

**RICH GROVE TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018**

Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.			End Cash & Inv. Bal. Dec. 31, 2018	
		Jan. 1, 2018	Receipts	Disbursements		
Governmental	1	Fire Fighting	\$136,880.80	\$28,350.42	\$24,973.18	\$140,258.04
Activities	3	Rainy Day	\$8,489.39	\$0.00	\$5,326.90	\$3,162.49
	4	Township	\$27,299.59	\$17,983.49	\$12,454.76	\$32,828.32
	5	Township Assistance	\$1,657.40	\$4,254.19	\$4,000.00	\$1,911.59
		Total All Funds	\$174,327.18	\$50,588.10	\$46,754.84	\$178,160.44

DETAILED RECEIPTS - 2018

Governmental	Fire Fighting	General Property Taxes.....	\$27,089.33
Activities		Vehicle/Aircraft Excise Tax Distribution.....	\$1,240.09
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$21.00
		Sale of Investments.....	\$19,052.87
		Total Fire Fighting.....	\$47,403.29
	Township	General Property Taxes.....	\$4,327.50
		Local Income Tax (LIT) for Levy Freeze.....	\$12,549.22
		Vehicle/Aircraft Excise Tax Distribution.....	\$401.20
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$18.12
		Cemetery Receipts.....	\$75.00
		Earnings on Investments and Deposits.....	\$612.45
		Total Township.....	\$17,983.49
	Township Assistance	General Property Taxes.....	\$4,093.60
		Vehicle/Aircraft Excise Tax Distribution.....	\$135.71
		Commercial Vehicle Excise Tax Distribution (CVET).....	\$24.88
		Total Township Assistance.....	\$4,254.19

DISBURSEMENTS BY VENDOR - 2018

Fund/Category/Paid To	Amount	Fund/Category/Paid To	Amount
Fire Fighting		GAIL LAMBERT.....	\$400.00
Services and Charges		ANGIE LYNCH.....	\$400.00
WHITE POST TOWNSHIP.....	\$3,048.80	JUDY MORROW.....	\$400.00
TOWN OF NORTH JUDSON.....	\$18,260.00	Township	
TOWN OF WINAMAC.....	\$3,664.38	Supplies	
Fire Fighting.....	\$24,973.18	DELORIS LOCKE.....	\$45.00
Rainy Day		BOYCE FORMS.....	\$483.25
Township Assistance		Township	
KANKAKEE VALLEY REMC.....	\$976.90	Services and Charges	
LONNIE HOWARD.....	\$400.00	BUDD AGENCY.....	\$240.00
DYLAN SOMMERS.....	\$1,000.00	DELORIS LOCKE.....	\$1,800.00
D DAY.....	\$900.00	KEITH POWERS.....	\$2,500.00
TINA AUSTIN.....	\$450.00	PULASKI CO. PRESS.....	\$171.51
DUSTIN HEIN.....	\$350.00	PULASKI CO. TREASURER.....	\$15.00
CONNIE CLEMONS.....	\$450.00	Township.....	\$12,454.76
GAVIN WIREMAN.....	\$400.00	Township Assistance	
VERONICA YOU.....	\$200.00	Township Assistance	
R. ROWE.....	\$200.00	HICKSGAS.....	\$1,197.00
Rainy Day.....	\$5,326.90	RUSSELL HOCHSTEDLER.....	\$500.00
Township		KANKAKEE VALLEY REMC.....	\$1,503.00
Personal Services		SAM MOSLEY.....	\$650.00
DELORIS LOCKE.....	\$4,000.00	ODELL MANAGEMENT.....	\$150.00
TERESA BRYANT.....	\$2,000.00	Township Assistance.....	\$4,000.00

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: 2/13/19.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Rich Grove Township at its annual meeting, this the 26th day of January, 2019.

Gail Lambert, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 26th day of January, 2019.

Rich Grove Township Board: Gail Lambert, Angela Lynch

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