February 1, 2022	7423	Mission BBQ	215	1203.99	1203.99	009786	Catering for 75 people for awards banquet 3-11-2022	Geoffrey McNulty; Ed Thomas; Mark Ringenberg; Gary Kleeman
February 2, 2022	7424	Wex Bank	213	1754.69	1754.69	ach	Fuel Bill Jan. 2022	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Gary Kleeman
February 7, 2022	7428	Floyd County EMA	501	7708.53	7708.53	9801	GTFD's portion of county 800 Radio Grant	Mark Ringenberg; Gary Kleeman; Geoffrey McNulty; Ed Thomas
February 14, 2022	7438	Monroe Shine and Company	301	1821.71	1821.71	9797	December 2021 Payroll Preperation	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Gary Kleeman
February 16, 2022	7441	Applegate Fifer Pulliam	302	3794.64	3794.64	9800	Legal Fees 2022 Jan.	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
February 18, 2022	7447	Shelby County Co-Op	340	1843.11	1843.11	9805	LP for station 2	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody
February 24, 2022	7455	Anthem BCBS IN Group FIN2-MB	122	19393.64	19393.64	EFT	Health Insurance for fulltime staff for January and February Auto pay on 2/24/2022. Confirmation number CSG220224CZ3RBOMTO	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Gary Kleeman

February 24, 2022	7456	Fire & Specialty Equipment Co.	353	1179.93	1179.93	9804	Repair of batteries and radiator hose on Q-22	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
February 28, 2022	7463	Anthem BCBS IN Group FIN2-MB	122	13765.37	13765.37	EFT	Remaining balance of Feb. and March 2022 Health Insurance for fulltime staff	Mark Ringenberg; Ed Thomas; Gary Kleeman; Michael Moody
March 2, 2022	7466	Wex Bank	213	1590.13	1590.13	eft	Feb. Fuel Bill	Mark Ringenberg; Geoffrey McNulty; Gary Kleeman; Michael Moody
March 7, 2022	7470	Anthem BCBS IN Group FIN2-MB	122	10682.21	10682.21	eft	March 2022 fulltime staff medical insurance	Mark Ringenberg; Geoffrey McNulty; Gary Kleeman; Ed Thomas
March 9, 2022	7478	Baker Tilly Municipal Advisors, LLC	301	3531.25	3531.25	9811	Processing of 2021 yearend financials and 2021 AFR	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Gary Kleeman
March 10, 2022	7481	Monroe Shine and Company	301	2749.44	2749.44	9817	Jan 2022 Payroll Prep and book keeping	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
March 15, 2022	7493	Humana Insurance Company	122	1064.0	1064.0	eft	Life Vision, AD&D for fulltime staff	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody
March 17, 2022	7494	Safe Haven Baby Boxes	426	10000.0	10000.0	9819	Baby Box Program Fee	Ed Thomas; Mark Ringenberg; Gary Kleeman; Michael Moody
March 31, 2022	7506	Republic Services #758	342	1097.39	1097.39	eft	Trash Service for station 2 and dumpster for station 1	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody
April 4, 2022	7513	Wex Bank	213	1676.74	1676.74	AUTO	Monthly fuel bill for apparatus	Mark Ringenberg; Geoffrey McNulty; Gary Kleeman; Ed Thomas
April 12, 2022	7515	Anthem BCBS IN Group FIN2-MB	122	10682.21	10682.21	AUTO	Health Insurance for staff	Mark Ringenberg; Geoffrey McNulty; Ed Thomas; Gary Kleeman
April 19, 2022	7531	Best Built LLC	501	1750.89	1750.89	009836	Garage Door Repair station 2	Ed Thomas; Mark Ringenberg; Gary Kleeman; Michael Moody
January 19, 2022	7413	M & M Office Products, Inc	352	148.0	148.0	eft	Copier Rental for both stations	Payer: James Mayfield Submitted
January 25, 2022	7415	Duke Energy	343	708.86	708.86	eft 02/10/2022	Station 2 Electric Bill	Payer: Rachel Schuetz Submitted
January 25, 2022	7416	Duke Energy	343	20.1	20.1	eft 02/10/2022	Tech Shed electric bill	Payer: Rachel Schuetz Submitted

