| | | | ROE TOWNSHIP, P | | | | |
|--|---|--|--|---|--|---|---|
| | Local | САЗПО | | eg. Cash | STATEMENT - | 2021 | End Cash |
| | Fund | | | Inv. Bal. | | | & Inv. Bal. |
| | | Local Fur | | n. 1, 2021 | | Disbursements | Dec. 31, 2021 |
| Governmental | 01 | Township | | 35,895.34 | \$28,000.60 | \$51,640.56 | \$212,255.38 |
| Activities | 11 | Fire Fighti | | 33,905.67 | \$63,093.15 | \$53,128.62 | \$93,870.20 |
| | 61 Rainy Day | | | 21,515.40 | \$29,149.00 | \$18,000.00 | \$32,664.40 |
| | 81 | | Assistance Fund \$5 | | \$0.00 | \$1,246.73 | \$52,136.63 |
| | 91 Levy Exces | | | \$962.00 | \$0.00 | \$962.00 | \$0.00 |
| | | | duction Fund | \$0.00 | \$933.27 | \$933.27 | \$0.00 |
| | | Total All F | UNDS \$39 DETAILED R | 95,661.77 | \$121,176.02 | \$125,911.18 | \$390,926.61 |
| Governmental | Township Fund | | | | | | \$19,527.86 |
| Activities | | | Local Income Tax (LIT) for Levy Freeze | | | | \$3,515.16 |
| | | | Financial Institutio | on Tax Distr | ribution | | \$392.90 |
| | | | Vehicle/Aircraft Ex | xcise Tax D | istribution | | \$2,279.19 |
| | | | Commercial Vehicle Excise Tax Distribution (CVET) | | | | |
| | | | Cemetery Receipts | | | | |
| | | | Earnings on Investments and Deposits | | | | \$555.49 |
| | | | | | | nd | |
| | | | Total Township Fund | | | | \$28,000.60 |
| F | Fire Fightin | ng Fund | General Property Taxes | | | | |
| | • | • | | | | | |
| | | | Financial Institutio | on Tax Distr | ibution | | \$404.26 |
| | | | Vehicle/Aircraft Ex | xcise Tax D | istribution | | \$4,319.28 |
| | | | | | | (CVET) | |
| | | | Local Income Tax | (LIT) Certi | fied Shares | | \$8,774.04 |
| | | | Transfers In - Trar | nsferred fro | om Another Fur | nd | \$788.00 |
| | | | | Total F | ire Fighting F | und | \$63,093.15 |
| | Rainy D | ay Fund | Transfers In - Trar | nsferred fro | om Another Fur | nd | \$29,149.00 |
| Payroll Deduction Fund | | | | | | d | |
| | | | Payroll Fund and | | | s <u>.</u> | |
| | | | DICRUDCEMENT | | | ion Fund | \$933.27 |
| Fund/Category | /Vendor N | ame | DISBURSEMENTS | | Category/Vend | or Name | Amount |
| Township Fund | | | Amount | <u>r unu/c</u> | own of Winams | ac | \$53 128 62 |
| Personal Services | | | | | Fire Fight | ing Fund | \$53 128 62 |
| Michelle Schmicker | | | \$7,000,00 | Rainy [| Day Fund | ing i una illiniti | |
| | | | | | vices and Chard | 185 | |
| | Todd Schmicker United States Treasury | | | Winamac Volunteer Fire Dept | | | |
| Kimberly I | ates Treasi | Irv | | | Rainy Day Fund | | |
| | | | \$500.00 | | | | |
| | Russell | | \$500.00 | | Rainy Day | / Fund | |
| MacKenzi | Russell ie Ledley | | \$500.00 \$500.00 | Townsh | Rainy Day nip Assistance F | / Fund | |
| MacKenzi Jeremy Be | Russell ie Ledley | | \$500.00 | Townsh Supj | Rainy Day hip Assistance F plies | / Fund ⁻ und | \$18,000.00 |
| MacKenzi Jeremy Be Township Fund | Russell ie Ledley | | \$500.00 \$500.00 | Townsh Supj U | Rainy Day hip Assistance F plies Inited States Po | / Fund Fund ost Office | \$18,000.00 |
| MacKenzi Jeremy Be Township Fund Supplies | Russell e Ledley eckner | | \$500.00 \$500.00 \$500.00 \$500.00 | Townsh Supj U D | Rainy Day hip Assistance F plies Inited States Po beGroot Techno | / Fund Fund pst Office | \$18,000.00 |
| MacKenzi Jeremy Be Township Fund Supplies Boyce For | Russell e Ledley eckner rms/Systen | ns | \$500.00 \$500.00 \$500.00 \$500.00 | Townsh Supj U D Townsh | Rainy Day nip Assistance F plies nited States Po eGroot Techno nip Assistance F | r Fund Fund Dost Office Nogy Fund | \$18,000.00 |
| MacKenzi Jeremy Be Township Fund Supplies Boyce For DeGroot 1 | Russell e Ledley eckner rms/Systen | ns | \$500.00 \$500.00 \$500.00 \$500.00 | Townsh Supj U D Townsh Serv | Rainy Day hip Assistance F plies nited States Po eGroot Techno hip Assistance F vices and Charg | r Fund Fund Dost Office logy Fund ges | \$18,000.00 \$100.00 \$38.01 |
