

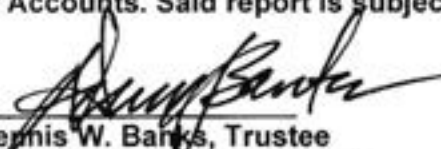
CERTIFICATION

State of Indiana

SS:

Grant County

I, Dennis W. Banks, Trustee of Mill Township, Grant 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 abstract that contains the statement of receipts, showing their sources, and a statement of expenditures, showing the combined gross payment according to classification of expenses to each person is available for inspection in the county auditor's office under IC 36-6-4-13(b), 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.


Dennis W. Banks, Trustee
Mill Township, Grant County
765-674-9221

Date this report was to be published: FEB. 26, 2024

Subscribed and sworn (or affirmed) to before me, the President of the Township Board of Mill Township, Grant County at a special Board meeting this 8th day of February, 2024.

/s/ 
Charles Armes, Township Board President

This report was received, accepted and Approved by the Township Board at a special meeting this 8th day of February, 2024.

Mill Township Board

| | |
|---|---------------|
| /s/  | Charles Armes |
| /s/  | Daniel Patton |
| /s/  | Kirk McCollum |

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts

2023

MILL TOWNSHIP

Grant County

Submitted on 1/24/2024 12:43:00 PM

Per IC 5-11-1-4 every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Mill Township, Grant County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement**

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan. 1, 2023 | Receipts | Disbursement | End Cash & Inv Bal Dec. 31, 2023 |
|--------------------------------|----------------------|-------------------------|---------------------------------------|-----------------------|-----------------------|--|
| Governmental Activities | 0061 | RAINY DAY FUND | \$26,683.32 | \$0.00 | \$24,500.00 | \$2,183.32 |
| | 0101 | TOWNSHIP FUNDS | \$203,372.67 | \$781,425.75 | \$639,802.64 | \$344,995.78 |
| | 0840 | TOWNSHIP ASSISTANCE | \$73,212.25 | \$70,987.16 | \$94,360.15 | \$49,839.26 |
| | 1111 | FIRE FIGHTING FUND | \$323,635.38 | \$71,142.55 | \$92,396.69 | \$302,381.24 |
| | 1182 | FIRE DEBT | \$15,347.31 | \$73,203.79 | \$83,169.18 | \$5,381.92 |
| | 1190 | CUMULATIVE FIRE | \$78,325.71 | \$26,348.51 | \$8,659.78 | \$96,014.44 |
| | 1312 | RECREATION | \$53,151.59 | \$19,899.58 | \$14,600.00 | \$58,451.17 |
| | 1661 | COVID 19 RELIEF FUND | \$761.80 | \$0.00 | \$0.00 | \$761.80 |
| | 7777 | CONSTRUCTION BOND FUNDS | \$0.00 | \$570,000.00 | \$115,272.00 | \$454,728.00 |
| | 9999 | PAYROLL DEDUCTIONS | \$2,163.71 | \$5,145.46 | \$5,145.46 | \$2,163.71 |
| | | GRAND TOTAL | \$776,653.74 | \$1,618,152.80 | \$1,077,905.90 | \$1,316,900.64 |

**Mill Township, Grant County, Indiana
Detailed Receipts - 2023**

**Mill Township, Grant County, Indiana
Detailed Receipts 2023**

| | | | |
|-------------------------|---------------------|---|---------------------|
| Governmental Activities | TOWNSHIP FUNDS | General Property Taxes | \$105,338.33 |
| | | Financial Institution Tax distribution | \$319.80 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$8,630.46 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$323.72 |
| | | Local Income Tax (LIT) Certified Shares | \$87,124.00 |
| | | Local Income Tax (LIT) Supplemental Distribution | \$8,058.00 |
| | | Total Taxes and Intergovernmental | \$209,794.31 |
| | | Earnings on Investments and Deposits | \$650.44 |
| | | Refunds and Reimbursements | \$981.00 |
| | | Other Receipts/6500 - MISCELLANEOUS RECEIPTS | \$570,000.00 |
| | | Total Other Receipts | \$571,631.44 |
| | | Total TOWNSHIP FUNDS | \$781,425.75 |
| | TOWNSHIP ASSISTANCE | General Property Taxes | \$65,409.15 |
| | | Financial Institution Tax distribution | \$192.35 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$5,190.96 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$194.70 |
| | | Total Taxes and Intergovernmental | \$70,987.16 |
| | | Total TOWNSHIP ASSISTANCE | \$70,987.16 |
| | FIRE FIGHTING FUND | General Property Taxes | \$63,833.81 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$6,078.74 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$372.00 |
| | | Total Taxes and Intergovernmental | \$70,284.55 |
| | | Refunds and Reimbursements | \$858.00 |
| | | Total Other Receipts | \$858.00 |
| | | Total FIRE FIGHTING FUND | \$71,142.55 |

