

**BEAVER TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2019**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2019
Governmental	1	Township General Fund	\$39,464.96	\$8,925.78	\$24,166.03	\$24,224.71
Activities	11	Firefighting Fund	\$25,973.91	\$4,582.81	\$13,986.06	\$16,570.66
	61	Rainy Day Fund	\$5,351.69	\$0.00	\$85.88	\$5,265.81
	81	Township Assistance Fund	\$8,667.61	\$0.00	\$1,724.56	\$6,943.05
	91	Levy Excess Fund	\$293.35	\$0.00	\$0.00	\$293.35
	95	Payroll Withholdings Fund	\$0.00	\$724.68	\$365.29	\$359.39
		Total All Funds	\$79,751.52	\$14,233.27	\$40,327.82	\$53,656.97

DETAILED RECEIPTS - 2019

Governmental	Township	General Property Taxes	\$3,967.32
Activities	General Fund	Local Income Tax (LIT) for Levy Freeze	\$2,074.08
		Vehicle/Aircraft Excise Tax Distribution	\$345.59
		Commercial Vehicle Excise Tax Distribution (CVET)	\$119.00
		Local Income Tax (LIT) Certified Shares	\$2,409.00
		Earnings on Investments and Deposits	\$10.79
		Total Township General Fund	\$8,925.78
	Firefighting Fund	General Property Taxes	\$2,919.36
		Local Income Tax (LIT) for Levy Freeze	\$1,370.40
		Vehicle/Aircraft Excise Tax Distribution	\$240.05
		Commercial Vehicle Excise Tax Distribution (CVET)	\$53.00
		Total Firefighting Fund	\$4,582.81
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts	\$724.68
		Total Payroll Withholdings Fund	\$724.68

DISBURSEMENTS BY VENDOR - 2019

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Pulaski Co. Press	\$73.57
Personal Services		Township General Fund	
United State Treasury	\$365.27	Other Disbursements	
Murphy, Naomi L	\$3,912.00	Alliance Bank	\$52.00
Ezra, Lloyd	\$285.00	Township General Fund	\$24,166.03
Doll, Glen	\$285.00	Firefighting Fund	
Rogers, Harold	\$285.00	Services and Charges	
Township General Fund		Francesville/Salem Fire Dept.	\$9,986.06
Supplies		Buffalo/Liberty Fire Dept.	\$4,000.00
Naomi Murphy	\$300.00	Firefighting Fund	\$13,986.06
DeGroot Technology	\$552.87	Rainy Day Fund	
Pulaski Co. Press	\$134.34	Services and Charges	
Pulaski County Public Library	\$26.80	Naomi Murphy	\$85.88
Township General Fund		Rainy Day Fund	\$85.88
Services and Charges		Township Assistance Fund	
Alliance Bank	\$34.00	Township Assistance	
Naomi Murphy	\$2,055.80	Lafayette Bottle Gas	\$670.44
Lightstream	\$618.42	Zieters, Melvin	\$400.00
DeGroot Technology	\$1,615.35	Santander Bank	\$654.12
Gutwein Agency	\$180.00	Township Assistance Fund	\$1,724.56
Francesville/Salem Library	\$12,500.00	Payroll Withholdings Fund	
Verizon	\$296.00	Other Disbursements	
Wal-Mart	\$52.43	United State Treasury	\$365.29
Sherton	\$297.18	Payroll Withholdings Fund	\$365.29
ITA	\$245.00		

CERTIFICATION

State of Indiana

SS: Pulaski County

I, Naomi Murphy, 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.

Naomi Murphy, Beaver Township Trustee. Telephone: 574-595-7770. Date this report was to be published: 3/11/20.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Beaver Township at its annual meeting, this the 24th day of February, 2020.

Harold J. Rogers, Beaver Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 24th day of February, 2020.

Beaver Township Board: Glen Doll, Harold J. Rogers

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