

Jackson Township, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
1	Cumulative Fire	\$999,140.59	\$60,866.27	\$28,089.00	\$1,031,917.86
2	Fire Fighting	\$9,779.34	\$80,627.29	\$73,000.00	\$17,406.63
4	Rainy day	\$197,924.72	\$151.44	\$0.00	\$198,076.16
5	Township	\$2,392.48	\$42,254.81	\$39,863.77	\$4,783.52
6	Township Assistance	\$39,095.66	\$562.39	\$841.43	\$38,816.62
Total All Funds		\$1,248,332.79	\$184,462.20	\$141,794.20	\$1,291,000.79

Disbursements by Vendor 2017

Fund/Category/Vendor	Name	Amount
Cumulative Fire	Capital Outlays	
	BARTRONICS	\$21,744.00
	5 ALARM	\$6,345.00
	Cumulative Fire	\$28,089.00
Fire Fighting	Services and Charges	
	LIBERTY TWP VFD INC	\$51,000.00
	WESTVILLE VFD INC	\$22,000.00
Fire Fighting	Other Disbursements	
	1st SOURCE BANK - CD	\$18,000.00
	Fire Fighting	\$91,000.00
Township	Personal Services	
	ANTHEM	\$12,369.23
	BATES, C DIANE	\$1,000.00
	GUERNSEY, JUDITH	\$1,000.00
	JAEGER, MARK	\$1,000.00
	MEYERS, JANICE	\$12,000.00
	MEYERS, KEITH	\$2,400.00
	PAYROLL EXPENSE	\$1,343.10
Township	Services and Charges	
	CHESTERTON TRIBUNE	\$128.96
	COLORSCAPE DESIGNS INC	\$2,700.00
	FARM BUREAU INS	\$282.50
	FRONTIER	\$1,206.39
	HIESTAND	
	LAW OFFICE	\$500.00
	INDIANA TWP ASSN	\$600.00
	MEYERS, JANICE RENT,	
	REIMBURSE	\$3,213.59
	WALKER ASSOCIATES	\$120.00
Township		\$39,863.77
Township Assistance	Township Assistance	
		\$841.43
Township Assistance		\$841.43

Detailed Receipts 2017

Governmental Activities		
Cumulative Fire	General Property Taxes	\$43,656.91
	Vehicle/Aircraft Excise Tax Distribution	\$4,244.92
	Commercial Vehicle Excess Tax Distribution (CVET)	\$128.80
	Earnings on Investments and Deposits	\$12,835.64
	Total Cumulative Fire	\$60,866.27
Fire Fighting	General Property Taxes	\$73,281.25
	Vehicle/Aircraft Excise Tax Distribution	\$7,125.40
	Commercial Vehicle Excise Tax Distribution (CVET)	\$216.20
	Sale of Investments and Deposits	\$18,000.00
	Earnings on Investments and Deposits	\$4.44
	Total Fire Fighting	\$98,627.29
Rainy Day	Earnings on Investments and Deposits	\$151.44
	Total Rainy Day	\$151.44
Township	General Property Taxes	\$38,181.12
	Vehicle/Aircraft Excise Tax Distribution	\$3,610.33
	Commercial Vehicle Excise Tax Distribution (CVET)	\$232.00
	Earnings on Investments and Deposits	\$231.36
	Total Township	\$42,254.81
Township Assistance	Earnings on Investments and Deposits	\$562.39
	Total Township Assistance	\$562.39

CERTIFICATION

State of Indiana

SS:

Porter County

I, Janice M. Meyers, Trustee of JACKSON 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 completed 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.

Janice M. Meyers

JACKSON TOWNSHIP Trustee

Telephone: 219-926-8270

Date this report was to be published: 1-29-18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JACKSON TOWNSHIP at its annual meeting. this 24th day of January, 2018.

C. Diane Bates

Jackson Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting

This report was received, accepted, and approved by the Township Board at its annual meeting, this 24th day of January, 2018.

Jackson Township Board:

C. Diane Bates

Judy Guernsey

Mark Jaeger

1/31/18 - hspaxlp