WHITE POST TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2016
CASH & INVESTMENTS COMBINED STATEMENT

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
Governmental Activities	1	Cumulative Fire	$82,781.76	$17,966.48	$0.00	$100,748.24
	2	Fire Fighting	$288,349.94	$65,761.29	$66,005.68	$288,105.55
	4	Township	$213,034.21	$60,183.18	$35,555.92	$237,661.47
	5	Township Assistance	$58,346.81	$21,923.17	$1,814.23	$78,455.75
		Total All Funds	**$642,512.72**	**$165,834.12**	**$103,375.83**	**$704,971.01**

DETAILED RECEIPTS - 2016

Governmental Activities	Cumulative Fire	General Property Taxes	$11,920.16
		Local Option Income Tax (LOIT) for Levy Freeze	$5,930.00
		Commercial Vehicle Excise Tax Distribution (CVET)	$116.32
		Total Cumulative Fire	**$17,966.48**
	Fire Fighting	General Property Taxes	$24,951.46
		Local Option Income Tax (LOIT) for Levy Freeze	$2,259.41
		Commercial Vehicle Excise Tax Distribution (CVET)	$240.68
		Fire Protection Contracts and Service Fees	$38,309.74
		Total Fire Fighting	**$65,761.29**
	Township	General Property Taxes	$7,511.04
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	$22,161.00
		Local Option Income Tax (LOIT) for Levy Freeze	$28,377.95
		Financial Institution Tax Distribution	$42.30
		Commercial Vehicle Excise Tax Distribution (CVET)	$141.94
		Cemetery Receipts	$1,650.00
		Earnings on Investments and Deposits	$66.95
		Refunds and Reimbursements	$232.00
		Total Township	**$60,183.18**
	Township Assistance	General Property Taxes	$21,456.38
		Financial Institution Tax Distribution	$42.73
		Commercial Vehicle Excise Tax Distribution (CVET)	$424.06
		Total Township Assistance	**$21,923.17**

WHITE POST TOWNSHIP DISBURSEMENTS - 2016

Fund/Category/Vendor Name	Amount
Fire Fighting	
Personal Services	
LIBERTY MUTUAL	$1,623.00
GUTWEIN INSURANCE	$7,337.00
WHITE POST FIREFIGHTERS	$41,000.00
Fire Fighting	
Supplies	
CAR QUEST	$93.05
SPEEDWAY	$2,053.83
HOOSIER FIRE EQUIP	$5,984.60
KOORSEN FIRE 7 SECURITY	$1,195.00
FRANCESVILLE AUTO	$263.13
FTC ENTERPRISE	$215.16
RICK'S SERVICE	$1,440.68
DOUG'S REPAIRS	$2,698.41
ALARM 5	$670.82
PRO AIR	$1,195.00
FRITZ FIRE EQUIP	$236.00
Fire Fighting	**$66,005.68**
Township	
Personal Services	
JACKIE HINES	$750.00
IRS	$5,510.90
GUTWEIN INS	$189.50
UTA DUES	$150.00
KAREN WAGNER	$6,265.40
DEPT OF REVENUE	$1,498.19
JOHN BUCZEK	$500.00
CNA SURETY	$120.00
LLOYD BRICK	$11,933.06
JERRY BEISWANGER	$375.00
PATRICIA TIEDE	$375.00
RICHARD BRICK	$375.00
Township	
Supplies	
REPUBLIC SERVICES	$1,761.37
BMV	$15.00
PULASKI COUNTY PRESS	$155.79
POSTMASTER	$94.00
FRANCESVILLE AMERICAN LEGION	$140.00
PULASKI CO TREASURER	$120.00
VALPARAISO TRAILER	$2,916.00
YARD FARMER	$614.50
SMITH MOTOR SERVICES	$362.45
SUPERIOR SALES	$590.76
RODS TURF	$744.00
Township	**$35,555.92**
Township Assistance	
Township Assistance	
TOWN OF MEDARYVILLE	$126.47
WALGREENS	$275.85
TAMMY TOOSLEY	$200.00
NIPSCO	$501.91
HOWARD MARSHALL	$110.00
BRIAN CAPOUCH	$500.00
REMC	$100.00
Township Assistance	**$1,814.23**

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: 1-7-17.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of White Post Township at its annual meeting, this the 26th day of January, 2017

Patricia L. Tiede, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 26th day of January, 2017.

White Post Township Board: Patricia L. Tiede, Jerry Beiswanger, Richard Brick