

**INDIAN CREEK 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	\$22,544.75	\$8,989.92	\$8,554.00	\$22,980.67
Activities	2	Levy Excess	\$389.18	\$133.00	\$0.00	\$522.18
	3	Township	\$104,444.94	\$16,768.85	\$16,630.56	\$104,583.23
	4	Township Assistance	\$16,474.84	\$2,265.04	\$1,472.41	\$17,267.47
		Total All Funds	\$143,853.71	\$28,156.81	\$26,656.97	\$145,353.55

DETAILED RECEIPTS - 2019

Governmental Activities	Fire Fighting	General Property Taxes.....	\$7,726.40
		Local Income Tax (LIT) for Levy Freeze.....	\$1,220.52
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$43.00
		Total Fire Fighting.....	\$8,989.92
	Levy Excess	Transfers In - Transferred from Another Fund.....	\$133.00
		Total Levy Excess.....	\$133.00
	Township	General Property Taxes.....	\$8,590.22
		Local Income Tax (LIT) for Levy Freeze.....	\$1,975.86
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$52.08
		Local Income Tax (LIT) Certified Shares.....	\$5,785.00
		Earnings on Investments and Deposits.....	\$365.69
		Total Township.....	\$16,768.85
	Township Assistance	General Property Taxes.....	\$2,257.12
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$7.92
		Total Township Assistance.....	\$2,265.04

DISBURSEMENTS BY VENDOR - 2019

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Fire Fighting		BRAD REUTEBUCH.....	\$100.00
Services and Charges		BUDD AGENCY.....	\$2,263.00
VAN BUREN TOWNSHIP.....	\$8,500.00	PULASKI COUNTY PRESS.....	\$42.01
Fire Fighting		NIPSCO.....	\$1,001.04
Other Disbursements		CERES.....	\$549.93
LEVY EXCESS TRANSFER.....	\$54.00	LIGHTSTREAM.....	\$1,423.36
Fire Fighting.....	\$8,554.00	INTERNAL REVENUE SERVICE.....	\$604.34
Township		Township	
Personal Services		Other Disbursements	
CRAIG ALLEN.....	\$5,500.00	CRAIG ALLEN.....	\$1,800.00
STACEY ALLEN.....	\$600.00	EXCESS LEVY TRANSFER.....	\$64.00
BEAU JOHNSON.....	\$600.00	PULASKI COUNTY TREASURER.....	\$15.83
PAUL FOX.....	\$600.00	Township.....	\$16,630.56
DAVID WEAVER.....	\$600.00	Township Assistance	
Township		Township Assistance	
Supplies		NIPSCO.....	\$829.30
WALMART.....	\$55.75	OCWEN LOAN SERVICES.....	\$628.11
DYE LUMBER.....	\$77.54	Township Assistance	
BOYCE FORMS.....	\$223.76	Other Disbursements	
Township		EXCESS LEVY FUND TRANSFER.....	\$15.00
Services and Charges		Township Assistance.....	\$1,472.41
LESLIE MCVAY.....	\$510.00		

CERTIFICATION

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: 574-595-7524. 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 Indian Creek Township at its annual meeting, this 25th day of February, 2020.

Paul Fox, Indian Creek Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of February, 2020.

Indian Creek Township Board: David Weaver, Beau Johnson

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