

**BEAVER TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2021**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.			End Cash & Inv. Bal. Dec. 31, 2021
			Jan. 1, 2021	Receipts	Disbursements	
Governmental	01	Township General Fund	30,864.20	14,710.81	11,180.87	34,394.14
Activities	11	Firefighting Fund	17,311.15	12,133.26	9,235.36	20,209.05
	61	Rainy Day Fund	3,874.25	892.94	1,907.06	2,860.13
	81	Township Assistance Fund	7,133.63	3,280.16	650.00	9,763.79
	95	Payroll Withholdings Fund	-\$832.22	1,200.62	368.40	0.00
		Total All Funds	58,351.01	32,217.79	23,341.69	67,227.11

DETAILED RECEIPTS - 2021

Fund/Category	Township General Fund	General Property Taxes	Receipts		
			Local Income Tax (LIT) for Levy Freeze	Vehicle/Aircraft Excise Tax Distribution	Commercial Vehicle Excise Tax Distribution (CVET)
Governmental		General Property Taxes	\$9,175.14	\$2,028.36	\$467.81
Activities		Local Income Tax (LIT) for Levy Freeze	\$2,028.36	\$467.81	\$96.58
		Vehicle/Aircraft Excise Tax Distribution	\$467.81	\$96.58	\$2,931.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$96.58	\$2,931.60	\$14,699.49
		Local Income Tax (LIT) Certified Shares	\$2,931.60	\$14,699.49	\$11.32
		Earnings on Investments and Deposits	\$11.32	\$11.32	
		Total Other Receipts	\$11.32	\$11.32	\$11.32
		Total Township General Fund	\$14,710.81	\$14,710.81	\$14,710.81
	Firefighting Fund	General Property Taxes	\$8,947.67	\$1,340.16	\$399.63
		Local Income Tax (LIT) for Levy Freeze	\$8,947.67	\$1,340.16	\$51.00
		Vehicle/Aircraft Excise Tax Distribution	\$1,340.16	\$399.63	\$1,394.80
		Commercial Vehicle Excise Tax Distribution (CVET)	\$399.63	\$51.00	\$12,133.26
		Local Income Tax (LIT) Certified Shares	\$51.00	\$12,133.26	\$12,133.26
		Earnings on Investments and Deposits	\$12,133.26	\$12,133.26	\$892.00
		Total Other Receipts	\$892.00	\$892.00	\$892.00
		Total Firefighting Fund	\$12,133.26	\$12,133.26	\$12,133.26
	Rainy Day Fund	Local Income Tax (LIT) Certified Shares	\$892.00	\$892.00	\$0.94
		Earnings on Investments and Deposits	\$892.00	\$892.00	\$0.94
		Total Other Receipts	\$0.94	\$0.94	\$0.94
		Total Rainy Day Fund	\$892.94	\$892.94	\$892.94
	Township Assistance Fund	General Property Taxes	\$3,033.11	\$94.03	\$19.42
		Vehicle/Aircraft Excise Tax Distribution	\$3,033.11	\$94.03	\$133.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$94.03	\$19.42	\$3,280.16
		Local Income Tax (LIT) Certified Shares	\$19.42	\$3,280.16	\$3,280.16
		Earnings on Investments and Deposits	\$3,280.16	\$3,280.16	\$368.40
		Total Other Receipts	\$368.40	\$368.40	\$368.40
		Total Township Assistance Fund	\$3,280.16	\$3,280.16	\$3,280.16
	Payroll Withholdings Fund	Payroll Fund and Clearing Account Receipts	\$368.40	\$832.22	\$1,200.62
		Transfers In - Transferred from Another Fund	\$832.22	\$1,200.62	\$1,200.62
		Total Other Receipts	\$1,200.62	\$1,200.62	\$1,200.62
		Total Payroll Withholdings Fund	\$1,200.62	\$1,200.62	\$1,200.62
		Total Governmental Activities	\$32,217.79	\$32,217.79	\$32,217.79

DISBURSEMENTS BY VENDOR - 2021

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Township General Fund	
Personal Services		Other Disbursements	
United States Treasury	\$368.30	Alliance Bank	\$24.00
Joseph Stukofski	\$700.00	Township General Fund	\$11,180.87
Stukofski, Kaila	\$3,960.00	Firefighting Fund	
Rogers, Harold	\$285.00	Services and Charges	
Jordan, Jim	\$285.00	Buffalo/Liberty Fire Dept.	\$4,000.00
Ledford, Tarrah	\$285.00	Francesville/Salem Fire Dept.	\$5,235.36
Township General Fund		Firefighting Fund	\$9,235.36
Supplies		Rainy Day Fund	
DeGroot Technology	\$291.86	Services and Charges	
Wal-Mart	\$180.83	Ivy Tech	\$247.35
Township General Fund		Micro Spectrum	\$700.00
Services and Charges		DeGroot Technology	\$127.49
Lightstream	\$116.26	Rainy Day Fund	
Mimi Blue	\$31.00	Other Disbursements	
Tobu	\$13.28	Beaver Township	\$832.22
Cheesecake Factory	\$42.01	Rainy Day Fund	\$1,907.06
Sheraton Indianapolis	\$485.08	Township Assistance Fund	
Wal-Mart	\$40.00	Township Assistance	
Betty Steinmetz	\$100.00	Rogers, Harold	\$650.00
ITA	\$150.00	Township Assistance	\$650.00
Kaila Stukofski-Utilities	\$265.05	Payroll Withholdings Fund	
Stukofski, Kaila	\$140.00	Other Disbursements	
Pulaski Co. Press	\$229.68	United States Treasury	\$368.40
Kaila Stukofski	\$3,068.52	Payroll Withholdings Fund	\$368.40
Budd Insurance Agency	\$120.00		

CERTIFICATION

State of Indiana
 SS: Pulaski County
 I, Kaila Stukofski, 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.
 Kaila Stukofski, Beaver Township Trustee. Telephone: 317-690-9988. Date this report was to be published: 1-26-22

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Beaver Township at its annual meeting, this 15th day of January, 2022.
 Tarrah M. Ledford, Beaver Township Board Chairman
 This report was received, accepted, and approved by the Township Board at its annual meeting, this 15th day of January, 2022.
 Beaver Township Board: James K. Jordan, Harold J. Rogers
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