

**WHITE POST 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	Cumulative Fire	\$66,765.80	\$16,015.96	\$0.00	\$82,781.76
Activities	2	Fire Fighting	\$260,805.85	\$70,643.37	\$43,099.28	\$288,349.94
	4	Township	\$206,388.34	\$55,206.15	\$48,560.28	\$213,034.21
	5	Township Assistance	\$34,249.46	\$25,490.35	\$1,393.00	\$58,346.81
		Total All Funds	\$568,209.45	\$167,355.83	\$93,052.56	\$642,512.72

DETAILED RECEIPTS - 2015

Governmental	Cumulative Fire	General Property Taxes	\$16,015.96
Activities		Total Cumulative Fire	\$16,015.96
	Fire Fighting	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$36,285.21
		Local Option Income Tax (LOIT) for Levy Freeze	\$6,789.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$200.00
		Fire Protection Contracts and Service Fees	\$27,369.16
		Total Fire Fighting	\$70,643.37
	Township	General Property Taxes	\$15,071.96
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$25,053.96
		Local Option Income Tax (LOIT) for Levy Freeze	\$9,141.00
		Financial Institution Tax distribution	\$22.64
		Commercial Vehicle Excise Tax Distribution (CVET)	\$836.00
		Cemetery Receipts	\$1,525.00
		Earnings on Investments and Deposits	\$61.59
		Sale of Capital Assets	\$2,000.00
		Refunds and Reimbursements	\$764.00
		Donations, Gifts, and Bequests	\$730.00
		Total Township	\$55,206.15
	Township Assistance	General Property Taxes	\$25,434.12
		Financial Institution Tax distribution	\$56.23
		Total Township Assistance	\$25,490.35

WHITE POST TOWNSHIP DISBURSEMENTS - 2015

Fund/Category/Vendor Name	Amount	Fund/Category/Vendor Name	Amount
Township Fund		FRAIN MORTUARY	\$2,600.00
Personal Services		KAREN WAGNER	\$6,186.24
SMOKEY PIG PRODUCTION	\$100.00	FRANCESVILLE TRIBUNE	\$180.19
SPEEDWAY	\$1,337.90	PULASKI CO TREASURER	\$90.00
MALHAUPTO	\$280.00	FRANCESVILLE AMERICAN LEGION	\$105.00
JIM DOBSON FORD	\$2,211.94	LLOYD BRICK	\$9,831.36
LIBERTY MUTUAL	\$2,284.00	GUTWEIN AGENCY	\$71.00
WP FIREFIGHTERS	\$14,000.00	KYBURZ EXCAVATING	\$9,410.00
FRITZ FIRE SERVICES	\$251.00	BRAD JACKSON	\$200.00
GUTWEIN INSURANCE	\$11,383.00	SMITH MOTOR SERVICES	\$239.95
DOUG'S REPAIR	\$1,831.25	LIBERTY MUTUAL	\$764.00
FEDERAL SIGNAL CORP	\$5,020.00	CNA SURETY	\$120.00
ALARMS FIRE & EQUIP	\$1,199.45	PATRICIA TIEDE	\$375.00
WAGNER PERFORMANCE	\$302.86	JERRY BEISWANGER	\$375.00
FIVE STAR PLUMBING	\$726.86	RICHARD BRICK	\$375.00
Fire Fighting		ITA	\$150.00
Supplies		SUPERIOR SALES	\$9,279.36
SPEEDWAY	\$1,310.93	Township	
DISINGER TRUCK PARTS	\$399.80	Supplies	
JOHNSON SERVICES	\$270.26	POSTMASTER	\$98.00
SUPERIOR SALES	\$99.13	AE BOYCE	\$256.01
FRANCESVILLE AUTO	\$90.90	Township	\$48,560.28
Fire Fighting	\$43,099.28	Township Assistance	
Township		Township Assistance	
Personal Services		TOWN OF MEDARYVILLE	\$235.84
REPUBLIC SERVICES	\$1,251.72	FERRELGAS	\$273.71
IRS	\$4,732.50	NIPSCO	\$583.45
DEPT OF REVENUE	\$1,319.95	MICHAEL TIEDE	\$300.00
JACKIE HINES	\$400.00	Township Assistance	\$1,393.00
UTA	\$150.00		

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: 219-843-2141. Date this report was to be published: 2/24/16.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of White Post Township at its annual meeting, this the 25th day of January, 2015

Patricia L. Tiede, White Post Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 25th day of January, 2015.

White Post Township Board: Jerry Beiswanger, Richard Brick

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