

Monroe Township, Grant County, Indiana Disbursements by Vendor - 2019	
Fund/Category/Vendor Name	Amount
Fire Fighting—Supplies	
Upland Fire Dept	\$670.65
Upland True Value	\$303.61
AMK Service	\$184.85
American AED LLC	\$172.95
5 Alarm	\$165.96
Fire Fighting—Services and Charges	
Town of Upland	\$2,398.66
Jefferson Township	\$7,500.00
Fire Fighting—Capital Outlays	
Donley Safety	\$895.95
American AED LLC	\$904.05
Fire Fighting	\$13,196.68
Township—Personal Services	
Valisha Cragun	\$4,248.12
Jeff Bernaix	\$346.31
Ashley Leming	\$346.31
John Kerlin	\$346.31
US Treasury	\$855.74
Township— Supplies	
AE Boyce	\$184.68
Township—Services and Charges	
Ewer & Moritz	\$180.00
Indiana Township Association	\$345.00
Valisha Cragun	\$52.44
Verizon	\$652.74
Good News Ventures	\$146.20
Chronicle Tribune	\$159.48
Norris Insurance	\$120.00
Auto Owners Insurance	\$268.00
Stone Saver	\$9,200.00
Mary Jo Gosser	\$350.00
Angela Bowser	\$2,500.00
Grant County Treasurer	\$25.00
Barton Rees Pogue Public Library	\$500.00
Sheraton	\$254.00
Valisha Cragun	\$800.00
Township	\$21,880.33
Township Assistance—Township Assistance	
Jasmine Tabor	\$750.00
Township Assistance—Other Disbursements	
Indiana Michigan Power	\$2,443.24
Township Assistance	\$3,193.24

Monroe Township, Grant County, Indiana Detailed Receipts - 2019	
Governmental Activities	
Fire Fighting	
General Property Taxes	\$14,070.12
Vehicle/Aircraft Excise Tax Distribution	\$1,577.87
Commercial Vehicle Excise Tax Distribution (CVET)	\$36.44
Total Fire Fighting	\$15,684.43
Township	
General Property Taxes	\$14,938.34
Vehicle/Aircraft Excise Tax Distribution	\$1,522.24
Commercial Vehicle Excise Tax Distribution (CVET)	\$13.56
Local Income Tax (LIT) Certified Shares	\$8,984.00
Earnings on Investments and Deposits	\$4.60
Total Township	\$25,462.74

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.

/s/Valisha K. Cragun
MONROE TOWNSHIP Trustee
Telephone: 765-998-7701
Date this report was to be published: 1-15-2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of MONROE TOWNSHIP at its annual eting, this 7th day of January, 2020.

/s/Jeffrey S. Bernaix
Monroe Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 7th day of January, 2020.
Monroe Township Board:
/s/Jeffrey S. Bernaix
/s/Ashley Leming
/s/John Kerlin
TNH 1/15

Monroe Township, Grant County, Indiana Cash & Investments Combined Statement - 2019				
Local Fund Name	Beg. Cash & Inv. Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal Dec 31, 2019
Governmental Activities				
Fire Fighting	\$11,758.91	\$15,684.43	\$13,196.68	\$14,246.66
Township	\$7,723.79	\$25,462.74	\$21,880.33	\$11,306.20
Twp. Assistance	\$25,808.80	\$0.00	\$3,193.24	\$22,615.56
Total All Funds	\$45,291.50	\$41,147.17	\$38,270.25	\$48,168.42