HARRISON TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2017
CASH & INVESTMENTS COMBINED STATEMENT

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2017	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2017
Governmental Activities	01	Township Fund	$22,806.23	$19,526.49	$22,434.90	$19,897.82
	11	Fire Fighting Fund	$41,177.88	$19,022.89	$24,624.42	$35,576.35
	61	Rainy Day Fund	$10,342.20	$22,000.00	$15,330.00	$17,012.20
	81	Township Assistance Fund	$9,447.85	$0.00	$99.90	$9,347.95
	95	Payroll Deduction Fund	$101.44	$598.62	$506.71	$193.35
		Total All Funds	**$83,875.60**	**$61,148.00**	**$62,995.93**	**$82,027.67**

DETAILED RECEIPTS - 2017

Governmental Activities	**Township Fund**	General Property Taxes	$6,142.06
		Local Income Tax (LIT) for Levy Freeze	$1,966.20
		Vehicle/Aircraft Excise Tax Distribution	$411.51
		Commercial Vehicle Excise Tax Distribution (CVET)	$68.00
		Local Income Tax (LIT) Certified Shares	$7,506.00
		Earnings on Investments and Deposits	$380.64
		Refunds and Reimbursements	$52.08
		Transfers In - Transferred from Another Fund	$3,000.00
		Total Township Fund	**$19,526.49**
	Fire Fighting Fund	General Property Taxes	$8,165.33
		Local Income Tax (LIT) for Levy Freeze	$2,289.12
		Vehicle/Aircraft Excise Tax Distribution	$525.44
		Commercial Vehicle Excise Tax Distribution (CVET)	$43.00
		Transfers In - Transferred from Another Fund	$8,000.00
		Total Fire Fighting Fund	**$19,022.89**
	Rainy Day Fund	Transfers In - Transferred from Another Fund	$22,000.00
		Total Rainy Day Fund	**$22,000.00**
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	$598.62
		Total Payroll Deduction Fund	**$598.62**

DISBURSEMENTS BY VENDOR - 2017

Fund/Category/Vendor Name	Amount
Township Fund	
Personal Services	
Stinemetz, Betty L.	$2,400.00
United States Treasury	$506.72
Graves, Lisa M.	$1,600.00
Graves, Christopher A.	$475.00
Gudas, Alice L.	$475.00
Pesaresi, Anthony W.	$475.00
Township Fund	
Supplies	
US Postal Service	$14.70
Quill Corp	$51.77
Township Fund	
Services and Charges	
Bennett Insurance Agency	$138.00
Betty Stinemetz	$3,990.87
Pulaski County Journal	$150.44
Pulaski County Treasurer	$5.00
MicroSpectrum	$175.00
United Township Association	$190.00
Stinemetz,Roger D	$3,500.00
Chase Card Services	$677.40
Harrison Township 4-H Club	$750.00
Indiana Township Association	$295.00
Chris Graves	$100.00
Auto Owners Insurance	$335.00
Roger Stinemetz	$100.00
Sue Stinemetz	$30.00
Township Fund	
Other Disbursements	
The First National Bank	$6,000.00
Township Fund	**$22,434.90**
Fire Fighting Fund	
Services and Charges	
Monterey Tippecanoe Vol Fire	$1,500.00
Town of Winamac	$6,124.42
Van Buren Twp Vol Fire Dept	$1,000.00
Fire Fighting Fund	
Other Disbursements	
The First National Bank	$16,000.00
Fire Fighting Fund	**$24,624.42**
Rainy Day Fund	
Personal Services	
Stinemetz, Betty L.	$2,400.00
Rainy Day Fund	
Services and Charges	
Quill Corp	$1,930.00
Rainy Day Fund	
Other Disbursements	
The First National Bank	$11,000.00
Rainy Day Fund	**$15,330.00**
Township Assistance Fund	
Services and Charges	
Betty Stinemetz	$99.90
Township Assistance Fund	**$99.90**
Payroll Deduction Fund	
Other Disbursements	
United States Treasury	$506.71
Payroll Deduction Fund	**$506.71**

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. 21, 2018.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Harrison Township at its annual meeting, this 8th day of February, 2018.

Anthony W. Pesaresi, Harrison Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 8th day of February, 2018.

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