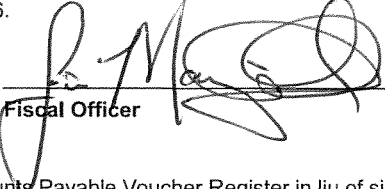
January 28, 2022	7420	Duke Energy	343	290.09	290.09	eft 02/14/2022	Station 1 electric bill	Payer: Rachel Schuetz Submitted
January 19, 2022	7412	Northside Security, Inc.	352	150.0	150.0	009788	Door Access Security Software Update	Payer: James Mayfield Submitted
January 26, 2022	7417	Cintas	352	137.65	137.65	009785	Station Maintenance Supplies	Payer: James Mayfield Submitted
January 27, 2022	7418	River City Work Wear	214	8.0	8.0	009789	Embroidary of uniform shirt	Payer: James Mayfield Submitted
February 1, 2022	7422	All Safe Industries	404	727.44	727.44	009784	Testing Gases for Hazmat Meters	Payer: James Mayfield Submitted
February 1, 2022	7421	Indiana American Water	344	28.77	28.77	EFT	Water bill station 1	Payer: James Mayfield Submitted
February 4, 2022	7426	Black Diamond Pest Control	352	70.0	70.0	ach	Pest Control for both stations	Payer: James Mayfield Submitted
February 10, 2022	7434	M & M Office Products, Inc	352	148.0	148.0	ach	Copier Rental for Both Stations	Payer: James Mayfield Submitted
February 9, 2022	7430	Edwardsville Water Corporation	344	149.44	149.44	ACH	Station 2 Water bill	Payer: James Mayfield Submitted
February 3, 2022	7425	Mr. Hardware	352	58.17	58.17	9796	Misc. station maintenance supplies	Payer: James Mayfield Submitted
February 7, 2022	7427	Floyd County Community Club	215	180.0	180.0	9793	Awards Banquet Venue	Payer: James Mayfield Submitted
February 7, 2022	7429	Georgetown Municipal Utilities	344	95.3	95.3	eft	Storm and Waste water for both stations and sanitation for station 1	Payer: James Mayfield Submitted
February 10, 2022	7431	911 Fleet and Fire Equipment	201	18.65	18.65	9790	Shipping Fees	Payer: James Mayfield Submitted
February 10, 2022	7432	Cook's Highland Automotive, Truck, and Trailer Repair	353	130.94	130.94	9792	Oil change and service 1202's unit	Payer: James Mayfield Submitted
February 10, 2022	7433	Cintas	352	92.65	92.65	9791	Station Maintenance Supplies	Payer: James Mayfield Submitted
February 10, 2022	7435	River City Work Wear	214	25.0	25.0	9798	Flag Patch	Payer: James Mayfield Submitted
February 11, 2022	7436	Spectrum Business	310	971.8	971.8	9799	Internet for both stations for Jan and Feb.	Payer: James Mayfield Submitted
February 11, 2022	7437	Cook's Highland Automotive, Truck, and Trailer Repair	353	208.18	208.18	9792	Oil change and service on 1204's unit	Payer: James Mayfield Submitted
February 14, 2022	7439	Indiana Chamber of Commerce	331	405.0	405.0	9795	Membership Fee	Payer: James Mayfield Submitted
February 16, 2022	7440	Humana Insurance Company	122	949.33	949.33	ach	Life, Vision, Dental, AD&D	Payer: James Mayfield Submitted
February 16, 2022	7442	Applegate Fifer Pulliam	302	127.5	127.5	9800	Jan. 2022 Legal Fees	Payer: James Mayfield Submitted
February 17, 2022	7446	River City Work Wear	214	42.0	42.0	9802	Patch and alteration for 1203s Class A coat	Payer: James Mayfield Submitted
February 17, 2022	7443	Card Service Center	215	12.99	12.99	ach	Amazon Prime Subscription	Payer: James Mayfield Submitted
February 17, 2022	7444	Card Service Center	352	35.7	35.7	ach	Antenna for station 2 (Amazon)	Payer: James Mayfield Submitted

