BEAVER 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	1	Fire Fighting	$36,471.10	$3,427.62	$8,792.28	$31,106.44
	2	Levy Excess	$513.35	$0.00	$0.00	$513.35
	3	Rainy Day	$5,351.69	$0.00	$0.00	$5,351.69
	4	Township	$51,091.43	$12,037.11	$18,820.10	$44,308.44
	5	Township Assistance	$10,055.43	$0.00	$395.60	$9,659.83
		Total All Funds	**$103,483.00**	**$15,464.73**	**$28,007.98**	**$90,939.75**

DETAILED RECEIPTS - 2017

Governmental Activities	Fire Fighting	General Property Taxes	$3,098.94
		Local Income Tax (LIT) for Levy Freeze	$118.39
		Vehicle/Aircraft Excise Tax Distribution	$142.29
		Commercial Vehicle Excise Tax Distribution (CVET)	$68.00
		Total Fire Fighting	**$3,427.62**
	Township	General Property Taxes	$3,293.88
		Local Income Tax (LIT) for Levy Freeze	$3,489.89
		Vehicle/Aircraft Excise Tax Distribution	$207.84
		Commercial Vehicle Excise Tax Distribution (CVET)	$153.00
		Local Income Tax (LIT) Certified Shares	$4,866.00
		Earnings on Investments and Deposits	$26.50
		Total Township	**$12,037.11**

DISBURSEMENTS BY VENDOR - 2017

Fund/Category/Vendor Name	Amount
Fire Fighting	
Services and Charges	
Buffalo Liberty Fire Department	$4,000.00
Francesville Salem Fire Department	$4,792.28
Fire Fighting	**$8,792.28**
Township	
Personal Services	
Gerald Kruger	$3,920.00
Harold Johnson	$285.00
Glen Doll	$285.00
Lloyd Ezra	$285.00
Township	
Services and Charges	
IRS	$365.38
Gerald Kruger	$900.00
Novotny Insurance	$101.00
Salem Township Library	$12,500.00
Pulaski County Journal	$115.72
Gutwein Insurance	$63.00
Township	**$18,820.10**
Township Assistance	
Township Assistance	
Suburban Gas	$395.60
Township Assistance	**$395.60**

State of Indiana
SS: Pulaski County

I, Gerald Kruger, Trustee of Beaver 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.

Gerald Kruger, Beaver Township Trustee. Telephone: 219-863-8643. Date this report was to be published: March 7, 2018.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Beaver Township at its annual meeting, this the 15th day of February, 2018.

Harold R. Johnson, Beaver Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 15th day of February, 2018.

Beaver Township Board: Harold R. Johnson, Lloyd Ezra, Glen Doll