| | | | |
|-------------------------------|-----------------------------------|---|----------------|
| Governmental Activities | FIRE DEBT | General Property Taxes | \$65,818.13 |
| | | Financial Institution Tax distribution | \$605.99 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$6,166.27 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$613.40 |
| | Total Taxes and Intergovernmental | | \$73,203.79 |
| | Total FIRE DEBT | | \$73,203.79 |
| | CUMULATIVE FIRE | General Property Taxes | \$23,651.57 |
| | | Financial Institution Tax distribution | \$221.28 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$2,251.68 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$223.98 |
| | Total Taxes and Intergovernmental | | \$26,348.51 |
| | Total CUMULATIVE FIRE | | \$26,348.51 |
| | RECREATION | General Property Taxes | \$18,289.66 |
| | | Financial Institution Tax distribution | \$55.52 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$1,498.20 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$56.20 |
| | Total Taxes and Intergovernmental | | \$19,899.58 |
| | Total RECREATION | | \$19,899.58 |
| | CONSTRUCTION BOND FUNDS | Transfers In - Transferred from Another Fund | \$570,000.00 |
| | | | |
| | Total Other Receipts | | \$570,000.00 |
| | Total CONSTRUCTION BOND FUNDS | | \$570,000.00 |
| | PAYROLL DEDUCTIONS | Payroll Fund and Clearing Account Receipts | \$5,145.46 |
| | | | |
| | Total Other Receipts | | \$5,145.46 |
| | Total PAYROLL DEDUCTIONS | | \$5,145.46 |
| Total Governmental Activities | | | \$1,618,152.80 |

**Mill Township, Grant County, Indiana
Disbursements by Fund - 2023**

| | | | |
|-------------------------|---------------------|--|---------------------|
| Governmental Activities | RAINY DAY FUND | Other Capital Outlays | \$24,500.00 |
| | | Total Capital Outlays | \$24,500.00 |
| | | Total RAINY DAY FUND | \$24,500.00 |
| | TOWNSHIP FUNDS | Salaries and Wages | \$28,500.00 |
| | | Other Personal Services | \$1,629.45 |
| | | Total Personal Services | \$30,129.45 |
| | | Operating Supplies | \$1,772.57 |
| | | Repair and Maintenance Supplies | \$503.35 |
| | | Total Supplies | \$2,275.92 |
| | | Professional Services | \$1,990.62 |
| | | Communication and Transportation | \$567.60 |
| | | Printing and Advertising | \$773.82 |
| | | Insurance | \$11,500.00 |
| | | Utility Services | \$5,596.23 |
| | | Repairs and Maintenance | \$10,355.00 |
| | | Other Services and Charges | \$6,614.00 |
| | | Total Services and Charges | \$37,397.27 |
| | | Transfer Out - Transferred To Another Fund | \$570,000.00 |
| | | Total Other Disbursements | \$570,000.00 |
| | | Total TOWNSHIP FUNDS | \$639,802.64 |
| | TOWNSHIP ASSISTANCE | Salaries and Wages | \$12,000.00 |

| | | | |
|-------------------------|----------------------------------|-----------------------------------|--------------------|
| Governmental Activities | TOWNSHIP ASSISTANCE | Other Personal Services | \$931.54 |
| | | Total Personal Services | \$12,931.54 |
| | | Operating Supplies | \$403.52 |
| | | Repair and Maintenance Supplies | \$575.35 |
| | | Total Supplies | \$978.87 |
| | | Communication and Transportation | \$545.61 |
| | | Insurance | \$155.00 |
| | | Total Services and Charges | \$700.61 |
| | | Housing | \$20,568.08 |
| | | Utilities | \$54,681.05 |
| | | Funerals, Burials, Cremations | \$4,500.00 |
| | | Total Township Assistance | \$79,749.13 |
| | Total TOWNSHIP ASSISTANCE | | \$94,360.15 |
| | FIRE FIGHTING FUND | Salaries and Wages | \$34,999.31 |
| | | Total Personal Services | \$34,999.31 |
| | | Operating Supplies | \$1,630.17 |
| | | Repair and Maintenance Supplies | \$4,227.96 |
| | | Other Supplies | \$7,499.75 |
| | | Total Supplies | \$13,357.88 |
| | | Insurance | \$12,500.00 |
| | | Utility Services | \$5,642.15 |
| | | Other Services and Charges | \$25,897.35 |
| | | Total Services and Charges | \$44,039.50 |
| | Total FIRE FIGHTING FUND | | \$92,396.69 |