February 17, 2022	7445	Card Service Center	352	55.5	55.5	ach	Propane for grills (Gas N Stuff)	Payer: James Mayfield Submitted
February 22, 2022	7450	Card Service Center	214	369.15	369.15	ach	Dress Uniform-Vandagriff	Payer: Bill Banta Submitted
February 22, 2022	7451	Card Service Center	214	179.73	179.73	ach	Uniforms	Payer: Bill Banta Submitted
February 22, 2022	7452	Card Service Center	352	140.17	140.17	ach	Air Compressor Part (Amazon)	Payer: Bill Banta Submitted
February 18, 2022	7449	Verizon Wireless	311	436.89	436.89	EFT	Cell bill from Jan.11 to Feb.10	Payer: James Mayfield Submitted
February 23, 2022	7453	Duke Energy	343	651.84	651.84	EFT	Station 2 electric bill	Payer: James Mayfield Submitted
February 23, 2022	7454	Duke Energy	343	18.12	18.12	EFT	Electric bill tech shed	Payer: James Mayfield Submitted
February 25, 2022	7458	Duke Energy	343	306.31	306.31	EFT	Station 1 electric bill	Payer: James Mayfield Submitted
February 18, 2022	7448	Siegel's Uniforms	214	88.74	88.74	9806	Uniform Components	Payer: James Mayfield Submitted
February 24, 2022	7457	Cintas	352	92.65	92.65	9803	Station maintenance supplies	Payer: James Mayfield Submitted
February 28, 2022	7460	Indiana American Water	344	34.36	34.36	EFT	Station 1 water bill	Payer: James Mayfield Submitted
February 28, 2022	7459	Bound Tree Medical, LLC	210	53.07	53.07	9807	EMS Supplies	Payer: James Mayfield Submitted
February 28, 2022	7461	Office Depot Business Credit	201	10.9	10.9	9808	Office Supplies	Payer: James Mayfield Submitted
February 28, 2022	7462	Raymond Johns Company	352	91.33	91.33	9809	Truck Wash	Payer: James Mayfield Submitted
March 2, 2022	7464	Republic Services #758	342	265.87	265.87	EFT	Feb. Trash Service for station 2	Payer: James Mayfield Submitted
March 2, 2022	7465	Uline	404	135.0	135.0	9810	Hazmat Supplies (Socks)	Payer: James Mayfield Submitted
March 3, 2022	7467	Uline	404	29.32	29.32	9810	Shipping and Handling on Invoice #14547911	Payer: James Mayfield Submitted
March 7, 2022	7471	Black Diamond Pest Control	352	70.0	70.0	eft	Pest Control for both stations	Payer: James Mayfield Submitted
March 7, 2022	7472	Edwardsville Water Corporation	344	187.29	187.29	eft	Water bill for station 2	Payer: James Mayfield Submitted
March 7, 2022	7476	Georgetown Municipal Utilities	344	50.87	50.87	eft	Waste and storm water for station 2	Payer: James Mayfield Submitted
March 9, 2022	7477	Georgetown Municipal Utilities	344	55.8	55.8	eft	Wastewater, storm water, and sanitation	Payer: James Mayfield Submitted
March 15, 2022	7483	Card Service Center	352	140.17	140.17	eft	Compressor Switch/ Amazon	Payer: James Mayfield Submitted
March 15, 2022	7484	Card Service Center	215	85.56	85.56	eft	Tablecloths for Banquet/ Amazon	Payer: James Mayfield Submitted
March 15, 2022	7485	Card Service Center	404	29.08	29.08	eft	Hooks for Rope Trailer	Payer: James Mayfield Submitted
March 15, 2022	7486	Card Service Center	215	12.99	12.99	eft	Amazon Membership	Payer: James Mayfield Submitted