| MacKenzi Jeremy Be Township Fund Supplies Boyce For DeGroot 1 Township Fund | Russell e Ledley eckner rms/Systen fechnology | ns | \$500.00 \$500.00 \$500.00 \$500.00 | Townsh Supj U D Townsh Serv N | Rainy Day hip Assistance F plies Inited States Po leGroot Techno hip Assistance F rices and Charg lichelle Schmic | r Fund Fund logy fund ges ker | \$18,000.00 \$100.00 \$38.01 |
| MacKenzi Jeremy Be Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and | Russell e Ledley eckner rms/Systen fechnology I Charges | ns | \$500.00 \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 | Townsh Supj U D Townsh Serv N Townsh | Rainy Day hip Assistance F plies inited States Po veGroot Techno hip Assistance F rices and Charg tichelle Schmic hip Assistance F | r Fund Fund logy und ges ker Fund | \$18,000.00 \$100.00 \$38.01 |
| MacKenzi Jeremy Be Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age | Russell e Ledley eckner rms/Systen Fechnology I Charges ncy, Inc | ns | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 | Townsh Supp U Townsh Serv N Townsh Townsh | Rainy Day hip Assistance F plies Inited States Po ieGroot Techno hip Assistance F rices and Charg lichelle Schmic hip Assistance F nship Assistance | r Fund Fund logy Fund ges ker Fund Jee | \$18,000.00 \$100.00 \$38.01 \$53.00 |
| MacKenzi Jeremy B Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle S | Russell ie Ledley eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker . | ns | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 | Townsh Supj U D Townsh Serv M Townsh Townsh | Rainy Day hip Assistance F plies Inited States Po reGroot Techno hip Assistance F rices and Charg lichelle Schmic nip Assistance F nship Assistance erry Freeman. | r Fund Fund bost Office logy Fund ges ker Fund ce | \$18,000.00 \$100.00 \$38.01 \$53.00 \$400.00 |
| MacKenzi Jeremy Br Township Fund Supplies Boyce Foo DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim | Russell e Ledley eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker . emetz Tax | ns | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 | Townsh Supj U D Townsh Serv M Townsh Townsh Town J C C | Rainy Day ip Assistance I plies inited States Po- leGroot Techno ip Assistance I nship Assistance I nship Assistance I nship Assistance I vS | r Fund Fund logy Jogy Fund ges ker Fund Se | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 |
| MacKenzi Jeremy Bk Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle 5 Betty Stin Pulaski Co | Russell e Ledley eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker . emetz Tax ounty Pres | ns Service s, Inc | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 | Townsh Supp U D Townsh Serv M Townsh Town Town Jown F | Rainy Day hip Assistance F plies hited States Po- beGroot Techno hip Assistance F hichelle Schmic hip Assistance F hiship Assistance erry Freeman VS ulton County R | r Fund Fund logy und ges ker Fund se EMC | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 |
| MacKenzi Jeremy Bu Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim Pulaski Cr Indiana To | Russell e Ledley eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker . emetz Tax ounty Pres ownship As | ns Service s, Inc soc. | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$313.23 \$475.00 | Townsh Supj D Townsh Serv M Townsh Townsh Townsh C G N N | Rainy Day hip Assistance F plies Inited States Po ices and Charg lichelle Schmicc hip Assistance F nship Assistance erry Freeman VS ulton County R lipsco | r Fund Fund logy Gund jes ker Lund te EMC | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 |
| MacKenzi Jeremy Br Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim. Pulaski Co Indiana To Pulaski Co | Russell e Ledley eckner frms/System Fechnology I Charges ncy, Inc Schmicker . emetz Tax ounty Pres ounty Preas ounty Trea: | ns Service s, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$5.00 | Townsh Supj D Townsh Serv M Townsh Townsh Townsh C G N N | Rainy Day hip Assistance F plies inited States Pole le Groot Techno hip Assistance F rices and Charg lichelle Schmic hip Assistance rry Freeman VS ulton County R lipsco own of Winama | r Fund Fund logy und ges ker Fund se EMC | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$130.00 |
