			INVESTMENTS	COMPINED	CTATEMENT	2010	
	Local	САЗПα	INVESTIMENTS	Beg. Cash	STATEMENT	2019	End Cash
	Fund			& Inv. Bal.			& Inv. Bal.
		Local Fun	d Name .	Jan. 1, 2019	Receints	Disbursements	Dec. 31, 2019
Governmental		Township		\$26,464.72	\$15,342.84	\$20,326.20	\$21,481.36
Activities		Fire Fighti		\$31,932.09	\$2,659.41	\$10,124.42	\$24,467.08
ACTIVITIOS		Rainy Day		\$16,745.21	\$3.000.00	\$0.00	\$19,745.21
			Assistance Fund		\$1,620.18	\$0.00	\$10,557.40
				\$338.00	\$0.00	\$338.00	\$0.00
95 Payroll De				\$101.55	\$614.47	\$712.80	\$3.22
		Total All F		\$84,518.79	\$23,236.90	\$31,501.42	\$76,254.27
		IUlai Ali F		RECEIPTS		φ31,301.42	\$10,254.21
Governmental	Townshi	in Fund					\$7 305 42
Activities	101111011	.p i ana	Local Income Tax (LIT) for Levy Freeze				
71011711100			Vehicle/Aircraft Excise Tax Distribution				\$922.59
			Commercial Vehicle Excise Tax Distribution (CVET)				\$101.93
			Local Income Tax (LIT) Certified Shares				94 196 00
			Cemetery Receipts				
			Earnings on Investments and Deposits				
			Transfers In - Transferred from Another Fund				
	Civa Cimbiim	a Fund	Total Township Fund				
	Fire Fightin	ig Fund	Local Income Tax (LIT) for Levy Freeze				
			Commercial ve			ı (CVET)	
	D.1. D.		T			und	
	Rainy Day Fund					nd	
Township Assistance Fund			Total Rainy Day Fund				
			General Property Taxes				
			Vehicle/Aircraft Excise Tax Distribution				
			Commercial Vehicle Excise Tax Distribution (CVET)				
_						stance Fund	
Payro	oll Deduction	n Fund	Payroll Fund and Clearing Account Receipts				
						tion Fund	\$614.47
F 1/0 - t	. 0 / a . a . l a . v . N l .		DISBURSEMEN			lau Nausa	A
Fund/Category/Vendor Name			<u>Amou</u>		Category/Vend	ior Name	Amount
Township Fund				IV	ilcroSpectrum		\$233.34
	Personal Services					ervices	\$297.18
Stinemetz, Betty L				.)() H	etty L Stineme	17	
	z, Betty L					·-	\$241.92
Graves, L	z, Betty L _isa M		\$1,600.0	00 Townsh	nip Fund		
Graves, L United St	z, Betty L Lisa M ates Treasu	ry	\$1,600.0 \$500.2	00 Townsh 28 Othe	er Disburseme	nts	\$241.92
Graves, L United St Graves, (	z, Betty L Lisa M ates Treasu Christopher	ry A	\$1,600.0 \$500.5 \$475.0	00 Townsh 28 Othe 00 T	er Disburseme The First Nation	nts al Bank	\$241.92
Graves, L United St Graves, ( Gudas, A	z, Betty L Lisa M ates Treasu Christopher <i>i</i> lice L	ry A	\$1,600.0 \$500.5 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00	er Disburseme he First Nation <b>Township F</b> o	nts	\$241.92
Graves, L United St Graves, C Gudas, A Schultz, T	z, Betty L Lisa M ates Treasu Christopher / lice L Ferry W	ry A	\$1,600.0 \$500.5 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig	er Disburseme The First Nation Township Fo Township Fund	nts al Bankund	\$241.92
Graves, L United St Graves, G Gudas, A Schultz, T Township Fund	z, Betty L Lisa M ates Treasu Christopher I lice L Ferry W	ry A	\$1,600.0 \$500.2 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv	er Disburseme The First Nation Township Found Township Fund Tyrices and Char	nts al Bankund	\$241.92 \$3,000.00 \$20,326.20
Graves, L United St Graves, G Gudas, A Schultz, <sup>7</sup> Township Fund Supplies	z, Betty L isa M ates Treasu Christopher / lice L Ferry W	ryA	\$1,600.0 \$500.0 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv N	er Disbursemer he First Nation Township Fighting Fund vices and Char Monterey Tippe	nts al Bank und ges canoe Vol Fire	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00
