

**BEAVER TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2016
CASH & INVESTMENTS COMBINED STATEMENT**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
Governmental Activities	1	Fire Fighting	\$32,169.18	\$13,094.20	\$8,792.28	\$36,471.10
	2	Levy Excess	\$513.35	\$0.00	\$0.00	\$513.35
	3	Rainy Day	\$318.67	\$5,033.02	\$0.00	\$5,351.69
	4	Township	\$56,886.89	\$13,048.58	\$18,844.04	\$51,091.43
	5	Township Assistance	\$11,114.50	\$0.00	\$1,059.07	\$10,055.43
		Total All Funds	\$101,002.59	\$31,175.80	\$28,695.39	\$103,483.00

DETAILED RECEIPTS - 2016

Governmental Activities	Fire Fighting	General Property Taxes	\$6,120.75
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$5,339.04
		Local Option Income Tax (LOIT) for Levy Freeze	\$1,396.36
		Vehicle/Aircraft Excise Tax Distribution	\$215.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$23.00
		Total Fire Fighting	\$13,094.20
	Rainy Day	Local Option Income Tax (LOIT) for Levy Freeze	\$5,033.02
		Total Rainy Day	\$5,033.02
		Township	General Property Taxes
	Local Option Income Tax (LOIT) for Levy Freeze		\$4,351.34
Vehicle/Aircraft Excise Tax Distribution	\$304.51		
Commercial Vehicle Excise Tax Distribution (CVET)	\$52.00		
Earnings on Investments and Deposits	\$27.61		
	Total Township	\$13,048.58	

BEAVER TOWNSHIP DISBURSEMENTS - 2016

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Fire Fighting		IRS	\$365.28
Services and Charges		Pulaski County Journal	\$125.76
Buffalo Liberty Fire Department	\$4,000.00	Gerald Kruger	\$900.00
Francesville Salem Fire Department	\$4,792.28	Novotny Insurance	\$112.00
Fire Fighting	\$8,792.28	Gutwein Agency Tax Service	\$66.00
Township		Salem Township Library	\$12,500.00
Personal Services		Township	\$18,844.04
Gerald Kruger	\$3,920.00	Township Assistance	
Harold Johnson	\$285.00	Township Assistance	
Lloyd Ezra	\$285.00	Carol White REMC	\$326.26
Glen Doll	\$285.00	Carol White REMC	\$383.00
Township		Ferrell Gas	\$349.81
Services and Charges		Township Assistance	\$1,059.07
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. 23, 2017.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Beaver Township at its annual meeting, this the 16th day of January, 2017.

Harold R. Johnson, Beaver Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of January, 2017.

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