			ANOE TOWNSHI	COMBINED			
	Local			Beg. Cash			End Cash
	Fund	Local Fur		& Inv. Bal. an. 1, 2019	Pagainta	Diaburaamanta	& Inv. Bal Dec. 31, 2019
Governmental	01			\$67,112.19	\$16,701.69	Disbursements \$26,692.54	\$57,121.34
Activities	11	Fire Fund		\$77,164.23	\$13.658.01	\$28,274.42	\$62,547.82
101111100	61	Rainy Day		\$3,332.27	\$0.00	\$550.00	\$2,782.27
	81		Assistance Fund	\$7,328.84	\$31,936.96	\$3,562.51	\$35,703.29
	95		thholdings Fund		\$1,442.87	\$1,568.37	-\$1,963.00
		Total All F	unds \$	153,100.03 RECEIPTS	\$63,739.53	\$60,647.84	\$156,191.72
Governmental Twp. General Fund Activities							\$8 198 8
101111100							
						(CVET)	
						(0,12,1)	
						eral Fund	
	F	ire Fund	General Propert				
						(CVET)	
						(0,12,1)	
Township Assistance Fund			General Propert				
						(CVET)	
						(0,12,1)	
						stance Fund	
Payroll Withholdings Fund			Pavroll Fund an			S	
,,		3		Total	Payroll Withho	Idings Fund	
			DISBURSEMEN [®]	TS BY VEN	DOR - 2019	-	
Fund/Category/Vendor Name			<u>Amoun</u>	t <u>Fund/</u>	Category/Vend	or Name	Amoun
Township General Fund					Township	General Fund	\$26,692.54
Personal Services				Fire Fu			
United States Treasury					ices and Charg		
White, Martie						eer Fire Dept	
Holcomb, Sandra						IC	
Bauer, William E							\$28,274.42
Bauer, Tedmund					Day Fund		
			\$650.00		I Services and		
Denton, k							©550 00
Denton, ł Township Gene				Z	EHNER,SCOT	Τ	
Denton, H Fownship Gene Supplies	eral Fund				Rainy Day	Fund	\$550.00
Denton, k Township Gene Supplies Martie Wi	eral Fund hite		\$3,840.00	D Townsl	Rainy Day nip Assistance F	F und	\$550.00
Denton, k Township Gene Supplies Martie Wi DeGroot	eral Fund hite Technology	·	\$88.6	0 Townsl 3 Tow	Rainy Day nip Assistance F nship Assistanc	r Fund ⁻ und æ	\$550.00
Denton, k Township Gene Supplies Martie Wi DeGroot Boyce Fo	eral Fund hite Technology orms & Syst	·		0 Townsl 3 Tow 1 F	Rainy Day nip Assistance F nship Assistanc owler, Dwight	r Fund Fund se	\$550.00
Denton, k ownship Gene Supplies Martie W DeGroot Boyce Fo ownship Gene	eral Fund hite Technology orms & Syst eral Fund	·	\$88.6	D Townsl 3 Tow 1 F N	Rainy Day nip Assistance I nship Assistanc owler, Dwight lipsco	r Fund Fund Se	\$ 550.00 \$300.00 \$962.00
Denton, k ownship Gene Supplies Martie W DeGroot Boyce Fo ownship Gene Services and	eral Fund hite Technology orms & Syst eral Fund d Charges	v	\$88.64 \$173.9	D Townsl 3 Tow 1 F N F	Rainy Day nip Assistance F nship Assistance owler, Dwight lipsco ulton County R	Fund Fund Ee EMC	\$ 550.0 \$300.00 \$962.00 \$507.3
Denton, F ownship Gene Supplies Martie Wi DeGroot Boyce Fo ownship Gene Services and Stinemetz	eral Fund hite Technology orms & Syst eral Fund d Charges z, Betty	 iems	\$88.63 \$173.9 \$80.00	D Townsl 3 Tow 1 F N F D L	Rainy Day hip Assistance F nship Assistance owler, Dwight lipsco ulton County R OYAL BAILEY.	Fund Fund Be EMC	\$300.00 \$962.00 \$507.33 \$350.00
Denton, P ownship Gene Supplies Martie Wi DeGroot Boyce Fo ownship Gene Services and Stinemet KELLER	eral Fund hite Technology orms & Syst eral Fund d Charges z, Betty INSURANC	 iems CE	\$88.63 \$173.9 \$80.00 \$80.00	0 Townsl 3 Tow 1 F N F 0 L 3 Z	Rainy Day hip Assistance F nship Assistanc owler, Dwight lipsco ulton County R OYAL BAILEY. ites, Melvin	Fund Fund Be EMC	\$550.00 \$300.00 \$962.00 \$507.33 \$350.00 \$350.00
Denton, P Fownship Gene Supplies Martie WI DeGroot Boyce Fo Fownship Gene Services and Stinemetz KELLER Pulaski C	eral Fund hite Technology orms & Syst eral Fund d Charges z, Betty INSURANC county Pres	, 	\$88.63 \$173.9 \$80.00 \$1,153.1 \$173.0	0 Townsl 3 Tow 1 F N F 0 L 3 Z 1 C	Rainy Day hip Assistance F nship Assistance owler, Dwight lipsco ulton County R OYAL BAILEY. Cites, Melvin Chris Loehmer	r Fund Fund se EMC	\$550.00 \$300.00 \$962.00 \$507.33 \$350.00 \$350.00 \$350.00
