RICH GROVE 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 Activities	1	Fire Fighting	$147,494.27	$14,099.71	$24,713.18	$136,880.80
	3	Rainy Day	$8,489.39	$0.00	$0.00	$8,489.39
	4	Township	$22,118.23	$17,568.31	$12,386.95	$27,299.59
	5	Township Assistance	$4,671.31	$1,087.42	$4,101.33	$1,657.40
		GRAND TOTAL	**$182,773.20**	**$32,755.44**	**$41,201.46**	**$174,327.18**

DETAILED RECEIPTS - 2017

Governmental Activities	**Fire Fighting**	General Property Taxes	$12,072.27
		Vehicle/Aircraft Excise Tax Distribution	$2,006.44
		Commercial Vehicle Excise Tax Distribution (CVET)	$21.00
		Total Taxes and Intergovernmental	**$14,099.71**
		Total Fire Fighting	**$14,099.71**
	Township	General Property Taxes	$1,830.70
		Local Income Tax (LIT) for Levy Freeze	$4,709.28
		Vehicle/Aircraft Excise Tax Distribution	$564.31
		Commercial Vehicle Excise Tax Distribution (CVET)	$32.90
		Local Income Tax (LIT) Certified Shares	$8,481.00
		Total Taxes and Intergovernmental	**$15,618.19**
		Cemetery Receipts	$1,002.50
		Total Charges for Services	**$1,002.50**
		Earnings on Investments and Deposits	$447.62
		Sale of Capital Assets	$500.00
		Total Other Receipts	**$947.62**
		Total Township	**$17,568.31**
	Township Assistance	General Property Taxes	$959.87
		Vehicle/Aircraft Excise Tax Distribution	$116.45
		Commercial Vehicle Excise Tax Distribution (CVET)	$11.10
		Total Taxes and Intergovernmental	**$1,087.42**
		Total Township Assistance	**$1,087.42**
		Total Governmental Activities	**$32,755.44**

TOWNSHIP DISBURSEMENTS - 2017

Fund/Category/Paid To	Amount
Fire Fighting	
Services and Charges	
TOWN OF WINAMAC	$3,664.38
WHITE POST TOWNSHIP	$3,048.80
TOWN OF NORTH JUDSON	$18,000.00
Total Services and Charges	**$24,713.18**
Total Fire Fighting	**$24,713.18**
Township	
Personal Services	
DELORIS LOCKE	$4,000.00
TERESA BRYANT	$1,999.94
GAIL LAMBERT	$400.00
ANGIE LYNCH	$400.00
JUDY MORROW	$400.00
Total Personal Services	**$7,199.94**
Township	
Supplies	
BOYCE FORMS	$34.49
DELORIS LOCKE	$62.00
FIRST NATIONAL BANK	$28.51
Total Supplies	**$125.00**

Fund/Category/Paid To	Amount
Township	
Services and Charges	
DELORIS LOCKE	$2,025.00
PULASKI CO PRESS	$352.66
PULASKI CO TREASURER	$15.00
FIRST NATIONAL BANK	$49.39
KEITH POWERS	$2,499.96
BUDD AGENCY	$120.00
Total Services and Charges	**$5,062.01**
Total Township	**$12,386.95**
Township Assistance	
Township Assistance	
HICKSGAS	$1,075.00
RUBY FRAZIER	$150.00
KANKAKEE VALLEY REMC	$1,534.55
ODELL ROY MGMT	$300.00
LINDA YOUNG	$250.00
NIPSCO	$491.78
BOCKEN FUNERAL HOME	$150.00
FRAIN MORTUARY	$150.00
Total Township Assistance	**$4,101.33**
Total Township Assistance	**$4,101.33**
GRAND TOTAL	**$41,201.46**

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: 2-21-18.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Rich Grove Township at its annual meeting, this the 13th day of February, 2018.

Gail Lambert, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 13th day of February, 2018.

Rich Grove Township Board: Gail Lambert, Judy Morrow, Angela Lynch

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