

**FRANKLIN 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	01	Township Fund	\$58,812.96	\$16,716.53	\$13,205.83	\$62,323.66
Activities	11	Fire Fighting Fund	\$49,083.58	\$14,125.14	\$9,283.92	\$53,924.80
	61	Rainy Day Fund	\$1,269.39	\$0.00	\$0.00	\$1,269.39
	81	Township Assistance Fund	\$19,204.25	\$4,416.96	\$1,195.07	\$22,426.14
	95	Payroll Deduction Fund	\$183.29	\$520.20	\$459.00	\$244.49
		Total All Funds	\$128,553.47	\$35,778.83	\$24,143.82	\$140,188.48

DETAILED RECEIPTS - 2015

Governmental	Township Fund	General Property Taxes	\$7,424.33
Activities		County Adjusted Gross Income Tax (CAGIT)	
		Property Tax Replacement Credit	\$1,124.04
		Local Option Income Tax (LOIT) for Levy Freeze	\$2,018.04
		Vehicle/Aircraft Excise Tax Distribution	\$926.80
		Commercial Vehicle Excise Tax Distribution (CVET)	\$136.00
		Cemetery Receipts	\$4,750.00
		Earnings on Investments and Deposits	\$337.32
		Total Township Fund	\$16,716.53
	Fire Fighting Fund	General Property Taxes	\$10,667.96
		Local Option Income Tax (LOIT) for Levy Freeze	\$2,177.04
		Vehicle/Aircraft Excise Tax Distribution	\$1,179.14
		Commercial Vehicle Excise Tax Distribution (CVET)	\$101.00
		Total Fire Fighting Fund	\$14,125.14
	Township Assistance Fund	Local Option Income Tax (LOIT) for Levy Freeze	\$4,416.96
		Total Township Assistance Fund	\$4,416.96
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$520.20
		Total Payroll Deduction Fund	\$520.20

FRANKLIN TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		MicroSpectrum	\$175.00
Personal Services		Township Fund	\$13,205.83
Haschel, John	\$1,200.00	Fire Fighting Fund	
Haschel, Elaine	\$4,800.00	Services and Charges	
United States Treasury	\$459.00	Town of Winamac Fire Dept	\$9,283.92
Hildebrandt, Greg	\$400.00	Fire Fighting Fund	\$9,283.92
Hildebrandt, Rita	\$400.00	Township Assistance Fund	
Township Fund		Township Assistance	
Services and Charges		Kankakee Valley REMC	\$300.00
Haschel, Elaine	\$2,200.00	NIPSCO	\$395.07
Bennett Insurance & Realty	\$100.00	Williams, Shirley	\$500.00
Indiana Township Association	\$100.00	Township Assistance Fund	\$1,195.07
Betty Stinemetz	\$720.00	Payroll Deduction Fund	
Pulaski County Press, Inc	\$151.83	Other Disbursements	
Haschel, John	\$100.00	United States Treasury	\$459.00
Pro Scapes Unlimited LLC	\$2,400.00	Payroll Deduction Fund	\$459.00

I, Elaine Haschel, 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.

Elaine Haschel, Franklin Township Trustee. Telephone: 574-270-8022. Date this report was to be published: 2-17-2016

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Franklin Township at its annual meeting, this the 2nd day of February, 2016.

Greg Hildebrandt, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 2nd day of February, 2016.

Franklin Township Board: Greg Hildebrandt, Rita Hildebrandt

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