

**MONROE 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	Disbursements	End Cash & Inv. Bal. Dec. 31, 2015
Governmental	01	Township Fund	\$225,636.80	\$44,507.58	\$21,945.94	\$248,198.44
Activities	11	Fire Fighting Fund	\$95,213.86	\$54,613.34	\$53,128.62	\$96,698.58
	61	Rainy Day Fund	\$5,363.22	\$0.00	\$0.00	\$5,363.22
	81	Township Assistance Fund	\$22,736.63	\$6,635.88	\$5,694.60	\$23,677.91
	95	Payroll Deduction Fund	\$305.87	\$933.27	\$920.04	\$319.10
		Total All Funds	\$349,256.38	\$106,690.07	\$81,689.20	\$374,257.25

DETAILED RECEIPTS - 2015

Governmental	Township Fund	General Property Taxes	\$11,212.71
Activities		County Adjusted Gross Income Tax (CAGIT)	
		Property Tax Replacement Credit	\$4,725.00
		Local Option Income Tax (LOIT) for Levy Freeze	\$24,819.00
		Financial Institution Tax Distribution	\$162.24
		Vehicle/Aircraft Excise Tax Distribution	\$1,644.10
		Commercial Vehicle Excise Tax Distribution (CVET)	\$314.36
		Earnings on Investments and Deposits	\$1,630.17
		Total Township Fund	\$44,507.58
	Fire Fighting Fund	General Property Taxes	\$39,069.28
		Local Option Income Tax (LOIT) for Levy Freeze	\$10,950.96
		Financial Institution Tax Distribution	\$251.77
		Vehicle/Aircraft Excise Tax Distribution	\$3,958.33
		Commercial Vehicle Excise Tax Distribution (CVET)	\$383.00
		Total Fire Fighting Fund	\$54,613.34
	Township Assistance Fund	General Property Taxes	\$5,966.59
		Financial Institution Tax Distribution	\$82.45
		Vehicle/Aircraft Excise Tax Distribution	\$542.20
		Commercial Vehicle Excise Tax Distribution (CVET)	\$44.64
		Total Township Assistance Fund	\$6,635.88
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$933.27
		Total Payroll Deduction Fund	\$933.27

TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		Township Assistance Fund	
Personal Services		Supplies	
Schmicker, Michelle	\$6,999.96	Boyce Forms/Systems	\$36.13
Schmicker, Todd	\$3,699.96	Township Assistance Fund	
United States Treasury	\$920.08	Township Assistance	
Hoffa, Timothy	\$500.00	Glen White Rentals	\$500.00
Zahrt, Wanda	\$500.00	Pines Apartments	\$200.00
Link, Marcia	\$500.00	Freeman, Jerry	\$200.00
Township Fund		Goble, Bill	\$250.00
Services and Charges		Town of Winamac	\$1,778.23
Schmicker, Michelle	\$5,700.00	Frain Mortuary, Inc	\$1,200.00
Stinemetz, Betty	\$165.00	CVS	\$7.95
Pul. Co. Journal & Independent	\$158.94	Bailey, Glenn	\$200.00
Budd Agency, Inc.	\$1,500.00	Gearhart, Helen	\$300.00
Pulaski County Treasurer	\$22.00	Weida, Linda	\$200.00
Stinemetz, Sue	\$900.00	North Central Coop	\$217.29
Proscapes	\$205.00	Riverwood Commons	\$405.00
MicroSpectrum	\$175.00	Schmicker, Tim	\$200.00
Township Fund	\$21,945.94	Township Assistance Fund	\$5,694.60
Fire Fighting Fund		Payroll Deduction Fund	
Services and Charges		Other Disbursements	
Town of Winamac	\$53,128.62	United States Treasury	\$920.04
Fire Fighting Fund	\$53,128.62	Payroll Deduction Fund	\$920.04
State of Indiana			
SS: Pulaski County			

I, Michelle Schmicker, Trustee of Monore 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: Feb. 3, 2016.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Monore Township at its annual meeting, this 21 day of January, 2016.

Tim Hoffa, Monore Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21 day of January, 2016.

Monore Township Board: Marcia Link, Tim Hoffa

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