

ANNUAL FINANCIAL REPORT BEECH CREEK TOWNSHIP, GREENE COUNTY PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

Table with columns: FUNDS, CASH BALANCE AT JANUARY 1, 2009, RECEIPTS, DISBURSEMENTS, CASH BALANCE AT DECEMBER 31, 2009. Includes SECTION I FUNDS, TOWNSHIP, TOWNSHIP ASSISTANCE, FIRE FIGHTING, etc.

TOWNSHIP ASSISTANCE FUND PERSONAL SERVICES: U.S. TREASURY, H. JEAN SHUTE, TOTAL PERSONAL SERVICES: \$2,543.82. MEDICAL, HOSPITAL, AND BURIAL: JENKINS FUNERAL HOME, WAL-MART RX, etc. TOTAL MEDICAL, HOSPITAL, AND BURIAL: \$1,768.44.

ANNUAL FINANCIAL REPORT BEECH CREEK TOWNSHIP, GREENE COUNTY PART 2 - RECEIPTS FOR THE YEAR ENDING 2009. Table with columns: TOWNSHIP FUND, TOWNSHIP ASSISTANCE FUND, FIRE FIGHTING FUND, CUMULATIVE FIRE FUND, FIRE DEBT FUND, RAINY DAY.

PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2009. FIRE EQUIPEMT LOANS. Table with columns: OUTSTANDING 1- 1-2009, ISSUED DURING YEAR 2009, RETIRED DURING YEAR 2009.

ANNUAL FINANCIAL REPORT BEECH CREEK TOWNSHIP, GREENE COUNTY PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009. Table with columns: TO WHOM PAID, GROSS AMOUNT, TO WHOM PAID, GROSS AMOUNT. Includes PERSONAL SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, CAPITAL OUTLAYS, etc.

PART 6 - INTERGOVERNMENTAL EXPENDITURES. Table with columns: OUTSTANDING 12- 31-2009, INTEREST PAID DURING 2009, PRINCIPAL AND INTEREST DUE IN 2010.

ANNUAL FINANCIAL REPORT BEECH CREEK TOWNSHIP, GREENE COUNTY PART 9 - CERTIFICATION STATE OF INDIANA SS: GREENE COUNTY. I Larry L. Shute Trustee of Beech Creek Township Greene 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.

Larry L. Shute
Beech Creek Township Trustee
Telephone: 812-825-9990

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Beech Creek Township at its annual meeting, this 18th day of January, 2010.

William K. Watkins
Beech Creek Township Board Chairman

OPTION 1
This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2010.

Beech Creek Township Board

William K. Watkins
John C. Sherfield
William E. Thacker

TRUSTEE'S NAME: LARRY L. SHUTE
TRUSTEE'S ADDRESS:
RR 2, BOX 474, SOLSBERRY, INDIANA 47459
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM)
812-825-9990