

LEGAL #6995
ANNUAL FINANCIAL REPORT
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

RICHLAND TOWNSHIP, GREENE COUNTY

FUNDS	CASH BALANCE AT JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31, 2009
SECTION I				
FUNDS				
TOWNSHIP	126,122.43	\$34,411.09	\$48,153.35	\$112,380.17
TOWNSHIP ASSISTANCE	\$128,021.45	\$23,474.50	\$13,767.07	\$137,728.88
FIRE FIGHTING	\$104,304.55	\$35,242.32	\$30,107.77	\$109,439.10
CUMULATIVE FIRE	\$144,237.55	\$11,074.37	\$14,275.88	\$141,036.04
PARK AND RECREATION	\$9,241.64	\$6,652.83	\$621.00	\$15,273.47
LEVY EXCESS	\$1,172.00	\$2,436.00	\$3,608.00	\$0.00
RAINY DAY	\$745.19	\$2,253.23	\$0.00	\$2,998.42
FLOOD AND WEATHER	\$907.37	\$564.57	\$1,471.94	\$0.00
SUBTOTALS CASH:	\$514,752.18	\$116,108.91	\$112,005.01	\$518,856.08
TRANSFERS:		TRANSFERS IN:	TRANSFERS OUT:	
TOWNSHIP ASSISTANCE		\$1,260.00	\$963.00	
FIRE FIGHTING		\$2,348.00	\$886.00	
CUMULATIVE FIRE		\$0.00	\$466.00	
PARK AND RECREATION		\$0.00	\$121.00	
LEVY EXCESS		\$2,436.00	\$3,608.00	
SUBTOTAL TRANSFERS:		\$6,044.00	\$6,044.00	
SUBTOTAL CASH AND INVESTMENTS:	\$514,752.18	\$110,064.91	\$105,961.01	\$518,856.08
GRAND TOTAL CASH AND INVESTMENTS	\$514,752.18	\$110,064.91	\$105,961.01	\$518,856.08

ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

RICHLAND TOWNSHIP, GREENE COUNTY

	TOWNSHIP FUND	TOWNSHIP ASSISTANCE FUND	FIRE FIGHTING FUND	CUMULATIVE FIRE FUND	PARK AND RECREATION	LEVY EXCESS DAY	RAINY DAY	FLOOD AND WEATHER
GENERAL PROPERTY TAXES	\$18,461.36		\$22,954.55	\$9,203.22	\$5,528.52			
FINANCIAL INSTITUTION TAX	\$336.00				\$101.00			
AUTO AND AIRCRAFT EXCISE TAX	\$2,958.49		\$4,457.14	\$1,787.01	\$885.96			
COUNTY OPTION INCOME TAX (COIT)	\$33,221.04							
COMMERCIAL VEHICLE EXCISE TAX (CVET)	\$458.65		\$209.86	\$84.14	\$137.35			
INTEREST EARNED	\$1,190.05		\$4,917.77					
SPECIAL STATE DISTRIBUTIONS							\$1,234.98	
REFUNDS	\$105.00							
TRANSFER OF FUNDS	\$1,260.00		\$2,348.00			\$2,436.00		
MISCELLANEOUS RECEIPTS			\$250.00				\$1,018.25	\$564.57
TOTAL RECEIPTS	\$34,411.09	\$23,474.50	\$35,242.32	\$11,074.37	\$6,652.83	\$2,436.00	\$2,253.23	\$564.57

