

ANNUAL REPORT OF HALBERT TOWNSHIP						
For The Year Ended December 31, 2020						
Statement of Receipts, Disbursements, Cash Balances and Investment Balances						
Halbert Township, Martin County, Indiana						
Cash & Investments Combined Statement - 2020						
			Beg. Cash & Inv. Bal. Jan. 1, 2020	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2020
	Local Fund Number	Local Fund Name				
Governmental	1	Fire Fighting	\$14,385.84	\$11,708.49	\$10,339.69	\$15,754.64
Activities	2	Library	\$4,654.07	\$7,341.28	\$5,000.00	\$6,995.35
	3	Rainy Day	\$5,365.35	\$0.00	\$0.00	\$5,365.35
	4	Township	\$157,685.55	\$57,895.94	\$25,171.67	\$190,409.82
	5	Twp. Assistance	\$90,855.96	\$60.80	\$12,907.03	\$78,009.73
	6	Withholding	\$431.22	\$1,408.18	\$1,408.26	\$431.14
	7	Levy Excess Fund	\$0.70	\$0.00	\$0.00	\$0.70
	Total All Funds		\$273,378.69	\$78,414.69	\$54,826.65	\$296,966.73
Detailed Receipts 2020						
Governmental	Fire Fighting	General Property Taxes				\$5,739.94
Activities		Local Income Tax (LIT) for Levy Freeze				\$5,390.25
		Financial Institution Tax Distribution				\$18.89
		Vehicle/Aircraft Excise Tax Distribution				\$493.41
		Commercial Vehicle Excise Tax Distribution (CVET)				\$66.00
		Total Taxes and Intergovernmental				\$11,708.49
		Total Fire Fighting				\$11,708.49
	Library	General Property Taxes				\$6,581.80
		Financial Institution Tax Distribution				\$12.36
		Vehicle/Aircraft Excise Tax Distribution				\$565.78
		Commercial Vehicle Excise Tax Distribution (CVET)				\$181.34
		Total Taxes and Intergovernmental				\$7,341.28
		Total Library				\$7,341.28
	Township	General Property Taxes				\$37,559.05
		Local Income Tax (LIT) for Levy Freeze				\$16,170.75
		Financial Institution Tax Distribution				\$59.09
		Vehicle/Aircraft Excise Tax Distribution				\$3,134.58
		Commercial Vehicle Excise Tax Distribution (CVET)				\$944.66
		Total Taxes and Intergovernmental				\$57,868.13
		Earnings on Investments and Deposits				\$27.81
		Total Other Receipts				\$27.81
		Total Township				\$57,895.94
	Township Assistance	Financial Institution Tax Distribution				\$60.80
		Total Taxes and Intergovernmental				\$60.80
		Total Township Assistance				\$60.80
	Withholding	Transfers In - Transferred From Another Fund				\$1,408.18
		Total Other Receipts				\$1,408.18
		Total Withholding				\$1,408.18
		Total Governmental Activities				\$78,414.69
Disbursements by Fund - 2020						
Fund Name	Category	Paid To				Amount
Fire Fighting	Services & Charges	Shoals Fire Department				\$10,000.00
		Total Services and Charges				\$10,000.00
	Other Disbursements	Shoals Fire Department				\$339.69
		Total Other Disbursements				\$339.69
		Total Fire Fighting				\$10,339.69
Library	Services & Charges	Shoals Public Library				\$5,000.00
		Total Services and Charges				\$5,000.00
		Total Library				\$5,000.00
Township	Personal Services	United States Treasury				\$1,408.18
	Personal Services	Exzelia Montgomery				\$11,903.92
	Personal Services	Pauletta Montgomery				\$2,710.48
	Personal Services	Kimberly Albright				\$795.14
	Personal Services	Stephanie Horton				\$795.14
	Personal Services	Travis Montgomery				\$795.14
		Total Personal Services				\$18,408.00
Township	Services & Charges	Strawn Agency				\$470.00
	Services & Charges	The Shoals News				\$218.45
	Services & Charges	Jaron Gibson				\$300.00
	Services & Charges	Janie Johnson				\$300.00
	Services & Charges	Marlin Courtright				\$600.00
	Services & Charges	Bill Keller				\$900.00
	Services & Charges	Vaughn Montgomery				\$150.00
	Services & Charges	Exzelia Montgomery				\$2,417.04
		Total Services & Charges				\$5,355.49
Township Assistance	Other Disbursements	Interfund Transfer				
		To Withholding Fund For IRS				\$1,408.18
		Total Other Disbursements				\$1,408.18
		Total Township				\$25,171.67
	Supplies	A.E. Boyce Company, Inc.				\$198.12
		Total Supplies				\$198.12
	Township Assistance	Bloomington Oral Surgery				\$246.98
	Township Assistance	Kevin Boyd				\$400.00
	Township Assistance	Daviess-Martin County REMC				\$4,201.60
	Township Assistance	Duke Energy				\$2,235.79
	Township Assistance	JayC Food Stores				\$53.35
	Township Assistance	Kenneth Jones				\$650.00
	Township Assistance	Propane Direct				\$299.33
	Township Assistance	Property Sure				\$800.00
	Township Assistance	RJ's				\$40.00
	Township Assistance	Sexton Wilbert Vault Company				\$750.00
	Township Assistance	Shoals Municipal Utilities				\$89.86
	Township Assistance	Town of Shoals				\$750.00
	Township Assistance	Thorne-George Family Funeral Home				\$1,700.00
	Township Assistance	Vectren				\$127.00
	Township Assistance	White River Co-Op				\$300.00
	Township Assistance	Williams Brothers Pharmacy				\$65.00
		Total Township Assistance				\$12,907.03
Withholding	Other Disbursements	Internal Revenue Service				\$1,408.26
		Total Other Disbursements				\$1,408.26
		Total Withholding				\$1,408.26
		GRAND TOTAL				\$54,826.65
State of Indiana, Martin County, SS:						
I, Exzelia Montgomery, Trustee of Halbert 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.						
EXZELIA MONTGOMERY, Halbert Township Trustee						
Telephone: (812) 709-2434						
Date this report was published: February 17, 2021						
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Halbert Township, at its annual meeting, this 4th day of February, 2021.						
KIMBERLY L. ALBRIGHT, HALBERT TOWNSHIP BOARD CHAIRMAN						
This report was received, accepted, and approved by the Township Board at its annual meeting, this 4th day of February, 2021.						
HALBERT TOWNSHIP BOARD: KIMBERLY L. ALBRIGHT TRAVIS L. MONTGOMERY STEPHANIE J. HORTON						
						February 17c hspaxlp