

**VAN BUREN TOWNSHIP, PULASKI COUNTY INDIANA  
ANNUAL FINANCIAL REPORT - 2016**

**CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.	Receipts	Disbursements	End Cash & Inv. Bal.
			Jan. 1, 2016			Dec. 31, 2016
Governmental	01	Township General	\$64,039.82	\$37,719.61	\$34,935.53	\$66,823.90
Activities	07	Rents & Donations	\$30,437.23	\$6,785.00	\$800.00	\$36,422.23
	11	Fire Fighting Fund	\$228,927.13	\$68,017.49	\$34,998.52	\$261,946.10
	16	Cumulative Fire Fund	\$169,622.39	\$11,452.46	\$73.00	\$181,001.85
	61	Rainy Day Fund	\$5,019.66	\$21,609.63	\$56.00	\$26,573.29
	81	Township Assistance Fund	\$8,952.96	\$2,198.65	\$1,723.00	\$9,428.61
	91	Levy Excess Fund	\$0.00	\$450.00	\$0.00	\$450.00
	95	Payroll Withholdings Fund	\$1,742.60	\$1,854.08	\$1,742.60	\$1,854.08
		<b>Total All Funds</b>	<b>\$508,741.79</b>	<b>\$150,086.92</b>	<b>\$74,328.65</b>	<b>\$584,500.06</b>

**DETAILED RECEIPTS - 2016**

Governmental	Township General	General Property Taxes	\$7,748.69
Activities	General Fund	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$22,983.21
		County Adjusted Gross Income Tax (CAGIT) Property Tax	\$4,488.96
		Financial Institution Tax distribution	\$28.23
		Vehicle/Aircraft Excise Tax Distribution	\$832.04
		Commercial Vehicle Excise Tax Distribution (CVET)	\$473.11
		Rental of Property	\$260.00
		Earnings on Investments and Deposits	\$537.13
		Refunds and Reimbursements	\$18.24
		Other Receipts/01 - Township General Fund	\$350.00
		<b>Total Township General Fund</b>	<b>\$37,719.61</b>
	<b>Rents &amp; Donations</b>	Park and Recreation Receipts	\$350.00
		Rental of Property	\$6,435.00
		<b>Total Rents &amp; Donations</b>	<b>\$6,785.00</b>
	<b>Fire Fighting Fund</b>	General Property Taxes	\$43,737.68
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$11,841.59
		Vehicle/Aircraft Excise Tax Distribution	\$3,538.46
		Commercial Vehicle Excise Tax Distribution (CVET)	\$230.76
		Refunds and Reimbursements	\$169.00
		Other Receipts/11 - Fire Fighting Fund	\$8,500.00
		<b>Total Fire Fighting Fund</b>	<b>\$68,017.49</b>
	<b>Cumulative Fire Fund</b>	General Property Taxes	\$10,638.90
		Vehicle/Aircraft Excise Tax Distribution	\$658.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$155.24
		<b>Total Cumulative Fire Fund</b>	<b>\$11,452.46</b>
		Rainy Day Fund Other Taxes/61 - Rainy Day Fund	\$21,609.63
		<b>Total Rainy Day Fund</b>	<b>\$21,609.63</b>
	<b>Township Assistance Fund</b>	General Property Taxes	\$1,994.79
		Financial Institution Tax distribution	\$29.54
		Vehicle/Aircraft Excise Tax Distribution	\$123.43
		Commercial Vehicle Excise Tax Distribution (CVET)	\$50.89
		<b>Total Township Assistance Fund</b>	<b>\$2,198.65</b>
	<b>Levy Excess Fund</b>	Transfers In - Transferred from Another Fund	\$450.00
		<b>Total Levy Excess Fund</b>	<b>\$450.00</b>
	<b>Payroll Withholdings Fund</b>	Payroll Fund and Clearing Account Receipts	\$1,854.08
		<b>Total Payroll Withholdings Fund</b>	<b>\$1,854.08</b>

