

ANNUAL REPORT OF PERRY TOWNSHIP
For The Year Ended December 31, 2020
Statement of Receipts, Disbursements, Cash Balances and Investment Balances
Perry Township, Martin County, Indiana

Cash & Investments Combined Statement - 2020

Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.			Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2020
		Jan. 1, 2020					
Governmental Activities	2 Payroll						
	Withholdings	\$2,799.68	\$8,095.09	\$7,474.87		\$3,419.90	
	3 Fire Fighting	\$66,048.94	\$15,241.41	\$10,000.00		\$71,290.35	
	5 Rainy Day	\$9,064.81	\$0.00	\$635.04		\$8,429.77	
	6 Township	\$105,319.15	\$103,851.15	\$56,569.77		\$152,600.53	
	7 Twp. Assistance	\$86,841.37	\$0.00	\$27,900.35		\$58,941.02	
Total All Funds		\$270,073.95	\$127,187.65	\$102,580.03		\$294,681.57	

Detailed Receipts 2020

Governmental Activities	Payroll	Payroll Fund and Clearing Account Receipts	\$8,095.09
	Withholdings	Total Payroll Withholdings	\$8,095.09
	Fire Fighting	General Property Taxes	\$13,588.21
		Vehicle/Aircraft Excise Tax Distribution	\$1,614.20
		Commercial Vehicle Excise Tax Distribution (CVET)	\$39.00
		Total Fire Fighting	\$15,241.41
	Township	General Property Taxes	\$61,650.69
		Vehicle/Aircraft Excise Tax Distribution	\$7,152.74
		Commercial Vehicle Excise Tax Distribution (CVET)	\$365.00
		Local Income Tax (LIT) Certified Shares	\$33,615.96
		Earnings on Investments and Deposits	\$1,066.76
		Total Township	\$103,851.15

Disbursements by Fund - 2020

Fund Name	Category	Paid To	Amount
Payroll	Other Disbursements	United States Treasury	\$6,145.23
Withholdings	Other Disbursements	Indiana Department of Revenue	\$1,329.64
		Payroll Withholdings	\$7,474.87
Fire Fighting	Services and Charges	City of Loogootee	\$10,000.00
		Fire Fighting	\$10,000.00
Rainy Day	Services and Charges	Collins Flag Company	\$635.04
		Rainy Day	\$635.04
Township	Personal Services	Jason Hennette	\$18,000.00
	Personal Services	Julie Green	\$2,500.00
	Personal Services	Brandi Hennette	\$2,500.00
	Personal Services	Anthony Dant	\$2,500.00
	Personal Services	Steven L. Anderson	\$13,000.00
	Personal Services	United States Treasury	\$2,945.27
	Supplies	Boyce	\$281.00
	Services and Charges	Frontier	\$1,721.80
	Services and Charges	The Shoals News	\$173.07
	Services and Charges	CNA Surety	\$120.00
	Services and Charges	Jason Hennette - Rent	\$6,000.00
	Services and Charges	Gregory & Sons	\$3,800.00
	Services and Charges	Shaun Turelove	\$2,950.00
	Services and Charges	IDR	\$78.63
		Township	\$56,569.77
Township Assistance	Supplies	Boyce	\$257.88
	Township Assistance	Duke Energy	\$6,304.20
	Township Assistance	Vectren	\$869.38
	Township Assistance	City of Loogootee	\$2,640.51
	Township Assistance	Marie Truelove	\$250.00
	Township Assistance	Peggy Walker	\$1,300.00
	Township Assistance	Simple Cremation	\$1,320.00
	Township Assistance	Blake Funeral Home	\$9,000.00
	Township Assistance	Davies-Martin REMC	\$1,184.57
	Township Assistance	Country Place Apartments	\$400.00
	Township Assistance	Brent Nantz	\$475.00
	Township Assistance	Tracy Smith	\$250.00
	Township Assistance	Utilities District	\$548.81
	Township Assistance	Jay Smith	\$2,000.00
	Township Assistance	Southwind Manor	\$300.00
	Township Assistance	Rick Nollis	\$250.00
	Township Assistance	Teresa Nolley	\$250.00
	Township Assistance	Weldon McPherson	\$300.00
		Township Assistance	\$27,900.35

State of Indiana, Martin County, SS:

I, Jason Hennette, Trustee of Perry Township, Martin County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true, and correct; that the sums 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 the custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

JASON HENNETTE, Perry Township Trustee

Phone Number: 812-295-3237

Date this report was published: February 10, 2021

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Perry Township, at its annual meeting, this 28th day of January, 2021.

TONY DANT,
PERRY TOWNSHIP BOARD CHAIRMAN

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of January, 2021.

PERRY TOWNSHIP BOARD:

TONY DANT
 JULIE GREEN
 BRANDI HENNETTE

February 10c
 hspaxlp