| | | | |
|-------------------------------|-------------------------------|---|----------------|
| Governmental Activities | FIRE DEBT | Other Services and Charges | \$83,169.18 |
| | | Total Services and Charges | \$83,169.18 |
| | Total FIRE DEBT | | \$83,169.18 |
| | CUMULATIVE FIRE | Other Services and Charges | \$8,659.78 |
| | | Total Services and Charges | \$8,659.78 |
| | Total CUMULATIVE FIRE | | \$8,659.78 |
| | RECREATION | Other Services and Charges | \$14,600.00 |
| | | Total Services and Charges | \$14,600.00 |
| | Total RECREATION | | \$14,600.00 |
| | CONSTRUCTION BOND FUNDS | Other Capital Outlays | \$115,272.00 |
| | | Total Capital Outlays | \$115,272.00 |
| | Total CONSTRUCTION BOND FUNDS | | \$115,272.00 |
| | PAYROLL DEDUCTIONS | Payment of Taxes and Other Payroll Withholdings | \$5,145.46 |
| | | Total Other Disbursements | \$5,145.46 |
| | Total PAYROLL DEDUCTIONS | | \$5,145.46 |
| Total Governmental Activities | | | \$1,077,905.90 |

**Mill Township, Grant County, Indiana
Township Disbursements - 2023**

| Fund Name | Category | Paid To | Amount |
|------------------|-----------------------------|---------------------------------------|--------------------|
| RAINY DAY FUND | Capital Outlays | 1484 ENVOY CONSTRUCTION SERVICES LLC. | \$24,500.00 |
| | | Total Capital Outlays | \$24,500.00 |
| | Total RAINY DAY FUND | | \$24,500.00 |
| TOWNSHIP FUNDS | Personal Services | 1281 ARMES, CHARLES | \$700.00 |
| | Personal Services | 1280 PATTON, DAN | \$700.00 |
| | Personal Services | 1071 HAROLD MCCOLLUM | \$350.00 |
| | Personal Services | 1421 CHRISTINA SIPKA | \$7,200.00 |
| | Personal Services | 1457 DENNIS W BANKS | \$19,200.00 |
| | Personal Services | 1419 EFTPS INTERNAL REVENUE SERVICE | \$1,629.45 |
| | Personal Services | 1553 KIRK W MCCOLLUM | \$350.00 |
| | | Total Personal Services | \$30,129.45 |
| | Supplies | 1395 ELAN FINANCIAL SERVICES | \$1,124.77 |
| | Supplies | 1147 STAR FINANCIAL BANK | \$45.00 |
| | Supplies | 1329 AMERICAN PEST PROFESSIONALS | \$50.00 |
| | Supplies | 1020 BOYCE FORMS | \$602.80 |
| | Supplies | 1498 KENNEDY'S INC. | \$453.35 |
| | | Total Supplies | \$2,275.92 |
| | Services and Charges | 1005 CENTERPOINT ENERGY | \$393.81 |
| | Services and Charges | 1223 CAPSTONE INSURANCE GROUP, LLC | \$11,500.00 |
| | Services and Charges | 1468 TWIN CITY WE CARE | \$2,500.00 |
| | Services and Charges | 1395 ELAN FINANCIAL SERVICES | \$1,167.60 |

| Fund Name | Category | Paid To | Amount |
|----------------|----------------------|---|--------------------|
| TOWNSHIP FUNDS | Services and Charges | 1055 ROSE PEST SOLUTIONS | \$642.00 |
| | Services and Charges | 1390 REPUBLIC SERVICES | \$1,219.67 |
| | Services and Charges | 1027 CHRONICLE-TRIBUNE | \$462.12 |
| | Services and Charges | 1464 HORIZON BANK | \$15.00 |
| | Services and Charges | 1509 BRIAN E WATSON ENTERPRISES, INC. | \$450.00 |
| | Services and Charges | 1362 NET RESULTS | \$4,371.00 |
| | Services and Charges | 1038 INDIANA TOWNSHIP ASSOCIATION, INC | \$350.00 |
| | Services and Charges | 1347 INDIANA MICHIGAN POWER | \$1,412.15 |
| | Services and Charges | 1479 MACQUEEN EQUIPMENT - MACQUEEN EMERGENCY | \$154.41 |
| | Services and Charges | 1484 ENVOY CONSTRUCTION SERVICES LLC. | \$92.00 |
| | Services and Charges | 1326 SPECTRUM ENTERPRISE | \$2,674.56 |
| | Services and Charges | 1329 AMERICAN PEST PROFESSIONALS | \$250.00 |
| | Services and Charges | 1040 KENTUCKY PUBLISHING | \$211.70 |
| | Services and Charges | 1031 GRANT COUNTY SHERIFF'S DEPARTMENT | \$2,400.00 |
| | Services and Charges | 1334 RON'S LAWN FERTILIZATION LLC | \$2,704.00 |
| | Services and Charges | 1556 CAREY SERVICES, INC. | \$199.00 |
| | Services and Charges | 1069 THRASHER BUSHMANN & VOELKEL, P.C. | \$424.00 |
| | Services and Charges | 1544 C.L. COONROD & CO. | \$1,000.00 |
| | Services and Charges | 1555 THE WELL | \$2,500.00 |
| | Services and Charges | 1095 INDIANA DEPT. OF REVENUE | \$13.54 |
| | Services and Charges | 1404 LIBERTY MUTUAL | \$210.00 |
| | Services and Charges | 1020 BOYCE FORMS | \$80.71 |
| | | Total Services and Charges | \$37,397.27 |

