

**WHITE POST TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2018
Governmental Activities	1	Cumulative Fire	\$78,206.20	\$16,503.03	\$309.00	\$94,400.23
	2	Fire Fighting	\$219,674.19	\$78,659.97	\$96,349.42	\$201,984.74
	4	Township	\$251,572.34	\$54,138.75	\$35,255.75	\$270,455.34
	5	Township Assistance	\$84,172.12	\$20,897.34	\$2,756.85	\$102,312.61
	700	LEVY EXCESS FUND	\$0.00	\$1,433.00	\$0.00	\$1,433.00
		Total All Funds	\$633,624.85	\$171,632.09	\$134,671.02	\$670,585.92

DETAILED RECEIPTS - 2018

Governmental Activities	Cumulative Fire	General Property Taxes	\$16,451.06
		Commercial Vehicle Excise Tax Distribution (CVET)	\$51.97
		Total Cumulative Fire	\$16,503.03
	Fire Fighting	General Property Taxes	\$36,987.84
		Commercial Vehicle Excise Tax Distribution (CVET)	\$116.03
		Fire Protection Contracts and Service Fees	\$31,556.10
		Refunds and Reimbursements	\$10,000.00
		Total Fire Fighting	\$78,659.97
	Township	General Property Taxes	\$21,415.22
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$21,962.46
		Local Income Tax (LIT) for Levy Freeze	\$8,125.50
		Financial Institution Tax Distribution	\$18.68
		Commercial Vehicle Excise Tax Distribution (CVET)	\$167.96
		Cemetery Receipts	\$1,950.00
		Earnings on Investments and Deposits	\$64.93
		Refunds and Reimbursements	\$434.00
		Total Township	\$54,138.75
	Township Assistance	General Property Taxes	\$20,745.67
		Financial Institution Tax Distribution	\$18.67
		Commercial Vehicle Excise Tax Distribution (CVET)	\$133.00
		Total Township Assistance	\$20,897.34
	LEVY EXCESS FUND	Transfers In - Transferred from Another Fund	\$1,433.00
		Total LEVY EXCESS FUND	\$1,433.00

DISBURSEMENTS BY VENDOR - 2018

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Cumulative Fire		DEPARTMENT OF REVENUE	\$1,608.11
Other Disbursements		IRS	\$6,118.96
Levy Fund	\$309.00	PATRICIA TIEDE	\$430.95
Cumulative Fire	\$309.00	RICHARD BRICK	\$400.95
Fire Fighting		SANDY BEISWANGER	\$400.95
Personal Services		KAREN WAGNER	\$7,506.80
WHITE POST FIRE DEPARTMENT	\$14,000.00	Township	
Fire Fighting		Supplies	
Supplies		SUPERIOR SALES	\$288.52
FRANCESVILLE AUTO	\$367.32	POSTMASTER	\$100.00
STAPLES	\$174.38	A.E. BOYCE FORMS	\$199.92
Fire Fighting		LAKE CITY BANK	\$53.91
Services and Charges		AMERICAN LEGION	\$140.00
LIBERTY MUTUAL	\$1,203.00	DC GARAGE	\$20.42
DOUG'S REPAIR	\$1,250.79	Township	
TOWN OF MEDARYVILLE	\$1,608.52	Services and Charges	
DC GARAGE	\$1,727.00	CLOUD COMPUTERS	\$305.00
ALAN SUTTON	\$1,275.00	LIBERTY MUTUAL	\$47.00
NIPSCO	\$4,938.26	CNA SURETY	\$120.00
DISINGER	\$354.75	ITA	\$150.00
ALARM 5	\$772.20	PULASKI COUNTY PRESS	\$174.31
CENTURYLINK	\$1,642.81	CARDMASTER	\$215.46
WEXBANK	\$3,609.89	REPUBLIC SERVICES	\$480.30
PULASKI COUNTY TREASURER	\$30.00	PULASKI COUNTY TREASURER	\$1,809.42
GUTWEIN AGENCY	\$13,248.00	GUTWEIN AGENCY	\$184.50
FTC	\$3,183.66	ROD'S TURF	\$1,058.00
HOOSIER FIRE	\$16,359.15	Township	
FRITZ FIRE	\$853.00	Other Disbursements	
RICK'S SERVICE	\$643.69	LEVY FUND TRANSFER	\$226.00
Fire Fighting		Township	\$35,255.75
Capital Outlays		Township Assistance	
MCGINLEY	\$28,436.00	Township Assistance	
Fire Fighting		TOWN OF MEDARYVILLE	\$943.85
Other Disbursements		NIPSCO	\$1,039.19
LEVY FUND TRANSFER	\$672.00	CARROLL WHITE REMC	\$547.81
Fire Fighting	\$96,349.42	Township Assistance	
Township		Other Disbursements	
Personal Services		LEVY FUND	\$226.00
LLOYD BRICK	\$11,266.27	Township Assistance	\$2,756.85
JACKIE HINES	\$1,950.00		

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Karen Wagner, Trustee of White Post 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. Karen S. Wagner, White Post Township Trustee. Telephone: 219-843-9305. Date this report was to be published: 3-6-19.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of White Post Township at its annual meeting, this the 25th day of February, 2019.

Patricia L. Tiede, White Post Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of February, 2019.

White Post Township Board: Richard Brick, Sandy Beiswanger

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