Graves, L United St Graves, G Gudas, A Schultz, T Township Fund Supplies L L Bean	z, Betty L isa M ates Treasu Christopher / lice L Ferry W Mastercard	ry A	\$1,600.0 \$500.0 \$475.0 \$475.0 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv M 82 T	er Disburseme he First Nation Township Fighting Fund vices and Char Monterey Tippe own of Winama	al Bank undges ges canoe Vol Fire	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42
Graves, L United St Graves, G Gudas, A Schultz, T Township Fund Supplies L L Bean	z, Betty L isa M ates Treasu Christopher / lice L Ferry W Mastercard	ry A	\$1,600.0 \$500.0 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv M 82 T	er Disburseme he First Nation Township Fighting Fund vices and Char Monterey Tippe own of Winama	nts al Bank und ges canoe Vol Fire	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42
Graves, L United St Graves, G Gudas, A Schultz, T Township Fund Supplies L L Bean	z, Betty L isa M ates Treasu Christopher I lice L Ferry W Mastercard mber Service	ry A	\$1,600.0 \$500.0 \$475.0 \$475.0 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv N 82 T 69 U	er Disburseme The First Nation Township Fughting Fund Vices and Char Monterey Tippe Town of Winama Union Township	al Bank undges ges canoe Vol Fire	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00
Graves, L United St Graves, G Gudas, A Schultz, <sup>7</sup> Township Fund Supplies L L Bean Card Mer	z, Betty L isa M ates Treasu Christopher / lice L Ferry W Mastercard mber Service	ry A	\$1,600.0 \$500.0 \$475.0 \$475.0 \$475.0 \$475.0	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv N 82 T 69 U	er Disbursemei he First Nation Township Foghting Fund vices and Char donterey Tippe own of Winam Inion Township an Buren Twp	al Bankgal Bankgal Bankgal Bankgal Bankgges ges canoe Vol Firegal Bankgal Bank.	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00
Graves, L United St Graves, ( Gudas, A Schultz, <sup>*</sup> Township Fund Supplies L L Bean Card Mer Township Fund Services and	z, Betty L isa M ates Treasu Christopher / lice L Ferry W Mastercard mber Service d Charges	ryA	\$1,600. \$500. \$475. \$475. \$475.	00 Townsh 28 Othe 00 T 00 00 Fire Fig Ser N 82 T 69 U	er Disbursemei he First Nation Township Foghting Fund vices and Char donterey Tippe own of Winam Inion Township an Buren Twp	nts al Bank  und  ges canoe Vol Fire  Fire Dept  Vol Fire Dept	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00
Graves, I United St Graves, ( Gudas, A Schultz, <sup>*</sup> Township Fund Supplies L L Bean Card Mer Township Fund Services an Betty Stir	z, Betty L isa M ates Treasu Christopher / lice L Terry W Mastercard nber Service d Charges lemetz	ryA	\$1,600. \$500. \$475. \$475. \$475. \$10.0 \$82. \$10.0	00 Townsh 28 Othe 00 T 000 00 Fire Fig Serv N 82 T 69 U 00 Levy E:	er Disbursemei he First Nation Township Fund vices and Char Monterey Tippe own of Winami Jinion Township an Buren Twp	nts al Bank  und  ges canoe Vol Fire ac Fire Dept Vol Fire Dept y Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00