| Fund Name | Category | Paid To | Amount |
|---------------------|----------------------|---|---------------------|
| TOWNSHIP FUNDS | Other Disbursements | 5206 TRANSFER OF FUNDS | \$570,000.00 |
| | | Total Other Disbursements | \$570,000.00 |
| | | Total TOWNSHIP FUNDS | \$639,802.64 |
| TOWNSHIP ASSISTANCE | Personal Services | 1095 INDIANA DEPT. OF REVENUE | \$13.54 |
| | Personal Services | 1530 MARCIE L. HILLMAN | \$12,000.00 |
| | Personal Services | 1419 EFTPS INTERNAL REVENUE SERVICE | \$918.00 |
| | | Total Personal Services | \$12,931.54 |
| | Supplies | 1484 ENVOY CONSTRUCTION SERVICES LLC. | \$92.00 |
| | Supplies | 1395 ELAN FINANCIAL SERVICES | \$886.87 |
| | | Total Supplies | \$978.87 |
| | Services and Charges | 1395 ELAN FINANCIAL SERVICES | \$509.87 |
| | Services and Charges | 1065 TRAVELERS INSURANCE | \$155.00 |
| | Services and Charges | 1530 MARCIE L. HILLMAN | \$35.74 |
| | | Total Services and Charges | \$700.61 |
| | Township Assistance | 1087 REESE, JOYCE | \$300.00 |
| | Township Assistance | 1016 WHITE OAKS MHC | \$1,839.00 |
| | Township Assistance | 1546 CODY DEATON | \$1,300.00 |
| | Township Assistance | 1536 448 PROPERTIES, LLC. | \$1,600.00 |
| | Township Assistance | 1006 JONESBORO UTILITIES | \$6,711.98 |
| | Township Assistance | 1527 DENVER HOUSING INVESTMENTS | \$725.00 |
| | Township Assistance | 1009 NEEDHAM-STOREY-WAMPNER FUNERAL SERVICE | \$4,500.00 |
| | Township Assistance | 1042 HIDDEN PONDS | \$7,418.08 |
| | Township Assistance | 1232 COLONIAL CREST APTS. | \$725.00 |
| | Township Assistance | 1005 CENTERPOINT ENERGY | \$6,635.01 |

| Fund Name | Category | Paid To | Amount |
|---------------------------|---------------------|-----------------------------|-------------|
| TOWNSHIP ASSISTANCE | Township Assistance | 1007 GAS CITY UTILITIES | \$30,444.93 |
| | Township Assistance | 1528 LARRY & ROSE COUCH | \$575.00 |
| | Township Assistance | 1545 B.PRIGMORE | \$600.00 |
| | Township Assistance | 1347 INDIANA MICHIGAN POWER | \$10,889.13 |
| | Township Assistance | 1284 KELLEY, DWAYNE | \$450.00 |
| | Township Assistance | 1392 SWAN REAL ESTATE | \$650.00 |
| | Township Assistance | 1547 HOOSIER RENTAL GROUP | \$1,540.00 |
| | Township Assistance | 1539 JAMES WILLIS | \$617.00 |
| | Township Assistance | 1000 TURNBERRY SQUARE | \$529.00 |
| | Township Assistance | 1538 D MASTERS RENTALS LLC. | \$1,700.00 |
| Total Township Assistance | | | \$79,749.13 |
| Total TOWNSHIP ASSISTANCE | | | \$94,360.15 |
| FIRE FIGHTING FUND | Personal Services | 1445 ROBERTA STITNICKY | \$2,396.08 |
| | Personal Services | 1542 MEGAN E WORRELL | \$1,492.64 |
| | Personal Services | 1162 RYAN TROYER | \$707.04 |
| | Personal Services | 1163 MIKE GRIFFITH | \$2,513.92 |
| | Personal Services | 1423 ADAM JOSHUA FOY | \$589.20 |
| | Personal Services | 1315 BRAD DAILEY | \$4,360.88 |
| | Personal Services | 1559 STEVEN A MINNICK | \$628.48 |
| | Personal Services | 1456 RYAN TEAGLE | \$746.32 |
| | Personal Services | 1515 IZIK P. BRUMMETT | \$39.28 |
| | Personal Services | 1355 MARK FOY | \$1,060.56 |
| | Personal Services | 1275 JARED FLORENCE | \$274.96 |
| | Personal Services | 1169 TRAVIS MESSERSMITH | \$1,689.04 |

