

CERTIFICATION

Monroe Township, Grant County, Indiana  
Detailed Receipts 2018

State of Indiana

SS:  
Grant County

Governmental Activities		
Fire Fighting	General Property Taxes	\$13,627.41
	Vehicle/Aircraft Excise Tax Dist.	\$1,421.02
	Comm. Veh. Excise Tax Dist. (CVET)	\$19.21
	<b>Total Fire Fighting</b>	<b>\$15,067.64</b>
Township	General Property Taxes	\$14,619.50
	Vehicle/Aircraft Excise Tax Dist.	\$1,400.23
	Comm. Veh. Excise Tax Dist. (CVET)	\$21.79
	Local Inc. Tax (LIT) Certified Shares	\$6,879.00
	Earnings on Investments and Deposits	\$4.42
	<b>Total Township</b>	<b>\$22,924.94</b>

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.

/s/Valisha K. Cragun  
MONROE TOWNSHIP Trustee

Telephone: 765-998-7701

Date this report was to be published: 1-23-19

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, 2019.

/s/Jeffery S. Bernaix, Township Board Chairman  
Monroe Township

This report was received, accepted, and approved by the Township Board at its annual meeting, this 9th day of January, 2019.  
Monroe Township Board:  
Jeffery S. Bernaix  
Ashley Leming  
John R. Kerlin  
TNH 1/23

Monroe Township, Grant County, Indiana  
Cash & Investments Combined Statement - 2018

Local Fund No.	Local Fund Name	Beg. Cash & Inv Bal 1-1-2018	Rec.	Disb.	End Cash & Inv Bal 12-31-18
Governmental Activities					
1	Fire Fighting	\$9,373.78	\$15,067.64	\$12,682.51	\$11,758.91
3	Township	\$7,089.97	\$22,924.94	\$22,291.12	\$7,723.79
4	Twp Assist	\$27,593.94	\$0.00	\$1,785.14	\$25,808.80
<b>Total All Funds</b>		<b>\$44,057.69</b>	<b>\$37,992.58</b>	<b>\$36,758.77</b>	<b>\$45,291.50</b>

Monroe Township, Grant County, Indiana  
Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Fire Fighting	
Supplies	
Upland Fire Dept	\$864.30
Howard Helping Hands	\$71.36
Bruce Howard	\$197.10
Donley Safety	\$30.95
Upland True Value	\$263.48
Fire Fighting	
Services and Charges	
Jefferson Township	\$7,500.00
Town of Upland	\$2,317.66
Fire Fighting	
Capital Outlays	
Donley Safety	\$491.00
Bruce Howard	\$138.67
Upland True Value	\$807.99
<b>Fire Fighting</b>	<b>\$12,682.51</b>
Township	
Personal Services	
Valisha Cragun	\$4,126.21
Jeff Bernaix	\$346.31
Ashley Leming	\$346.31
John Kerlin	\$346.31
US Treasury	\$999.09
Township	
Supplies	
Postmaster	\$50.00
AE Boyce	\$140.83
Township	
Services and Charges	
Stone Saver	\$9,906.76
Ewer & Moritz	\$180.00
Ann Zobrosky	\$100.00
Verizon	\$650.04
Good News Venture	\$169.81
Chronicle Tribune	\$156.45
Ross Insurance	\$120.00
Auto Owners Insurance	\$318.00
Valisha Cragun	\$800.00
Ricky Hix	\$2,500.00
Grant County Treasurer	\$35.00
Mary Gosser	\$350.00
Indiana Township Association	\$150.00
Barton Rees Memorial Library	\$500.00
<b>Township</b>	<b>\$22,291.12</b>
Township Assistance	
Township Assistance	
AEP	\$1,435.14
Jasmine Tabor	\$350.00
<b>Township Assistance</b>	<b>\$1,785.14</b>