

ANNUAL REPORT OF LOST RIVER TOWNSHIP

For The Year Ended December 31, 2020

Statement of Receipts, Disbursements, Cash Balances and Investment Balances

Lost River Township, Martin County, Indiana

Cash & Investments Combined Statement - 2020

			Beg. Cash & Inv. Bal. Jan. 1, 2020	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2020
	Local Fund Number	Local Fund Name				
Governmental	1	Cumulative Fire	\$25,445.76	\$10,151.31	\$13,530.13	\$22,066.94
Activities	2	Fire Fighting	\$24,957.38	\$11,923.46	\$13,600.00	\$23,280.84
	5	Township	\$21,991.81	\$12,643.25	\$12,648.64	\$21,986.42
	6	Twp. Assistance	\$11,526.08	\$4,447.57	\$3,308.37	\$12,665.28
Total All Funds			\$83,921.03	\$39,165.59	\$43,087.14	\$79,999.48

Detailed Receipts 2020

Governmental	Cumulative Fire	General Property Taxes	\$10,129.13
Activities		Commercial Vehicle Excise Tax Distribution (CVET)	\$22.18
		Total Cumulative Fire	\$10,151.31
	Fire Fighting	General Property Taxes	\$5,402.20
		Commercial Vehicle Excise Tax Distribution (CVET)	\$11.82
		Local Income Tax (LIT) for Public Safety	\$6,509.44
		Total Fire Fighting	\$11,923.46
	Township	General Property Taxes	\$7,910.37
		Commercial Vehicle Excise Tax Distribution (CVET)	\$75.80
		Local Income Tax (LIT) Certified Shares	\$4,649.60
		Earnings on Investments and Deposits	\$7.48
		Total Township	\$12,643.25
	Township Assistance	General Property Taxes	\$4,405.37
		Commercial Vehicle Excise Tax Distribution (CVET)	\$42.20
		Total Township Assistance	\$4,447.57

Township Disbursements - 2020

Fund Name	Category	Paid To	Amount
Cumulative Fire	Supplies	Dale Brown	\$161.13
		Harmonics	\$860.00
		D C Tire	\$509.00
	Capital Outlays	Lost River Twp. Volunteer Fire Dept.	\$12,000.00
		Cumulative Fire	\$13,530.13
Fire Fighting	Services & Charges	Lost River Twp. Volunteer Fire Dept.	\$13,600.00
		Fire Fighting	\$13,600.00
Township	Personal Services	Alice Butler	\$545.64
		Keith Emmons	\$545.64
		Bruce Fithian	\$545.64
		Mildred Brown	\$2,884.12
Township	Services and Charges	Blake Cooper	\$800.00
		Keith Allbright	\$1,000.00
		August Bauer	\$800.00
		David Butler	\$500.00
		Dale Brown	\$738.99
		Shoals Library	\$1,500.00
		Nonte, LLC.	\$185.00
		Shoals News	\$152.91
		C N A	\$120.00
		E F T P S	\$1,322.50
		IN DOR	\$255.20
		LRT VFD	\$753.00
		Township	\$12,648.64
Township	Assistance	Gilmore	\$600.00
Assistance		Emberton	\$700.00
		Jay C	\$100.00
		REMC	\$1,908.37
		Township Assistance	\$3,308.37

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: 812-639-7733

Date this report was to be published: February 3, 2021

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, 2021.

ALICE DIANNE 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, 2021.

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