

**RICH GROVE TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2015
CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2015	Receipts	Disbursement	End Cash & Inv. Bal. Dec. 31, 2015
Governmental	1	Fire Fighting	\$119,453.94	\$26,233.83	\$13,973.18	\$131,714.59
Activities	2	Levy Excess	\$79.84	\$0.00	\$0.00	\$79.84
	3	Rainy Day	\$408.18	\$0.00	\$0.00	\$408.18
	4	Township	\$16,432.36	\$14,229.87	\$11,469.01	\$19,193.22
	5	Township Assistance	\$3,912.37	\$3,469.20	\$3,736.29	\$3,645.28
		GRAND TOTAL	\$140,286.69	\$43,932.90	\$29,178.48	\$155,041.11

DETAILED RECEIPTS - 2015

Governmental	Fire Fighting	General Property Taxes	\$19,457.85
Activities		Local Option Income Tax (LOIT) for Levy Freeze	\$5,397.96
		Vehicle/Aircraft Excise Tax Distribution	\$1,353.02
		Commercial Vehicle Excise Tax Distribution (CVET)	\$25.00
		Total Taxes and Intergovernmental	\$26,233.83
		Total Fire Fighting	\$26,233.83
	Township	General Property Taxes	\$2,820.81
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$6,801.96
		County Adjusted Gross Income Tax (CAGIT)	
		Property Tax Replacement Credit	\$1,728.96
		Local Option Income Tax (LOIT) for Levy Freeze	\$2,217.96
		Vehicle/Aircraft Excise Tax Distribution	\$277.46
		Commercial Vehicle Excise Tax Distribution (CVET)	\$40.85
		Total Taxes and Intergovernmental	\$13,888.00
		Earnings on Investments and Deposits	\$341.87
		Total Other Receipts	\$341.87
		Total Township	\$14,229.87
	Township Assistance	General Property Taxes	\$3,281.35
		Vehicle/Aircraft Excise Tax Distribution	\$177.70
		Commercial Vehicle Excise Tax Distribution (CVET)	\$10.15
		Total Taxes and Intergovernmental	\$3,469.20
		Total Township Assistance	\$3,469.20
Total Governmental Activities			\$43,932.90

DISBURSEMENTS BY FUND - 2015

Governmental	Fire Fighting	Other Services and Charges	\$13,973.18
Activities		Total Services and Charges	\$13,973.18
		Total Fire Fighting	\$13,973.18
	Township	Salaries and Wages	\$6,509.92
		Total Personal Services	\$6,509.92
		Office Supplies	\$100.01
		Total Supplies	\$100.01
		Printing and Advertising	\$224.12
		Repairs and Maintenance	\$200.00
		Rentals	\$1,800.00
		Other Services and Charges	\$2,634.96
		Total Services and Charges	\$4,859.08
		Total Township	\$11,469.01
	Township Assistance	Other Direct Relief	\$3,736.29
		Total Township Assistance	\$3,736.29
Total Governmental Activities			\$29,178.48

TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Paid To	Amount	Fund/Category/Paid To	Amount
Fire Fighting		Services and Charges	
Services and Charges		Deloris Locke	\$1,800.00
Town of Winamac	\$3,664.38	Budd Agency	\$120.00
White Post Township Fire Dept	\$3,048.80	Pulaski County Press	\$224.12
North Judson Fire Dept	\$7,260.00	Pulaski County Treasurer	\$15.00
Total Services and Charges	\$13,973.18	STE Construction	\$200.00
Total Fire Fighting	\$13,973.18	Keith Powers	\$2,499.96
Township		Total Services and Charges	\$4,859.08
Personal Services		Total Township	\$11,469.01
Deloris Locke	\$3,700.00	Township Assistance	
Teresa Bryant	\$1,699.92	Township Assistance	
Sharon Hochstedler	\$370.00	Kankakee Valley REMC	\$742.23
Angela Lynch	\$370.00	Hicksgas	\$1,288.36
Judy Morrow	\$370.00	NIPSCO	\$430.70
Total Personal Services	\$6,509.92	Sam Moseley	\$350.00
Supplies		Bernice Mosley	\$225.00
Deloris Locke	\$26.00	Sharon Hochstedler	\$700.00
Boyce Forms	\$36.31	Total Township Assistance	\$3,736.29
First National Bank	\$37.70	Total Township Assistance	\$3,736.29
Total Supplies	\$100.01	GRAND TOTAL	\$29,178.48

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: 2-10-16.

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, 2016.

This report was received, accepted, and approved by the Township Board at its annual meeting, this 31st day of January, 2016.

Rich Grove Township Board: Sharon Hochstedler, Angela Lynch
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