

WASHINGTON TOWNSHIP, PORTER COUNTY, INDIANA
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
1	Cumulative Fire	\$54,104.32	\$30,158.16	\$45,807.00	\$38,455.48
2	Fire Debt	\$1,822.71	\$0.00	\$0.00	\$1,822.71
3	Fire Fighting	\$99,751.80	\$117,834.50	\$104,000.00	\$113,586.30
4	Levy Excess	\$702.06	\$0.00	\$0.00	\$702.06
5	Park and Recreation	\$28,269.90	\$10,751.18	\$12,007.00	\$27,014.08
6	Township	\$167,921.32	\$65,883.98	\$40,305.73	\$193,499.57
7	Township Assistance	\$42,925.69	\$19,889.70	\$13,737.08	\$49,078.31
Total All Funds		\$395,497.80	\$244,517.52	\$215,856.81	\$424,158.51

Detailed Receipts 2018

Governmental Activities					
Cumulative Fire		General Property Taxes		\$26,982.04	
		Vehicle/Aircraft Excise Tax Distribution		\$2,979.07	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$197.05	
		Total Cumulative Fire		\$30,158.16	
Fire Fighting		General Property Taxes		\$105,424.67	
		Vehicle/Aircraft Excise Tax Distribution		\$11,639.89	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$769.94	
		Total Fire Fighting		\$117,834.50	
Park and Recreation		General Property Taxes		\$9,886.12	
		Vehicle/Aircraft Excise Tax Distribution		\$701.68	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$163.38	
		Total Park and Recreation		\$10,751.18	
Township		General Property Taxes		\$59,811.04	
		Vehicle/Aircraft Excise Tax Distribution		\$4,245.21	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$988.39	
		Earnings on Investments and Deposits		\$839.34	
		Total Township		\$65,883.98	
Township Assistance		General Property Taxes		\$18,289.33	
		Vehicle/Aircraft Excise Tax Distribution		\$1,289.13	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$302.24	
		Total Township Assistance		\$19,889.70	

Disbursements by Vendor 2018

Fund	Category	Vendor Name	Amount
Cumulative Fire	Capital Outlays	Weis Fire & Safety	\$45,807.00
		Cumulative Fire	\$45,807.00
Fire Fighting	Services and Charges	Washingtown Township Fire Department	\$104,000.00
		Fire Fighting	\$104,000.00
Park and Recreation	Personal Services	Randall Roberts	\$2,500.00
Park and Recreation	Supplies	Washington Township Summer Recreation League	\$6,000.00
		Washington Township School Park and Recreation	\$12,007.00
Park and Recreation	Services and Charges	Washington Township School	\$3,507.00
		Park and Recreation	\$12,007.00
Township	Personal Services	Lynn Ross	\$18,600.00
		Alicia Peiffer	\$3,000.00
		IRS	\$1,652.42
		Jean Martin	\$1,200.00
		Marc Schergen	\$1,200.00
		Dennis Werner	\$1,200.00
Township	Supplies	A E Boyce	\$190.67
		Staples	\$64.98
Township	Capital Outlays	Best Buy	\$1,209.97
Township	Other Disbursements	Sam Barkas	\$3,500.00
		General Insurance Services	\$3,483.00
		Frontier	\$1,214.86
		Chesterton Tribune	\$189.83
		Township	\$36,705.73
		Township Assistance	Township Assistance
		Jose Campos	\$1,200.00
		Indiana Grocery	\$875.00
		Moeller Funeral Home	\$500.00
		NIPSCO	\$3,867.08
		Steve Qualizza	\$950.00
		Milena Rudman	\$900.00
		Williamsburg Mobile Home Park	\$4,945.00
		Township Assistance	\$13,737.08

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 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: 1-25-19
 Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 22nd day of January, 2019.
 Linda Armstrong, Washington Township Board Chairman
 This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2019.
 Washington Township Board:
 Linda Armstrong
 Andrew Funk
 Jean Martin

