

**Monroe Township, Grant County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund	Local Fund Number	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
0400	Rainy Day Fund	\$2,443.24	\$0.00	\$2,443.24	\$0.00
1	Fire Fighting	\$7,900.24	\$14,644.50	\$13,170.96	\$9,373.78
3	Township	\$8,040.21	\$22,114.89	\$23,065.13	\$7,089.97
4	Township Assistance	\$31,121.85	\$0.00	\$3,527.91	\$27,593.94
Total All Funds		\$49,505.54	\$36,759.39	\$42,207.24	\$44,057.69

**Monroe Township, Grant County, Indiana
Detailed Receipts 2017**

Governmental Activities		
Fire Fighting		
	General Property Taxes	\$13,329.69
	Vehicle/Aircraft Excise Tax Distribution	\$1,295.81
	Commercial Vehicle Excise Tax Distribution (CVET)	\$19.00
	Total Fire Fighting	\$14,644.50
Township		
	General Property Taxes	\$14,237.69
	County Option Income Tax (COIT)	\$6,541.00
	Vehicle/Aircraft Excise Tax Distribution	\$1,284.47
	Commercial Vehicle Excise Tax Distribution (CVET)	\$24.00
	Earnings on Investments and Deposits	\$4.54
	Refunds and Reimbursements	\$23.19
	Total Township	\$22,114.89

CERTIFICATION

State of Indiana

SS:
Grant County

I, Valisha Cragun, Trustee of MONROE TOWNSHIP, Grant 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.

Valisha K. Cragun
MONROE TOWNSHIP Trustee

Telephone: 765-998-7701

Date this report was to be published: 1-24-18

Subscribed and sworn (or affirmed) before me, the Chairman of the Township Board of MONROE TOWNSHIP at its annual meeting, this 9th day of January, 2018.
Jeff Bemax
Monroe Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 9th day of January, 2018.
TNH 1/24

**Monroe Township, Grant County, Indiana
Disbursements by Vendor - 2017**

Fund/Category/Vendor Name	Amount
Rainy Day Fund	
Services and Charges	
Stone Saver Cemetery Restoration	\$2,443.24
Rainy Day Fund	\$2,443.24
Fire Fighting	
Supplies	
Upland Fire Dept	\$398.14
Donley Safety	\$872.79
Howards Helping Hands	\$222.70
Fire Fighting	
Services and Charges	
Town of Upland	\$2,377.33
Jefferson Township	\$7,500.00
Fire Fighting	
Capital Outlays	
Five Alarm	\$979.79
Donley Safety	\$820.21
Fire Fighting	\$13,170.96
Township	
Personal Services	
Valisha Cragun	\$4,238.84
Phyllis Sewell	\$821.88
Ashley Leming	\$323.23
John Kerlin	\$323.23
Jeff Bernaix	\$323.23
United States Treasury	\$999.09
Township	
Supplies	
Boyce Forms	\$140.07
Postmaster	\$24.50
Township	
Services and Charges	
Chronicle Tribune	\$194.64
Ewer & Moritz	\$180.00
AT & T	\$197.12
Verizon	\$585.28
Stone Saver Cemetery Restoration	\$10,000.00
Ricky Hix	\$2,100.00
Auto Owners Insurance	\$344.00
Ross Insurance	\$120.00
Mary Jo Gosser	\$350.00
Good News Ventures	\$210.54
Grant County Treasurer	\$39.48
Barton Rees Pogue Memorial Library	\$500.00
Ann Zobrosky	\$100.00
Valisha Cragun	\$800.00
Indiana Township Association	\$150.00
Township	\$23,065.13
Township Assistance	
Township Assistance	
AEP	\$2,152.91
Andrew Tabor	\$725.00
Southworth Investments	\$650.00
Township Assistance	\$3,527.91