VAN BUREN TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2021

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2021
Governmental Activities	01	Township General Fund	$76,767.94	$25,351.82	$30,982.01	$71,137.75
	07	Rents & Donations	$41,590.40	$8,000.00	$9,532.97	$40,057.43
	11	Fire Fighting Fund	$211,192.31	$10,147.39	$39,881.27	$181,458.43
	16	Cumulative Fire Fund	$204,764.52	$10,124.19	$0.00	$214,888.71
	61	Rainy Day Fund	$19,977.14	$0.00	$7,279.48	$12,697.66
	81	Township Assistance Fund	$10,612.70	$0.00	$300.00	$10,312.70
	95	Payroll Withholdings Fund	$1,672.93	$1,718.83	$3,391.76	$0.00
		Total All Funds	**$566,577.94**	**$55,342.23**	**$91,367.49**	**$530,552.68**

DETAILED RECEIPTS - 2021

Governmental Activities	**Township General Fund**	General Property Taxes	$11,822.87
		Local Income Tax (LIT) for Levy Freeze	$2,481.72
		Financial Institution Tax Distribution	$58.08
		Vehicle/Aircraft Excise Tax Distribution	$1,461.17
		Commercial Vehicle Excise Tax Distribution (CVET)	$394.16
		Local Income Tax (LIT) Certified Shares	$6,639.96
		Earnings on Investments and Deposits	$2,493.86
		Total Township General Fund	**$25,351.82**
	Rents & Donations	Rental of Property	$8,000.00
		Total Rents & Donations	**$8,000.00**
	Fire Fighting Fund	Local Income Tax (LIT) for Levy Freeze	$7,124.28
		Vehicle/Aircraft Excise Tax Distribution	$1,593.11
		Commercial Vehicle Excise Tax Distribution (CVET)	$430.00
		Fire Protection Contracts and Service Fees	$1,000.00
		Sale of Investments	$60,000.00
		Total Fire Fighting Fund	**$70,147.39**
	Cumulative Fire Fund	General Property Taxes	$9,202.67
		Financial Institution Tax Distribution	$27.97
		Vehicle/Aircraft Excise Tax Distribution	$703.71
		Commercial Vehicle Excise Tax Distribution (CVET)	$189.84
		Total Cumulative Fire Fund	**$10,124.19**
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts	$1,718.83
		Total Payroll Withholdings Fund	**$1,718.83**

DISBURSEMENTS BY VENDOR - 2021

Fund/Category/Vendor Name	Amount
Township General Fund	
Personal Services	
Stout, Connie	$600.00
United States Treasury	$1,491.74
Wallace,Tom	$600.00
Bailey, David W	$600.00
Hoover, Douglas	$750.00
Hoover, Lenora	$7,500.00
Township General Fund	
Supplies	
The First Nat' l Bk of Monterey	$69.45
Ace Hardware	$205.95
US Postal Service	$275.00
Flexpac	$314.05
DeGroot Technology	$259.99
Township General Fund	
Services and Charges	
NIPSCO	$3,321.16
Bauman, Paul	$940.00
Compton Lawn Care Inc	$4,107.00
STAR CITY Regional Sewer Distr	$1,227.10
Live Oak Electric LLC	$243.00
PULASKI County Press	$270.63
The BUDD Agency	$3,818.00
ACTION Plumbing & Heating	$182.14
Suburban Propane	$463.01
Pulaski County Treasurer	$170.00
Betty Stinemetz	$600.00
MicroSpectrum LLC	$233.33
Branch Management	$100.00
Republic Services	$30.46
Fritz, Nick	$100.00
Fritz Fire Equipment	$50.00
Burns, Shirley	$160.00
Stinemetz Tax Service	$800.00
Lenora Hoover	$1,500.00
Township General Fund	**$30,982.01**
Rents & Donations	
Services and Charges	
Ace Hardware	$11.99
Burns, Shirley	$1,740.00
Rental Deposit Refunds	$100.00
NIPSCO	$1,505.08
Form-It Corporation	$2,700.00
Beach, Jeff	$450.00
Star City Regional Sewer Distr	$525.90
Star City Lions Club	$2,500.00
Rents & Donations	**$9,532.97**
Fire Fighting Fund	
Supplies	
NAPA	$346.09
Heiman Fire Equipment	$381.40
Ceres Solutions Cooperative	$640.97
Coverite	$750.00
Doug's Repair, Inc	$1,540.42
White River Township	$1,200.00
ERS OCI Wireless	$1,920.00
Fire Fighting Fund	
Services and Charges	
Lightstream	$1,084.48
Shorter, Trent	$978.21
Star City Regional Sewer Distr	$1,051.80
The Budd Agency	$5,505.00
Pulaski County EMS Training Ct	$1,800.00
TRAVELERS RMD	$1,112.00
K & K Insurance	$1,614.90
Meyer, Dan	$2,352.00
Fox, Mark	$1,450.00
Hoffman, Mike	$1,498.00
Tiede, Don	$892.00
Podell, Brian	$1,060.00
Werner, Mike	$842.00
Bailey, Dave	$616.00
Hoover, Carrel	$826.00
Fox, Chris	$550.00
Stamper, Josh	$506.00
Dahn, Eric	$1,352.00
Popejoy, Dave	$934.00
Howatt, Evan	$1,102.00
Bitterling, Jordan	$1,082.00
Newman, Blake	$1,098.00
Allen, Collin	$796.00
Van Buren Township Fire Dept	$3,000.00
Fire Fighting Fund	**$39,881.27**
Rainy Day Fund	
Services and Charges	
IDEM	$100.00
STAR CITY Regional Sewer Distr	$350.60
Form-It Corporation	$2,700.00
Republic Services	$1,386.00
Compton Lawn Care Inc	$2,450.00
NIPSCO	$292.88
Rainy Day Fund	**$7,279.48**
Township Assistance Fund	
Township Assistance	
Ceres Solutions Cooperative	$300.00
Township Assistance Fund	**$300.00**
Payroll Withholdings Fund	
Other Disbursements	
United States Treasury	$3,391.76
Payroll Withholdings Fund	**$3,391.76**

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Lenora Hoover, Trustee of Van Buren 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.

Lenora Hoover, Van Buren Township Trustee. Telephone: 574-270-0445. Date this report was to be published: 2-2-22.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Van Buren Township at its annual meeting, this the 22nd day of January, 2022.

Tom Wallace, Van Buren Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2022.

Van Buren Township Board: Tom Wallace, Connie Stout, David Bailey

hspaxlp