

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

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.	Receipts	Disbursements	End Cash & Inv. Bal.
			Jan. 1, 2016			Dec. 31, 2016
Governmental	01	Township General	\$547.77	\$18,999.34	\$20,808.26	-\$1,261.15
Activities	11	Fire Fund	\$0.00	\$90,542.70	\$30,448.84	\$60,093.86
	61	Rainy Day Fund	\$0.00	\$7,486.91	\$0.00	\$7,486.91
	81	Township Assistance Fund	\$0.00	\$14,374.60	\$1,152.17	\$13,222.43
	95	Payroll Withholdings Fund	\$0.00	\$1,147.23	\$645.31	\$501.92
		<b>Total All Funds</b>	<b>\$547.77</b>	<b>\$132,550.78</b>	<b>\$53,054.58</b>	<b>\$80,043.97</b>

**DETAILED RECEIPTS - 2016**

Governmental	Twp. General Fund	General Property Taxes .....	\$5,015.30
Activities		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$11,110.75
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit .....	\$1,295.80
		Financial Institution Tax Distribution .....	\$288.55
		Vehicle/Aircraft Excise Tax Distribution .....	\$882.55
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$72.00
		Cemetery Receipts .....	\$300.00
		Earnings on Investments and Deposits .....	\$34.39
		<b>Total Township General Fund .....</b>	<b>\$18,999.34</b>
	Fire Fund	General Property Taxes .....	\$14,727.18
		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$4,106.05
		Vehicle/Aircraft Excise Tax Distribution .....	\$1,482.47
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$227.00
		Proceeds from Borrowings other than Tax Anticipation Warrants .....	\$70,000.00
		<b>Total Fire Fund .....</b>	<b>\$90,542.70</b>
	Rainy Day Fund	County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$7,486.91
		<b>Total Rainy Day Fund .....</b>	<b>\$7,486.91</b>
	Township Assistance Fund	General Property Taxes .....	\$12,886.50
		Financial Institution Tax distribution .....	\$266.27
		Vehicle/Aircraft Excise Tax Distribution .....	\$1,036.83
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$185.00
		<b>Total Township Assistance Fund .....</b>	<b>\$14,374.60</b>
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts .....	\$1,147.23
		<b>Total Payroll Withholdings Fund .....</b>	<b>\$1,147.23</b>

**TIPPECANOE TOWNSHIP DISBURSEMENTS - 2016**

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Century Link .....	\$865.08
Personal Services		Pulaski County Press .....	\$174.33
White, Martie .....	\$5,000.00	American Legion Post 399 .....	\$500.00
United States Treasury .....	\$239.07	<b>Township General Fund .....</b>	<b>\$20,808.26</b>
Bauer, William E. ....	\$500.00	Fire Fund	
Bauer, Tedmund .....	\$500.00	Services and Charges	
Shank, Stephen .....	\$500.00	Monterey Volunteer Fire Dept .....	\$26,100.00
Township General Fund		Town of Winamac .....	\$4,348.84
Supplies		<b>Fire Fund .....</b>	<b>\$30,448.84</b>
Deluxe Bus Sys Bus Prods .....	\$72.59	Township Assistance Fund	
Boyce Forms & Systems .....	\$170.71	Township Assistance	
Martie White .....	\$2,560.00	Indian Head Motel .....	\$300.00
DeGroot Technology .....	\$41.48	Fulton County REMC .....	\$684.96
Township General Fund		NIPSCO .....	\$167.21
Services and Charges		<b>Township Assistance Fund .....</b>	<b>\$1,152.17</b>
Vanaman, Dan .....	\$2,350.00	Payroll Withholdings Fund	
Bennett Insurance .....	\$200.00	Other Disbursements	
DeGroot Technology .....	\$105.00	United States Treasury .....	\$645.31
Betty Stinemetz .....	\$3,080.00	<b>Payroll Withholdings Fund .....</b>	<b>\$645.31</b>
Proscapes Unlimited .....	\$3,950.00		
State of Indiana			
SS: Pulaski County			

I, Martie J. 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 J. White, Tippecanoe Township Trustee. Telephone: 574-542-2576. Date this report was to be published: 3-1-17.

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, 2017.

William Bauer Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of February, 2017.

Tippecanoe Township Board: William Bauer, Tedmund Bauer, Stephen Shank

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