

**BEAVER TOWNSHIP, PULASKI COUNTY INDIANA  
ANNUAL FINANCIAL REPORT - 2015  
CASH & INVESTMENTS COMBINED STATEMENT**

	<b>Local Fund</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv. Bal. Jan. 1, 2015</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv. Bal. Dec. 31, 2015</b>
Governmental	1	Fire Fighting	\$28,504.29	\$12,457.17	\$8,792.28	\$32,169.18
Activities	2	Levy Excess	\$513.35	\$0.00	\$0.00	\$513.35
	3	Rainy Day	\$318.67	\$0.00	\$0.00	\$318.67
	4	Township	\$59,135.57	\$16,710.55	\$18,959.23	\$56,886.89
	5	Township Assistance	\$4,911.46	\$6,464.04	\$261.00	\$11,114.50
		<b>GRAND TOTAL</b>	<b>\$93,383.34</b>	<b>\$35,631.76</b>	<b>\$28,012.51</b>	<b>\$101,002.59</b>

**DETAILED RECEIPTS - 2015**

Governmental	Fire Fighting	General Property Taxes .....	\$9,443.86
Activities		Local Option Income Tax (LOIT) for Public Safety .....	\$2,280.96
		Vehicle/Aircraft Excise Tax Distribution .....	\$680.35
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$52.00
		<b>Total Taxes and Intergovernmental .....</b>	<b>\$12,457.17</b>
		<b>Total Fire Fighting .....</b>	<b>\$12,457.17</b>
	Township	General Property Taxes .....	\$12,092.60
		Local Option Income Tax (LOIT) for Public Safety .....	\$3,567.30
		Vehicle/Aircraft Excise Tax Distribution .....	\$909.56
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$117.00
		<b>Total Taxes and Intergovernmental .....</b>	<b>\$16,686.46</b>
		Earnings on Investments and Deposits .....	24.09
		Total Other Receipts .....	24.09
		Total Township .....	\$16,710.55
	Township Assistance	County Adjusted Gross Income Tax	
		(CAGIT) Additional Distributions .....	\$6,464.04
		<b>Total Taxes and Intergovernmental .....</b>	<b>\$6,464.04</b>
		<b>Total Township Assistance .....</b>	<b>\$6,464.04</b>
		<b>Total Governmental Activities .....</b>	<b>\$35,631.76</b>

**BEAVER TOWNSHIP DISBURSEMENTS - 2015**

<b>Fund/Category/Vendor Name</b>	<b>Amount</b>	<b>Fund/Category/Vendor Name</b>	<b>Amount</b>
Fire Fighting		Services and Charges	
Services and Charges		Winamac Press .....	\$118.60
Buffalo Liberty Fire Department .....	\$4,000.00	Francesville Tribune .....	\$129.33
Francesville Town Board/Fire		Novotny Insurance .....	\$100.00
Department .....	\$4,792.28	Gutwein Insurance .....	\$71.00
Total Services and Charges .....	\$8,792.28	Francesville Salem Library .....	\$12,500.00
Total Fire Fighting .....	\$8,792.28	Gerald Kruger .....	\$900.00
Township		<b>Total Services and Charges .....</b>	<b>\$13,818.93</b>
Personal Services		<b>Total Township .....</b>	<b>\$18,959.23</b>
Gerald Kruger .....	\$3,920.00	Township Assistance	
Harold Johnson .....	\$285.00	Carol White REMC .....	\$261.00
Glen Doll .....	\$285.00	<b>Total Township Assistance .....</b>	<b>\$261.00</b>
Lloyd Ezra .....	\$285.00	<b>Total Township Assistance .....</b>	<b>\$261.00</b>
IRS .....	\$365.30	<b>Grand Total .....</b>	<b>\$28,012.51</b>
<b>Total Personal Services .....</b>	<b>\$5,140.30</b>		

State of Indiana  
SS: Pulaski County

I, Gerald Kruger, Trustee of Beaver 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.

Gerald Kruger, Beaver Township Trustee. Telephone: 219-863-8643. Date this report was to be published: Feb. 24, 2016.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Beaver Township at its annual meeting, this the 19th day of January, 2016.

Harold R. Johnson, Beaver Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of January, 2016.

Beaver Township Board: Harold R. Johnson, Glen Doll, Lloyd Ezra

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