Graves, L United St Graves, G Gudas, A Schultz, T Township Fund Supplies L L Bean Card Mer Township Fund Services an Betty Stir DeGroot	z, Betty L isa M ates Treasu Christopher / lice L Terry W Mastercard mber Service d Charges hemetz Technologie	ryA	\$1,600. \$500. \$475. \$475. \$475.	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv M 82 T 69 U 00 Levy E 00 Othe	er Disbursement he First Nation Township Fughting Fund vices and Chardonterey Tippe own of Winamanion Township an Buren Twp Fire Fighting scess Funder Toisbursemeint Townsment or Disbursemeint Nation Township an Buren Twp Fire Fighting scess Funder Disbursemeint Township Tire Fighting scess Funder Disbursemeint Township Tire Fighting scess Funder Disbursemeint Township Tire Tighting the Tire Tighting the Tire Tighting Tire Tighting the Tire Tighting Tire Tire Tighting Tire Tire Tighting Tire Tire Tighting Tire Tire Tire Tire Tire Tire Tire Tire	nts al Bank  und  ges canoe Vol Fire ac Fire Dept Vol Fire Dept y Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00
Graves, L United St Graves, G Gudas, A Schultz, Township Fund Supplies L L Bean Card Mer Township Fund Services and Betty Stir DeGroot Pulaski C	z, Betty L isa M isa M ates Treasu Christopher / lice L Ferry W Mastercard mber Service d Charges temetz Technologie ounty Journ	es Incal	\$1,600. \$500. \$475. \$475. \$475. \$10.1 \$3,000. \$37.000.	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv M 82 T 69 U 00 Levy E: 00 Othe 97 H	er Disbursemein he First Nation Township Fughting Fund Vices and Charlonterey Tipper own of Winamunion Township Yan Buren Twp Fire Fighting xcess Fund larrison Towns elarrison Towns	nts al Bank  und ges canoe Vol Fire Fire Dept Vol Fire Dept g Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42
Graves, L United St Graves, G Gudas, A Schultz, T Township Fund Supplies L L Bean Card Mer Township Fund Services and Betty Stir DeGroot Pulaski C Pulaski C	z, Betty L isa M ates Treasu Christopher / lice L Terry W Mastercard nber Service d Charges nemetz Technologie county Journ county Treas	ry	\$1,600. \$500. \$475. \$475. \$475. \$10. \$3,000. \$37. \$170.	00 Townsh 28 Othe 00 T 00 00 Fire Fig Sen M 82 T 69 U V 00 Levy E 00 Othe 97 H	er Disbursemei he First Natior Township Fund vices and Char donterey Tippe own of Winam. Inion Township an Buren Twp Fire Fighting xcess Fund er Disbursemei larrison Towns Levy Excess	ges canoe Vol Fire Fire Dept y Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42
Graves, L United St Graves, ( Gudas, A Schultz, <sup>-</sup> Township Fund Supplies L L Bean Card Mer Township Fund Services an Betty Stir DeGroot Pulaski C Pulaski C Chris Gra	z, Betty L isa M isa M ates Treasu Christopher / lice L Terry W Mastercard mber Service d Charges lemetz Technologie ounty Journ ounty Treas	ess Incal	\$1,600. \$500. \$475. \$475. \$475. \$475. \$10. \$3,000. \$37. \$170. \$13,500.	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv M 82 T 69 U 00 Levy E: 00 Othe 97 H 00 00 Payroll	er Disbursemente First Nation Township Fighting Fund vices and Char flonterey Tippe own of Winame Inion Township Fire Fighting xcess Fund er Disbursementarrison Towns Levy Excess Deduction Fur	nts al Bank  ges canoe Vol Fire ac Fire Dept y Fund  nts sip s Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42
Graves, L United St Graves, G Gudas, A Schultz, Township Fund Supplies L L Bean Card Mer Township Fund Services am Betty Stir DeGroot Pulaski C Pulaski C Chris Gra Harrison	z, Betty L Lisa M Lisa M Lisa M Lisa M Lisa M Lisa Treasu Christopher / Lice L Lice L Mastercard mber Service d Charges Lemetz Technologie County Journ County Treas Lives Township 4-	ry	\$1,600. \$500. \$475. \$475. \$475. \$475. \$10.1 \$3,000. \$37. \$170. \$3,500. \$750.	00 Townsh 28 Othe 00 T 00 00 Fire Fig Serv M 82 T 69 U 00 Levy E 00 Othe 97 H 00 00 Payroll 00 Othe	er Disbursemein he First Nation Township Fund vices and Char donterey Tippe own of Winaman Buren Twp Fire Fighting xcess Fund er Disbursemeilarrison Towns Levy Excess Deduction Furer Disbursemeier Disbursemeier Disbursemeier Disbursemeier Disbursemeier Disbursemeier Disbursemein Towns Levy Excess Deduction Furer Disbursemeier Disbursemein Towns Towns Levy Excess Deduction Furer Disbursemeier Disbursemein Towns Townshing Purple Purchaman Comment Township Purchaman Comment Town	ges canoe Vol Fire Fire Dept y Fund s Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42 \$338.00 \$338.00