| Fund Name | Category | Paid To | Amount |
|--------------------------------|-------------------|---|--------------------|
| FIRE FIGHTING FUND | Personal Services | 1512 SCOTT OLIVER | \$3,613.76 |
| | Personal Services | 1161 MIKE FRIDLEY | \$2,042.56 |
| | Personal Services | 1560 KADEN D. EARHART | \$235.68 |
| | Personal Services | 1157 JAY WORRELL | \$1,924.72 |
| | Personal Services | 1411 BRYON WILLIAMS | \$3,063.84 |
| | Personal Services | 1540 BENJAMIN M ALVORD | \$707.07 |
| | Personal Services | 1174 CAMERON CATEY | \$2,317.52 |
| | Personal Services | 1442 ETHAN GRIFFITH | \$274.96 |
| | Personal Services | 1470 CHARLES PATE | \$117.84 |
| | Personal Services | 1156 LARRY GOINS | \$4,202.96 |
| Total Personal Services | | | \$34,999.31 |
| | Supplies | 1479 MACQUEEN EQUIPMENT - MACQUEEN EMERGENCY | \$512.00 |
| | Supplies | 1002 MAX DO-IT BEST HARDWARE | \$393.79 |
| | Supplies | 1005 CENTERPOINT ENERGY | \$78.65 |
| | Supplies | 1448 INDIANAPOLIS EMS | \$225.32 |
| | Supplies | 1548 NATIONAL HOSE TESTING SPECIALISTS | \$3,097.50 |
| | Supplies | 1162 RYAN TROYER | \$371.88 |
| | Supplies | 1423 ADAM JOSHUA FOY | \$371.88 |
| | Supplies | 1542 MEGAN E WORRELL | \$371.88 |
| | Supplies | 1295 FAIRMOUNT DOOR | \$684.00 |
| | Supplies | 1456 RYAN TEAGLE | \$371.88 |
| | Supplies | 1163 MIKE GRIFFITH | \$371.88 |
| | Supplies | 1305 BOK FINANCIAL | \$64.95 |
| | Supplies | 1156 LARRY GOINS | \$371.88 |

| Fund Name | Category | Paid To | Amount |
|--------------------|----------------------|---|-------------|
| FIRE FIGHTING FUND | Supplies | 1270 AUTO ZONE | \$801.92 |
| | Supplies | 1445 ROBERTA STITNICKY | \$371.88 |
| | Supplies | 1470 CHARLES PATE | \$371.88 |
| | Supplies | 1315 BRAD DAILEY | \$371.08 |
| | Supplies | 1512 SCOTT OLIVER | \$372.88 |
| | Supplies | 1355 MARK FOY | \$371.88 |
| | Supplies | 1275 JARED FLORENCE | \$371.88 |
| | Supplies | 1515 IZIK P. BRUMMETT | \$61.98 |
| | Supplies | 1411 BRYON WILLIAMS | \$371.88 |
| | Supplies | 1169 TRAVIS MESSERSMITH | \$371.88 |
| | Supplies | 1161 MIKE FRIDLEY | \$371.88 |
| | Supplies | 1540 BENJAMIN M ALVORD | \$340.86 |
| | Supplies | 1174 CAMERON CATEY | \$371.88 |
| | Supplies | 1559 STEVEN A MINNICK | \$165.94 |
| | Supplies | 1157 JAY WORRELL | \$371.88 |
| | Supplies | 1442 ETHAN GRIFFITH | \$371.88 |
| | Supplies | 1560 KADEN D. EARHART | \$216.93 |
| | Total Supplies | | \$13,357.88 |
| | Services and Charges | 1139 INDIANA VOLUNTEER FIREFIGHTER'S ASS. INC. | \$420.00 |
| | Services and Charges | 1223 CAPSTONE INSURANCE GROUP, LLC | \$11,125.00 |
| | Services and Charges | 1549 ROB COLUMBUS | \$390.00 |
| | Services and Charges | 1326 SPECTRUM ENTERPRISE | \$728.41 |
| | Services and Charges | 1320 WRIGHT EXPRESS FLEET SERVICES | \$3,048.09 |
| | Services and Charges | 1036 JEANIE'S ALTERATIONS | \$313.00 |

