	PINE TOWNSHIP, PC			
Local Local	Beg Cash	Joinbilled Glaten	iciii 2010	End Cash
Fund Fund	& Inv Bal	Dogginto	Diaburaamanta	& Inv Bal
Number Name Governmental Activities	Jan 1, 2016	Receipts	Disbursements	Dec 31, 2016
1 Cumulative Fire	\$246,888.80	\$21,854.69	\$0.00	\$268,743.49
<ul><li>2 Fire Fighting</li><li>3 Levy Excess</li></ul>	\$71,788.53 \$319.13	\$53,338.71 \$0.00	\$54,210.97 \$0.00	\$70,916.27 \$319.13
4 Rainy Day	\$48,412.03	\$10,000.00	\$0.00	\$58,412.03
5 Township	\$103,503.06	\$56,764.95	\$42,483.51	\$117,784.50
6 Township Assistance Total All Funds	\$36,099.84 \$507,011.39	\$7,260.49 \$149.218.84	\$2,812.19 \$99,506.67	\$40,548.14 \$556,723.56
	Detailed	Receipts 2016	, ,	, ,
Governmental Actvities Cumulative Fire	General Property Taxe	e		\$7,872.87
Carratative Fire	Vehicle/Aircraft Excise			\$613.60
	Commercial Vehicle Ex		` '	\$18.16
	Fire Protection Contract Earnings on Investment		ees	\$10,980.00 \$105.06
	Sale of Capital Assets	•		\$2,265.00
Fire Fighting	Total Cumulative Fire General Property Taxe			\$21,854.69 \$49,376.52
r ii o r igitung	Vehicle/Aircraft Excise			\$3,848.35
	Commercial Vehicle Ex	cise Tax Distribu	ution (CVET)	\$113.84
Rainy Day	Total Fire Fighting Transfers In - Transferi	ed from Another	Fund	\$53,338.71 \$10,000.00
, ,	Total Rainy Day			\$10,000.00
Township	General Property Taxe Vehicle/Aircraft Excise			\$53,912.59 \$2,293.76
	Commercial Vehicle Ex		ution (CVET)	\$2,293.76 \$365.14
	State, Federal, and Loc			\$193.46
Township Assistance	Total Township	•		\$56,764.95 \$6.919.25
Township Assistance	General Property Taxe Vehicle/Aircraft Excise			\$6,919.25
	Commercial Vehicle Ex	cise Tax Distribu	ıtion (CVET)	\$46.86
	Total Township Assi	stance Its by Vendor 20°	16	\$7,260.49
Fund/Category/Vendor		its by Veridor 20	10	Amount
Fire Fighting				
Personal Services	Blachly, Tabor, Bozik 8	₹ Hartman		\$2,976.00
	Cender & Company	a i iai ii iai		\$3,427.30
	Pine Township Fire De		1	\$4,500.00
Fire Fighting	Beverly Shores Volunt	eer Fire Departm	nent	\$21,927.48
Supplies				
	Bartonics Chief Supply			\$59.15 \$405.95
	Kabelin's			\$142.97
	The Fire Store			\$903.04
Fire Fighting Services and Charges				
Services and Charges	Anton Insurance			\$6,421.00
	Comcast			\$695.05
	Dept. of Water Works General Insurance			\$111.88 \$3,789.00
	Hunts Maintenance			\$375.00
	Indiana Paging Netwo	rk		\$174.36
	NIPSCO Pro-Air			\$1,722.84 \$1,170.00
	Verizon			\$445.10
Fire Fighting Other Disbursements				
Other Disbursements	Thomas Carlson			\$289.90
	Matt Smith			\$29.95
	Transfer to Rainy Day	Fund (2015)		\$4,645.00
Township	Fire Fighting			\$54,210.97
Personal Services	Hisatana La			φ4 000 00
	Hiestand Law Andy Himan			\$1,000.00 \$15,999.60
	Indiana Department of	Revenue		\$904.63
	Internal Revenue Serv			\$1,667.85
	Norm Kleist Thomas Lipinski			\$150.00 \$1,000.00
	Mortensen CPA			\$75.00
	Dawn Richardson			\$3,614.00
	Margaret Richardson Daniel Timm			\$1,000.00 \$1,000.00
Township				
Supplies	Boyce Staples			\$120.29 \$262.89
Township	σιαρισο			φ202.09
Services and Charges	Anton Insuran			φο οο± οο
	Anton Insurance Chesterton Tribune			\$2,901.00 \$215.46
	Colorscape Designs			\$1,058.00
	Comcast			\$1,026.30
	M Squared Enterprise Verizon			\$5,100.00 \$445.19
Township	VOIIZON			ψ <del>1</del> 3.19
Other Disbursements	Andy Himan advertis	amant raimhuraa	mont	¢49.20

	Anay Himan - advertisement reimbursement	\$48.30
	Indiana Township Association Transfer to Rainy Day Fund (2015)	\$250.00 \$4,645.00
	Township	\$42,483.51
Township Assistance		
Township Assistance	NIPSCO	\$1,152.19
	Ed Campion	\$500.00
	Lakeshore Foods Ronee Pumfery	\$50.00 \$400.00
Township Assistance	rionee i unitery	ψ+00.00
Other Disbursements		
	Transfer to Rainy Day Fund (2015) Township Assistance	\$710.00 \$2,812.19
	Township Assistance	\$2,012.19
CERTIFICATION		
State of Indiana SS: Porter County		
	, Trustee of Pine Township, Porter County, Indiana	a. do solemnly affirm un
der the penalty of perju	iry that the preceding report is complete, true and co	orrect; that the sum with
	this report are all of the sums received by me; and	
expenditures credited	have been fully paid in the sums stated; that such lied agreement that any portion thereof shall be reta	n payments were made
or to any other person.	I further affirm that a complete and detailed annual	report, together with all
accompanying voucher	rs showing the names of persons having been paid	money by the township
	uired by law in the office of the County Auditor, and	
	ody of the Township Board and the State Board of	Accounts. Said report is
Subject to inspection by Andrew P. Himan Jr.	any taxpaper of the township.	
Pine Township Trustee		
Telephone: 219-874-65	531	
	be published: 1-31-2017	Farmabia Daard of Diad
	(or affirmed) to before me, the Chairman of the T meeting, this 24th day of January, 2017.	ownship Board of Pine
Margaret Richardson	moduling, this 24th day of bandary, 2017.	
Pine Township Board C		
This report was receive this 24th day of Januar	ed, accepted, and approved by the Township Boar	d at its annual meeting,
Pine Township Board	y, 2017.	
Margaret Richardson		
Daniel Timm		
1/31/17 - hspaxlp		