ANNUAL FINANCIAL REPORT
PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

RICHLAND TOWNSHIP, GREENE COUNTY

TO WHOM PAID	GROSS AMOUNT	TO WHOM PAID	GROSS AMOUNT
TOWNSHIP FUND		FIRE FIGHTING FUND:	
GENERAL GOVERNMENT		OTHER SERVICES & CHARGES CONT'D	
PERSONAL SERVICES:		BAY'S OLD BARN GARAGE	
BLOOMFIELD STATE BANK	\$1,698.24	TRAVELERS RMD	\$1,014.00
VIRGIL DAVIS	\$16,200.00	FIRE SERVICE INC.	\$291.98
IRENE DAVIS	\$6,000.00	ALLEN ACE HARDWARE	\$70.86
PUBLIC EMP. RET. FUND	\$200.85	TIEMAN TIRE	\$913.50
MARTIN BURCHAM	\$700.00	BILL'S AUTO REPAIR	\$92.00
GLENN HAMILTON	\$700.00	RUST PUBLISHING IN, LC	\$16.06
MICHAEL TOON	\$700.00	GREENE COUNTY DAILY WORLD	\$73.82
TOTAL PERSONAL SERVICES:	\$26,199.09	LAVERNE ROLLISON	\$3.00
SUPPLIES:		TOTAL OTHER SERVICES & CHARGES:	\$29,221.77
BEDFORD OFFICE SUPPLY	\$363.06	TRANSFER OF FUNDS:	\$886.00
WOODBURN GRAPHICS	\$110.82	TOTAL FIRE FIGHTING:	\$30,107.77
PAMIDA	\$21.38	CUMULATIVE FIRE FUND:	
IRENE DAVIS	\$4.54	CAPITAL OUTLAY:	
BOYCE FORMS	\$335.46	BRAD GROUNDS	\$137.88
BLOOMFIELD POST OFFICE	\$132.00	HOOSIER DOOR CO., INC.	\$495.00
TOTAL SUPPLIES:	\$967.26	RANDALL R. BAKER	\$127.00
OTHER SERVICES AND CHARGES:		TAYLOR TWP. TRUSTEE (LORI BROWN)	\$13,050.00
MAIN STREET INVESTOR	\$4,500.00	TOTAL CAPITAL OUTLAY:	\$13,809.88
A T & T	\$682.09	TRANSFER OF FUNDS:	\$466.00
HOOSIER INS. COMPANY	\$100.00	TOTAL CUMULATIVE FIRE FUND:	\$14,275.88
DUKE ENERGY	\$623.52	FLOOD & WEATHER FUND:	
KEVIN MCINTOSH	\$200.00	OTHER SERVICES & CHARGES:	
HIGHLAND TWP.	\$8,372.00	RICHLAND-TAYLOR VOLUNTEER FIRE DEPT.	\$453.69
GREENE COUNTY DAILY WORLD	\$743.13	MOVED TO RAINY DAY FUND	\$1,018.25
TRANS WORLD NETWORK CORP.	\$18.26	TOTAL FLOOD & WEATHER FUND:	\$1,471.94
BRAIN CHESTNUT	\$1,870.00	LEVY EXCESS FUND:	
TOMMY GROOMER	\$480.00	TRANSFER OF FUNDS:	\$3,608.00
JOSHUA TODD	\$825.00	TOWNSHIP ASSISTANCE FUND:	
CHOICE INS. AGENCY, INC.	\$1,139.00	OTHER DIRECT RELIEF:	
AUDREY HUDSON	\$70.00	BLOOMFIELD IGA	\$3,101.04
USPS	\$44.00	DUKE ENERGY	\$4,035.93
ITA	\$200.00	WORTHINGTON LP GAS	\$100.00
CNA SURETY	\$220.00	R.E.M.C.	\$1,400.00
AARON MILLER	\$600.00	MIDWEST NATURAL GAS	\$500.00
MARGARETTE SHARR	\$300.00	WHITE RIVER CO-OP	\$100.00
TOTAL OTHER SERVICES & CHARGES:	\$20,987.00	BLUE FLAME GAS	\$100.00
TOTA GEN. GOVT. - TWP FUND:	\$48,153.35	PAMIDA	\$19.52
RECREATION FUND		TOTAL OTHER DIRECT RELIEF:	\$9,356.49
OTHER SERVICES & CHARGES:		SUPPLIES:	
BLOOMFIELD BAPTIST CHURCH	\$200.00	BOYCE FORMS/SYSTEMS	\$131.21
FIRST BAPTIST CHURCH	\$300.00	SMITH PRINTING CO.	\$85.00
TOTAL OTHER SERVICES & CHARGES:	\$500.00	TOTAL SUPPLIES:	\$216.21
TRANSFER OF FUNDS:	\$121.00	MEDICAL, HOSPITAL & BURIAL:	
TOTAL RECREATION FUND:	\$621.00	CVS BANK CARD	\$661.51
FIRE FIGHTING FUND:		GREENE COUNTY HEALTH CLINIC	\$80.00
OTHER SERVICES & CHARGES:		JENKINS FUNERAL HOME	\$1,400.00
JEREMY HOPKINS	\$200.00	BANK CARD DEPT.	\$1,005.86
KENNY MENDENHALL	\$200.00	JAMES C. VANDEVENTER	\$84.00
DEREK AYDT	\$500.00	TOTAL MEDICAL, HOSPITAL & BURIAL:	\$3,231.37
MIKE JOHNSON	\$500.00	TRANSFER OF FUNDS:	\$963.00
WAYNE CREEK	\$300.00	TOTAL TOWNSHIP ASSISTANCE FUND:	\$13,767.07
OTHER SERVICES & CHARGES CONT'D.			

ANNUAL FINANCIAL REPORT -
RICHLAND TOWNSHIP, GREENE COUNTY

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Richland Township at its annual meeting, this 2nd day of February, 2010.

PART 9 - CERTIFICATION
STATE OF INDIANA SS: GREENE COUNTY

Richland Township Board Chairman

I Virgil Davis Trustee of Richland Township Greene 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.

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 2nd day of February, 2010.

Richland Township Board

Virgil Davis

Richland Township Trustee
Telephone: 812-384-8208

TRUSTEE'S NAME: VIRGIL DAVIS
TRUSTEE'S ADDRESS:
200 EAST MAIN STREET, P.O. BOX 166, BLOOMFIELD, INDIANA 47424
TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 4:00 PM)
812-384-8208