

**INDIAN CREEK TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2017**

CASH & INVESTMENTS COMBINED STATEMENT

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2017	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2017
Governmental	1	Fire Fighting	\$21,299.43	\$9,228.50	\$8,500.00	\$22,027.93
Activities	2	Levy Excess	\$57.18	\$0.00	\$0.00	\$57.18
	3	Township	\$115,633.02	\$23,111.24	\$18,439.75	\$120,304.51
	4	Township Assistance	\$13,183.37	\$2,311.95	\$579.67	\$14,915.65
		Total All Funds	\$150,173.00	\$34,651.69	\$27,519.42	\$157,305.27

DETAILED RECEIPTS - 2017

Governmental	Fire Fighting	General Property Taxes	\$7,927.34
Activities		Local Income Tax (LIT) for Levy Freeze	\$1,265.16
		Commercial Vehicle Excise Tax Distribution (CVET)	\$36.00
		Total Fire Fighting	\$9,228.50
	Township	General Property Taxes	\$9,505.79
		Local Income Tax (LIT) for Levy Freeze	\$2,080.68
		Commercial Vehicle Excise Tax Distribution (CVET)	\$40.86
		Local Income Tax (LIT) Certified Shares	\$6,098.04
		Earnings on Investments and Deposits	\$385.87
		Grants and Distributions from Non-Governmental Entities	\$5,000.00
		Total Township	\$23,111.24
	Township Assistance	General Property Taxes	\$2,301.81
		Commercial Vehicle Excise Tax Distribution (CVET)	\$10.14
		Total Township Assistance	\$2,311.95

DISBURSEMENTS BY VENDOR - 2017

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Fire Fighting		Township	
Services and Charges		Services and Charges	
Star City Fire Department	\$8,500.00	Craig Allen	\$1,800.00
Fire Fighting	\$8,500.00	Budd Agency	\$1,205.00
Township		Pulaski County Press	\$231.09
Personal Services		Pulaski County Building Department	\$30.00
Craig Allen	\$5,500.00	Lightstream	\$1,286.29
Stacey Allen	\$600.00	Township	
David Weaver	\$600.00	Other Disbursements	
Paul Fox	\$600.00	TM Construction	\$5,000.00
Tom Goble	\$600.00	Internal Revenue Service	\$420.75
Township		Township	\$18,439.75
Supplies		Township Assistance	
Walmart	\$345.01	Township Assistance	
Boyce Forms	\$221.61	NIPSCO	\$579.67
		Township Assistance	\$579.67

State of Indiana

SS: Pulaski County

I, Craig Allen, Trustee of Indian Creek 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.

Craig Allen, Indian Creek Township Trustee. Telephone: 574-595-0100. Date this report was to be published: 3/7/18.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Indian Creek Township at its annual meeting, this the 14th day of February, 2018.

Tom Goble, Indian Creek Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 14th day of February, 2018.

Indian Creek Township Board: Paul Fox, David Weaver, Tom Goble

045-18 G 03/07