| MacKenzi Jeremy Br Supplies Boyce Foo DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim Pulaski Co Indiana To Pulaski Co MicroSped | Russell eckner rrms/Systen Fechnology I Charges ncy, Inc Schmicker . emetz Tax ounty Pres ownship As ounty Trea: ctrum | ns Service s, Inc surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$313.23 \$475.00 | Townsh Supj U Townsh Serv M Townsh Townsh C C F N | Rainy Day pip Assistance F plies inited States Pole Groot Techno ip Assistance F nship Assistance F nship Assistance F nship Assistance F nship Assistance F ulton County R ipsco won of Winama Township | r Fund Fund bost Office logy. Fund ges ker Fund be EMC co ac | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$130.00 \$120.16 |
| MacKenzi Jeremy Bk Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle 5 Betty Stim Pulaski Cc Indiana Tc Pulaski C MicroSpec Sheraton. | Russell e Ledley eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker . Schmicker . sounty Pres pounty Trea: ctrum | ns Service s, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$5.00 \$700.00 \$390.00 | Townst Supj D Townst Serv M Townst Townst Townst Townst Townst Townst Levy E: | Rainy Day hip Assistance F plies inited States Pole le Groot Techno hip Assistance F rices and Charg lichelle Schmic hip Assistance rry Freeman VS ulton County R lipsco own of Winama | r Fund Fund bost Office logy Fund ges ker Fund be EMC EMC Assistance Fund | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$120.16 |
| MacKenzi Jeremy Bu Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle 5 Betty Stim Pulaski Cc Indiana Tc Pulaski Cc MicroSpec Sheraton. Down to E | Russell e Ledley eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker . Schmicker . sounty Pres pounty Trea: ctrum | ns Service s, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$1105.00 \$313.23 \$475.00 \$5.00 \$700.00 | Townsh Supj U Townsh Serv M Townsh Townsh Town C C C C C C C C C C C C C C C C C C C | Rainy Day hip Assistance F plies nited States Po- leGroot Technoo ip Assistance F vices and Charg tichelle Schmic nip Assistance rry Freeman VS ulton County R lipsco own of Winama Township xcess Fund er Disbursemer | r Fund Fund Fund logy rund ges ker Fund Bes EMC Assistance Fund | \$18,000.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$320.16 \$1,246.73 |
| MacKenzi Jeremy Br Township Fund Supplies Boyce Foo DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim Pulaski Cc Indiana Tc Pulaski Cc MicroSpec Sheraton. Down to E Township Fund | Russell le Ledley eckner rms/Systen Fechnology d Charges ncy, Inc Schmicker . emetz Tax ounty Pres ownship As ounty Trea: ctrum Earth | ns Service s, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$5.00 \$700.00 \$390.00 | Townsh Supj U Townsh Serv M Townsh Townsh Town C C C C C C C C C C C C C C C C C C C | Rainy Day ip Assistance F plies inited States Po- leGroot Techno ip Assistance F rices and Charg tichelle Schmic ip Assistance F nship Assistance erry Freeman VS ulton County R lipsco ulton County R lipsco sex Fund er Disbursemer lonroe Township | r Fund Fund bost Office Fund ges ker Fund be EMC Assistance Fund hts p | \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$130.00 \$120.16 \$20.16 \$20.16 \$3 |