March 15, 2022	7487	Card Service Center	215	913.0	913.0	eft	Podium/ Digitalbyer	Payer: James Mayfield Submitted
March 15, 2022	7488	Card Service Center	312	191.76	191.76	eft	Emails through GoDaddy	Payer: James Mayfield Submitted
March 15, 2022	7489	Card Service Center	310	8.4	8.4	eft	Streaming Service Direct TV	Payer: James Mayfield Submitted
March 15, 2022	7490	Card Service Center	215	69.89	69.89	eft	Drinks for Banquet/ Sams	Payer: James Mayfield Submitted
March 15, 2022	7491	Card Service Center	352	119.82	119.82	eft	Detergent, Soap, Paper Towels/ Sams	Payer: James Mayfield Submitted
March 15, 2022	7492	Card Service Center	214	369.15	369.15	eft	Uniform Components/ Siegels	Payer: James Mayfield Submitted
March 14, 2022	7482	M & M Office Products, Inc	352	148.0	148.0	eft	Copier Rental for both stations	Payer: James Mayfield Submitted
March 7, 2022	7475	Staples Business Advantage	201	112.04	112.04	9820	Office Supplies	Payer: James Mayfield Submitted
March 7, 2022	7468	Pearce Bottled Gas, Inc.	210	128.0	128.0	9818	Refill of O2 cylinders	Payer: James Mayfield Submitted
March 7, 2022	7469	Best Built LLC	352	255.82	255.82	9812	St. 2 Garage door repair	Payer: James Mayfield Submitted
March 7, 2022	7473	Mid America Fire & Safety LLC	353	725.0	725.0	9815	F 500 for apparatus	Payer: James Mayfield Submitted
March 7, 2022	7474	Mr. Hardware	352	63.47	63.47	9816	Station Maintenance Supplies	Payer: James Mayfield Submitted
March 9, 2022	7479	Federal Processing Registry	312	499.0	499.0	9814	Processing of SAM renewal	Payer: James Mayfield Submitted
March 9, 2022	7480	Cintas	352	107.9	107.9	9813	Station maintenance supplies	Payer: James Mayfield Submitted
March 18, 2022	7495	Verizon Wireless	311	436.97	436.97	ach	C3ll bill from Feb. 11 to March 10,2022	Payer: James Mayfield Submitted
March 21, 2022	7496	Duke Energy	343	17.42	17.42	ach	Electric bill for tech shed	Payer: James Mayfield Submitted
March 21, 2022	7497	Duke Energy	343	573.47	573.47	ach	Electric bill station 2	Payer: James Mayfield Submitted
March 21, 2022	7498	Mission Data	312	300.0	300.0	9824	Quarterly hosting for Bill Payer System	Payer: James Mayfield Submitted
March 23, 2022	7499	Applegate Fifer Pulliam	302	715.5	715.5	9821	Feb. 2022 legal fees	Payer: James Mayfield Submitted
March 23, 2022	7500	Cintas	353	235.9	235.9	9822	Station maintenance supplies	Payer: James Mayfield Submitted
March 23, 2022	7501	Bill Matney Consulting & Training	404	230.0	230.0	9823	Rope Equipment (Fall Arrester)	Payer: James Mayfield Submitted
March 28, 2022	7502	Duke Energy	343	211.4	211.4	eft	Electric Bill station 2	Payer: James Mayfield Submitted
March 28, 2022	7503	Home Depot Credit Services	352	31.43	31.43	9825	1/4 turn ball valve for toilet at station 2	Payer: James Mayfield Submitted
March 29, 2022	7504	Live Action Safety	210	22.72	22.72	9826	Freight for Leatherman Tools	Payer: James Mayfield Submitted
March 30, 2022	7505	Office Depot Business Credit	215	145.43	145.43	9827	Plaques for 2022 Banquet	Payer: James Mayfield Submitted