Graves, L United St Graves, ( Gudas, A Schultz, <sup>*</sup> Township Fund Supplies L L Bean Card Mer Township Fund Services and Betty Stir DeGroot Pulaski C Chris Gra Harrison Indiana T	z, Betty L isa M isa M ates Treasu Christopher / lice L Mastercard mber Service d Charges nemetz Technologie county Journ county Treas aves Township 4- ownship Ass	ry	\$1,600. \$500. \$475. \$475. \$475. \$475. \$10. \$3,000. \$37. \$170. \$3,500. \$3,500. \$3,500.	00 Townsh 028 Othe 00 T 000 00 Fire Fig Sen M 82 T 69 U 00 Levy E 00 Othe 97 H 00 Payroll 00 Othe 00 Othe	er Disbursemei he First Natior Township Fi ghting Fund vices and Char donterey Tippe own of Winam Inion Township fan Buren Twp Fire Fighting xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ges canoe Vol Fire Fire Dept yol Fire Dept Frund s Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42 \$338.00 \$338.00
Graves, L United St Graves, ( Gudas, A Schultz, <sup>*</sup> Township Fund Supplies L L Bean Card Mer Township Fund Services and Betty Stir DeGroot Pulaski C Chris Gra Harrison Indiana T	z, Betty L isa M isa M ates Treasu Christopher / lice L Mastercard mber Service d Charges nemetz Technologie county Journ county Treas aves Township 4- ownship Ass	ry	\$1,600. \$500. \$475. \$475. \$475. \$475. \$10. \$3,000. \$377. \$1170. \$19. \$3,500. \$750. \$345.	00 Townsh 28 Othe 00 T 000 00 Fire Fig Sen M 82 T 69 U 00 Levy E 00 Othe 97 H 00 Payroll 00 Payroll 00 U 00 U	er Disbursemei he First Natior Township Fi ghting Fund vices and Char donterey Tippe own of Winam Inion Township fan Buren Twp Fire Fighting xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ges canoe Vol Fire Fire Dept y Fund s Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42 \$338.00 \$338.00
Graves, L United St Graves, (Gudas, A Schultz, Township Fund Supplies L L Bean Card Mer Township Fund Services an Betty Stir DeGroot Pulaski C Pulaski C Chris Gra Harrison Indiana T Auto Owr	z, Betty L isa M isa M ates Treasu Christopher / lice L Terry W  Mastercard mber Service d Charges menetz Technologie county Journ Township Journ Township Ass mers Insuran	ry	\$1,600. \$500. \$475. \$475. \$475. \$475. \$10. \$3,000. \$377. \$1170. \$19. \$3,500. \$750. \$345.	00 Townsh 028 Othe 00 T 000 00 Fire Fig Sen M 82 T 69 U 00 Levy E 00 Othe 97 H 00 Payroll 00 Othe 00 Othe	er Disbursemei he First Natior Township Fi ghting Fund vices and Char donterey Tippe own of Winam Inion Township fan Buren Twp Fire Fighting xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ges canoe Vol Fire Fire Dept yol Fire Dept Frund s Fund	\$241.92 \$3,000.00 \$20,326.20 \$1,500.00 \$6,124.42 \$1,500.00 \$1,000.00 \$10,124.42 \$338.00 \$338.00
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HARRISON TOWNSHIP. PULASKI COUNTY INDIANA

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.

penalty of perjury that the preceding report is complete, true, and correct; that the sum with which I am charged in this

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 025-20 G 01/29 hspaxip