RICH GROVE 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	1	Fire Fighting	$131,714.59	$25,792.86	$10,013.18	$147,494.27
	2	Levy Excess	$79.84	$0.00	$79.84	$0.00
	3	Rainy Day	$408.18	$8,081.21	$0.00	$8,489.39
	4	Township	$19,193.22	$14,222.55	$11,297.54	$22,118.23
	5	Township Assistance	$3,645.28	$3,712.64	$2,686.61	$4,671.31
		TOTAL ALL FUNDS	**$155,041.11**	**$51,809.26**	**$24,077.17**	**$182,773.20**

DETAILED RECEIPTS - 2016

Governmental Activities	**Fire Fighting**	General Property Taxes	$18,943.99
		Local Option Income Tax (LOIT) for Levy Freeze	$5,315.02
		Vehicle/Aircraft Excise Tax Distribution	$1,511.85
		Commercial Vehicle Excise Tax Distribution (CVET)	$22.00
		Total Fire Fighting	**$25,792.86**
	Rainy Day	Local Option Income Tax (LOIT) for Levy Freeze	$8,081.21
		Total Rainy Day	**$8,081.21**
	Township	General Property Taxes	$2,491.10
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	$6,893.04
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	$1,679.04
		Local Option Income Tax (LOIT) for Levy Freeze	$2,181.66
		Vehicle/Aircraft Excise Tax Distribution	$301.67
		Commercial Vehicle Excise Tax Distribution (CVET)	$18.78
		Earnings on Investments and Deposits	$577.42
		Transfers In- Transferred from Another Fund	$79.84
		Total Township	**$14,222.55**
	Township Assistance	General Property Taxes	$3,475.96
		Vehicle/Aircraft Excise Tax Distribution	$210.46
		Commercial Vehicle Excise Tax Distribution (CVET)	$26.22
		Total Township Assistance	**$3,712.64**

DISBURSEMENTS BY VENDOR 2016

Fund/Category/Vendor Name	Amount
Fire Fighting	
Services and Charges	
TOWN OF WINAMAC	$3,664.38
WHITE POST TOWNSHIP FIRE DEPT	$3,048.80
TOWN OF NORTH JUDSON	$3,300.00
Fire Fighting	**$10,013.18**
Levy Excess	
Other Disbursements	
MOVED TO TWP GENERAL	$79.84
Levy Excess	**$79.84**
Township	
Personal Services	
DELORIS LOCKE	$3,700.00
TERESA BRYANT	$1,700.00
SHARON HOCHSTETLER	$370.00
JUDY MORROW	$370.00
ANGELA LYNCH	$370.00

Fund/Category/Paid To	Amount
Township	
Services and Charges	
BUDD AGENCY	$120.00
PULASKI COUNTY PRESS	$322.56
TERESA BRYANT	$0.02
DELORIS LOCKE	$1,800.00
KEITH POWERS	$2,494.96
PULASKI COUNTY TREASURER	$15.00
AMERICAN LEGION	$35.00
Township	**$11,297.54**
Township Assistance	
Township Assistance	
CVS	$51.43
HICKS GAS	$341.21
ODELL ROY MANAGEMENT	$630.00
KANKAKEE VALLEY REMC	$713.97
SAM MOSLEY	$400.00
DONALD DAY	$200.00
NIPSCO	$350.00
Township Assistance	**$2,686.61**

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: 2-8-17.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Rich Grove Township at its annual meeting, this the 31st day of January, 2017.

Deloris Locke
Angela Lynch, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 31st day of January, 2017.

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