| Fund Name | Category | Paid To | Amount |
|------------------------|--|--|--------------------|
| FIRE FIGHTING FUND | Services and Charges | 1005 CENTERPOINT ENERGY | \$1,695.40 |
| | Services and Charges | 1484 ENVOY CONSTRUCTION SERVICES LLC. | \$264.64 |
| | Services and Charges | 1544 C.L. COONROD & CO. | \$2,175.00 |
| | Services and Charges | 1479 MACQUEEN EQUIPMENT - MACQUEEN EMERGENCY | \$487.85 |
| | Services and Charges | 1395 ELAN FINANCIAL SERVICES | \$40.00 |
| | Services and Charges | 1480 HOOSIER FIRE EQUIPMENT, INC. | \$1,274.25 |
| | Services and Charges | 1305 BOK FINANCIAL | \$255.26 |
| | Services and Charges | 1399 BEST ONE OF GRANT COUNTY | \$3,229.08 |
| | Services and Charges | 1454 J&K COMMUNICATIONS INC. | \$5,292.80 |
| | Services and Charges | 1493 FIRSTNET | \$2,249.28 |
| | Services and Charges | 1347 INDIANA MICHIGAN POWER | \$2,413.56 |
| | Services and Charges | 1054 PRO AIR MIDWEST LLC | \$1,350.00 |
| | Services and Charges | 1065 TRAVELERS INSURANCE | \$1,375.00 |
| | Services and Charges | 1429 ACTIVE911,INC | \$360.00 |
| | Services and Charges | 1473 VECTOR SOLUTIONS | \$2,437.25 |
| | Services and Charges | 1557 SHREVES EMERGENCY VEHICLE | \$3,016.13 |
| | Services and Charges | 1510 INDIANA LABOR LAW POSTER SERVICE | \$99.50 |
| | Total Services and Charges | | \$44,039.50 |
| | Total FIRE FIGHTING FUND | | \$92,396.69 |
| FIRE DEBT | Debt service - principal and interest | 1464 HORIZON BANK | \$83,169.18 |
| | Total Debt service - principal and interest | | \$83,169.18 |
| Total FIRE DEBT | | | \$83,169.18 |
| CUMULATIVE FIRE | Services and Charges | 1480 HOOSIER FIRE EQUIPMENT, INC. | \$5,937.00 |

| Fund Name | Category | Paid To | Amount |
|-------------------------|----------------------|---------------------------------------|-----------------------|
| CUMULATIVE FIRE | Services and Charges | 1417 INDIANA EMERGENCY LIGHTING LLC | \$2,722.78 |
| | | Total Services and Charges | \$8,659.78 |
| | | Total CUMULATIVE FIRE | \$8,659.78 |
| RECREATION | Services and Charges | 1335 OLE MISS YOUTH SPORTS | \$13,000.00 |
| | Services and Charges | 1554 YMCA OF GRANT COUNTY | \$500.00 |
| | Services and Charges | 1501 CITY OF GAS CITY | \$1,100.00 |
| | | Total Services and Charges | \$14,600.00 |
| | | Total RECREATION | \$14,600.00 |
| CONSTRUCTION BOND FUNDS | Capital Outlays | 1550 BONDRY CONSULTING | \$5,000.00 |
| | Capital Outlays | 1552 BOSE MCKINNEY & EVANS LLP | \$25,000.00 |
| | Capital Outlays | 1551 ROBERT W BAIRD & CO. | \$5,700.00 |
| | Capital Outlays | 1484 ENVOY CONSTRUCTION SERVICES LLC. | \$77,500.00 |
| | Capital Outlays | 1544 C.L. COONROD & CO. | \$1,872.00 |
| | Capital Outlays | 1305 BOK FINANCIAL | \$200.00 |
| | | Total Capital Outlays | \$115,272.00 |
| | | Total CONSTRUCTION BOND FUNDS | \$115,272.00 |
| PAYROLL DEDUCTIONS | Personal Services | 1095 INDIANA DEPT. OF REVENUE | \$1,614.00 |
| | Personal Services | 1419 EFTPS INTERNAL REVENUE SERVICE | \$3,531.46 |
| | | Total Personal Services | \$5,145.46 |
| | | Total PAYROLL DEDUCTIONS | \$5,145.46 |
| | | GRAND TOTAL | \$1,077,905.90 |

**Mill Township, Grant County, Indiana
Disbursements by Fund with Departments - 2023**

| | | | | |
|---|-----------------------------|-----------------------------------|--|---------------------|
| Governmental Activities | TOWNSHIP FUNDS | No Department | Salaries and Wages | \$28,500.00 |
| | | | Other Personal Services | \$1,629.45 |
| | | Total Personal Services | | \$30,129.45 |
| | | | Operating Supplies | \$1,772.57 |
| | | | Repair and Maintenance Supplies | \$503.35 |
| | | Total Supplies | | \$2,275.92 |
| | | | Professional Services | \$1,990.62 |
| | | | Communication and Transportation | \$567.60 |
| | | | Printing and Advertising | \$773.82 |
| | | | Insurance | \$11,500.00 |
| | | | Utility Services | \$5,596.23 |
| | | | Repairs and Maintenance | \$10,355.00 |
| | | | Other Services and Charges | \$6,614.00 |
| | | Total Services and Charges | | \$37,397.27 |
| | | | Transfer Out - Transferred To Another Fund | \$570,000.00 |
| | | Total Other Disbursements | | \$570,000.00 |
| | | Total No Department | | \$639,802.64 |
| | Total TOWNSHIP FUNDS | | | \$639,802.64 |
| Total Governmental Activities Disbursements for Funds with Departments | | | | \$639,802.64 |