| MacKenzi Jeremy Bk Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stin Pulaski Co Indiana To Pulaski Co MicroSpee Sheraton. Down to E Township Fund Other Disbur | Russell eckner rrms/Systen Fechnology I Charges ncy, Inc Schmicker . emetz Tax ounty Pres ownship As ounty Trea: ctrum Earth sements | ns Service s, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$5.00 \$700.00 \$390.00 \$3,000.00 | Townsh Supj U Townsh Serv M Townsh Townsh Townsh C C F N C C C C C C C C C C C C C C C C | Rainy Day ip Assistance F plies inited States Pole Groot Techno ip Assistance F nship Assistance F nship Assistance F nship Assistance F nship Assistance F ulton County R lipsco own of Winama Township xcess Fund er Disbursemer Ionroe Townshi Levy Exce | r Fund Fund bost Office logy Fund ges ker Fund be EMC Assistance Fund hts p bess Fund | \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$130.00 \$120.16 \$20.16 \$20.16 \$3 |
| MacKenzi Jeremy Bk Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim Pulaski Cc Indiana Tc Pulaski Cc MicroSpec Sheraton. Down to E Township Fund Other Disbur Monroe Tc | Russell eckner rms/Systen Fechnology I Charges ncy, Inc Schmicker ounty Pres ownship As ounty Trea: ctrum Earth sements ownship | ns Services, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$700.00 \$390.00 \$3,000.00 \$3,000.00 | Townsh Supj D Townsh Serv M Townsh Townsh Townsh Townsh U C C C C C C C C C C C C C C C C C C | Rainy Day ip Assistance F plies inited States Po- beGroot Techno ip Assistance F icces and Charg licchelle Schmic nip Assistance F nship Assistance F nship Assistance erry Freeman VS ulton County R lipsco town of Winama Township xcess Fund er Disbursemer lonroe Townshi Levy Exce Deduction Fun | r Fund Fund bost Office logy Fund ges ker Fund be EMC Assistance Fund mts p. sss Fund d | \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$130.00 \$120.16 \$20.16 \$20.16 \$3 |
| MacKenzi Jeremy Bu Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle 3 Betty Stim Pulaski Cr Indiana To Pulaski Cr NicroSpec Sheraton. Down to E Township Fund Other Disbur Monroe To | Russell eckner rms/Systen Fechnology d Charges ncy, Inc Schmicker . emetz Tax ounty Pres ownship As ounty Trea: ctrum sements ownship rship Fur | ns Services, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$5.00 \$700.00 \$390.00 \$3,000.00 | Townsh Supj U Townsh Serv M Townsh Townsh C C C C C C C C C C C C C C C C C C C | Rainy Day hip Assistance F plies inited States Pole fore and Charg trices | r Fund Fund bost Office logy. Fund ges ker Fund be EMC Assistance Fund hts p. ses Fund | \$100.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$190.20 \$962.00 \$962.00 |
| MacKenzi Jeremy Bk Township Fund Supplies Boyce For DeGroot 1 Township Fund Services and Budd Age Michelle S Betty Stim Pulaski Cc Indiana Tc Pulaski Cc MicroSpec Sheraton. Down to E Township Fund Other Disbur Monroe Tc | Russell ie Ledley eckner rms/Systen Fechnology d Charges ncy, Inc Schmicker . emetz Tax ounty Pres ownship As ounty Trea: ctrum sements ownship rnship Fur ind | ns Services, Inc soc. surer | \$500.00 \$500.00 \$500.00 \$211.78 \$388.22 \$1,370.00 \$2,400.00 \$105.00 \$313.23 \$475.00 \$700.00 \$390.00 \$3,000.00 \$3,000.00 | Townsh Supj U Townsh Serv M Townsh Townsh C C C C C C C C C C C C C C C C C C C | Rainy Day ip Assistance F plies inited States Pole leGroot Techno ip Assistance F ices and Charg tichelle Schmic ip Assistance F nship Assistance F nship Assistance F inship Assistance F ulton County R lipsco | r Fund Fund bost Office logy Fund ges ker Fund be EMC Assistance Fund mts p. sss Fund d | \$18,000.00 \$100.00 \$38.01 \$53.00 \$400.00 \$105.56 \$100.00 \$130.00 \$320.16 \$1,246.73 \$962.00 \$962.00 \$933.27 |

State of Indiana SS: Pulaski County

I, Michelle Schmicker, Trustee of Monroe Township, Pulaski 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.

Michelle Schmicker, Monroe Township Trustee. Telephone: 574-946-4248. Date this report was to be published: 1-19-2022.

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Monroe Township at its annual meeting, this 12th day of January, 2022.

MacKenzie Ledley, Monroe Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 12th day of January, 2022.

Monroe Township Board: MacKenzie Ledley, Jeremy Beckner, Kimberly Russell 013-22 G 1/19 hspaxip