

**MONROE TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2017
CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.	Receipts	Disbursements	End Cash & Inv. Bal.
			Jan. 1, 2017			Dec. 31, 2017
Governmental	01	Township Fund	\$240,770.43	\$16,822.82	\$20,884.53	\$236,708.72
Activities	11	Fire Fighting Fund	\$110,175.67	\$67,580.95	\$53,128.62	\$124,628.00
	61	Rainy Day Fund	\$24,535.40	\$0.00	\$1,500.00	\$23,035.40
	81	Township Assistance Fund	\$25,765.95	\$12,410.83	\$4,232.44	\$33,944.34
	95	Payroll Deduction Fund	\$318.96	\$933.27	\$933.15	\$319.08
		Total All Funds	\$401,566.41	\$97,747.87	\$80,678.74	\$418,635.54

DETAILED RECEIPTS - 2017

Governmental	Township Fund	General Property Taxes	\$9,507.91
Activities		Local Income Tax (LIT) for Levy Freeze	\$3,819.12
		Financial Institution Tax Distribution	\$118.68
		Vehicle/Aircraft Excise Tax Distribution	\$1,179.81
		Commercial Vehicle Excise Tax Distribution (CVET)	\$155.00
		Cemetery Receipts	\$200.00
		Earnings on Investments and Deposits	\$1,842.30
		Total Township Fund	\$16,822.82
	Fire Fighting Fund	General Property Taxes	\$40,536.83
		Local Income Tax (LIT) for Levy Freeze	\$6,820.32
		Financial Institution Tax Distribution	\$244.22
		Vehicle/Aircraft Excise Tax Distribution	\$3,645.62
		Commercial Vehicle Excise Tax Distribution (CVET)	\$331.00
		Local Income Tax (LIT) Certified Shares	\$16,002.96
		Total Fire Fighting Fund	\$67,580.95
	Township Assistance Fund	General Property Taxes	\$9,507.91
		Financial Institution Tax Distribution	\$118.69
		Vehicle/Aircraft Excise Tax Distribution	\$629.23
		Commercial Vehicle Excise Tax Distribution (CVET)	\$155.00
		Refunds and Reimbursements	\$2,000.00
		Total Township Assistance Fund	\$12,410.83
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$933.27
		Total Payroll Deduction Fund	\$933.27

DISBURSEMENTS BY VENDOR - 2017

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		Michelle Schmicker	\$1,200.00
Personal Services		VFW	\$30.00
Schmicker, Michelle	\$7,399.96	Hickle, Brandon	\$1,500.00
Schmicker, Todd	\$3,699.96	Township Fund	\$21,860.64
Hoffa, Timothy	\$500.00	Fire Fighting Fund	
Link, Marcia	\$500.00	Services and Charges	
Zahrt, Wanda	\$500.00	Town of Winamac	\$53,128.62
United States Treasury	\$409.28	Fire Fighting Fund	\$53,128.62
Township Fund		Township Assistance Fund	
Supplies		Township Assistance	
DeGroot Technology	\$34.58	Frain Mortuary, Inc	\$2,000.00
Ace Hardware	\$27.57	Pines Apartments	\$800.00
Township Fund		G & D Enterprises	\$300.00
Services and Charges		Winter, Kim	\$300.00
Budd Agency, Inc	\$1,370.00	Town of Winamac	\$832.44
Stinemetz, Betty	\$165.00	Township Assistance Fund	\$4,232.44
Schmicker, Michelle	\$800.00	Payroll Deduction Fund	
Pul. Co. Journal & Independent	\$154.29	Other Disbursements	
MicroSpectrum	\$175.00	United States Treasury	\$1,457.04
Down to Earth	\$2,645.00	Payroll Deduction Fund	\$1,457.04
Stinemetz, Sue	\$750.00		
State of Indiana			
SS: Pulaski County			

I, Michelle Schmicker, Trustee of Monore 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, Monore Township Trustee. Telephone: 946-4248. Date this report was to be published: 2-14-18.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Monore Township at its annual meeting, this 7th day of February, 2018.

Marcia Link, Monro Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 7th day of February, 2018.

Monore Township Board: Timothy Hoffa, Marcia Link

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