April 1, 2022	7507	Republic Services #758	342	261.51	261.51	AUTO 01.31.22	EFT	Payer: James Mayfield Submitted
April 4, 2022	7508	Cintas	352	141.9	141.9	009830	Station earplugs and earmuffs for bays	Payer: James Mayfield Submitted
April 4, 2022	7510	Boyd Company	352	834.28	834.28	009829	Generator maintenance for both stations	Payer: James Mayfield Submitted
April 4, 2022	7512	Mr. Hardware	352	15.99	15.99	009832	Misc. Station Maintenance Supplies	Payer: James Mayfield Submitted
April 7, 2022	7514	Cintas	352	94.9	94.9	009830	station Maintenance Supplies	Payer: James Mayfield Submitted
April 12, 2022	7517	Floyd County Treasurer	331	585.0	585.0	009831	2021 Spring and Fall Property tax for station 1 and 2	Payer: James Mayfield Submitted
April 12, 2022	7521	Staples Business Advantage	352	116.99	116.99	009835	Air Filters for station 2	Payer: James Mayfield Submitted
April 13, 2022	7522	Napa Auto Parts	353	97.02	97.02	009833	Oil change components	Payer: James Mayfield Submitted
April 19, 2022	7532	R.C.S. Communications	404	92.5	92.5	009834	Clips for pagers	Payer: James Mayfield Submitted
April 4, 2022	7511	Black Diamond Pest Control	352	70.0	70.0	Bank Bill Pay	Pest Control for both stations	Payer: James Mayfield Submitted
April 14, 2022	7529	M & M Office Products, Inc	352	148.0	148.0	Bank Bill Pay	Copier rental for both stations	Payer: James Mayfield Submitted
April 4, 2022	7509	Indiana American Water	344	30.51	30.51	AUTO	Water bill for station 1	Payer: James Mayfield Submitted
April 12, 2022	7516	Edwardsville Water Corporation	344	130.52	130.52	AUTO	Water bill for station 2	Payer: James Mayfield Submitted
April 12, 2022	7518	Georgetown Municipal Utilities	344	49.33	49.33	AUTO	Storm and wastewater, Trash for station 1	Payer: James Mayfield Submitted
April 12, 2022	7519	Georgetown Municipal Utilities	344	47.69	47.69	AUTO	Storm and wastewater station 2	Payer: James Mayfield Submitted
April 12, 2022	7520	Spectrum Business	310	999.3	999.3	AUTO	Internet service for both stations	Payer: James Mayfield Submitted
April 14, 2022	7523	Card Service Center	215	50.12	50.12	AUTO	Pizza for crew after fire (812 Pizza)	Payer: James Mayfield Submitted
April 14, 2022	7524	Card Service Center	215	14.99	14.99	AUTO	Amazon Prime Membership	Payer: James Mayfield Submitted
April 14, 2022	7525	Card Service Center	352	141.07	141.07	AUTO	Air filters for station 2 (Amazon)	Payer: James Mayfield Submitted
April 14, 2022	7526	Card Service Center	352	8.16	8.16	AUTO	Water for station 2	Payer: James Mayfield Submitted
April 14, 2022	7527	Card Service Center	352	74.99	74.99	AUTO	Direct TV for TV service for both stations	Payer: James Mayfield Submitted
April 14, 2022	7528	Card Service Center	310	71.99	71.99	AUTO	Email service (GO-Daddy)	Payer: James Mayfield Submitted
April 18, 2022	7530	Verizon Wireless	311	436.93	436.93	AUTO	Cell bill March 11-April 10th, 2022	Payer: James Mayfield Submitted

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

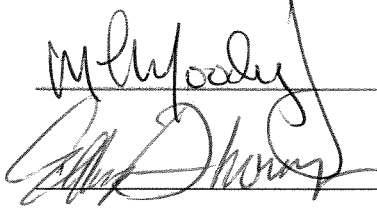
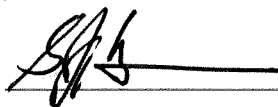



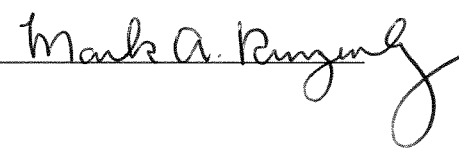
April 20 2022 
Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of ____ pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$122,002.71.**

Date this 20th day of April, 2022

SIGNATURES OF GOVERNING BOARD

RESOLUTION NO. 2022-4
OF THE BOARD OF FIRE TRUSTEES
OF THE GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA

WHEREAS, the Board of Fire Trustees of the Georgetown Township Fire Protection District (the "District") has been informed by the Department of Local Government Finance that the District has levy excess from the 2021 property tax distribution in the amounts shown on the attached Exhibit A; and

WHEREAS, the Board desires to cause the District to transfer such amounts to the District's Levy Excess Fund in accordance with applicable law.

NOW, THEREFORE, BE IT:

RESOLVED, that the sum of \$15,895.00 be transferred from the District's General Fund to the District's Levy Excess Fund;

RESOLVED, that the sum of \$2,091.00 be transferred from the District Cumulative Fund to the District's Levy Excess Fund; and

RESOLVED, that the District's Fiscal Officer be, and hereby is, authorized and empowered to take all such further action and to execute and deliver all such further documents, in the name and on behalf of the District, as the Fiscal Officer shall deem necessary, desirable, advisable or appropriate to consummate, effectuate, carry out the intent and purposes of the foregoing resolutions.

Adopted by the Board of Fire Trustees of the Georgetown Township Fire Protection District in a public meeting on this 20th day of April, 2022.

