

WASHINGTON TOWNSHIP, PORTER COUNTY, INDIANA
Cash & Investments Combined Statement - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
1	Cumulative Fire	\$105,005.04	\$27,351.67	\$0.00	\$132,356.71
2	Fire Debt	\$37,794.69	\$51,319.62	\$57,519.12	\$31,595.19
3	Fire Fighting	\$78,400.05	\$107,150.87	\$98,500.00	\$87,050.92
4	Levy Excess	\$702.06	\$0.00	\$0.00	\$702.06
5	Park and Recreation	\$27,768.34	\$11,632.67	\$12,583.00	\$26,818.01
6	Township	\$118,454.54	\$62,417.79	\$37,651.95	\$143,220.38
7	Township Assistance	\$41,432.01	\$18,146.95	\$18,880.56	\$40,698.40
	Total All Funds	\$409,556.73	\$278,019.57	\$225,134.63	\$462,441.67

Detailed Receipts 2016					
Governmental Activities					
Cumulative Fire		General Property Taxes			\$24,872.98
		Vehicle/Aircraft Excise Tax Distribution			\$2,327.23
		Commercial Vehicle Excise Tax Distribution (CVET)			\$151.46
Total Cumulative Fire					\$27,351.67
Fire Debt		General Property Taxes			\$46,668.89
		Vehicle/Aircraft Excise Tax Distribution			\$4,366.55
		Commercial Vehicle Excise Tax Distribution (CVET)			\$284.18
Total Fire Debt					\$51,319.62
Fire Fighting		General Property Taxes			\$97,440.54
		Vehicle/Aircraft Excise Tax Distribution			\$9,116.97
		Commercial Vehicle Excise Tax Distribution (CVET)			\$593.36
Total Fire Fighting					\$107,150.87
Park and Recreation		General Property Taxes			\$10,739.07
		Vehicle/Aircraft Excise Tax Distribution			\$697.40
		Commercial Vehicle Excise Tax Distribution (CVET)			\$196.20
Total Park and Recreation					\$11,632.67
Township		General Property Taxes			\$57,131.84
		Vehicle/Aircraft Excise Tax Distribution			\$3,710.18
		Commercial Vehicle Excise Tax Distribution (CVET)			\$1,043.74
		Earnings on Investments and Deposits			\$532.03
Total Township					\$62,417.79
Township Assistance		General Property Taxes			\$16,752.94
		Vehicle/Aircraft Excise Tax Distribution			\$1,087.95
		Commercial Vehicle Excise Tax Distribution (CVET)			\$306.06
Total Township Assistance					\$18,146.95

Disbursements by Vendor 2016							
Fund	Category	Vendor Name		Amount			
Fire Debt	Debt service - principal and interest	Wells Fargo		\$57,519.12			
		Fire Debt		\$57,519.12			
Fire Fighting	Services and Charges	Washington Township Fire Department		\$98,500.00			
		Fire Fighting		\$98,500.00			
Park and Recreation	Services and Charges	Randy Roberts		\$2,500.00			
		BSN Sports		\$1,755.00			
		Washington Twp Summer Rec League		\$6,500.00			
		Ralston Paving Corp.		\$928.00			
		Smith Fencing		\$900.00			
		Park and Recreation		\$12,583.00			
		Township		Personal Services		IRS	
				\$1,652.44			
				Jean Martin			
				\$1,200.00			
				Lynn Ross			
				\$18,600.00			
				Alicia Peiffer			
				\$3,000.00			
				Marc Schergen			
				\$1,200.00			
				Dennis Werner			
				\$1,200.00			
				Supplies			
				Boyce Farms			
				\$167.87			
				Staples			
				\$114.99			
				USPS			
				\$53.00			
				Services and Charges			
				BMV			
				\$16.75			
				Sam Barkas			
				\$2,500.00			
				Chesterton Tribune			
				\$169.92			
				Frontier			
				\$779.98			
				General Insurance Services			
				\$3,247.00			
				Norm Kliest			
				\$150.00			
				Lynn Ross			
				\$3,600.00			
				Township			
				\$37,651.95			
Township Assistance	Township Assistance	Betty Blum		\$750.00			
		Kankakee Valley REMC		\$504.00			
		Midwest Home Rental		\$461.34			
		Sheri Milton		\$530.00			
		NIPSCO		\$4,249.22			
		Steve Qualizza		\$950.00			
		SVT, LLC		\$250.00			
		Town & Country Market		\$250.00			
		Williamsburg Manor		\$10,936.00			
		Township Assistance				\$18,880.56	

Certification
State of Indiana, SS: Porter County
I, Lynn Ross, Trustee of Washington Township, Porter 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 an

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.

Lynn Ross, Washington Township Trustee

Telephone: 219-531-0050

Date this report was to be published: 1-24-17

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 16 day of January, 2017.

Marc Schergen, Washington Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16 day of January, 2017.

Washington Township Board:

Marc J Schergen

Dennis Werner

1/24/17 - hspaxlp