

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

	Local Fund		Beg. Cash & Inv. Bal.			End Cash & Inv. Bal.
	Number	Local Fund Name	Jan. 1, 2019	Receipts	Disbursements	Dec. 31, 2019
Governmental	01	Township Fund	\$47,379.20	\$4,467.58	\$13,939.00	\$37,907.78
Activities	11	Fire Fighting Fund	\$48,511.78	\$1,571.36	\$9,283.92	\$40,799.22
	61	Rainy Day Fund	\$5,826.10	\$5,000.00	\$0.00	\$10,826.10
	81	Township Assistance Fund	\$29,601.46	\$1,231.08	\$6,180.56	\$24,651.98
	95	Payroll Deduction Fund	\$183.29	\$575.61	\$550.79	\$208.11
		Total All Funds	\$131,501.83	\$12,845.63	\$29,954.27	\$114,393.19

DETAILED RECEIPTS - 2019

Governmental	Township Fund	Local Income Tax (LIT) for Levy Freeze	\$1,266.01
Activities		Vehicle/Aircraft Excise Tax Distribution	\$238.34
		Commercial Vehicle Excise Tax Distribution (CVET)	\$138.00
		Local Income Tax (LIT) Certified Shares	\$111.92
		Cemetery Receipts.....	\$2,400.00
		Earnings on Investments and Deposits	\$313.31
		Total Township Fund.....	\$4,467.58
	Fire Fighting Fund	Local Income Tax (LIT) for Levy Freeze	\$1,198.67
		Vehicle/Aircraft Excise Tax Distribution	\$269.69
		Commercial Vehicle Excise Tax Distribution (CVET)	\$103.00
		Total Fire Fighting Fund	\$1,571.36
	Rainy Day Fund	Transfers In - Transferred from Another Fund	\$5,000.00
		Total Rainy Day Fund	\$5,000.00
	Township Assistance Fund	Local Income Tax (LIT) Certified Shares	\$1,231.08
		Total Township Assistance Fund.....	\$1,231.08
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$575.61
		Total Payroll Deduction Fund.....	\$575.61

DISBURSEMENTS BY VENDOR - 2019

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		Fire Fighting Fund	
Personal Services		Services and Charges	
Chumley, Pamela	\$4,800.00	Town of Winamac Fire Dept.....	\$9,283.92
United States Treasury.....	\$499.12	Fire Fighting Fund	\$9,283.92
Chumley, James.....	\$1,200.00	Township Assistance Fund	
Armstrong, Ralph	\$400.00	Township Assistance	
Jimenez, Sheila.....	\$400.00	NIPSCO	\$290.56
Township Fund		Frain Mortuary	\$890.00
Services and Charges		Township Assistance Fund	
Bennett Insurance & Realty	\$150.00	Other Disbursements	
Pamela Chumley.....	\$2,560.00	The 1st Natl Bank Monterey.....	\$5,000.00
Pulaski County Press, Inc	\$146.55	Township Assistance Fund.....	\$6,180.56
Betty Stinemetz	\$1,150.00	Payroll Deduction Fund	
Compton Lawn Care Inc	\$2,400.00	Other Disbursements	
MicroSpectrum	\$233.33	United States Treasury.....	\$550.79
Township Fund.....	\$13,939.00	Payroll Deduction Fund.....	\$550.79

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Pamela Chumley, Trustee of Franklin 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.

Pamela Chumley, Franklin Township Trustee. Telephone: 574-946-4770. Date this report was to be published: 2/12/20.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Franklin Township at its annual meeting, this 2nd day of February, 2020.

Franklin Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 2nd day of February, 2020.

Franklin Township Board: Ralph Armstrong, Sheila Jimenez

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