

**DELAWARE TOWNSHIP, RIPLEY COUNTY, INDIANA**

**Cash & Investments Combined Statement – 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	1	Levy Excess	\$665.00	\$0.00	\$0.00	\$665.00
	2	Township	\$12385.97	\$31,657.04	\$33,536.04	\$10,506.97
	3	Township Assistance	\$18,291.09	\$5,967.84	\$7,024.88	\$17,234.05
		<b>Total All Funds</b>	<b>\$31,342.06</b>	<b>\$37,624.88</b>	<b>\$40,560.92</b>	<b>\$28,406.02</b>

**Delaware Township, Ripley County, Indiana  
Detailed Receipts 2011**

Fund Name	Category	Amount
Governmental Activities Township	General Property Taxes	\$13,463.39
	County Adjusted Gross Income Tax (CAGIT)	\$11,959.92
	Vehicle/Aircraft Excise Tax Distribution	\$113.86
	Earnings On Investments	\$116.25
	Transfers In	\$1,986.79
	Other Taxes/001 - PTRC	\$2,541.84
	Other Taxes/002 - License Excise	\$1,474.99
	<b>Total Township</b>	<b>\$31,657.04</b>
	General Property Taxes	\$5,337.90
	Vehicle/Aircraft Excise Tax Distribution	\$45.14
Other Taxes/001 - License Excise	\$584.80	
	<b>Total Township Assistance</b>	<b>\$5,967.84</b>

**Delaware Township, Ripley County, Indiana  
Disbursements by Vendors 2011**

Fund Name	Category	Paid To	Amount	
Township	Personal Services	James Grigsby	\$736.45	
	Personal Services	Robert Workman	\$646.45	
	Personal Services	Harold Turner	\$646.45	
	Personal Services	Paul Hardy	\$7,925.40	
	Personal Services	Debbie Hardy	\$5,083.40	
	Personal Services	IRS	\$1,945.51	
	Supplies	Batesville Business Machines	\$90.77	
	Services and Charges	GFC	\$600.00	
	Services and Charges	Gary Huffmeyer	\$300.00	
	Services and Charges	David Hoff	\$100.00	
	Services and Charges	Perry Hardy	\$100.00	
	Services and Charges	Hirt and Elco	\$72.61	
	Services and Charges	Hardy Insurance	\$1,990.00	
	Services and Charges	Mozingo Sanitation	\$175.00	
	Services and Charges	UPS	\$63.74	
	Services and Charges	Marvin Wheeler	\$75.00	
	Services and Charges	Melvin Dwenger	\$1,395.00	
	Services and Charges	Eric Sparks	\$1,575.00	
	Services and Charges	Halcombs	\$141.39	
	Services and Charges	Christy Duvall	\$150.00	
	Services and Charges	Crossmans	\$28.76	
	Services and Charges	Laughery Valley Co-op	\$93.87	
	Services and Charges	Merrilees	\$123.19	
	Services and Charges	Logan Simon	\$880.00	
	Services and Charges	Ripley Publishing Company	\$447.28	
	Services and Charges	Gilmans	\$261.15	
	Services and Charges	Bohner Wagner	\$185.00	
	Services and Charges	BestWay	\$904.51	
	Services and Charges	Hoosier Hills Water	\$301.63	
	Services and Charges	Decatur Co REMC	\$2,482.60	
	Services and Charges	Ferrellgas	\$4,015.88	
		<b>Total Township</b>	<b>\$33,536.04</b>	
	Township Assistance	Services and Charges	Decatur Co REMC	\$1,705.54
		Services and Charges	Ferrellgas	\$426.37
		Services and Charges	Delaware BP	\$60.04
		Services and Charges	Sean Seaver	\$300.00
		Services and Charges	Harley Orr	\$500.00
		Services and Charges	Hampton Inn	\$95.76
		Services and Charges	Southeastern REMC	\$100.00
		Services and Charges	Stratton & Karsteter	\$1,000.00
		Services and Charges	JCD Food Bank	\$1,000.00
		Services and Charges	Empire Gas	\$435.58
		Services and Charges	Blue Flame	\$641.79
		Services and Charges	Laughery Valley Co-op	\$459.80
		Services and Charges	Fifth Third	\$300.00
			<b>Total Township Assistance</b>	<b>\$7,024.88</b>

**State of Indiana SS: Ripley County**

I, Paul A. Hardy, Trustee of Delaware Township, Ripley 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.

