

VAN BUREN TOWNSHIP, PULASKI COUNTY INDIANA CASH & INVESTMENTS COMBINED STATEMENT - 2019						
	Local Fund	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2019
Governmental	01	Township General Fund	\$70,467.74	\$29,968.70	\$41,181.68	\$59,254.76
Activities	07	Rents & Donations	\$40,006.84	\$6,823.00	\$4,896.39	\$41,933.45
	11	Fire Fighting Fund	\$252,002.05	\$10,164.06	\$34,664.37	\$227,501.74
	16	Cumulative Fire Fund	\$203,617.48	\$10,744.04	\$0.00	\$214,361.52
	61	Rainy Day Fund	\$23,054.42	\$0.00	\$1,957.50	\$21,096.92
	81	Township Assistance Fund	\$8,321.53	\$3,357.52	\$1,583.45	\$10,095.60
	91	Levy Excess Fund	\$1,021.00	\$0.00	\$1,021.00	\$0.00
	95	Payroll Withholdings Fund	\$1,894.10	\$1,718.83	\$1,774.07	\$1,838.86
		<b>Total All Funds</b>	<b>\$600,385.16</b>	<b>\$62,776.15</b>	<b>\$87,078.46</b>	<b>\$576,082.85</b>
DETAILED RECEIPTS - 2019						
Governmental	Township General Fund	General Property Taxes .....				\$7,572.16
Activities		Local Income Tax (LIT) for Levy Freeze .....				\$2,537.64
		Financial Institution Tax Distribution .....				\$34.35
		Vehicle/Aircraft Excise Tax Distribution .....				\$1,170.91
		Commercial Vehicle Excise Tax Distribution (CVET) .....				\$321.38
		Local Income Tax (LIT) Certified Shares .....				\$8,925.00
		Fire Protection Contracts and Service Fees .....				\$1,000.00
		Earnings on Investments and Deposits .....				\$8,196.26
		Transfers In - Transferred from Another Fund .....				\$211.00
		<b>Total Township General Fund .....</b>				<b>\$29,968.70</b>
	<b>Rents &amp; Donations</b>	Rental of Property .....				\$6,823.00
		Sale of Investments .....				\$20,000.00
		<b>Total Rents &amp; Donations .....</b>				<b>\$26,823.00</b>
	<b>Fire Fighting Fund</b>	Local Income Tax (LIT) for Levy Freeze .....				\$7,284.60
		Vehicle/Aircraft Excise Tax Distribution .....				\$1,627.46
		Commercial Vehicle Excise Tax Distribution (CVET) .....				\$442.00
		Sale of Investments .....				\$200,000.00
		Transfers In - Transferred from Another Fund .....				\$810.00
		<b>Total Fire Fighting Fund .....</b>				<b>\$210,164.06</b>
	<b>Cumulative Fire Fund</b>	General Property Taxes .....				\$9,735.62
		Financial Institution Tax Distribution .....				\$22.70
		Vehicle/Aircraft Excise Tax Distribution .....				\$773.44
		Commercial Vehicle Excise Tax Distribution (CVET) .....				\$212.28
		Sale of Investments .....				\$180,000.00
		<b>Total Cumulative Fire Fund .....</b>				<b>\$190,744.04</b>
	<b>Township Assistance Fund</b>	General Property Taxes .....				\$3,042.38
		Financial Institution Tax Distribution .....				\$7.10
		Vehicle/Aircraft Excise Tax Distribution .....				\$241.70
		Commercial Vehicle Excise Tax Distribution (CVET) .....				\$66.34
		<b>Total Township Assistance Fund .....</b>				<b>\$3,357.52</b>
	<b>Payroll Withholdings Fund</b>	Payroll Fund and Clearing Account Receipts .....				\$1,718.83
		<b>Total Payroll Withholdings Fund .....</b>				<b>\$1,718.83</b>
DISBURSEMENTS BY VENDOR - 2019						
Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount			
Township General Fund		Stamper, Josh .....	\$626.00			
Personal Services		Bailey, Dave .....	\$522.00			
United States Treasury .....	\$654.08	Hoover, Carrel .....	\$936.00			
Wallace, Tom .....	\$600.00	Fox, Mark .....	\$748.00			
Bailey, David W .....	\$600.00	Tiede, Don .....	\$770.00			
Hoffman, Carrie .....	\$600.00	Dahn, Eric .....	\$1,322.00			
Hoover, Douglas .....	\$750.00	Podell, Brian .....	\$1,176.00			
Hoover, Lenora .....	\$7,500.00	Shorter, Trent .....	\$1,070.00			
Township General Fund		Howatt, Evan .....	\$1,178.00			
