## WHITE POST 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 Activities | 1 | Cumulative Fire | $94,400.23 | $6,547.70 | $0.00 | $100,947.93 |
| | 2 | Fire Fighting | $201,984.74 | $46,762.67 | $97,255.68 | $151,491.73 |
| | 4 | Township | $270,455.34 | $66,388.40 | $39,954.21 | $296,889.53 |
| | 5 | Township Assistance | $102,312.61 | $8,517.86 | $8,942.68 | $101,887.79 |
| | 700 | LEVY EXCESS FUND | $1,433.00 | $958.00 | $0.00 | $2,391.00 |
| | | **Total All Funds** | **$670,585.92** | **$129,174.63** | **$146,152.57** | **$653,607.98** |

### DETAILED RECEIPTS - 2019

| | | | |
|---|---|---|---|
| Governmental Activities | **Cumulative Fire** | General Property Taxes | $6,547.70 |
| | | **Total Cumulative Fire** | **$6,547.70** |
| | **Fire Fighting** | General Property Taxes | $14,866.64 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | $339.93 |
| | | Fire Protection Contracts and Service Fees | $31,556.10 |
| | | **Total Fire Fighting** | **$46,762.67** |
| | **Township** | General Property Taxes | $34,455.00 |
| | | County Adjusted Gross Income Tax (CAGIT) Certified Shares | $20,246.00 |
| | | Local Income Tax (LIT) for Levy Freeze | $8,583.74 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | $440.41 |
| | | Cemetery Receipts | $2,275.00 |
| | | Earnings on Investments and Deposits | $67.25 |
| | | Refunds and Reimbursements | $321.00 |
| | | **Total Township** | **$66,388.40** |
| | **Township Assistance** | General Property Taxes | $8,517.86 |
| | | **Total Township Assistance** | **$8,517.86** |
| | **LEVY EXCESS FUND** | Transfers In - Transferred from Another Fund | $958.00 |
| | | **Total LEVY EXCESS FUND** | **$958.00** |

### DISBURSEMENTS BY VENDOR - 2019

| Fund/Category/Vendor Name | Amount |
|---|---|
| Fire Fighting | |
| Personal Services | |
| WEX BANK | $3,055.76 |
| TOWN OF MEDARYVILLE | $1,612.40 |
| HOOSIER FIRE | $556.30 |
| ER WIRELESS | $45,443.80 |
| GUTWEIN INSURANCE AGENCY | $14,312.00 |
| FIRE FIGHTERS | $14,000.00 |
| NIPSCO | $4,586.60 |
| CENTURYLINK | $1,787.85 |
| FRANCESVILLE AUTO | $121.69 |
| JIM DOBSON | $61.46 |
| LLOYD BRICK | $335.96 |
| FRITZ FIRE EQUIPMENT | $594.00 |
| LIBERTY MUTUAL | $1,185.00 |
| RICK'S SERVICE | $418.43 |
| RAY TANNER | $3,469.00 |
| EP CALLABRATION | $3,675.00 |
| ALARM 5 | $1,519.16 |
| NORTH JUDSON NAPA | $521.27 |
| **Fire Fighting** | **$97,255.68** |
| Township | |
| Personal Services | |
| SANDY BEISWANGER | $401.95 |
| RICHARD BRICK | $401.95 |
| CNA SURETY | $120.00 |
| GUTWEIN AGENCY | $581.50 |
| JACKIE HINES | $700.00 |
| LLOYD BRICK | $7,363.04 |
| ITA | $150.00 |
| PATRICIA TIEDE | $431.95 |
| TOM KRIPISCH | $4,332.46 |
| IRS | $6,297.80 |
| DEPARTMENT OF REVENUE | $1,585.95 |
| KAREN WAGNER | $7,490.85 |
| Township | |
| Supplies | |
| FRANCESVILLE AMERICAN LEGION | $70.00 |
| FRANCESVILLE AUTO | $67.65 |
| POSTMASTER | $110.00 |
| CARD MEMBER SERVICES | $53.48 |
| Township | |
| Services and Charges | |
| ROD'S TERF | $1,730.00 |
| SMITH FARM STORE | $613.80 |
| LEROY'S TREE SERVICE | $150.00 |
| PULASKI COUNTY PRESS | $195.39 |
| SUPERIOR SALES | $6,068.44 |
| PULASKI COUNTY TREASURER | $80.00 |
| Township | |
| Other Disbursements | |
| LEVY TRANSFER | $958.00 |
| **Township** | **$39,954.21** |
| Township Assistance | |
| Township Assistance | |
| TAMMIE HOBBS | $620.00 |
| TOWN OF MEDARYVILLE | $910.49 |
| FRAIN MORTUARY | $1,000.00 |
| MIKE TIEDE | $650.00 |
| KEVIN COULTER | $600.00 |
| FIRST FEB BANK | $571.40 |
| CARD MEMBER SERVICES | $533.19 |
| CHRIS ROWE | $410.00 |
| NIPSCO | $2,747.60 |
| MILROY CEMETERY | $700.00 |
| JOHN POISEL | $200.00 |
| **Township Assistance** | **$8,942.68** |

### CERTIFICATION

State of Indiana
SS: Pulaski County

I, Karen Wagner, Trustee of White Post 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.

Karen S. Wagner, White Post Township Trustee. Telephone: 219-843-9305. Date this report was to be published: 2/26/20.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of White Post Township at its annual meeting, this 15th day of February, 2020.

Patricia L. Tiede, White Post Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 15th day of February, 2020.

White Post Township Board: Richard Brick, Sandy Beiswanger

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