**Paul A. Hardy, Delaware Township Trustee**

Telephone 812-689-6920

Date this report was to be published: February 9 and February 14, 2012

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Delaware Township at its annual meeting, this 17 day of January, 2012.

**James M. Grigsby, Delaware Township Board Chairman**

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17 day of January 2012.

**DELAWARE TOWNSHIP BOARD: James M. Grigsby, Harold Turner**

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**RIPLEY COUNTY, INDIANA**

**Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2011
Governmental Activities	1	Clerk Support Acct	\$16,005.38	\$557,923.28	\$550,117.86	\$22,810.80
	1	Clerk Trust Acct.	\$561,848.35	\$1,661,558.54	\$1,726,749.34	\$496,657.55
	1	Jail Commissary	\$67,629.04	\$57,263.17	\$55,121.99	\$69,770.22
	1	Police Pension	\$300,545.82	\$1,597,283.58	\$1,020,078.97	\$1,795,750.43
	1	Clerk Saving Acct.	\$507.65	\$1.05	\$0.00	\$508.70
	1001	County General	\$7,304,586.32	\$5,999,049.94	\$6,580,097.13	\$6,723,539.13
	1101	Accident Report Fund	\$6,106.63	\$3,884.00	\$5,650.40	\$4,340.23
	1108	Building Permit Bonds	\$21,110.00	\$0.00	\$0.00	\$21,110.00
	1112	Edit Tax	\$1,268,188.63	\$853,817.00	\$1,212,663.90	\$909,351.73
	1116	City & Town Court Costs	\$15,780.05	\$4,057.80	\$0.00	\$19,837.85
	1119	Clerk Perpetuation Fund	\$1,295.56	\$5,628.52	\$3,925.03	\$2,999.05
	1124	Interest Congressional	\$10,239.76	\$184.22	\$10,423.98	\$0.00
	1131	County Sales Disclosure Fee	\$9,896.79	\$2,240.00	\$2,319.77	\$9,817.02
	1134	Covered Bridge Fund	\$19,349.71	\$3,700.00	\$0.00	\$23,049.71
	1135	Cumulative Bridge	\$1,049,542.46	\$627,493.92	\$751,613.72	\$925,422.66
	1138	C. Cum. Cap. Dev.	\$629,947.73	\$284,243.09	\$371,895.66	\$542,295.16
	1148	Drug Free	\$39,971.80	\$26,365.00	\$34,330.00	\$32,006.80
	1151	Emergency Medical Serv. EMS Fu	\$192,759.24	\$167,321.44	\$104,280.40	\$265,800.28
	1152	Local Emergency Planning	\$14,155.13	\$4,467.30	\$2,660.41	\$15,962.02
	1153	Emergency Telephone	\$54,491.85	\$236,635.81	\$107,454.64	\$183,673.02
	1155	County Extradition	\$65.00	\$0.00	\$0.00	\$65.00
	1156	Firearms Training Fund	\$13,024.25	\$8,780.00	\$9,238.98	\$12,565.27
	1159	County Health Department	\$48,994.17	\$267,529.46	\$283,277.70	\$33,245.93
	1160	Ident. Security Protection Fd	\$7,972.75	\$6,514.50	\$0.00	\$14,487.25
	1164	Jury Fee	\$54,508.19	\$4,086.00	\$13,762.68	\$44,831.51