NAY

AYE

M. Hooley
SG
Mark A. Benz
Mark A. Benz

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Levy Excess by Fund for Pay 2023 Budget Year

County: 22 FLOYD COUNTY
 Type: 6
 Unit: 1180 GEORGETOWN TWP FIRE DISTRICT

Transfer the underlined amounts into the Levy Excess Fund

	<u>Fund</u>	2021 <u>Distributions</u>	2021 <u>Delinquencies</u>	2021 <u>Certified Levy</u>	2022 <u>Levy Excess</u>
8603	SPECL FIRE GENERAL	1,143,072	1,588	1,125,589	15,895
8691	SPECL CUM FIRE	150,334	209	148,034	2,091
Total:		1,293,406	1,797	1,273,623	17,986

Exhibit A

Georgetown Twp Fire District Quarterly Chief's Report
January through March 2022

Active and past training recorded
Firefighter 1 Live Burn

Total training hours

Training grounds usage			Average Response Times		
Paid	Vol	District	Events	FF's	Dept.'s
January 254	7	261	1	10	3
February 247	0	247	0	0	0
March 403	1	402	0	0	0
Totals 904 8 912			1	10	3
			Quarterly Avg 7:17		
			Ave	January 6:33	St1 6:44
			February 7:13	St2 6:23	M/A
			March 8:06	7:54	
				7:45	
				7:11	7:20 #DIV/0!

Total runs recorded

	Fire	EMS	Public Asst	MVA	False Alarm	Weather	HazMat	Tech Rescue	Totals
January	4	61	2	5	11		1	1	85
February	6	48	3	2	12		2		73
March	9	42	3	4	15		2		75
Totals	19	151	8	11	38	0	5	1	
Quarterly runs	233	Year to date runs							233

Fire breakout

Structure	Vehicle	Grass	Trash	Transformer	Other
January 3					
February 2		1	2		2
March 3	1	5			
Totals 8	1	6	2	0	2
Total fires 19	Year to date fires 19				

**RESOLUTION NO. 2022-5
OF THE BOARD OF FIRE TRUSTEES
OF THE GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA**

WHEREAS, the Board of Fire Trustees (the “**Board**”) of the Georgetown Township Fire Protection District (the “**Fire District**”) established the 2020 Assistance to Firefighters Grant (AFG) (the “**FY 2020 AFG Grant (Radios) Fund**”) by Resolution No. 2022-2 adopted on January 19, 2022;

WHEREAS, the source of funding for the newly established fund is the U.S. Department of Homeland Security (FEMA), specifically the Fiscal Year 2020 Assistance to Firefighters Grant, which was awarded to the Fire District effective as of August 30, 2021 in the amount of \$167,142.86, was conditioned upon a required cost sharing contribution from the Fire District in an amount equal to or greater than \$8,357.14; and

WHEREAS, the Fire Department desires to use the FY 2020 AFG Grant (Radios) Fund to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards through the purchase of a radio package Radio package consisting of 11 Mobile Radios, 18 Portable Radios, 15 Spare Batteries (for Portable Radios), 3 Single Unit Chargers (for Portable Radios), 3 Multi Unit Chargers (for Portable Radios), 18 Remote Speaker/Microphone (for Portable Radios), 3 Vehicular Chargers (for Portable Radios).

NOW, THEREFORE, BE IT:

RESOLVED, that the sum of \$167,142.86 be, and hereby is, transferred from the District’s General Fund to the District’s Cumulative Fund;

RESOLVED, that the sum of \$8,357.14 be, and hereby is, transferred from the District’s Cumulative Fund to the District’s FY 2020 AFG Grant (Radios) Fund;

RESOLVED, that the amount of \$175,500.00 is hereby appropriated for the expenditures from the FY 2020 AFG Grant (Radios) Fund, for the expenditures outlined above.

RESOLVED, that the District’s Fiscal Officer be, and hereby is, authorized and empowered to take all such further action and to execute and deliver all such further documents, in the name and on behalf of the District, as the Fiscal Officer shall deem necessary, desirable, advisable or appropriate to consummate, effectuate, carry out the intent and purposes of the foregoing resolutions.

[SIGNATURE PAGE FOLLOWS]

Adopted by the Board of Fire Trustees of the Georgetown Township Fire Protection District in a public meeting on this 20th day of April, 2022.

NAY

AYE

W. L. Moody
S. J. B.
W. D. J.
John L.
Jeffrey M. ...
Mark A. Runzler