

**VAN BUREN TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2017**

CASH & INVESTMENTS COMBINED STATEMENT

	Local Fund	Local Fund Name	Beg. Cash & Inv. Bal.	Receipts	Disbursements	End Cash & Inv. Bal.
	Number		Jan. 1, 2017			Dec. 31, 2017
Governmental	01	Township General Fund	\$66,823.90	\$35,914.31	\$32,919.32	\$69,818.89
Activities	07	Rents & Donations	\$36,422.23	\$6,580.00	\$4,050.00	\$38,952.23
	11	Fire Fighting Fund	\$261,946.10	\$30,765.73	\$31,805.06	\$260,906.77
	16	Cumulative Fire Fund	\$181,001.85	\$6,494.13	\$0.00	\$187,495.98
	61	Rainy Day Fund	\$26,573.29	\$0.00	\$1,689.62	\$24,883.67
	81	Township Assistance Fund	\$9,428.61	\$0.00	\$760.62	\$8,667.99
	91	Levy Excess Fund	\$450.00	\$0.00	\$0.00	\$450.00
	95	Payroll Withholdings Fund	\$1,854.08	\$1,974.08	\$1,854.07	\$1,974.09
		Total All Funds	\$584,500.06	\$81,728.25	\$73,078.69	\$593,149.62

DETAILED RECEIPTS - 2017

Governmental	Township General Fund	General Property Taxes	\$6,146.64
Activities		Local Income Tax (LIT) for Levy Freeze	\$2,774.40
		Financial Institution Tax Distribution	\$51.99
		Vehicle/Aircraft Excise Tax Distribution	\$417.42
		Commercial Vehicle Excise Tax Distribution (CVET)	\$508.00
		Local Income Tax (LIT) Certified Shares	\$22,179.00
		Earnings on Investments and Deposits	\$3,786.86
		Other Receipts/01 -Township General Fund	\$50.00
		Total Township General Fund	\$35,914.31
	Rents & Donations	Rental of Property	\$6,580.00
		Sale of Investments	\$20,000.00
		Total Rents & Donations	\$26,580.00
	Fire Fighting Fund	General Property Taxes	\$12,547.63
		Local Income Tax (LIT) for Levy Freeze	\$7,515.96
		Vehicle/Aircraft Excise Tax Distribution	\$949.87
		Commercial Vehicle Excise Tax Distribution (CVET)	\$252.27
		Fire Protection Contracts and Service Fees	\$9,500.00
		Sale of Investments	\$200,000.00
		Total Fire Fighting Fund	\$230,765.73
	Cumulative Fire Fund	General Property Taxes	\$6,104.25
		Vehicle/Aircraft Excise Tax Distribution	\$267.15
		Commercial Vehicle Excise Tax Distribution (CVET)	\$122.73
		Sale of Investments	\$180,000.00
		Total Cumulative Fire Fund	\$186,494.13
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts	\$1,974.08
		Total Payroll Withholdings Fund	\$1,974.08

DISBURSEMENTS BY VENDOR - 2017

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Dahn, Eric	\$881.00
Personal Services		Tiede, Don	\$720.00
United States Treasury	\$654.08	Werner, Mike	\$389.00
Wallace, Tom	\$600.00	Bailey, Dave	\$391.00
Thompson, Kathleen A.	\$600.00	Hoover, Carrel	\$805.00
Bailey, David W.	\$600.00	Fox, Mark	\$531.00
Hoover, Douglas	\$750.00	Dahn, Mark	\$668.00
Hoover, Lenora	\$6,000.00	Popejoy, Dave	\$612.00
Lenora Hoover	\$120.00	Fox, Chris	\$483.00
Township General Fund		Podell, Brian	\$557.00
Supplies		Shorter, Trent	\$549.00
Ace Hardware	\$615.41	Blackman, Lane	\$136.00
The First Nat'l Bk of Monterey	\$45.14	Howatt, Evan	\$144.00
ACTION Plumbing & Heating	\$687.92	Fire Fighting Fund	
Boyce Forms	\$396.13	Supplies	
Township General Fund		NAPA	\$135.56
Services and Charges		NORTH Central Coop	\$810.45
PULASKI County Press	\$250.73	Doug's Repair Inc	\$2,598.55
STAR CITY Regional Sewer Distr	\$2,103.60	ERS OCI Wireless	\$5,418.17
NIPSCO	\$3,980.30	Fire Fighting Fund	
Custom Lawn Care Inc.	\$5,097.00	Services and Charges	
IDEM	\$100.00	TRAVELERS RMD	\$1,245.00
Stinemetz, Betty	\$75.00	Lightstream	\$623.71
The BUDD Agency	\$3,361.00	The BUDD Agency	\$5,621.00
Whites Fencing	\$920.00	Podell, Brian	\$250.00
Suburban Propane	\$364.25	Fritz Fire Equipment	\$131.00
Fritz Windows	\$180.00	K & K Insurance	\$1,522.62
Ideal Pest Control	\$320.00	Van Buren Township Fire Dept	\$3,000.00
Micro Spectrum LLC	\$175.00	Fire Fighting Fund	
Stinemetz Tax Service	\$550.00	Other Disbursements	
US Postal Service	\$40.00	Van Buren Township	\$400,000.00
Live Oak Electric LLC	\$314.20	Fire Fighting Fund	\$431,805.06
Republic Services	\$1,259.72	Cumulative Fire Fund	
Bauman, Paul	\$360.00	Other Disbursements	
Werner Welding	\$120.00	Van Buren Township	\$360,000.00
VICTOR Chapel Cemetery	\$400.00	Cumulative Fire Fund	\$360,000.00
Lenora Hoover	\$1,329.84	Rainy Day Fund	
Betty Stinemetz	\$550.00	Services and Charges	
Township General Fund	\$32,919.32	The BUDD Agency	\$176.00
Rents & Donations		Ace Hardware	\$346.20
Services and Charges		Pulaski County Treasurer	\$55.00
Shelly Werner	\$50.00	Jim Loehmer Painting	\$1,112.42
Weaver-Fox Bros Excavating Inc	\$4,000.00	Rainy Day Fund	\$1,689.62
Rents & Donations		Township Assistance Fund	
Other Disbursements		Services and Charges	
Van Buren Township	\$40,000.00	NIPSCO	\$760.62
Rents & Donations	\$44,050.00	Township Assistance Fund	\$760.62
Fire Fighting Fund		Payroll Withholdings Fund	
Personal Services		Other Disbursements	
Meyer, Dan	\$1,724.00	United States Treasury	\$1,854.07
Stamper, Josh	\$1,028.00	Payroll Withholdings Fund	\$1,854.07
Hoffman, Mike	\$831.00		

State of Indiana

SS: Pulaski County

I, Lenora Hoover, Trustee of Van Buren 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.

Lenora Hoover, Van Buren Township Trustee. Telephone: 574-595-7836. Date this report was to be published: 2-14-18.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Van Buren Township at its annual meeting, this 6th day of February, 2018.

Tom Wallace, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 6th day of February, 2018.

Van Buren Township Board: Kathleen Thompson, Tom Wallace, David W. Bailey

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