	1167	Levy Excess Fund	\$158,916.35	\$64,258.10	\$223,174.45	\$0.00
	1168	Health Maintenance	\$28,074.65	\$34,824.46	\$25,656.91	\$37,242.20
	1169	Local Road & Streets	\$80,974.54	\$269,683.47	\$308,120.21	\$22,537.80
	1175	County Misdemeanant Fund	\$71,271.56	\$18,270.66	\$16,579.61	\$72,962.61
	1176	Highway Department	\$980,996.37	\$1,865,672.24	\$1,633,080.60	\$1,213,568.01
	1181	Plat Book Fund	\$73,432.00	\$4,445.00	\$522.96	\$77,354.04
	1186	Rainy Day Fund	\$4,500,945.74	\$160,859.76	\$429,327.09	\$4,232,478.41
	1187	Property Reassessment 2006	\$164,633.24	\$162,145.37	\$166,327.85	\$160,450.76
	1189	Recorders Perp	\$100,822.67	\$38,497.90	\$41,040.14	\$98,280.43
	1191	Riverboat Gaming Fund	\$1,584,300.41	\$837,540.56	\$1,403,694.15	\$998,146.82
	1200	Supp Pub Def Serv Fund	\$123,297.30	\$16,153.14	\$19,538.29	\$119,912.15
	1201	Excess Tax	\$74,910.29	\$51,218.78	\$40,481.72	\$85,647.36
	1202	Co. Surv. Comer Prep. Fund	\$49,121.39	\$4,360.00	\$4,700.00	\$48,781.39
	1204	Tax Sale Redemption	\$3,264.71	\$26,854.59	\$30,119.30	\$0.00
	1205	Surplus Tax Sale	\$52,131.02	\$318,774.84	\$183,958.20	\$186,947.66
	1206	Tobacco Settlement (Master)	\$16,503.36	\$21,521.00	\$16,262.34	\$21,762.01
	1210	911 Wireless Communications Fd	\$398,078.71	\$110,227.54	\$263,281.63	\$255,024.62
	1213	Gal Casa	\$11,211.51	\$19,268.01	\$16,894.58	\$13,584.94
	1216	Auditors Ineligible Deductions	\$1,150.98	\$0.00	\$0.00	\$1,150.98
	1217	Elected Official Training Fund	\$0.00	\$990.50	\$0.00	\$990.50
	1219	Park & Recreation	\$128,746.03	\$112,021.21	\$99,268.48	\$141,498.76
	2000	Adult Probation	\$195,714.05	\$129,719.64	\$163,122.23	\$162,311.46
	2051	Juvenile Probation	\$64,256.96	\$15,850.90	\$3,315.56	\$76,792.30
	2500	County User Fee Fund	\$0.00	\$110.00	\$0.00	\$110.00
	2501	Pre Trial	\$11,517.14	\$33,478.68	\$35,152.14	\$9,843.68
	2504	Law Enforce. Cont. Ed. Fund	\$15,626.95	\$1,263.00	\$96.00	\$16,793.95
	4010	Victim Assistance Grant	-\$3,553.31	\$56,521.00	\$62,725.22	-\$9,757.53
	4011	Operation Pullover - Overtime	\$0.00	\$2,742.39	\$2,742.39	\$0.00
	4300	Court Ordered Testing	\$8,713.49	\$5,747.05	\$5,123.09	\$9,337.45
	4600	Micro Loan Program	\$42,236.23	\$0.00	\$0.00	\$42,236.23
	4900	School Supplemental	\$15,333.13	\$24,110,804.75	\$24,115,721.46	\$10,416.42
	4904	Juvenile Detention in Home	\$5,550.88	\$4,685.85	\$3,034.40	\$7,202.33
	4905	Community Policing	\$884.26	\$2,596.36	\$1,986.54	\$1,493.08
	4909	Home Incarceration/Work Release	\$97,162.50	\$68,982.84	\$47,132.75	\$119,012.59