Mill Township, Grant County, Indiana
Fund Type Schedule 2023

| Fund Type | Local Fund | Standard Fund |
|----------------------|--------------------------------|----------------------------------|
| 1 - General Fund | 0061 - RAINY DAY FUND | 102194 - Rainy Day |
| 1 - General Fund | 0101 - TOWNSHIP FUNDS | 101008 - Township |
| 1 - General Fund | 0840 - TOWNSHIP ASSISTANCE | 102086 - Township Assistance |
| 1 - General Fund | 1111 - FIRE FIGHTING FUND | 102087 - Firefighting |
| 1 - General Fund | 1190 - CUMULATIVE FIRE | 104026 - Cumulative Fire |
| 1 - General Fund | 1312 - RECREATION | 102056 - Parks And Recreation |
| 1 - General Fund | 1661 - COVID 19 RELIEF FUND | 900003 - COVID 19 RELIEF FUND |
| 1 - General Fund | 9999 - PAYROLL DEDUCTIONS | 900002 - PAYROLL DEDUCTIONS |
| 3 - Debt Service | 1182 - FIRE DEBT | 900004 - FIRE DEBT |
| 4 - Capital Projects | 7777 - CONSTRUCTION BOND FUNDS | 900001 - CONSTRUCTION BOND FUNDS |

Mill Township, Grant County, Indiana
Debt Statement - 2023

| | Beginning Principal Balance as of Jan. 1, 2023 | Additions | Reductions | Ending Principal Balance as of Dec. 31, 2023 | Principal Due in 2024 |
|---|--|-----------|-------------|--|-----------------------|
| Governmental Activities Long Term Debt Notes and Loans Payable - 2018 Pierce Fire Truck Long Term | \$120,234.00 | \$0.00 | \$83,169.00 | \$37,065.00 | \$40,846.00 |
| Governmental Activities Long Term Debt Total | \$120,234.00 | \$0.00 | \$83,169.00 | \$37,065.00 | \$40,846.00 |
| GRAND TOTAL | \$120,234.00 | \$0.00 | \$83,169.00 | \$37,065.00 | |

Mill Township, Grant County, Indiana
 Deficit Fund Balances - 2023

| <u>Enterprise Name</u> | <u>Fund Name</u> | <u>Ending Cash and Investment Balance</u> |
|------------------------------------|------------------|---|
| <u>Total deficit fund balances</u> | | |

Mill Township, Grant County, Indiana
Transfer Report - 2023

| Transfers Out (Disbursements) | | Transfers In (Receipts) | |
|----------------------------------|---------------------|----------------------------|---------------------|
| Fund | Amount | Fund | Amount |
| TOWNSHIP FUNDS | \$570,000.00 | CONSTRUCTION BOND FUNDS | \$570,000.00 |
| Total Transfers Out | \$570,000.00 | Total Transfers In | \$570,000.00 |

**Mill Township, Grant County, Indiana
Capital Assets 2023**

| Government or Enterprise | | Beginning Balance as of January 1, 2023 | Additions | Reductions | Ending Balance as of December 31, 2023 |
|--|------------------------------------|---|-----------------------|---------------------|---|
| Governmental Activities - Non-Depreciable Assets | Land | \$24,600.00 | \$9.00 | \$1,600.00 | \$23,009.00 |
| | Construction in Progress | - | - | - | - |
| | Other Non-Depreciable Assets | - | - | - | - |
| | Total | \$24,600.00 | \$9.00 | \$1,600.00 | \$23,009.00 |
| Governmental Activities - Depreciable Assets | Infrastructure | \$22,400.00 | - | \$22,400.00 | - |
| | Buildings | \$119,400.00 | \$783,200.00 | \$119,400.00 | \$783,200.00 |
| | Improvements Other Than Buildings | \$1,500.00 | - | - | \$1,500.00 |
| | Machinery, Equipment, and Vehicles | \$1,610,500.00 | \$170,000.00 | - | \$1,780,500.00 |
| | Books and Other | \$10,000.00 | \$55,800.00 | - | \$65,800.00 |
| | Total | \$1,763,800.00 | \$1,009,000.00 | \$141,800.00 | \$2,631,000.00 |
| Governmental Activities - Accumulated Depreciation Assets | Infrastructure | - | - | - | - |
| | Buildings | - | - | - | - |
| | Improvements Other Than Buildings | - | - | - | - |
| | Machinery, Equipment, and Vehicles | - | - | - | - |
| | Books and Other | - | - | - | - |
| | Total | - | - | - | - |

Mill Township, Grant County, Indiana
Accounts Payable/Receivable Statement - 2023

| Government or Enterprise | Accounts Payable | Accounts Receivable |
|---------------------------------|-------------------------|----------------------------|
| Governmental Activities | \$0.00 | \$0.00 |

Mill Township, Grant County, Indiana
Financial Assistance to Non Governmental Entities - 2023

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount | Type |
|-----------------------|----------------|----------------|------------|--------|------------------------|-------|-----------------|------------|----------------------|
| OLE MISS YOUTH SPORTS | | | | Grant | Robert Couse | | fee for service | \$2,500.00 | YOUTH SPORTS ORG |
| TWIN CITY "WE CARE" | | | | Grant | Vicki Frame | | fee for service | \$2,500.00 | OTHER NOT-FOR-PROFIT |

