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Ripley Township, Montgomery County, Indiana
Cash & Investments Combined Statement - 2023

Table with 7 columns: Local Fund Number, Local Fund Name, Beg Cash & Inv Bal Jan. 1, 2023, Receipts, Disbursements, End Cash & Inv Bal Dec. 31, 2023. Rows include Governmental Activities, Rainy Day, Township, Township Assistance, GIFTS & DONATIONS, Fire Fighting, FIRE EQUIP DEBT, Cumulative Fire, and Total All Funds.

CERTIFICATION
State of Indiana
SS: Montgomery County

I, Jamie M Selby, Trustee of RIPLEY TOWNSHIP, Montgomery 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.

Jamie M Selby (sign)
RIPLEY TOWNSHIP - Trustee

Telephone: 765-376-7914

Date this report was to be published: March 1, 2024

Subscribed and sworn (or affirmed) to before me, the Chairman of the Ripley Township Advisory Board at its annual meeting, this 20th day of February, 2024.

Dennis Groh (sign)
Ripley Township Board Chairman

This report was received, accepted, and approved by the following Township Board Member(s) at its annual meeting, this 20th day of February, 2024

RIPLEY TOWNSHIP BOARD:
Andrew Barclay (sign)
Dennis Groh (sign)
Greg Rutledge (sign)

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Brown Township, Montgomery County, Indiana
Cash & Investments Combined Statement - 2023

Table with 7 columns: Local Fund Number, Local Fund Name, Beg Cash & Inv Bal Jan. 1, 2023, Receipts, Disbursements, End Cash & Inv Bal Dec. 31, 2023. Rows include Governmental Activities, Cumulative Fire, Fire Fighting, Rainy Day, Township, Township Assistance, and Total All Funds.

CERTIFICATION
State of Indiana
SS: Montgomery County

I, Kylene Simpson, Trustee of BROWN TOWNSHIP, Montgomery 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.

Kylene Simpson (sign)
BROWN TOWNSHIP - Trustee

Telephone: 765-866-1601

Date this report was to be published: March 1, 2024

Subscribed and sworn (or affirmed) to before me, the Chairman of the Brown Township Advisory Board at its annual meeting, this 6th day of February 2024.

Jack Reynolds (sign)
Brown Township Board Chairman

* Jack Reynolds (handwritten signature)

This report was received, accepted, and approved by the following Township Board Member(s) at its annual meeting, this 6th day of February, 2024.

BROWN TOWNSHIP BOARD:

Jack Reynolds (sign)
* Jack Reynolds (handwritten signature)

Richard Graham (sign)
* Richard Graham (handwritten signature)

Paul Surface (sign)
* Paul Surface (handwritten signature)

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**New Market Civil Town, Montgomery County, Indiana
Cash & Investments Combined Statement - 2023**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	1101	General	\$130,223.92	\$121,454.74	\$145,690.70	\$105,987.96
	177	Opoind Settlement	\$0.00	\$3,159.53	\$0.00	\$3,159.53
	2201	Motor Vehicle Highway	\$229,313.94	\$19,253.99	\$0.00	\$248,567.93
	2202	Local Road And Street	\$38,383.05	\$5,139.60	\$0.00	\$43,522.65
	2203	MVH Restricted	\$51,506.98	\$12,037.16	\$0.00	\$63,544.14
	2228	Law Enforcement	\$13,525.78	\$284.87	\$0.00	\$13,810.65
	2235	Riverboat	\$78,105.97	\$33,418.45	\$0.00	\$111,524.42
	2236	Rainy Day	\$325,959.72	\$30,275.00	\$624.95	\$355,609.77
	2240	LIT Public Safety	\$76,054.04	\$25,640.00	\$0.00	\$101,694.04
	2300	Donations	\$60.00	\$0.00	\$0.00	\$60.00
	2400	ARP Coronavirus Local	\$141,188.68	\$0.00	\$0.00	\$141,188.68
	4401	CCIF	\$60,371.19	\$1,014.69	\$0.00	\$61,385.88
	4402	Cumulative Capital Development	\$32,230.42	\$8,428.77	\$16,000.00	\$24,659.19
	8901	Payroll Clearing	\$0.00	\$64,843.86	\$64,843.86	\$0.00
STORM WATER	6501	Storm Water Utility - Operating	\$224,351.41	\$24,000.00	\$0.00	\$248,351.41
TRASH	6604	Trash Utility - Operating	\$93,895.55	\$30,474.45	\$22,961.63	\$101,408.37
WASTEWATER	6201	Wastewater Utility - Operating	\$264,256.02	\$166,864.60	\$257,055.86	\$174,064.76
	6203	Wastewater Utility - Deprec/Improve	\$169,860.82	\$24,000.00	\$0.00	\$193,860.82
	6206	Cash Reserve	\$327,957.90	\$74,000.00	\$50,000.00	\$351,957.90
WATER	453	Water Construction	\$167,373.23	\$7,763.30	\$9,097.00	\$166,039.53
	6101	Water Utility - Operating	\$31,690.59	\$240,497.64	\$264,489.02	\$7,699.21
	6102	Water Utility - Bond And Interest	\$60,498.93	\$74,121.87	\$71,427.50	\$63,193.30
	6103	Water Utility - Depreciation/ Improve	\$8,970.11	\$9,000.00	\$0.00	\$17,970.11
	6104	Water Utility - Customer Dep.	\$19,136.18	\$1,715.00	\$1,175.00	\$19,676.18
	6105	Construction	\$0.00	\$83,241.38	\$83,241.38	\$0.00
	6106	Water Utility - Debt Reserve	\$46,646.03	\$9,673.72	\$0.00	\$56,319.75
		Total All Funds	\$2,591,560.46	\$1,070,302.62	\$986,606.90	\$2,675,256.18

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