ANNUAL REPORT OF MITCHELTREE TOWNSHIP						
For The Year Ended December 31, 2016 Statement of Receipts, Disbursements, Cash Balances and Investment Balances						
Mitcheltree Township, Martin County, Indiana						
Cash & Investments Combined Statement - 2016  Beg. Cash & End Cash						
Local Local Fu		Inv. Bal.			& Inv. Bal.	
Fund Name	J	an. 1, 2016	Receipts	Disbursements I	Dec. 31, 2016	
Number Governmental 1 Fire Fight	ing	\$31,708.52	\$4,528.73	\$11,000.00	\$25,237.25	
Activities 2 Levy Exc	ess	\$96.66	\$0.00	\$96.66	\$0.00	
3 Library 4 Rainy Da		\$9,473.59 \$2,494.40	\$865.79 \$1,115.10	\$1,000.00 \$0.00	\$9,339.38 \$3,609.50	
5 Townshi	-	5178,302.57		\$25,769.13	\$168,760.95	
6 Twp. Assist 7 Payroll		\$55,938.06	\$10,995.40	\$4,535.77	\$62,397.69	
Withholdi		\$1,201.14	\$1,883.18	\$1,574.07	\$1,510.25	
Total All Funds		\$279,214.94		\$43,975.63	\$270,855.02	
Governmental Fire Fighting		ailed Receip ral Property			\$4,171.56	
Activities	Vehic	le/Aircraft l	Excise Tax I		\$355.17	
Commercial Vehicle Excise Tax Distribution (CVET) \$2.00 Total Fire Fighting \$4,528.73						
Library		ral Property	Taxes		\$797.12	
				Distribution	\$67.87 VET) \$0.80	
	Collin	Commercial Vehicle Excise Tax Distribution (CVET) \$0.80 Total Library \$865.79				
Rainy Day	Local	Option Inco	me Tax (LO	Total Bains D		
Township	Gene	ral Property	Taxes	Total Rainy D	ay \$1,115.10 \$5,048.39	
County Option Income Tax (COIT) \$10,620.00						
Vehicle/Aircraft Excise Tax Distribution \$429.82 Commercial Vehicle Excise Tax Distribution (CVET) \$5.06						
	Earni	ings on Inve	stments and	l Deposits	\$27.58	
	Trans	sfers In - Tra	insferred fro	om Another Fun		
Township Assistance	Gene	ral Property	Taxes	Total Township	\$16,227.51 \$10,123.35	
•	Vehic	ele/Aircraft	Excise Yax	Distribution	\$861.91	
	Comr	nercial Vehic		x Distribution (C nship Assistance		
Payroll Withholdings	Payro	oll Fund and	Clearing A	account Receipts	\$1,883.18	
				roll Withholding	\$ \$1,883.18	
Fund Name Category	Disburs	sements by V Paid To	Vendor 2016	•	Amount	
Fire Fighting Services and Cha	rges		Volunteer F	ire Department	\$9,500.00	
		Indian Cr	eek VFD	E. E. I.	\$1,500.00	
Levy Excess Other Disbursem	ents			Fire Fighting	\$11,000.00	
		Transfer t	o General F		\$96.66	
Library Services and Cha	rges	Shoals Lil	rarv	Levy Exce	ss \$96.66 \$1,000.00	
Library Services and Cha	nges	Silvais Lit	лагу	Library	\$1,000.00	
Township Personal Service	ces	Tammy Jo			\$6,500.00	
		Steven L. Dan Butle			\$4,100.00 \$600.00	
		Charity T			\$600.00	
		Sharon Bo	elcher		\$600.00 \$372.96	
Services and Cha	rges	1110	e - Phone/R	ent	\$1,200.00	
		Charla Iv			\$4,069.09 \$142.08	
		CNA Sur			\$120.00	
		Jeff Adan			\$95.00	
			e - Supplies Elm Park		\$70.00 \$1,500.00	
			onstruction	m	\$5,800.00	
Township				Township	\$25,769.13	
Assistance Township Assista	ance		Iartin REM	C	\$3,216.29	
		White Riv	er Co-Op		\$914.36 \$125.20	
		CVS			\$125.20 \$279.92	
ъ п			То	wnship Assistano		
Payroll Withholdings Other						
Disbursement	s	IRS			\$372.93	
		Refund To	Employee	s vroll Withholding	\$1,201.14 s \$1,574.07	
State of Indiana, Martin Count	v, SS:		ray	. on minimulally	, Ψ <b>1</b> 9ω/1 <b>7.</b> Ψ/	
I, Tammy Jo Gore, Trus	•	Mitcheltree	Township	. Martin County	. Indiana. do	
solemnly affirm under the penalty of perjury that the preceding report is complete, true, and						
correct; that the sums 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						
tion thereof shall be retained by a complete and detailed annua						
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 the custody of the Township Board and the State Board of Accounts. Said report is subject to in-						
spection by any taxpayer of the	towns	hip.			•	
TAMMY JO GORE, Mitcheltree Township Trustee Telephone: (812) 388-5612						
Date this report was published: March 8, 2017						
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Mitcheltres Township at its annual meeting this 22rd day of Echanomy 2017						
of Mitcheltree Township, at its annual meeting, this 23rd day of February, 2017. KAY BELCHER,						
MITCHELTREE TOWNSHIP BOARD CHAIRMAN						
This report was received, accepted, and approved by the Township Board at its annual meeting, this 23rd day of February, 2017.						
MITCHELTREE TOWNSH						
TO A BY THE PARTY CONTRACTOR						
KAY BELCHER DAN K. BUTLER					March 8c	