Mill Township, Grant County, Indiana**TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2023**

| | |
|--|--------------|
| Phone Number | 765-674-9221 |
| 1. Total number of requests for Township Assistance | 249 |
| 2.(A) Total number of recipients of Township Assistance | 256 |
| 2.(B) Total number of households containing recipients of Township Assistance | 101 |
| 2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance | 237 |
| 2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance | 236 |
| 3. Total Value of benefits provided to recipients of Township Assistance | \$84,302.00 |
| 4. Total value of benefits provided through efforts of township staff from sources other than township funds | \$0.00 |
| 5.(A) Total number receiving utility assistance - recipients | 222 |
| 5.(A)(i) Total number receiving utility assistance - households | 85 |
| 5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds | 0 |
| 6.(i) Total value of benefits provided for payment of utilities - township | \$55,769.00 |
| 6.(ii) Total value of benefits provided for payment of utilities - nontownship sources | \$0.00 |
| 6.(iii) Total value of all benefits provided for payment of utilities | \$55,769.00 |
| 7.(A) Total number receiving housing assistance - recipients | 55 |
| 7.(A)(i) Total number receiving housing assistance - households | 20 |
| 7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds | 0 |
| 8.(i) Total value of benefits provided for housing assistance - township | \$22,832.00 |
| 8.(ii) Total value of benefits provided for housing assistance - nontownship sources | \$0.00 |
| 8.(iii) Total value of all benefits provided for payment of housing assistance | \$22,832.00 |
| 9.(A) Total number receiving food assistance - recipients | 0 |
| 9.(A)(i) Total number receiving food assistance - households | 0 |
| 9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds | 0 |
| 10.(i) Total value provided for food assistance - township | \$0.00 |
| 10.(ii) Total value provided for food assistance - nontownship sources | \$0.00 |
| 10.(iii) Total value of all food assistance provided | \$0.00 |

| | |
|--|------------|
| 11.(A) Total number provided health care - recipients | 0 |
| 11.(A)(i) Total number provided health care - households | 0 |
| 11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds | 0 |
| 12.(i) Total value of health care provided - township | \$0.00 |
| 12.(ii) Total value of health care provided - nontownship sources | \$0.00 |
| 12.(iii) Total value of all health care provided | \$0.00 |
| 13. Total number of funerals, burials and cremations | 5 |
| 14.(A) Total actual value of funerals, burials and cremations | \$5,700.00 |
| 14.(B)(i) Total paid by township funds for funerals, burials and cremations | \$5,700.00 |
| 14.(B)(iii) Difference between actual value and amount paid by township funds for funerals, burials and cremations | \$0.00 |
| 15.(A) Total number of nights of emergency shelter provided to the homeless | 0 |
| 15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds | 0 |
| 15.(C)(i) Total value of emergency shelter for homeless individuals - township | \$0.00 |
| 15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources | \$0.00 |
| 15.(C)(iii) Total value of all emergency shelter provided for homeless individuals | \$0.00 |
| 16.(A) Total number of referrals of township assistance applicants to other programs | 0 |
| 16.(B) Total value of township services in making referrals to other programs | \$0.00 |
| 17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee | 0 |
| 18. Number of hours spent by township assistance recipients at workfare | 0 |
| 19.(i) Total value of services provided by workfare to the township | \$0.00 |
| 19.(ii) Total value of services provided by workfare to other agencies | \$0.00 |
| 19.(iii) Total value of all services provided by workfare | \$0.00 |
| 20.(A) Total amount of reimbursement for assistance received from recipients | \$0.00 |
| 20.(B) Total amount of reimbursement for assistance received from members of recipients' households | \$0.00 |
| 20.(C) Total amount of reimbursement for assistance received from recipients' estates | \$0.00 |
| 21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e) | \$0.00 |
| 22.(A) Total number of individuals assisted through a representative payee program | 0 |
| 22.(B) Total amount of funds processed through the representative payee program that are not township funds | \$0.00 |

| | |
|---|-------------|
| 23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds | 0 |
| 23.(B) Total amount of nontownship funds used to provide the special nontraditional programs | \$0.00 |
| 24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients | 119 |
| 24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households | 119 |
| 24.(B) Total value of case management services provided | \$14,611.00 |
| 25. Total number of housing inspections performed by the township | 0 |

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

Mill Township, Grant County, Indiana
Pensions - 2023

| 1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply. | YES | NO |
|--|-----|----|
| Public Employees Retirement Fund | | X |
| Teachers Retirement Fund | | X |
| 1925 Police Pension Fund | | X |
| 1937 Firefighter's Pension Fund | | X |
| 1977 Police and Firefighter's Pension Fund | | X |
| 2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits? | | X |