

**HARRISON TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2019**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2019
Governmental	01	Township Fund	\$26,464.72	\$15,342.84	\$20,326.20	\$21,481.36
Activities	11	Fire Fighting Fund	\$31,932.09	\$2,659.41	\$10,124.42	\$24,467.08
	61	Rainy Day Fund	\$16,745.21	\$3,000.00	\$0.00	\$19,745.21
	81	Township Assistance Fund	\$8,937.22	\$1,620.18	\$0.00	\$10,557.40
	91	Levy Excess Fund	\$338.00	\$0.00	\$338.00	\$0.00
	95	Payroll Deduction Fund	\$101.55	\$614.47	\$712.80	\$3.22
		Total All Funds	\$84,518.79	\$23,236.90	\$31,501.42	\$76,254.27

DETAILED RECEIPTS - 2019

Governmental Activities	Township Fund	General Property Taxes	\$7,305.42
		Local Income Tax (LIT) for Levy Freeze	\$1,859.64
		Vehicle/Aircraft Excise Tax Distribution	\$922.59
		Commercial Vehicle Excise Tax Distribution (CVET)	\$101.93
		Local Income Tax (LIT) Certified Shares	\$4,196.00
		Cemetery Receipts	\$100.00
		Earnings on Investments and Deposits	\$519.26
		Transfers In - Transferred from Another Fund	\$338.00
		Total Township Fund.....	\$15,342.84
		Fire Fighting Fund	Local Income Tax (LIT) for Levy Freeze
Vehicle/Aircraft Excise Tax Distribution	\$425.81		
Commercial Vehicle Excise Tax Distribution (CVET)	\$25.00		
Total Fire Fighting Fund	\$2,659.41		
Rainy Day Fund	Transfers In - Transferred from Another Fund	\$3,000.00	
	Total Rainy Day Fund.....	\$3,000.00	
Township Assistance Fund	General Property Taxes	\$1,511.52	
	Vehicle/Aircraft Excise Tax Distribution.....	\$104.59	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4.07	
	Total Township Assistance Fund.....	\$1,620.18	
Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$614.47	
	Total Payroll Deduction Fund.....	\$614.47	

DISBURSEMENTS BY VENDOR - 2019

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		MicroSpectrum	\$233.34
Personal Services		Card Member Services	\$297.18
Stinemetz, Betty L.....	\$4,800.00	Betty L Stinemetz	\$241.92
Graves, Lisa M.....	\$1,600.00	Township Fund	
United States Treasury.....	\$500.28	Other Disbursements	
Graves, Christopher A.....	\$475.00	The First National Bank.....	\$3,000.00
Gudas, Alice L.....	\$475.00	Township Fund	\$20,326.20
Schultz, Terry W.....	\$475.00	Fire Fighting Fund	
Township Fund		Services and Charges	
Supplies		Monterey Tippecanoe Vol Fire	\$1,500.00
L L Bean Mastercard	\$82.82	Town of Winamac	\$6,124.42
Card Member Services	\$10.69	Union Township Fire Dept.....	\$1,500.00
Township Fund		Van Buren Twp Vol Fire Dept.....	\$1,000.00
Services and Charges		Fire Fighting Fund	\$10,124.42
Betty Stinemetz	\$3,000.00	Levy Excess Fund	
DeGroot Technologies Inc.....	\$37.00	Other Disbursements	
Pulaski County Journal	\$170.97	Harrison Township.....	\$338.00
Pulaski County Treasurer	\$19.00	Levy Excess Fund	\$338.00
Chris Graves	\$3,500.00	Payroll Deduction Fund	
Harrison Township 4-H Club.....	\$750.00	Other Disbursements	
Indiana Township Association	\$345.00	United States Treasury.....	\$712.80
Auto Owners Insurance.....	\$313.00	Payroll Deduction Fund	\$712.80

CERTIFICATION

State of Indiana
 SS: Pulaski County
 I, Betty L. Stinemetz, Trustee of Harrison Township, Pulaski 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.

Betty L. Stinemetz, Harrison Township Trustee. Telephone: 574-946-3472. Date this report was to be published: 1-29-2020.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Harrison Township at its annual meeting, this 22nd day of January, 2020.

Terry Schultz, Harrison Township Board Chairman
 This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2020.

Harrison Township Board: Terry Schultz, A. Louise Gudas, Christopher A. Graves
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