

VAN BUREN TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2018
Governmental Activities	01	Township General Fund	\$60,636.45	\$40,416.44	\$39,767.59	\$61,285.30
	07	Rents & Donations	\$42,252.23	\$6,800.00	\$5,745.39	\$43,306.84
	11	Fire Fighting Fund	\$266,965.21	\$28,840.74	\$37,745.46	\$258,060.49
	16	Cumulative Fire Fund	\$187,495.98	\$16,262.50	\$141.00	\$203,617.48
	61	Rainy Day Fund	\$24,707.67	\$0.00	\$1,829.25	\$22,878.42
	81	Township Assistance Fund	\$8,667.99	\$1,111.06	\$1,457.52	\$8,321.53
	91	Levy Excess Fund	\$450.00	\$571.00	\$0.00	\$1,021.00
	95	Payroll Withholdings Fund	\$1,974.09	\$1,774.08	\$1,854.07	\$1,894.10
		Total All Funds	\$593,149.62	\$95,775.82	\$88,540.28	\$600,385.16

DETAILED RECEIPTS - 2018

Governmental Activities	Township General Fund	General Property Taxes	\$13,566.53
		Local Income Tax (LIT) for Levy Freeze	\$2,565.24
		Financial Institution Tax Distribution	\$44.58
		Vehicle/Aircraft Excise Tax Distribution	\$1,770.80
		Commercial Vehicle Excise Tax Distribution (CVET)	\$447.29
		Local Income Tax (LIT) Certified Shares	\$15,925.04
		Earnings on Investments and Deposits	\$6,096.96
		Total Township General Fund	\$40,416.44
	Rents & Donations	Rental of Property.....	\$6,800.00
		Total Rents & Donations	\$6,800.00
	Fire Fighting Fund	General Property Taxes	\$9,490.16
		Local Income Tax (LIT) for Levy Freeze	\$7,188.60
		Vehicle/Aircraft Excise Tax Distribution	\$2,661.98
		Fire Protection Contracts and Service Fees	\$9,500.00
		Total Fire Fighting Fund	\$28,840.74
	Cumulative Fire Fund	General Property Taxes	\$14,779.49
		Vehicle/Aircraft Excise Tax Distribution	\$1,120.01
		Commercial Vehicle Excise Tax Distribution (CVET)	\$363.00
	Township Assistance Fund	Total Cumulative Fire Fund	\$16,262.50
		General Property Taxes	\$988.03
		Financial Institution Tax Distribution	\$4.55
		Vehicle/Aircraft Excise Tax Distribution	\$72.77
		Commercial Vehicle Excise Tax Distribution (CVET)	\$45.71
		Total Township Assistance Fund	\$1,111.06
	Levy Excess Fund	Transfers In - Transferred from Another Fund	\$571.00
		Total Levy Excess Fund	\$571.00
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts	\$1,774.08
		Total Payroll Withholdings Fund	\$1,774.08

DISBURSEMENTS BY VENDOR - 2018

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Fire Fighting Fund	
Personal Services		Personal Services	
United States Treasury	\$654.08	Meyer, Dan	\$2,454.00
Thompson, Kathleen A	\$600.00	Stamper, Josh	\$1,340.00
Wallace, Tom	\$600.00	Hoffman, Mike	\$1,444.00
Bailey, David W	\$600.00	Fox, Chris	\$986.00
Hoover, Douglas	\$750.00	Popejoy, Dave	\$1,586.00
Hoover, Lenora	\$6,000.00	Werner, Mike	\$712.00
Township General Fund		Bailey, Dave	\$586.00
Supplies		Hoover, Carrel	\$1,004.00
Dye Lumber	\$247.49	Fox, Mark	\$708.00
Ace Hardware	\$741.58	Dahn, Mark	\$964.00
AACTION Plumbing & Heating	\$425.23	Tiede, Don	\$700.00
Flexpac	\$275.85	Dahn, Eric	\$1,162.00
Pulaski County Building Dept	\$30.00	Podell, Brian	\$882.00
Boyce Forms	\$397.29	Shorter, Trent	\$950.00
Burns, Shirley	\$129.99	Blackman, Lane	\$842.00
US Postal Service	\$100.00	Howatt, Evan	\$1,270.00
Township General Fund		Bailey, Scott	\$680.00
Services and Charges		Newman, Blake	\$420.00
Suburban Propane	\$849.17	Bitterling, Jordan	\$254.00
Custom Lawn Care Inc.	\$400.00	Fire Fighting Fund	
Compton Lawn Care Inc	\$4,762.00	Supplies	
Lenora Hoover	\$1,428.00	ERS OCI Wireless	\$431.50
Stinemetz Tax Service	\$75.00	Ceres Solutions Cooperative	\$2,873.23
NIPSCO	\$4,675.57	5 Alarm Fire & Safety Equipment	\$1,575.47
IDEM	\$100.00	Dougs Repair Inc	\$678.06
STAR CITY Regional Sewer Distr	\$2,103.60	NAPA	\$178.99
The BUDD Agency	\$3,426.00	Fire Fighting Fund	
PULASKI County Press	\$225.82	Services and Charges	
Beach, Jeff	\$660.00	Lightstream	\$632.50
Pulaski County Treasurer	\$90.00	STAR CITY Regional Sewer Distr	\$876.50
Micro Spectrum LLC	\$175.00	The BUDD Agency	\$5,547.00
US Postal Service	\$42.00	TRAVELERS RMD	\$1,112.00
Fritz, Nick	\$50.00	K & K Insurance	\$1,607.21
Ideal Pest Control	\$160.00	Van Buren Township Fire Dept	\$3,000.00
Pulaski County Transfer Station	\$37.20	Fire Fighting Fund	
Republic Services	\$1,259.72	Other Disbursements	
Betty Stinemetz	\$1,225.00	The First Nat'l Bk of Monterey	\$289.00
Bauman, Paul	\$780.00	Fire Fighting Fund	\$37,745.46
McGraw's Well Drilling Inc	\$111.00	Cumulative Fire Fund	
Fritz Fire Equipment	\$40.00	Other Disbursements	
VICTOR Chapel Cemetery	\$400.00	The First Nat'l Bk of Monterey	\$141.00
Township General Fund		Cumulative Fire Fund	\$141.00
Capital Outlays		Rainy Day Fund	
STAR CITY Lions	\$5,000.00	Services and Charges	
Township General Fund		Burns, Shirley	\$625.00
Other Disbursements		Millers Carpet & Blinds	\$1,204.25
The First Nat'l Bk of Monterey	\$141.00	Rainy Day Fund	\$1,829.25
Township General Fund	\$39,767.59	Township Assistance Fund	
Rents & Donations		Services and Charges	
Services and Charges		NIPSCO	\$927.52
Burns, Shirley	\$1,705.39	Township Assistance Fund	
Goheen, Anthony	\$350.00	Township Assistance	
Millers Carpet & Blinds	\$3,640.00	Good To Go	\$30.00
Helen Jones Trust	\$50.00	Shidler Well Repair	\$500.00
Rents & Donations	\$5,745.39	Township Assistance Fund	\$1,457.52
		Payroll Withholdings Fund	
		Other Disbursements	
		United States Treasury	\$1,854.07
		Payroll Withholdings Fund	\$1,854.07

CERTIFICATION

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: 2-13-19.
Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Van Buren Township at its annual meeting, this the 4th day of February, 2019.
Tom Wallace, Township Board Chairman
This report was received, accepted, and approved by the Township Board at its annual meeting, this 4th day of February, 2019.
Van Buren Township Board: Tom Wallace, David W. Bailey
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