Denton, P Fownship Gene Supplies Martie WI DeGroot Boyce Fo Fownship Gene Services and Stinemet: KELLER Pulaski C Pro Tree	eral Fund hite Technology rrms & Syst eral Fund d Charges z, Betty INSURAN(county Pres Service	, iems CE s	\$88.6 \$173.9 \$80.0 \$1,153.1 \$1,153.1 \$173.0 \$2,500.0	D Townsl 3 Tow 1 F N 5 C 1 C 0 F 0 F 1 C 0 F	Rainy Day nip Assistance fi nship Assistanc owler, Dwight lipsco ulton County R OYAL BAILEY ittes, Melvin hris Loehmer OCHESTER L	P Fund	\$300.00 \$962.00 \$507.33 \$350.00 \$350.00 \$350.00 \$350.00
Denton, P Fownship Gene Supplies Martie Wi DeGroot Boyce Fo Services and Stinemetz KELLER Pulaski C Pro Tree ZEHNER	eral Fund hite Technology rrms & Syst eral Fund d Charges z, Betty INSURANC county Pres Service , SCOTT	/	\$88.63 \$173.9 \$80.00 \$1,153.13 \$173.0 \$2,500.00 \$2,450.00	D Townsl 3 Tow 1 F 5 N 6 N 7 N 7 N 7 N 7 N 7 N 7 N 7 N 7	Rainy Day nip Assistance F nship Assistanc owler, Dwight lipsco wilton County R OYAL BAILEY. tites, Melvin hris Loehmer GOCHESTER L arr, John	Pund Fund se EMC	\$550.00 \$300.00 \$507.33 \$350.00 \$350.00 \$350.00 \$350.00 \$350.01 \$350.01
Denton, P Fownship Gene Supplies Martie Wi DeGroot Boyce Fo Fownship Gene Services and Stinemet: KELLER Pulaski C Pro Tree ZEHNER American	eral Fund hite Technology rrms & Syst rral Fund d Charges z, Betty INSURANC county Press Service , SCOTT Legion Po	,	\$88.6 \$173.9 \$173.9 \$1,153.1 \$173.0 \$2,500.0 \$2,450.00 \$22,450.00	D Townsl 3 Tow 1 F N 5 5 1 C 5 5 5 5 5 5 5 5 5 5 5 5 5	Rainy Day nip Assistance F nship Assistance owler, Dwight lipsco ulton County R OYAL BAILEY. 'ites, Melvin hris Loehmer OCHESTER L carr, John Township	Pend Pend EMC P Assistance Fund	\$550.00 \$300.00 \$507.33 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00
Denton, P Fownship Gene Supplies Martie WI DeGroot Boyce For Sownship Gene Services and Stinemett KELLER Pulaski C Pro Tree ZEHNER American White, Ro	eral Fund hite Technology rrms & Syst eral Fund d Charges z, Betty INSURAN(county Pres Service , SCOTT i Legion Po obert	, iems CEs sst 399	\$88.6 \$173.9 \$1,153.1 \$173.0 \$2,500.0 \$2,450.0 \$2,500.0 \$250.0 \$18.0 \$18.0	D Townsl 3 Tow 1 F 0 L 3 Z 1 G 2 C 3 Z 1 C 0 L 3 Z 1 C 0 F 0 C 0 C 0 C 7 Payroll	Rainy Day hip Assistance f nship Assistance owler, Dwight lipsco ulton County R OYAL BAILEY thes, Melvin CHESTER L Carr, John	P Assistance Fund und P	\$550.00 \$300.00 \$507.33 \$350.00 \$350.00 \$350.00 \$350.00 \$350.01 \$350.01
Denton, P Township Gene Supplies Martie WI DeGroot Boyce Fo Township Gene Services and Stinemet: KELLER Pulaski C Pro Tree ZEHNER American White, Ro MICRO S	eral Fund hite Technology rrms & Syst eral Fund d Charges z, Betty INSURANG county Pres Service , SCOTT I Legion Po obert PECTRUM	2E	\$88.63 \$173.9 \$1,153.1 \$173.0 \$2,500.0 \$2,450.00 \$22,450.00 \$250.00 \$18.0 \$700.00	D Townsl 3 Tow 1 F 0 L 3 Z 1 C 0 L 3 Z 1 C 0 F 0 C 0 T 0 O 0 O 0 O 0 Oth	Rainy Day hip Assistance owler, Dwight lipsco ulton County R OYAL BAILEY. tites, Melvin chris Loehmer OCHESTER L Carr, John Township Withholdings F er Disbursemer	Fund Fund se EMC P Assistance Fund und ts	\$550.00 \$300.00 \$507.33 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$393.18 \$393.18 \$3,562.51
Denton, P Fownship Gene Supplies Martie WI DeGroot Boyce Fo Fownship Gene Services and Stinemetz KELLER Pulaski C Pro Tree ZEHNER American White, RC MICRO S Bennett II	eral Fund hite Technology orms & Syst ral Fund d Charges Z, Betty NSURANC ounty Pres Service , SCOTT Legion Po obert 	CE ss st 399	\$88.6 \$173.9 \$1,153.1 \$173.0 \$2,500.0 \$2,450.0 \$2,500.0 \$250.0 \$18.0 \$18.0	D Townsl 3 Tow 1 F 0 L 3 Z 1 C 0 L 0 F 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C	Rainy Day nip Assistance R nship Assistanc owler, Dwight lipsco wilton County R OYAL BAILEY. ites, Melvin hris Loehmer COCHESTER L arr, John Township Withholdings R er Disbursemer Inited States Tr	P Assistance Fund und P	\$550.00 \$300.00 \$507.33 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.01 \$350.0

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.

hspaxlp

Tippecanoe Township Board: Tedmund R. Bauer, Kelli M. Denton, William E. Bauer 035-20 G 02/19