ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 2015 - TIPPECANOE TOWNSHIP, PULASKI COUNTY INDIANA

CASH & INVESTMENTS COMBINED STATEMENT - 2015

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2015	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2015
Governmental Activities	01	Township Fund	$34,654.74	$27,017.43	$13,546.22	$48,125.95
	11	Fire Fighting Fund	$25,577.98	$38,867.69	$32,174.42	$32,271.25
	16	Cumulative Fire	-$1,819.36	$3,703.27	$7,763.99	-$5,880.08
	81	Township Assistance Fund	-$45,476.03	$4,547.38	$23,112.19	-$64,040.84
	95	Payroll Withholding Fund	-$2,195.93	$0.00	$0.00	-$2,195.93
		Total All Funds	**$10,741.40**	**$74,135.77**	**$76,596.82**	**$8,280.35**

DETAILED RECEIPTS 2015

Governmental Activities	**Township Fund**	General Property Taxes	$2,741.21
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	$12,993.96
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	$3,303.96
		Local Option Income Tax (LOIT) for Levy Freeze	$5,889.96
		Vehicle/Aircraft Excise Tax Distribution	$1,198.34
		Commercial Vehicle Excise Tax Distribution (CVET)	$289.00
		Earnings on Investments and Deposits	$26.00
		Refunds and Reimbursements	$575.00
		Total Township Fund	**$27,017.43**
	Fire Fighting Fund	General Property Taxes	$21,288.76
		Local Option Income Tax (LOIT) for Levy Freeze	$4,170.00
		Financial Institution Tax Distribution	$514.65
		Vehicle/Aircraft Excise Tax Distribution	$2,639.28
		Commercial Vehicle Excise Tax Distribution (CVET)	$255.00
		Proceeds From Borrowings Other Than Tax Anticipation Warrants	$10,000.00
		Total Fire Fighting Fund	**$38,867.69**
	Cumulative Fire	General Property Taxes	$3,286.81
		Vehicle/Aircraft Excise Tax Distribution	$416.46
		Total Cumulative Fire	**$3,703.27**
	Township Assistance Fund	General Property Taxes	$4,022.88
		Vehicle/Aircraft Excise Tax Distribution	$524.50
		Total Township Assistance Fund	**$4,547.38**

DISBURSEMENTS BY VENDOR 2015

Fund/Category/Vendor Name	Amount
Township Fund	
Personal Services	
Kathleen Keller	$5,500.00
Township Fund	
Services and Charges	
Betty Stinemetz	$80.00
CNA	$120.00
Century Link	$2,040.50
Indiana Farmers Insurance	$450.00
Kathleen Keller	$4,200.00
DeGroot	$58.17
Kathleen Keller	$500.00
Park N Shop	$512.16
Sanders Foods	$85.39
Township Fund	**$13,546.22**
Fire Fighting Fund	
Services and Charges	
Monterey Tippecanoe Fire Dept.	$30,000.00
Town of Winamac	$2,174.42
Fire Fighting Fund	**$32,174.42**
Cumulative Fire	
Capital Outlays	
The First National Bank of Monterey	$7,763.99
Cumulative Fire	**$7,763.99**
Township Assistance Fund	
Township Assistance	
Cash	$22,900.00
NIPSCO	$60.08
Sanders Food	$152.11
Township Assistance Fund	**$23,112.19**

hspaxlp