Supplies		Newman, Blake .....	\$1,192.00			
Ace Hardware .....	\$822.81	Bitterling, Jordan .....	\$1,154.00			
Millers Carpet & Blinds .....	\$850.00	Fire Fighting Fund				
Flexpac .....	\$384.34	Supplies				
AACTION Plumbing & Heating .....	\$90.00	Ceres Solutions Cooperative .....	\$1,379.92			
Dye Lumber .....	\$88.46	Fire Service Inc .....	\$391.71			
Township General Fund		Patrick, Ron .....	\$23.56			
Services and Charges		ERS OCI Wireless .....	\$155.00			
Suburban Propane .....	\$943.93	Fire Fighting Fund				
Star City Regional Sewer Distr .....	\$2,191.25	Services and Charges				
NIPSCO .....	\$4,857.43	Lightstream .....	\$806.12			
Compton Lawn Care Inc .....	\$4,000.00	Firemen's Store, The .....	\$747.00			
IDEM .....	\$100.00	Star City Regional Sewer Distr .....	\$964.15			
The BUDD Agency .....	\$3,568.00	The BUDD Agency .....	\$5,501.00			
PULASKI County Press .....	\$290.39	TRAVELERS RMD .....	\$1,079.00			
Burns, Shirley .....	\$380.00	K & K Insurance .....	\$1,868.91			
Ideal Pest Control .....	\$160.00	Van Buren Township Fire Dept .....	\$3,000.00			
Betty Stinemetz .....	\$1,350.00	Fire Fighting Fund				
Fritz, Nick .....	\$50.00	Other Disbursements				
Republic Services .....	\$1,226.88	Van Buren Township .....	\$180,000.00			
Bauman, Paul .....	\$540.00	<b>Fire Fighting Fund .....</b>	<b>\$214,664.37</b>			
Fritz Fire Equipment .....	\$50.00	Cumulative Fire Fund				
Live Oak Electric LLC .....	\$1,985.55	Other Disbursements				
VICTOR Chapel Cemetery .....	\$400.00	Van Buren Township .....	\$180,000.00			
Lenora Hoover .....	\$1,398.56	<b>Cumulative Fire Fund .....</b>	<b>\$180,000.00</b>			
Township General Fund		Rainy Day Fund				
Capital Outlays		Services and Charges				
Live Oak Electric LLC .....	\$4,750.00	Compton Lawn Care Inc .....	\$1,600.00			
<b>Township General Fund .....</b>	<b>\$41,181.68</b>	Pulaski County Treasurer .....	\$357.50			
Rents & Donations		<b>Rainy Day Fund .....</b>	<b>\$1,957.50</b>			
Services and Charges		Township Assistance Fund				
Burns, Shirley .....	\$820.00	Services and Charges				
PULASKI County Press .....	\$107.29	NIPSCO .....	\$333.45			
Ace Hardware .....	\$35.97	Township Assistance Fund				
Star City Lions Club .....	\$631.13	Township Assistance				
Schambers Masonry Inc .....	\$2,560.00	Lending USA .....	\$700.00			
Millers Carpet & Blinds .....	\$742.00	Family Express .....	\$100.00			
Rents & Donations		Schmicker, Todd .....	\$450.00			
Other Disbursements		<b>Township Assistant Fund .....</b>	<b>\$1,583.45</b>			
Van Buren Township .....	\$20,000.00	Levy Excess Fund				
<b>Rents &amp; Donations .....</b>	<b>\$24,896.39</b>	Other Disbursements				
Fire Fighting Fund		Van Buren Township .....	\$1,021.00			
Personal Services		<b>Levy Excess Fund .....</b>	<b>\$1,021.00</b>			
Meyer, Dan .....	\$2,446.00	Payroll Withholdings Fund				
Hoffman, Mike .....	\$1,760.00	Other Disbursements				
Werner, Mike .....	\$1,090.00	Lenora Hoover .....	\$20.00			
Fox, Chris .....	\$1,024.00	United States Treasury .....	\$1,754.07			
Popejoy, Dave .....	\$1,734.00	<b>Payroll Withholdings Fund .....</b>	<b>\$1,774.07</b>			
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: 2-5-2020.						
Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Van Buren Township at its annual meeting, this the 25th day of January, 2020.						
Tom Wallace, Township Board Chairman						
This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of January, 2020.						
Van Buren Township Board: Tom Wallace, David Bailey, Connie Stout						
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