	4929	Law Enforc. Cont. Ed. Sheriff	\$2,438.90	\$1,923.92	\$3,872.47	\$490.35
	5100	IN Sheriff Deferred Comp.	\$116,677.94	\$6,293,707.52	\$6,288,421.72	\$121,963.74
	6103	1001-2008 State Homestead Cred	\$424.19	\$0.00	\$47.80	\$376.39
	6104	Homestead Credit Rebate Fund	\$0.00	\$5,796.42	\$5,796.42	\$0.00
	7101	Fines & Forfeitures	\$9,704.00	\$35,502.00	\$40,963.00	\$4243.00
	7102	Infraction Judgements	\$5,277.48	\$56,006.88	\$56,322.86	\$4,961.50
	7105	Sales Disclosure Fee Fund	\$250.00	\$2,240.00	\$2,210.00	\$280.00
	7106	Coroner's Cont Ed Fund	\$211.75	\$731.29	\$909.61	\$33.43
	7107	Interstate Compact Fee Fund	\$75.00	\$75.00	\$825.00	\$0.00
	7108	Mortgage Fraud	\$732.50	\$3,252.50	\$3,330.00	\$655.00
	7110	DLGF Homestead Prop Database	\$1.05	\$0.00	\$1.05	\$0.00
	7113	Child Passenger Restraint Fees	\$0.00	\$345.00	\$345.00	\$0.00
	7202	Inheritance Tax	\$274,166.60	\$595,325.52	\$632,088.84	\$237,403.28
	7301	Education Plate Fee	\$0.00	\$1,706.25	\$1,462.50	\$243.75
	7303	Riverboat - Belterra	\$605,593.47	\$252,284.96	\$539,724.09	\$318,154.36
	7304	Innkeepers Tax	\$4,044.67	\$47,087.96	\$48,044.76	\$3,087.87
	8117	H1N1 Preparedness Grant	\$3,571.17	\$70,643.32	\$69,681.05	\$4,533.44
	8118	Bioterrorism Grant (BPRS-A 69)	\$5,055.42	\$5,362.69	\$1,854.18	\$8,563.93
	8119	Rc Comm Tobacco Grant	\$504.16	\$0.00	\$385.98	\$118.18
	8121	HAVA Title III - Nonreverting	\$10,630.79	\$41,860.26	\$143.79	\$52,347.26
	8123	Homeland Security Sub Grant	\$1,060.09	\$0.00	\$0.00	\$1,060.09
	8893	Prosecutor ARRA Fund	\$42,443.09	\$64,307.99	\$30,617.23	\$76,133.85
	8894	Clerk ARRA Fund	\$31,071.57	\$22,807.00	\$13,617.59	\$40,260.98
	8895	Title 4-D Incentive	\$0.00	\$22,807.00	\$0.00	\$22,807.00
	9100	RCCF - Tarter Grant	\$200.00	\$700.00	\$300.00	\$600.00
	9101	RSRF - walk-in freezer	\$0.00	\$87,321.00	\$67,268.76	\$20,052.24
	9103	RCCF - Crum Grant	\$200.00	\$500.00	\$600.00	\$100.00
	9104	RC Substance Abuse Grant -LLC	\$0.34	\$9,315.00	\$9,219.20	\$96.14
	9105	Juv. Substance Abuse Fund	\$17,613.41	\$1,876.30	\$3,563.00	\$15,926.71
	9106	RCCF-Grant for lighting projec	\$0.97	\$0.00	\$0.00	\$0.97
	9111	SISWD Grant	\$817.43	\$0.00	\$817.43	\$0.00
	9112	Endowment Fund	\$51,530.98	\$10,600.97	\$35,589.48	\$26,542.47
		<b>Total All Funds</b>	<b>\$21,908,044.31</b>	<b>\$48,584,877.98</b>	<b>\$49,137,855.66</b>	<b>\$21,355,066.63</b>

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**Notice of**