

**RICH GROVE TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2019**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2019
Governmental	1	Fire Fighting	\$168,211.69	\$22,715.69	\$6,713.18	\$184,214.20
Activities	3	Rainy Day	\$3,162.49	\$0.00	\$0.00	\$3,162.49
	4	Township	\$32,827.71	\$10,950.22	\$12,290.47	\$31,487.46
	5	Township Assistance	\$1,911.59	\$6,999.85	\$3,967.00	\$4,944.44
		Total All Funds	\$206,113.48	\$40,665.76	\$22,970.65	\$223,808.59

DETAILED RECEIPTS - 2019

Governmental Activities	Fire Fighting	General Property Taxes.....	\$19,663.95
		Local Income Tax (LIT) for Levy Freeze.....	\$1,891.82
		Vehicle/Aircraft Excise Tax Distribution.....	\$1,134.92
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$25.00
		Total Fire Fighting.....	\$22,715.69
Township	Township	General Property Taxes.....	\$2,616.79
		Local Income Tax (LIT) for Levy Freeze.....	\$732.97
		Vehicle/Aircraft Excise Tax Distribution.....	\$243.96
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$32.72
		Local Income Tax (LIT) Certified Shares.....	\$6,775.00
		Earnings on Investments and Deposits.....	\$548.78
		Total Township.....	\$10,950.22
Township Assistance	Township Assistance	General Property Taxes.....	\$3,607.69
		Local Income Tax (LIT) for Levy Freeze.....	\$3,229.85
		Vehicle/Aircraft Excise Tax Distribution.....	\$143.03
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$19.28
		Total Township Assistance.....	\$6,999.85

DISBURSEMENTS BY VENDOR - 2019

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Fire Fighting		Pulaski Co. Press.....	\$200.47
Services and Charges		Pulaski Co. Treasurer.....	\$15.00
White Post Township Fire.....	\$3,048.80	Township.....	\$12,290.47
Town of Winamac.....	\$3,664.38	Township Assistance	
Fire Fighting.....	\$6,713.18	Township Assistance	
Township		Red Dot.....	\$350.00
Personal Services		Hicksgas.....	\$589.00
Deloris Locke.....	\$4,000.00	Starke Co. Co-op.....	\$213.00
Teresa Bryant.....	\$2,000.00	KV REMC.....	\$290.00
Judy Morrow.....	\$400.00	Tyson Matthews.....	\$450.00
Angela Lynch.....	\$400.00	Donald Day.....	\$200.00
Gail Lambert.....	\$400.00	Lonnie Howard.....	\$250.00
Township		Lacey Gregory.....	\$200.00
Supplies		Benjamin Fitch.....	\$200.00
VFV.....	\$25.00	Keith Fritz.....	\$200.00
Deloris Locke.....	\$50.00	Shantelle Verike.....	\$350.00
Township		Dylan Summers.....	\$275.00
Services and Charges		Taylor Bailey.....	\$200.00
Keith Powers.....	\$3,000.00	Adela Napier.....	\$200.00
Deloris Locke.....	\$1,800.00	Township Assistance.....	\$3,967.00

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Deloris Locke, Trustee of Rich Grove 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.

Deloris Locke, Rich Grove Township Trustee. Telephone: 219-843-3762. Date this report was to be published: 3-4-20.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Rich Grove Township at its annual meeting, this the 23rd day of February, 2020.

Judy Morrow, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23rd day of February, 2020.

Rich Grove Township Board: Judy Morrow, Gail Lambert

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