

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

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.		Receipts	Disbursements	End Cash & Inv. Bal.
			Jan. 1, 2019	Dec. 31, 2019			
Governmental	01	Township General Fund	\$67,112.19	\$16,701.69	\$16,701.69	\$26,692.54	\$57,121.34
Activities	11	Fire Fund	\$77,164.23	\$13,658.01	\$13,658.01	\$28,274.42	\$62,547.82
	61	Rainy Day Fund	\$3,332.27	\$0.00	\$0.00	\$550.00	\$2,782.27
	81	Township Assistance Fund	\$7,328.84	\$31,936.96	\$31,936.96	\$3,562.51	\$35,703.29
	95	Payroll Withholdings Fund	-\$1,837.50	\$1,442.87	\$1,442.87	\$1,568.37	-\$1,963.00
		Total All Funds	\$153,100.03	\$63,739.53	\$63,739.53	\$60,647.84	\$156,191.72

DETAILED RECEIPTS - 2019

Governmental Twp. General Fund Activities	General Property Taxes	\$8,198.85
	Local Income Tax (LIT) for Levy Freeze	\$3,450.24
	Financial Institution Tax Distribution	\$403.98
	Vehicle/Aircraft Excise Tax Distribution	\$1,563.34
	Commercial Vehicle Excise Tax Distribution (CVET)	\$192.78
	Local Income Tax (LIT) Certified Shares	\$1,807.80
	Cemetery Receipts	\$500.00
	Earnings on Investments and Deposits	\$384.70
	Refunds and Reimbursements	\$200.00
		Total Township General Fund
Fire Fund	General Property Taxes	\$9,402.71
	Local Income Tax (LIT) for Levy Freeze	\$2,505.72
	Vehicle/Aircraft Excise Tax Distribution	\$1,489.58
	Commercial Vehicle Excise Tax Distribution (CVET)	\$260.00
		Total Fire Fund
Township Assistance Fund	General Property Taxes	\$9,223.71
	Financial Institution Tax Distribution	\$212.08
	Vehicle/Aircraft Excise Tax Distribution	\$820.75
	Commercial Vehicle Excise Tax Distribution (CVET)	\$101.22
	Local Income Tax (LIT) Certified Shares	\$9,039.20
	Refunds and Reimbursements	\$12,540.00
	Total Township Assistance Fund	\$31,936.96
Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts	\$1,442.87
		Total Payroll Withholdings Fund

DISBURSEMENTS BY VENDOR - 2019

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Township General Fund	\$26,692.54
Personal Services		Fire Fund	
United States Treasury	\$939.79	Services and Charges	
White, Martie	\$8,880.00	Monterey Volunteer Fire Dept	\$26,100.00
Holcomb, Sandra	\$3,000.00	Town of Winamac	\$2,174.42
Bauer, William E	\$650.00		Fire Fund
Bauer, Tedmund	\$650.00		\$28,274.42
Denton, Kelli	\$650.00	Rainy Day Fund	
Township General Fund		Total Services and Charges	
Supplies		ZEHNER, SCOTT	\$550.00
Martie White	\$3,840.00		Rainy Day Fund
DeGroot Technology	\$88.63		\$550.00
Boyce Forms & Systems	\$173.91	Township Assistance Fund	
Township General Fund		Township Assistance	
Services and Charges		Fowler, Dwight	\$300.00
Stinemetz, Betty	\$80.00	Nipsco	\$962.00
KELLER INSURANCE	\$1,153.13	Fulton County REMC	\$507.33
Pulaski County Press	\$173.01	LOYAL BAILEY	\$350.00
Pro Tree Service	\$2,500.00	Zites, Melvin	\$350.00
ZEHNER, SCOTT	\$2,450.00	Chris Loehmer	\$350.00
American Legion Post 399	\$250.00	ROCHESTER LP	\$350.00
White, Robert	\$18.07	Carr, John	\$393.18
MICRO SPECTRUM LLC	\$700.00		Township Assistance Fund
Bennett Insurance	\$150.00		\$3,562.51
Hiscox Insurance Company	\$346.00	Payroll Withholdings Fund	
		Other Disbursements	
		United States Treasury	\$1,568.37
			Payroll Withholdings Fund
			\$1,568.37

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Martie J. White, Trustee of Tippecanoe 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.

Martie J. White, Tippecanoe Township Trustee. Telephone: 574-542-2576. Date this report was to be published: February 19, 2020.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Tippecanoe Township at its annual meeting, this the 8th day of February, 2020.

William E. Bauer Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 8th day of February, 2020.

Tippecanoe Township Board: Tedmund R. Bauer, Kelli M. Denton, William E. Bauer