MONROE TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2016
CASH & INVESTMENTS COMBINED STATEMENT

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
Governmental Activities	01	Township Fund	$248,198.44	$14,413.83	$21,841.84	$240,770.43
	11	Fire Fighting Fund	$96,698.58	$66,605.71	$53,128.62	$110,175.67
	61	Rainy Day Fund	$5,363.22	$19,172.18	$0.00	$24,535.40
	81	Township Assistance Fund	$23,677.91	$6,788.12	$4,700.08	$25,765.95
	95	Payroll Deduction Fund	$319.10	$933.27	$933.41	$318.96
		Total All Funds	**$374,257.25**	**$107,913.11**	**$80,603.95**	**$401,566.41**

DETAILED RECEIPTS - 2016

Governmental Activities	Township Fund	County Adjusted Gross Income Tax (CAGIT) Certified Shares	$8,184.73
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	$3,983.04
		Financial Institution Tax Distribution	$143.53
		Vehicle/Aircraft Excise Tax Distribution	$310.13
		Earnings on Investments and Deposits	$1,770.40
		Refunds and Reimbursements	$22.00
		Total Township Fund	**$14,413.83**
	Fire Fighting Fund	General Property Taxes	$37,784.99
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	$8,743.62
		Local Option Income Tax (LOIT) for Levy Freeze	$13,628.30
		Financial Institution Tax distribution	$271.41
		Vehicle/Aircraft Excise Tax Distribution	$3,109.73
		Commercial Vehicle Excise Tax Distribution (CVET)	$3,067.66
		Total Fire Fighting Fund	**$66,605.71**
	Rainy Day Fund	County Adjusted Gross Income Tax (CAGIT) Certified Shares	$19,172.18
		Total Rainy Day Fund	**$19,172.18**
	Township Assistance Fund	General Property Taxes	$5,897.95
		Financial Institution Tax distribution	$120.25
		Vehicle/Aircraft Excise Tax Distribution	$449.92
		Commercial Vehicle Excise Tax Distribution (CVET)	$320.00
		Total Township Assistance Fund	**$6,788.12**
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	$933.27
		Total Payroll Deduction Fund	**$933.27**

TOWNSHIP DISBURSEMENTS - 2016

Fund/Category/Vendor Name	Amount
Township Fund	
Personal Services	
Hoffa, Timothy	$500.00
Zahrt, Wanda	$500.00
Link, Marcia	$500.00
Schmicker, Michelle	$6,999.96
Schmicker, Todd	$3,699.96
United States Treasury	$933.43
Township Fund	
Supplies	
United States Post Office	$47.00
First National Bank of Monterey	$55.09
Township Fund	
Services and Charges	
MicroSpectrum	$175.00
Stinemetz, Sue	$600.00
Down to Earth	$1,950.00
Budd Agency, Inc.	$1,370.00
Michelle Schmicker	$1,500.00
Stinemetz, Betty	$165.00
Pul. Co. Journal & Independent	$146.40
Schmicker, Michelle	$2,700.00
Township Fund	**$21,841.84**

Fund/Category/Vendor Name	Amount
Fire Fighting Fund	
Services and Charges	
Town of Winamac	$53,128.62
Fire Fighting Fund	**$53,128.62**
Township Assistance Fund	
Township Assistance	
Freeman, Jerry	$300.00
DeLorenzo, Brandon	$100.00
NIPSCO	$150.00
Minnick, Brad or Kathy	$200.00
Gearhart, Helen	$200.00
Kocher, John	$150.00
Weida, Linda	$250.00
Town of Winamac	$1,936.87
Frain Mortuary, Inc	$813.21
Fox, Randy	$200.00
Glen White Rentals	$400.00
Township Assistance Fund	**$4,700.08**
Payroll Deduction Fund	
Other Disbursements	
United States Treasury	$933.41
Payroll Deduction Fund	**$933.41**

State of Indiana
SS: Pulaski County

I, Michelle Schmicker, Trustee of Monroe 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.

Michelle Schmicker, Monore Township Trustee. Telephone: 946-4248. Date this report was to be published: 2-15-17.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Monroe Township at its annual meeting, this 8th day of February, 2017.

Wanda Zahrt, Monroe Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 8th day of February, 2017.

Monore Township Board: Marcia Link, Timothy Hoffa, Wanda Zahrt

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