FRANKLIN TOWNSHIP, PULASKI COUNTY INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2018	Receipts	Disbursement	End Cash & Inv. Bal. Dec. 31, 2018
Governmental Activities	01	Township Fund	$57,473.47	$5,119.29	$15,213.56	$47,379.20
	11	Fire Fighting Fund	$52,575.67	$5,431.03	$9,494.92	$48,511.78
	61	Rainy Day Fund	$5,826.10	$0.00	$0.00	$5,826.10
	81	Township Assistance Fund	$26,569.44	$4,488.00	$1,455.98	$29,601.46
	95	Payroll Deduction Fund	$152.69	$520.20	$489.60	$183.29
		Total All Funds	**$142,597.37**	**$15,558.52**	**$26,654.06**	**$131,501.83**

DETAILED RECEIPTS - 2018

Governmental Activities	**Township Fund**	General Property Taxes	$2,515.92
		Local Income Tax (LIT) for Levy Freeze	$1,155.96
		Vehicle/Aircraft Excise Tax Distribution	$467.46
		Commercial Vehicle Excise Tax Distribution (CVET)	$114.00
		Cemetery Receipts	$350.00
		Earnings on Investments and Deposits	$353.95
		Transfers In - Transferred from Another Fund	$162.00
		Total Township Fund	**$5,119.29**
	Fire Fighting Fund	General Property Taxes	$3,274.40
		Local Income Tax (LIT) for Levy Freeze	$1,293.00
		Vehicle/Aircraft Excise Tax Distribution	$567.63
		Commercial Vehicle Excise Tax Distribution (CVET)	$85.00
		Transfers In - Transferred from Another Fund	$211.00
		Total Fire Fighting Fund	**$5,431.03**
	Township Assistance Fund	Local Income Tax (LIT) Certified Shares	$4,488.00
		Total Township Assistance Fund	**$4,488.00**
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	$520.20
		Total Payroll Deduction Fund	**$520.20**

DISBURSEMENTS BY VENDOR - 2018

Fund/Category/Vendor Name	Amount
Township Fund	
Personal Services	
Haschel, Elaine	$4,800.00
Haschel, John	$1,200.00
United States Treasury	$489.60
Hildebrandt, Greg	$400.00
Hildebrandt, Rita	$400.00
Township Fund	
Supplies	
Deluxe Business System Bus Pro	$83.35
Boyce Forms / Systems	$200.01
Township Fund	
Services and Charges	
Stinemetz Tax Service	$885.00
Elaine Haschel	$2,160.00
Bennett Insurance & Realty	$139.00
Pulaski County Press, Inc	$150.55
DeSabatine Excavating	$1,569.05
MicroSpectrum	$175.00
Compton Lawn Care Inc	$2,400.00

Fund/Category/Vendor Name	Amount
Township Fund	
Other Disbursements	
Franklin Township	$162.00
Township Fund	**$15,213.56**
Fire Fighting Fund	
Services and Charges	
Town of Winamac Fire Dept	$9,283.92
Fire Fighting Fund	
Other Disbursements	
Franklin Township	$211.00
Fire Fighting Fund	**$9,494.92**
Township Assistance Fund	
Township Assistance	
Button, Jerry	$640.00
Hicks Gas LLC	$515.98
NIPSCO	$300.00
Township Assistance Fund	**$1,455.98**
Payroll Deduction Fund	
Other Disbursements	
United States Treasury	$489.60
Payroll Deduction Fund	**$489.60**

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Pamela Chumley, Trustee of Franklin 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.

Pamela Chumley, Franklin Township Trustee. Telephone: 574-946-4770. Date this report was to be published: February 27, 2019.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Franklin Township at its annual meeting, this the 8th day of February, 2019.

Greg Hildebrandt, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 8th day of February, 2019.

Franklin Township Board: Rita Hildebrandt, Greg Hildebrandt