

**JEFFERSON TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.			End Cash & Inv. Bal. Dec. 31, 2018
			Jan. 1, 2018	Receipts	Disbursements	
Governmental	101	Township General	\$28,387.32	\$10,933.42	\$11,092.74	\$28,228.00
Activities	1111	Fire Fighting Fund	\$50,416.04	\$14,698.27	\$12,519.18	\$52,595.13
	3	Rainy Day	\$4,284.88	\$0.00	\$855.00	\$3,429.88
	5	Township Assistance	\$6,389.81	\$1,086.97	\$1,707.40	\$5,769.38
		GRAND TOTAL	\$89,478.05	\$26,718.66	\$26,174.32	\$90,022.39

DETAILED RECEIPTS - 2018

Governmental	Township General	General Property Taxes	\$3,672.17
Activities		Local Income Tax (LIT) for Levy Freeze	\$1,083.60
		Vehicle/Aircraft Excise Tax Distribution	\$327.81
		Commercial Vehicle Excise Tax Distribution (CVET)	\$108.32
		Local Income Tax (LIT) Certified Shares	\$5,321.00
		Total Taxes and Intergovernmental	\$10,512.90
		Earnings on Investments and Deposits	\$420.52
		Total Other Receipts	\$420.52
		Total Township General	\$10,933.42
	Fire Fighting Fund	General Property Taxes	\$11,821.40
		Local Income Tax (LIT) for Levy Freeze	\$1,940.52
		Vehicle/Aircraft Excise Tax Distribution	\$855.35
		Commercial Vehicle Excise Tax Distribution (CVET)	\$81.00
		Total Taxes and Intergovernmental	\$14,698.27
		Total Fire Fighting Fund	\$14,698.27
	Township Assistance	General Property Taxes	\$1,006.07
		Vehicle/Aircraft Excise Tax Distribution	\$51.22
		Commercial Vehicle Excise Tax Distribution (CVET)	\$29.68
		Total Taxes and Intergovernmental	\$1,086.97
		Total Township Assistance	\$1,086.97
		Total Governmental Activities	\$26,718.66

DISBURSEMENTS BY VENDOR - 2018

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General		Fire Fighting Fund	
Supplies		Services and Charges	
Boyce Forms	\$131.14	Francesville Fire Department	\$4,088.70
Walmart	\$10.43	White Post Fire Department	\$2,273.20
Total Supplies	\$141.57	Winamac Fire Department	\$6,157.28
Services and Charges		Total Services and Charges	\$12,519.18
CAN Surety	\$120.00	Total Fire Fighting Fund	\$12,519.18
Stinemetz Tax Service	\$205.00		
United States Treasury	\$1,656.99	Rainy Day	
Hoosier Media Group	\$257.44	Services and Charges	
Proscapes	\$285.00	Dewayne Skalon	\$855.00
Pulaski County Treasurer	\$25.00	Total Services and Charges	\$855.00
Dewayne Skalon	\$1,085.00	Total Rainy Day	\$855.00
Total Services and Charges	\$3,634.43	Township Assistance	
Other Disbursements		Township Assistance	
Jim Pierrou	\$1,477.60	Mike OFarrel Gas	\$300.00
Betty Kruger	\$4,786.35	White County REMC	\$957.40
Carl Kopka	\$350.93	Borsma Funeral Home	\$250.00
Rosco Bud Cummins	\$350.93	Frain Mortuary	\$200.00
Stephen Sommers	\$350.93	Total Township Assistance	\$1,707.40
Total Other Disbursements	\$7,316.74	Total Township Assistance	\$1,707.40
Total Township General	\$11,092.74	GRAND TOTAL	\$26,174.32

CERTIFICATION

State of Indiana

SS: Pulaski County

I, Betty Kruger, Trustee of Jefferson 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.

Betty Kruger, Jefferson Township Trustee. Telephone: 219-567-9689. Date this report was to be published: February 20, 2019.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Jefferson Township at its annual meeting, this 21st day of January, 2019.

Carl G. Kopka, Jefferson Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21st day of January, 2019.

Jefferson Township Board: Stephen Sommers, Carl G. Kopka, Rosco Cummins

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