

**ANNUAL REPORT OF LOST RIVER TOWNSHIP**

For The Year Ended December 31, 2017

Statement of Receipts, Disbursements, Cash Balances and Investment Balances

Lost River Township, Martin County, Indiana

Cash & Investments Combined Statement - 2017

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2017	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2017
Governmental Activities	1	Cum. Fire	\$19,710.37	\$19,458.29	\$12,000.00	\$27,168.66
	2	Fire Fighting	\$19,687.45	\$11,308.42	\$12,670.99	\$18,324.88
	3	Rainy Day	\$1,129.01	\$0.00	\$1,129.01	\$0.00
	5	Township	\$24,316.03	\$13,352.78	\$10,354.26	\$27,314.55
	6	Twp. Assistance	\$9,459.73	\$2,399.50	\$3,090.51	\$8,768.72
	7	Levy Excess	\$0.44	\$0.00	\$0.44	\$0.00
<b>Total All Funds</b>			<b>\$74,303.03</b>	<b>\$46,518.99</b>	<b>\$39,245.21</b>	<b>\$81,576.81</b>

**Detailed Receipts 2017**

Governmental Activities	Cumulative Fire	General Property Taxes	\$11,037.39
		Commercial Vehicle Excise Tax Distribution (CVET)	\$20.90
		Other Receipts/Bateman - Property Sales	\$8,400.00
		<b>Total Cumulative Fire</b>	<b>\$19,458.29</b>
Fire Fighting	Fire Fighting	General Property Taxes	\$4,800.38
		Commercial Vehicle Excise Tax Distribution (CVET)	\$9.10
		Local Income Tax (LIT) for Public Safety	6,498.94
		<b>Total Fire Fighting</b>	<b>\$11,308.42</b>
Township	Township	General Property Taxes	\$8,619.68
		Commercial Vehicle Excise Tax Distribution (CVET)	\$83.05
		Local Income Tax (LIT) Certified Shares	\$4,642.10
		Earnings on Investments and Deposits	\$7.51
		Transfers In - Transferred from Another Fund	\$0.44
		<b>Total Township</b>	<b>\$13,352.78</b>
Twp. Assistance	Twp. Assistance	General Property Taxes	\$2,277.55
		Commercial Vehicle Excise Tax Distribution (CVET)	\$21.95
		Refunds and Reimbursements	\$100.00
		<b>Total Township Assistance</b>	<b>\$2,399.50</b>

**Township Disbursements - 2017**

Fund Name	Category	Paid To	Amount
Cumulative Fire	Capital Outlays	Englert's Home Center	\$678.00
		Walmart	\$111.27
		W. S. Darley	\$909.90
		Harmonic Electronics	1,557.00
		Mid America Fire	\$4,151.00
		Hopf Outdoors	\$4,592.83
		<b>Cumulative Fire</b>	<b>\$12,000.00</b>
Fire Fighting	Services & Charges	Lost River Twp. Volunteer Fire Dept.	\$12,670.99
		<b>Fire Fighting</b>	<b>\$12,670.99</b>
Rainy Day	Services & Charges	Lost River Twp. Volunteer Fire Dept.	\$1,129.01
		<b>Rainy Day</b>	<b>\$1,129.01</b>
Township	Personal Services	Mildred C. Brown	\$3,078.24
		Alice Diane Butler	\$439.75
		Bruce Fithian	\$439.75
		Keith Emmons	\$439.75
Township	Supplies	Boyce Forms	\$163.11
		Rural King	\$104.99
		Shoals News	\$172.65
Township	Services and Charges	Nonte & Co., LLC	\$185.00
		Phillip Jones	\$1,400.00
		Keith Allbright	\$170.00
		David Butler	\$170.00
		Jerry Schnar	\$150.00
		Dale Brown	\$700.00
		<b>Township</b>	<b>Capital Outlays</b>
Township	Other Disbursements	Lost River Twp. Vol. Fire Department	\$756.00
		EFTPS	\$765.02
		Indiana Dept. of Revenue	\$220.00
		<b>Township</b>	<b>\$10,354.26</b>
Township	Township Assistance	Daviess-Martin REMC	\$905.16
		Andis Logging	\$250.00
		Dubois Water	\$136.85
		Jay C Food	\$198.50
		Patsy Quinn	\$350.00
		Lori Brosmer	\$800.00
		White River Co-Op	\$450.00
		<b>Township Assistance</b>	<b>\$3,090.51</b>
Levy Excess	Other Disbursements	Transfer Out to Township	\$0.44
		<b>Levy Excess</b>	<b>\$0.44</b>

State of Indiana, Martin County, SS:

I, Mildred C. Brown, Trustee of Lost River 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 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 the custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

MILDRED C. BROWN, Lost River Township Trustee  
Telephone: (812) 247-3490

Date this report was to be published: January 31, 2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Lost River Township, at its annual meeting, this 25th day of January, 2018.

ALICE D. BUTLER,  
LOST RIVER TOWNSHIP BOARD CHAIRMAN

This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of January, 2018.

LOST RIVER TOWNSHIP BOARD:  
ALICE DIANNE BUTLER  
BRUCE FITHIAN  
KEITH EMMONS