

**INDIAN CREEK 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	1	Fire Fighting	\$18,945.40	\$9,702.28	\$8,500.00	\$20,147.68
Activities	2	Levy Excess	\$57.18	\$0.00	\$0.00	\$57.18
	3	Township	\$94,386.23	\$19,095.09	\$11,157.72	\$102,323.60
	4	Township Assistance	\$11,961.12	\$2,533.99	\$3,019.11	\$11,476.00
		Total All Funds	\$125,349.93	\$31,331.36	\$22,676.83	\$134,004.46

DETAILED RECEIPTS - 2015

Governmental	Fire Fighting	General Property Taxes	\$7,629.28
Activities		Local Option Income Tax (LOIT) for Levy Freeze	\$2,031.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$42.00
		Total Fire Fighting	\$9,702.28
	Township	General Property Taxes	\$8,070.91
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$5,796.96
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$1,473.96
		Local Option Income Tax (LOIT) for Levy Freeze	\$3,380.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$53.78
		Earnings on Investments and Deposits	\$319.44
		Total Township	\$19,095.09
	Township Assistance	General Property Taxes	\$2,528.77
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5.22
		Total Township Assistance	\$2,533.99

TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Fire Fighting		Township	
Other Disbursements		Services and Charges	
STAR CITY FIRE DEPARTMENT	\$8,500.00	PWRTC	\$530.68
Fire Fighting	\$8,500.00	Township	
Township		Other Disbursements	
Personal Services		CRAIG ALLEN	\$1,800.00
CRAIG ALLEN	\$5,500.00	DEPT OF TREASURY	\$359.54
STACEY ALLEN	\$600.00	Township	\$11,157.72
TOM GOBLE	\$600.00	Township Assistance	
DAVE WEAVER	\$600.00	Township Assistance	
PAUL FOX	\$600.00	NORTH CENTRAL COOP	\$800.00
Township		OCWEN LOAN SERVICING	\$650.00
Supplies		NIPSCO	\$818.40
WALMART	\$143.32	WHITE COUNTY REMC	\$325.71
POST OFFICE	\$49.00	WILLIAM ROTH	\$425.00
BOYCE FORMS	\$375.18	Township Assistance	\$3,019.11
State of Indiana			
SS: Pulaski County			

I, Craig Allen, Trustee of Indian Creek 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.

Craig Allen, Indian Creek Township Trustee. Telephone: 574-595-7524. Date this report was to be published: 2/17/16.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Indian Creek Township at its annual meeting, this the 2nd day of February, 2016.

Tom Goble, Indian Creek Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 2nd day of February, 2016.

Indian Creek Township Board: Paul Fox, David Weaver

036-16 G 02/17