

**MONROE TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2021**

	Local Fund Number	Local Fund Name	Local	Beg. Cash	Receipts	Disbursements	End Cash
			Inv. Bal.	& Inv. Bal.			& Inv. Bal.
			Jan. 1, 2021	Jan. 1, 2021			Dec. 31, 2021
Governmental	01	Township Fund	\$235,895.34	\$28,000.60	\$51,640.56	\$212,255.38	
Activities	11	Fire Fighting Fund	\$83,905.67	\$63,093.15	\$53,128.62	\$93,870.20	
	61	Rainy Day Fund	\$21,515.40	\$29,149.00	\$18,000.00	\$32,664.40	
	81	Township Assistance Fund	\$53,383.36	\$0.00	\$1,246.73	\$52,136.63	
	91	Levy Excess Fund	\$962.00	\$0.00	\$962.00	\$0.00	
	95	Payroll Deduction Fund	\$0.00	\$933.27	\$933.27	\$0.00	
		Total All Funds	\$395,661.77	\$121,176.02	\$125,911.18	\$390,926.61	

DETAILED RECEIPTS - 2021

Governmental	Township Fund	General Property Taxes	\$19,527.86
Activities		Local Income Tax (LIT) for Levy Freeze	\$3,515.16
		Financial Institution Tax Distribution	\$392.90
		Vehicle/Aircraft Excise Tax Distribution	\$2,279.19
		Commercial Vehicle Excise Tax Distribution (CVET)	\$356.00
		Cemetery Receipts	\$1,200.00
		Earnings on Investments and Deposits	\$555.49
		Transfers In - Transferred from Another Fund	\$174.00
		Total Township Fund.....	\$28,000.60
	Fire Fighting Fund	General Property Taxes	\$41,992.29
		Local Income Tax (LIT) for Levy Freeze	\$6,434.28
		Financial Institution Tax Distribution	\$404.26
		Vehicle/Aircraft Excise Tax Distribution	\$4,319.28
		Commercial Vehicle Excise Tax Distribution (CVET)	\$381.00
		Local Income Tax (LIT) Certified Shares	\$8,774.04
		Transfers In - Transferred from Another Fund	\$788.00
		Total Fire Fighting Fund	\$63,093.15
	Rainy Day Fund	Transfers In - Transferred from Another Fund	\$29,149.00
		Total Rainy Day Fund.....	\$29,149.00
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$933.27
		Total Payroll Deduction Fund.....	\$933.27

DISBURSEMENTS BY VENDOR - 2021

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		Town of Winamac.....	\$53,128.62
Personal Services		Fire Fighting Fund	\$53,128.62
Michelle Schmicker	\$7,000.00	Rainy Day Fund	
Todd Schmicker.....	\$3,700.00	Services and Charges	
United States Treasury.....	\$933.33	Winamac Volunteer Fire Dept.	\$18,000.00
Kimberly Russell	\$500.00	Rainy Day Fund.....	\$18,000.00
MacKenzie Ledley.....	\$500.00	Township Assistance Fund	
Jeremy Beckner	\$500.00	Supplies	
Township Fund		United States Post Office	\$100.00
Supplies		DeGroot Technology.....	\$38.01
Boyce Forms/Systems	\$211.78	Township Assistance Fund	
DeGroot Technology.....	\$388.22	Services and Charges	
Township Fund		Michelle Schmicker	\$53.00
Services and Charges		Township Assistance Fund	
Budd Agency, Inc.....	\$1,370.00	Township Assistance	
Michelle Schmicker	\$2,400.00	Jerry Freeman.....	\$400.00
Betty Stinemetz Tax Service.....	\$105.00	CVS	\$105.56
Pulaski County Press, Inc	\$313.23	Fulton County REMC	\$100.00
Indiana Township Assoc.	\$475.00	Nipsco	\$130.00
Pulaski County Treasurer	\$5.00	Town of Winamac.....	\$320.16
MicroSpectrum	\$700.00	Township Assistance Fund.....	\$1,246.73
Sheraton.....	\$390.00	Levy Excess Fund	
Down to Earth	\$3,000.00	Other Disbursements	
Township Fund		Monroe Township	\$962.00
Other Disbursements		Levy Excess Fund.....	\$962.00
Monroe Township	\$29,149.00	Payroll Deduction Fund	
Township Fund.....	\$51,640.56	Other Disbursements	
Fire Fighting Fund		United States Treasury.....	\$933.27
Services and Charges		Payroll Deduction Fund.....	\$933.27

CERTIFICATION

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