

**TIPPECANOE TOWNSHIP, PULASKI COUNTY INDIANA  
ANNUAL FINANCIAL REPORT - 2017  
CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund	Local Fund Name	Beg. Cash & Inv. Bal.	Receipts	Disbursements	End Cash & Inv. Bal.
	Number		Jan. 1, 2017			Dec. 31, 2017
Governmental	01	Township General Fund	\$42,506.62	\$32,289.23	\$16,423.81	\$58,372.04
Activities	11	Fire Fund	\$92,365.11	\$30,266.24	\$29,938.41	\$92,692.94
	15	Emergency Fire Loan	\$0.00	\$79,667.41	\$71,406.03	\$8,261.38
	16	Cumulative Fire	-\$5,880.08	\$0.00	\$0.00	-\$5,880.08
	61	Rainy Day Fund	\$7,486.91	\$0.00	\$3,454.64	\$4,032.27
	81	Township Assistance Fund	-\$54,740.58	\$58,597.54	\$2,720.54	\$1,136.42
	95	Payroll Withholdings Fund	-\$1,694.01	\$1,663.47	\$1,806.94	-\$1,837.48
		<b>Total All Funds</b>	<b>\$80,043.97</b>	<b>\$202,483.89</b>	<b>\$125,750.37</b>	<b>\$156,777.49</b>

**DETAILED RECEIPTS - 2017**

Governmental	Twp. General Fund	General Property Taxes .....	\$ 20,337.27
Activities		Local Income Tax (LIT) for Levy Freeze .....	\$3,625.56
		Financial Institution Tax Distribution .....	\$499.23
		Vehicle/Aircraft Excise Tax Distribution .....	\$2,164.82
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$249.00
		Earnings on Investments and Deposits .....	\$299.57
		Refunds and Reimbursements .....	\$5,103.78
		Other Receipts/01 - Township General Fund .....	\$10.00
		<b>Total Township General Fund .....</b>	<b>\$32,289.23</b>
	Fire Fund	General Property Taxes .....	\$15,993.93
		Local Income Tax (LIT) for Levy Freeze .....	\$2,597.28
		Vehicle/Aircraft Excise Tax Distribution .....	\$1,383.99
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$38.00
		Local Income Tax (LIT) Certified Shares .....	\$10,253.04
		<b>Total Fire Fund .....</b>	<b>\$30,266.24</b>
	Emergency Fire Loan	General Property Taxes .....	\$74,622.89
		Vehicle/Aircraft Excise Tax Distribution .....	\$4,862.52
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$182.00
		<b>Total Emergency Fire Loan .....</b>	<b>\$79,667.41</b>
	Township Assistance Fund	Refunds and Reimbursements .....	\$58,597.54
		<b>Total Township Assistance Fund .....</b>	<b>\$58,597.54</b>
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts .....	\$1,663.47
		<b>Total Payroll Withholdings Fund .....</b>	<b>\$1,663.47</b>

**DISBURSEMENTS BY VENDOR - 2017**

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Emergency Fire Loan	
Personal Services		Debt service - principle and interest	
United States Treasury .....	\$545.08	FIRST NATIONAL BANK OF MONT .....	\$71,406.03
White, Martie .....	\$6,875.00	<b>Emergency Fire Loan .....</b>	<b>\$71,406.03</b>
Bauer, William E .....	\$500.00	Rainy Day Fund	
Bauer, Tedmund .....	\$500.00	Services and Charges	
Shank, Stephen .....	\$500.00	American Legion Post 399 .....	\$250.00
Township General Fund		White, Martie .....	\$625.00
Supplies		Martie White .....	\$320.00
White, Martie .....	\$320.00	ZEHNER, SCOTT .....	\$1,800.00
Martie White .....	\$3,200.00	FIRST NATIONAL BANK OF MONT .....	\$459.64
POSTMASTER .....	\$59.00	<b>Rainy Day Fund .....</b>	<b>\$3,454.64</b>
Township General Fund		Township Assistance Fund	
Services and Charges		Township Assistance	
Deniston, Mike .....	\$800.00	NORTH CENTRAL CO OP .....	\$320.88
Pulaski County Press .....	\$391.44	WINAMAC MUNICIPAL UTILITIES .....	\$160.65
INDIANA FARMERS MUTUAL .....	\$440.00	NIPSCO .....	\$959.92
MICRO SPECTRUM LLC .....	700.00	Bill Carr .....	\$300.00
DeGroot Technology .....	\$93.29	William Harris .....	\$650.00
ZEHNER, SCOTT .....	\$1,500.00	Fulton County REMC .....	\$329.09
<b>Township General Fund .....</b>	<b>\$16,423.81</b>	<b>Township Assistance Fund .....</b>	<b>\$2,720.54</b>
Fire Fund		Payroll Withholdings Fund	
Services and Charges		Other Disbursements	
FIRST NATIONAL BANK OF MONT .....	\$7,763.99	United States Treasury .....	\$1,806.94
Town of Winamac .....	\$2,174.42	<b>Payroll Withholdings Fund .....</b>	<b>\$1,806.94</b>
Monterey Volunteer Fire Dept. ....	\$20,000.00		
<b>Fire Fund .....</b>	<b>\$29,938.41</b>		

I, Martie 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 White, Tippecanoe Township Trustee. Telephone: 574-542-2576. Date this report was to be published: 02/28/2018.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Tippecanoe Township at its annual meeting, this the 19th day of February, 2018.

William E. Bauer Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of February, 2018.

Tippecanoe Township Board: Stephen Shank, Tedmund R. Bauer

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