

**Blue Creek Township, Adams County, Indiana
Cash & Investments Combined Statement – 2020**

Governmental Activities		Beg Cash	Receipts	Disbursements	End Cash
Local Fund Number	Local Fund Name	& Inv Bal Jan 1, 2020			& Inv Bal Dec 31, 2020
1	Fire Fund	\$6,925.73	\$13,228.50	\$10,565.25	\$9,588.98
2	Township	\$26,014.39	\$21,718.98	\$18,338.44	\$29,394.93
3	Township Assistance	\$31,060.80	\$0.00	\$1,323.60	\$29,737.20
4	Rainy Day	\$14,927.02	\$0.00	\$4,385.24	\$10,541.78
Total All Funds		\$78,927.94	\$34,947.48	\$34,612.53	\$79,252.89

Detailed Receipts 2020

Governmental Activities			
Fire Fund	General Property Taxes		\$6,682.46
	Commercial Vehicle Excise Tax Distribution (CVET)		\$15.00
	Local Income Tax (LIT) Certified Shares		\$5,915.04
	County Option Income Tax (COIT) Add. Distributions		\$616.00
	Total Fire Fund		\$13,228.50
Township	General Property Taxes		\$18,521.64
	Commercial Vehicle Excise Tax Distribution (CVET)		\$63.00
	Cemetery Receipts		\$2,650.00
	Earnings on Investments and Deposits		\$8.13
	Refunds and Reimbursements		\$476.21
	Total Township		\$21,718.98

Disbursements by Vendor 2020

Fund/Category/Vendor Name	Amount
Fire Fund	Services and Charges
	Monroe Fire Department
	Berne Fire Department
	Fire Fund
	\$10,565.25
Township	Personal Services
	United States Treasury
	In-Balance Books
	Monica Schaefer-Trustee
	Melvin Burkhart-Board Member
	John Sipe-Board Member
	Jeff Yoder-Board Member
	Andrew Schaefer-Clerk
	Luke Ainsworth-Township Attorney
Township	Services and Charges
	Century Link-Phone/Internet
	AEP-Tricker Electric
	Jay REMC-Willard Electric
	Billy White-Cemetery Care
	Thieme's Tree Service
	Monroe Rescue
	Adams Public Library
	Berne Public Library
	Monica Schaefer - Office Rent
	Graber Insurance - Board
	Adams County Township Association-Dues
	Indiana Township Association-Dues
	Adams County Treasurer - Property Taxes
	Decatur Daily Democrat
	Berne Witness
	Township
	\$18,338.44
Township Assistance	Personal Services
	Tonya Cornett- Investigator
Township Assistance	Township Assistance
	Isaak Kaehr
Township Assistance	Capital Outlays
	Tom's Web Software
	Township Assistance
	\$1,323.60
Rainy Day	Services and Charges
	Berne Fire Department
	Rainy Day
	\$4,385.24

CERTIFICATION
State of Indiana

SS:
Adams County

I, Monica Schaefer, Trustee of BLUE CREEK TOWNSHIP, Adams 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.

Monica Schaefer
BLUE CREEK TOWNSHIP Trustee
Telephone: (260) 592-7014

Date this report was to be published 3-5-2021

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of BLUE CREEK TOWNSHIP at its annual meeting, this 1 day of February, 2021.

_____ Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 1st day of February, 2021.

Blue Creek Township Board
Jeffery Yoder
John Sipe
Melvin Burkhart