

ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS
SUGAR RIDGE TOWNSHIP, CLAY COUNTY

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

	Cash Balance at 1-1-09	Receipts	Disbursements	Cash Balance at 12-31-09
Township	31,069.90	15,586.49	11,751.74	34,904.65
Township Assistance	12,514.36	1,114.18	1,724.90	11,903.64
Fire Fighting	13,908.28	13,848.47	11,000.00	16,756.75
Rainy Day	1,140.26	0.00	0.00	1,140.26
Grand Total Cash	58,632.80	30,549.14	24,476.64	64,705.30

RECEIPTS	Township Fund	Township Assistance Fund	Fire Fighting Fund
General Property Taxes	9,815.75	999.75	8,261.74
Financial Institution Tax	26.00	3.00	0.00
Auto and Aircraft Excise Tax	993.30	101.17	876.04
Certified Shares (CAGIT)	4,389.45	0.00	4,389.44
Property Tax Replacement Credit (CAGIT)	212.17	0.00	212.17
County Option Income Tax	100.74	10.26	60.00
Interest Earned	49.08	0.00	49.08
Total Receipts	15,586.49	1,114.18	13,848.47

DISBURSEMENTSSS	Township General Government	Township Assistance Direct Assistance	Fire Fighting Fund
TOWNSHIP FUND			
Personal Services	6,710.73		
Supplies	390.17		
Other Services and Charges	4,507.48		
Capital Outlay	143.36		
Total Expenditures	11,751.74		

TONWSHIP ASSISTANCE FUND	
Other Direct Relief	1,724.90
Total Expenditures	1,724.90

OTHER FUNDS	
Other Services and Charges	11,000.00
Total Expenditures	11,000.00

To Whom Paid	Gross Amount	To Whom Paid	Gross Amount
General Government		Capital Outlay	
Amy Griffith	3,047.54	Staples	143.36
Dennis Griffith	1,015.44	Total	143.36
Donald Ream	554.10		
Rosella Parks	554.10	Total Township Funds	
Tommy Zurcher	554.10	General Government	11,751.74
IRS	948.60		
Indiana Workforce	36.85	TOWNSHIP ASSISTANCE	
Total Personal Service	6,710.73	Duke Energy	931.50
		REMC	793.40
Supplies		Total Township Assistance	1,724.90
A+ Printing	38.76		
Boyce Forms	176.28	FIRE FIGHTING FUND	
Staples	131.13	Center Point & Community	
Center Point Postmaster	44.00	Total Fire Fund	11,000.00
Total	390.17		
Other Services & Charges			
Cemetery Care	1,800.00		
Legal Services	300.00		
Brazil Times/Banner	178.73		
Clay City News	308.75		
CAN Surety	120.00		
Office Rent	1,800.00		
Total Services and Charges	4,507.48	Total All Funds Disbursed	24,476.24

CASH AND INVESTMENTS AT DECEMBER 31, 2009

Checking #XXXX2228	76,136.43
Total Cash	76,136.43
Total Cash & Investments	76,136.43
Less 12-31-09 M Account Balances	11,431.13
Record Balance	64,705.30

State of Indiana

SS:

Clay County

I, Amy A. Griffith, Trustee of Sugar Ridge Township, Clay 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.

Amy A Griffith

Sugar Ridge Township

Telephone 812-939-2195

Date this report was to be published: Feb. 03, 2010

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Sugar Ridge Township at its annual meeting, this 19th day of January, 2010

Rosella Parks

Sugar Ridge Township Board Chairman

This report was received, accepted and approved by the Township Board at its annual meeting, this 19th day of January, 2010.

Sugar Ridge Township Board

Rosella Parks

Tommy J. Zurcher

Donald L. Ream