**TOWNSHIP DISBURSEMENTS - 2016**

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Stamper, Josh	\$1,353.00
Personal Services		Hoffman, Mike	\$940.00
United States Treasury	\$642.60	Werner, Mike	\$692.00
Wallace, Tom	\$600.00	Dahn, Eric	\$1,090.00
Hinkle, Scott	\$600.00	Bailey, Dave	\$355.00
Thompson, Kathleen A.	\$600.00	Hoover, Carrel	\$732.00
Hoover, Douglas	\$750.00	Fox, Mark	\$541.00
Hoover, Lenora	\$6,000.00	Dahn, Mark	\$781.00
Township General Fund		Popejoy, Dave	\$768.00
Supplies		Tiede, Don	\$930.00
Boyce Forms	\$394.45	Fox, Chris	\$800.00
ACTION Plumbing & Heating	\$195.46	Podell, Brian	\$824.00
Ace Hardware	\$475.19	Shorter, Mike	\$592.00
DeGroot Technology	\$6.29	Shorter, Trent	\$769.00
Sanders Foods	\$23.72	Schambers, Matt	\$549.00
Troy Hiatt	\$100.00	Vanes, Cody	\$99.00
Pulaski County Building Dept	\$50.00	Fire Fighting Fund	
Harrison Township	\$35.06	Supplies	
US Postal Service	\$94.00	NAPA	\$127.33
Township General Fund		5 Alarm Fire & Safety Equipment	\$1,115.54
Services and Charges		NORTH Central Coop	\$1,693.89
Republic Services	\$2,063.57	Doug's Repair Inc.	\$3,539.81
STAR CITY Regional Sewer Distr	\$2,103.60	Fire Fighting Fund	
IDEM	\$100.00	Services and Charges	
NIPSCO	\$3,434.09	Lightstream	\$625.98
PULASKI County Press	\$221.48	The BUDD Agency	\$5,833.00
Stinemetz, Betty	\$585.00	TRAVELERS RMD	\$1,641.00
The BUDD Agency	\$2,238.00	Pulaski County EMS Training Ct	\$900.00
Connie's Cleaning Service	\$500.00	Fritz Fire Equipment	\$826.00
Big Blue I Ray Heater	\$120.00	Nationwide Life Insurance Co	\$1,637.97
Suburban Propane	\$495.97	Van Buren Township Fire Dept	\$3,000.00
Hoover, Douglas	\$590.00	Fire Fighting Fund	
Pulaski County Treasurer	\$75.00	Other Disbursements	
Micro Spectrum LLC	\$175.00	Van Buren Township	\$307.00
Custom Lawn Care Inc.	\$4,085.00	<b>Fire Fighting Fund</b>	<b>\$34,998.52</b>
Fritz Windows	\$725.00	Cumulative Fire Fund	
Gilman Appliances	\$125.00	Other Disbursements	
Ideal Pest Control	\$190.00	Van Buren Township	\$73.00
US Postal Service	\$36.00	<b>Cumulative Fire Fund</b>	<b>\$73.00</b>
ACTION Plumbing & Heating	\$1,066.01	Rainy Day Fund	
Betty's Quilting	\$150.00	Other Disbursements	
Fritz Fire Equipment	\$40.00	Van Buren Township	\$56.00
Betty Stinemetz	\$500.00	<b>Rainy Day Fund</b>	<b>\$56.00</b>
VICTOR Chapel Cemetery	\$300.00	Township Assistance Fund	
Bauman, Paul E III	\$900.00	Services and Charges	
Lenora Hoover	\$1,288.56	NIPSCO	\$306.60
Township General Fund		Township Assistance Fund	
Capital Outlays		Township Assistance	
Ace Hardware	\$2,261.48	Frain Mortuary Inc	\$1,402.40
<b>Township General Fund</b>	<b>\$34,935.53</b>	Township Assistance Fund	
Rents & Donations		Other Disbursements	
Services and Charges		Van Buren Township	\$14.00
Shelly Werner	\$50.00	<b>Township Assistance Fund</b>	<b>\$1,723.00</b>
Big Blue I Ray Heater	\$750.00	Payroll Withholdings Fund	
<b>Rents &amp; Donations</b>	<b>\$800.00</b>	Other Disbursements	
Fire Fighting Fund		United States Treasury	\$1,742.60
Personal Services		<b>Payroll Withholdings Fund</b>	<b>\$1,742.60</b>
Meyer, Dan	\$1,936.00		

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: 2-15-17.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Van Buren Township at its annual meeting, this the 2nd day of February, 2017.

Tom Wallace Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 2nd day of February, 2017.

Van Buren Township Board: Tom Wallace, Kathleen Thompson