

**FRANKLIN TOWNSHIP, PULASKI COUNTY INDIANA  
ANNUAL FINANCIAL REPORT - 2016**

**CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Local	Beg. Cash	Receipts	Disbursements	End Cash
			Inv. Bal.	& Inv. Bal.			& Inv. Bal.
			Jan. 1, 2016				Dec. 31, 2016
Governmental	01	Township Fund	\$62,323.66	\$10,761.25	\$13,415.92	\$59,668.99	
Activities	11	Fire Fighting Fund	\$53,924.80	\$10,456.81	\$9,283.92	\$55,097.69	
	61	Rainy Day Fund	\$1,269.39	\$4,556.71	\$0.00	\$5,826.10	
	81	Township Assistance	\$22,426.14	\$3,887.04	\$1,481.16	\$24,832.02	
	95	Payroll Deduction	\$244.49	\$520.20	\$612.00	\$152.69	
		<b>Total All Funds</b>	<b>\$140,188.48</b>	<b>\$30,182.01</b>	<b>\$24,793.00</b>	<b>\$145,577.49</b>	

**DETAILED RECEIPTS - 2016**

Governmental	Township Fund	General Property Taxes .....	\$5,778.63
Activities		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$1,979.91
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit .....	\$947.04
		Vehicle/Aircraft Excise Tax Distribution .....	\$541.55
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$121.00
		Cemetery Receipts .....	\$1,000.00
		Earnings on Investments and Deposits .....	\$355.12
		Refunds and Reimbursements .....	\$38.00
		<b>Total Township Fund .....</b>	<b>\$10,761.25</b>
	Fire Fighting Fund	General Property Taxes .....	\$7,546.72
		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$2,143.88
		Vehicle/Aircraft Excise Tax Distribution .....	\$676.21
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$90.00
		<b>Total Fire Fighting Fund .....</b>	<b>\$10,456.81</b>
	Rainy Day Fund	Other Taxes/61 - Rainy Day Fund .....	\$4,556.71
		<b>Total Rainy Day Fund .....</b>	<b>\$4,556.71</b>
	Township Assistance Fund	Local Option Income Tax (LOIT) for Levy Freeze .....	\$3,887.04
		<b>Total Township Assistance Fund .....</b>	<b>\$3,887.04</b>
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts .....	\$520.20
		<b>Total Payroll Deduction Fund .....</b>	<b>\$520.20</b>

**FRANKLIN TOWNSHIP DISBURSEMENTS - 2016**

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		Stinemetz Tax Service .....	\$700.00
Personal Services		Compton Lawn Care Inc .....	\$2,400.00
Haschel, Elaine .....	\$4,800.00	<b>Township Fund .....</b>	<b>\$13,415.92</b>
Haschel, John .....	\$1,200.00	Fire Fighting Fund	
United States Treasury .....	\$612.00	Services and Charges	
Hildebrandt, Greg .....	\$400.00	Town of Winamac Fire Dept .....	\$9,283.92
Hildebrandt, Rita .....	\$400.00	<b>Fire Fighting Fund .....</b>	<b>\$9,283.92</b>
Township Fund		Township Assistance Fund	
Supplies		Township Assistance	
The 1st Natl Bank Monterey .....	\$55.16	Button, Jerry .....	\$400.00
Township Fund		Kankakee Valley REMC .....	\$291.16
Services and Charges		NIPSCO .....	\$290.00
Elaine Haschel .....	\$2,200.00	Frain Mortuary .....	\$500.00
Bennett Insurance & Realty .....	\$138.00	<b>Township Assistance Fund .....</b>	<b>\$1,481.16</b>
Betty Stinemetz .....	\$60.00	Payroll Deduction Fund	
Pulaski County Press, Inc .....	\$125.76	Other Disbursements	
Indiana Township Association .....	\$150.00	United States Treasury .....	\$612.00
MicroSpectrum .....	\$175.00	<b>Payroll Deduction Fund .....</b>	<b>\$612.00</b>

I, Elaine Haschel, 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. Elaine Haschel, Franklin Township Trustee. Telephone: 574-270-8022. 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 Franklin Township at its annual meeting, this the 6th day of February, 2017.

Greg Hildebrandt, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 6th day of February, 2017.

Franklin Township Board: Rita Hildebrandt, Greg Hildebrandt

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