

VAN BUREN TOWNSHIP, PULASKI COUNTY INDIANA
ANNUAL FINANCIAL REPORT - 2015
CASH & INVESTMENTS COMBINED STATEMENT

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2015	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2015
Governmental	1	Township General	\$51,458.98	\$40,755.88	\$28,175.04	\$64,039.82
Activities	7	Rents & Donations	\$23,447.23	\$7,665.00	\$675.00	\$30,437.23
	11	Fire Fighting Fund	\$235,438.64	\$72,668.14	\$79,179.65	\$228,927.13
	16	Cumulative Fire Fund	\$158,329.14	\$11,293.25	\$0.00	\$169,622.39
	61	Rainy Day Fund	\$76.94	\$5,000.00	\$57.28	\$5,019.66
	81	Township Assistance Fund	\$7,100.94	\$2,138.46	\$286.44	\$8,952.96
	95	Payroll Withholdings Fund	\$1,060.00	\$1,742.60	\$1,060.00	\$1,742.60
		Total All Funds	\$476,911.87	\$141,263.33	\$109,433.41	\$508,741.79

DETAILED RECEIPTS - 2015

Governmental	Township	General	General Property Taxes	\$8,384.04
Activities		Fund	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$20,808.96
			County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$5,291.04
			Local Option Income Tax (LOIT) for Levy Freeze	\$4,650.96
			Financial Institution Tax distribution	\$42.56
			Vehicle/Aircraft Excise Tax Distribution	\$491.57
			Commercial Vehicle Excise Tax Distribution (CVET)	\$588.00
			Earnings on Investments and Deposits	\$498.75
			Total Township General Fund	\$40,755.88
	Rents & Donations		Rental of Property	\$7,665.00
			Total Rents & Donations	\$7,665.00
	Fire Fighting Fund		General Property Taxes	\$43,869.33
			Local Option Income Tax (LOIT) for Levy Freeze	\$11,990.04
			Vehicle/Aircraft Excise Tax Distribution	\$3,973.77
			Commercial Vehicle Excise Tax Distribution (CVET)	\$434.00
			Fire Protection Contracts and Service Fees	\$11,500.00
			Refunds and Reimbursements	\$452.00
			Other Receipts/11 - Fire Fighting Fund	\$449.00
			Total Fire Fighting Fund	\$72,668.14
	Cumulative Fire Fund		General Property Taxes	\$10,546.22
			Vehicle/Aircraft Excise Tax Distribution	\$747.03
			Total Cumulative Fire Fund	\$11,293.25
	Rainy Day Fund		Transfers In- Transferred from Another Fund	\$5,000.00
			Total Rainy Day Fund	\$5,000.00
	Township Assistance Fund		General Property Taxes	\$2,127.43
			Financial institution Tax distribution	\$11.03
			Total Township Assistance Fund	\$2,138.46
	Payroll Withholding & Fund		Payroll Fund and Clearing Account Receipts	\$1,742.60
			Total Payroll Withholds Fund	\$1,742.60

TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township General Fund		Fishtorn, Fred	\$352.00
Personal Services		Fox, Mark	\$1,610.00
United States Treasury	\$459.00	Meyer, Dan	\$1,354.00
Hoover, Douglas	\$600.00	Hoffman, Mike	\$582.00
Wallace, Tom	\$600.00	Shorter, Mike	\$552.00
Hinkle, Scott	\$600.00	Stamper, Josh	\$708.00
Thompson, Kathleen A.	\$600.00	Werner, Mike	\$482.00
Hoover, Lenora	\$6,000.00	Hoover, Carrel	\$682.00
Township General Fund		McWherter, Jeff	\$593.00
Supplies		Dahn, Mark	\$798.00
Ace Hardware	\$464.13	Popejoy, Dave	\$543.00
US Postal Service	\$98.47	Fox, Chris	\$370.00
ACTION Plumbing & Heating	\$750.72	Tiede, Don	\$763.00
Home Depot	\$94.16	Dahn, Eric	\$796.00
J H Saylor	\$168.76	Shorter, Trent	\$737.00
Alexander, Thad	\$1,400.00	Schambers, Matt	\$538.00
Millers Carpet & Blinds	\$40.00	Sanson, Gerry	\$128.00
Township General Fund		Podell, Brian	\$47.00
Services and Charges		Van Buren Township Fire Dept.	\$291.00
Alliance Bank	\$2.00	Fire Fighting Fund	
Connie's Cleaning Service	\$600.00	Supplies	
United Township Association	\$15.00	NAPA	\$394.69
NIPSCO	\$4,404.54	NORTH Central Coop	\$1,398.00
The BUDD Agency	\$240.00	5 Alarm Fire & Safety Equipment	\$787.92
IDEM	\$100.00	Van Buren Township Fire Dept.	\$38.03
Republic Services	\$1,154.69	Fire Fighting Fund	
Lightstream	\$42.03	Services and Charges	
STAR CITY Regional Sewer Distr	\$1,928.30	Lightstream	\$476.65
PULASKI County Press	\$234.08	The BUDD Agency	\$7,695.00
Suburban Propane	\$854.54	Ace Hardware	\$226.74
Fritz Windows	\$775.00	TRAVELERS RMD	\$1,805.00
Pulaski County Treasurer	\$115.00	Fritz Fire Equipment	\$40.00
Alexander, Thad	\$400.00	Nationwide Life Insurance Co	\$1,676.42
Micro Spectrum LLC	\$175.00	Van Buren Township Fire Dept.	\$3,505.95
Stinemetz, Betty	\$500.00	Fire Fighting Fund	
T M Construction	\$1,210.00	Capital Outlays	
Pro Scapes Unlimited LLC	\$75.00	Hoosier Fire Equipment Inc	\$12,694.00
Dye Lumber	\$56.00	Firemen's Store, The	\$30,657.25
Big Blue I Ray Heater	\$430.00	Fire Fighting Fund	
ACTION Plumbing & Heating	\$94.62	Other Disbursements	
Bauman, Viv	\$660.00	Alliance Bank	\$5,000.00
Betty Stinemetz	\$550.00	Fire Fighting Fund	\$79,179.65
VICTOR Chapel Cemetery	\$300.00	Rainy Day Fund	
Hoover, Lenora	\$1,384.00	Services and Charges	
Township General Fund	\$28,175.04	Lightstream	\$57.28
Rents & Donations		Rainy Day Fund	\$57.28
Services and Charges		Township Assistance Fund	
Brian Frye	\$150.00	Services and Charges	
Big Blue/ Ray Heater	\$225.00	NIPSCO	\$286.44
Town of Winamac	\$300.00	Township Assistance Fund	\$286.44
Rents & Donations	\$675.00	Payroll Withholdings Fund	
Fire Fighting Fund		Other Disbursements	
Personal Services		United Slates Treasury	\$1,060.00
Bailey, Dave	\$858.00	Payroll Withholdings Fund	\$1,060.00

I, Lenora Hoover, Trustee of Van Buren 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. Lenora Hoover, Van Buren Township Trustee. Telephone: 574-595-7836. Date this report was to be published: 2-10-16.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Van Buren Township at its annual meeting, this the 1st day of February, 2016.

This report was received, accepted, and approved by the Township Board at its annual meeting, this 1st day of February, 2016.

Van Buren Township Board: Scott Hinkle, Kathleen Thompson, Tom Wallace
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