

**HARRISON 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	\$10,491.70	\$21,054.91	\$14,528.37	\$17,018.24
Activities	11	Fire Fighting Fund	\$28,882.28	\$17,943.48	\$14,124.42	\$32,701.34
	61	Rainy Day Fund	\$5,595.60	\$3,000.00	\$2,400.00	\$6,195.60
	81	Township Assistance Fund	\$9,012.53	\$1,700.85	\$0.00	\$10,713.38
	95	Payroll Deduction Fund	\$101.42	\$706.62	\$614.81	\$193.23
		Total All Funds	\$54,083.53	\$44,405.86	\$31,667.60	\$66,821.79

DETAILED RECEIPTS - 2015

Governmental	Township Fund	General Property Taxes	\$12,409.47
Activities		County Adjusted Gross Income Tax (CAGIT)	
		Property Tax Replacement Credit	\$782.04
		Local Option Income Tax (LOIT) for Levy Freeze	\$6,277.92
		Vehicle/Aircraft Excise Tax Distribution	\$1,245.27
		Commercial Vehicle Excise Tax Distribution (CVET)	\$74.33
		Earnings on Investments and Deposits	\$265.88
		Total Township Fund	\$21,054.91
	Fire Fighting Fund	General Property Taxes	\$13,091.12
		Local Option Income Tax (LOIT) for Levy Freeze	\$3,675.00
		Vehicle/Aircraft Excise Tax Distribution	\$1,128.36
		Commercial Vehicle Excise Tax Distribution (CVET)	\$49.00
		Total Fire Fighting Fund	\$17,943.48
	Rainy Day Fund	Transfers In - Transferred from Another Fund	\$3,000.00
		Total Rainy Day Fund	\$3,000.00
	Township Assistance Fund	General Property Taxes	\$1,600.66
		Vehicle/Aircraft Excise Tax Distribution	\$95.52
		Commercial Vehicle Excise Tax Distribution (CVET)	\$4.67
		Total Township Assistance Fund	\$1,700.85
	Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$706.62
		Total Payroll Deduction Fund	\$706.62

TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		Harrison Township 4-H Club	\$750.00
Personal Services		MicroSpectrum	\$175.00
Stinemetz, Betty L	\$2,400.00	Auto Owners Insurance	\$337.00
United States Treasury	\$506.82	Chase Card Services	\$396.63
Graves, Lisa M	\$1,600.00	Township Fund	\$14,528.37
Graves, Christopher A	\$475.00	Fire Fighting Fund	
Gudas, Alice L	\$475.00	Services and Charges	
Pesaresi, Anthony W	\$475.00	Monterey Tippecanoe Vol Fire	\$1,500.00
Township Fund		Van Buren Twp Vol Fire Dept	\$2,000.00
Supplies		Union Township Fire Dept	\$1,500.00
The First National Bank	\$56.90	Town of Winamac	\$6,124.42
Stinemetz, Betty L	\$12.69	Fire Fighting Fund	
US Postal Service	\$29.40	Other Disbursements	
Degroot Technologies Inc	\$167.26	Harrison Township	\$3,000.00
Quill Corp	\$76.91	Fire Fighting Fund	\$14,124.42
Township Fund		Rainy Day Fund	
Services and Charges		Services and Charges	
Bennett Insurance Agency	\$100.00	Stinemetz, Betty L	\$2,400.00
Stinemetz, Betty L	\$2,956.06	Rainy Day Fund	\$2,400.00
Indiana Township Association	\$320.00	Payroll Deduction Fund	
Pulaski County Journal	\$213.70	Other Disbursements	
Pulaski County Treasurer	\$5.00	United States Treasury	\$614.81
Stinemetz, Roger D	\$3,000.00	Payroll Deduction Fund	\$614.81
State of Indiana			
SS: Pulaski County			

I, Betty L. Stinemetz, Trustee of Harrison 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.

Betty L. Stinemetz, Harrison Township Trustee. Telephone: 574-946-3472. Date this report was to be published: Feb. 17, 2016.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Harrison Township at its annual meeting, this the 4th day of February, 2016.

Christopher A. Graves, Harrison Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 4th day of February, 2016.

Harrison Township Board: Christopher A. Graves, Anthony Pesaresi, Louise Gudas

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