

**INDIAN CREEK TOWNSHIP, PULASKI COUNTY INDIANA  
ANNUAL FINANCIAL REPORT - 2016**

**CASH & INVESTMENTS COMBINED STATEMENT**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv. Bal. Jan. 1, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv. Bal. Dec. 31, 2016</b>
Governmental	1	Fire Fighting	\$20,147.68	\$9,651.75	\$8,500.00	\$21,299.43
Activities	2	Levy Excess	\$57.18	\$0.00	\$0.00	\$57.18
	3	Township	\$102,323.60	\$25,109.03	\$11,799.61	\$115,633.02
	4	Township Assistance	\$11,476.00	\$2,899.13	\$1,191.76	\$13,183.37
		<b>Total All Funds</b>	<b>\$134,004.46</b>	<b>\$37,659.91</b>	<b>\$21,491.37</b>	<b>\$150,173.00</b>

**DETAILED RECEIPTS - 2016**

Governmental Activities	Fire Fighting	General Property Taxes .....	\$7,614.53
		Local Option Income Tax (LOIT) for Levy Freeze .....	\$2,000.22
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$37.00
		<b>Total Fire Fighting .....</b>	<b>\$9,651.75</b>
	Township	General Property Taxes .....	\$9,069.82
		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$6,339.96
		Local Option Income Tax (LOIT) for Levy Freeze .....	\$9,304.06
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$42.34
		Earnings on Investments and Deposits .....	\$352.85
		<b>Total Township .....</b>	<b>\$25,109.03</b>
Township Assistance	Township Assistance	General Property Taxes .....	\$2,238.47
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$10.66
		Refunds and Reimbursements .....	\$650.00
		<b>Total Township Assistance .....</b>	<b>\$2,899.13</b>

**TOWNSHIP DISBURSEMENTS - 2016**

<b>Fund/Category/Vendor Name</b>	<b>Amount</b>	<b>Fund/Category/Vendor Name</b>	<b>Amount</b>
Fire Fighting		Township	
Services and Charges		Services and Charges	
STAR CITY FIRE DEPARTMENT .....	\$8,500.00	PULASKI COUNTY PRESS .....	\$118.25
<b>Fire Fighting .....</b>	<b>\$8,500.00</b>	PULASKI WHITE RURAL TELEPHONE .....	\$1,268.01
Township		Township	
Personal Services		Other Disbursements	
CRAIG ALLEN .....	\$5,500.00	CRAIG ALLEN .....	\$1,800.00
STACEY ALLEN .....	\$600.00	BUDD AGENCY .....	\$120.00
TOM GOBLE .....	\$600.00	UNITED STATES TREASURY .....	\$464.53
PAUL FOX .....	\$600.00	<b>Township .....</b>	<b>\$11,799.61</b>
DAVE WEAVER .....	\$600.00	Township Assistance	
Township		Township Assistance	
Supplies		CARROLL WHITE REMC .....	\$258.36
WALMART .....	\$81.82	WILLIAM ROTH .....	\$425.00
POST OFFICE .....	\$47.00	NIPSCO .....	\$508.40
		<b>Township Assistance .....</b>	<b>\$1,191.76</b>

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:

2/22/17.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Indian Creek Township at its annual meeting, this the 15th day of February, 2017.

Paul Fox, Indian Creek Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 15th day of February, 2017.

Indian Creek Township Board: David Weaver

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