

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

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv. Bal. Jan. 1, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv. Bal. Dec. 31, 2016</b>
Governmental	01	Township Fund	\$17,018.24	\$21,078.79	\$15,290.80	\$22,806.23
Activities	11	Fire Fighting Fund	\$32,701.34	\$17,600.96	\$9,124.42	\$41,177.88
	61	Rainy Day Fund	\$6,195.60	\$6,546.60	\$2,400.00	\$10,342.20
	81	Township Assistance Fund	\$10,713.38	\$100.00	\$1,365.53	\$9,447.85
	95	Payroll Deduction Fund	\$193.23	\$819.22	\$911.01	\$101.44
		<b>Total All Funds</b>	<b>\$66,821.79</b>	<b>\$46,145.57</b>	<b>\$29,091.76</b>	<b>\$83,875.60</b>

**DETAILED RECEIPTS - 2016**

Governmental	<b>Township Fund</b>	General Property Taxes .....	\$9,783.77
Activities		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$3,151.79
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit .....	\$1,359.96
		Local Option Income Tax (LOIT) for Levy Freeze .....	\$5,583.96
		Vehicle/Aircraft Excise Tax Distribution .....	\$772.66
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$71.00
		Earnings on Investments and Deposits .....	\$320.59
		Refunds and Reimbursements .....	\$35.06
		<b>Total Township Fund.....</b>	<b>\$21,078.79</b>
	<b>Fire Fighting Fund</b>	General Property Taxes .....	\$12,949.10
		County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$3,618.72
		Vehicle/Aircraft Excise Tax Distribution .....	\$989.14
		Commercial Vehicle Excise Tax Distribution (CVET) .....	\$44.00
		<b>Total Fire Fighting Fund .....</b>	<b>\$17,600.96</b>
	<b>Rainy Day Fund</b>	County Adjusted Gross Income Tax (CAGIT) Certified Shares .....	\$6,546.60
		<b>Total Rainy Day Fund.....</b>	<b>\$6,546.60</b>
	<b>Township Assistance Fund</b>	Refunds and Reimbursements .....	\$100.00
		<b>Total Township Assistance Fund .....</b>	<b>\$100.00</b>
	<b>Payroll Deduction Fund</b>	Payroll Fund and Clearing Account Receipts .....	\$819.22
		<b>Total Payroll Deduction Fund.....</b>	<b>\$819.22</b>

**TOWNSHIP DISBURSEMENTS - 2016**

<b>Fund/Category/Vendor Name</b>	<b>Amount</b>	<b>Fund/Category/Vendor Name</b>	<b>Amount</b>
Township Fund		Auto Owners Insurance .....	\$338.00
Personal Services		<b>Township Fund.....</b>	<b>\$15,290.80</b>
Stinemetz, Betty L .....	\$2,400.00	Fire Fighting Fund	
United States Treasury .....	\$690.42	Services and Charges	
Graves, Lisa M .....	\$1,600.00	Union Township Fire Dept .....	\$1,500.00
Graves, Christopher A .....	\$475.00	Monterey Tippecanoe Vol Fire .....	\$1,500.00
Gudas, Alice L .....	\$475.00	Town of Winamac .....	\$6,124.42
Pesaresi, Anthony W .....	\$475.00	<b>Fire Fighting Fund .....</b>	<b>\$9,124.42</b>
Township Fund		Rainy Day Fund	
Supplies		Services and Charges	
US Postal Service .....	\$28.20	Stinemetz, Betty L .....	\$2,400.00
Boyce Forms .....	\$279.42	<b>Rainy Day Fund.....</b>	<b>\$2,400.00</b>
Quill Corp .....	\$56.43	Township Assistance Fund	
Township Fund		Township Assistance	
Services and Charges		Fulton County REMC .....	\$1,005.53
Bennett Insurance Agency .....	\$138.00	Eastern Pulaski School Corp .....	\$50.00
Stinemetz, Betty L .....	\$1,125.00	Madison County Health Dept .....	\$10.00
United Township Association.....	\$200.00	Brad Bonnell .....	\$300.00
Pulaski County Journal .....	\$244.53	<b>Township Assistance Fund .....</b>	<b>\$1,365.53</b>
MicroSpectrum .....	\$175.00	Payroll Deduction Fund	
Stinemetz, Roger D .....	\$3,600.00	Other Disbursements	
Harrison Township 4-H Club.....	\$750.00	United States Treasury.....	\$911.01
Betty Stinemetz .....	\$1,970.80	<b>Payroll Deduction Fund .....</b>	<b>\$911.01</b>
Indiana Township Association .....	\$270.00		
State of Indiana			
SS: Pulaski County			

I, Betty L. Stinemetz, Trustee of Harrison 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. Betty L. Stinemetz, Harrison Township Trustee. Telephone: 574-946-3472. Date this report was to be published: Feb. 8, 2017.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Harrison Township at its annual meeting, this 31st day of January, 2017.

Christopher A. Graves, Harrison Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 31st day of January, 2017.

Harrison Township Board: A. Louise Gudas, Anthony Pesaresi, Christopher A. Graves

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