

Boone 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					
01	Township Fund	\$216,291.29	\$108,770.69	\$85,837.78	\$239,224.20
11	Fire Fighting Fund	\$37,986.96	\$45,127.07	\$42,000.00	\$41,114.03
16	Cumulative Fire	\$49,843.12	\$19,607.92	\$9,932.27	\$59,518.77
31	Hebron Cemetery Fund	\$166,904.80	\$0.00	\$0.00	\$166,904.80
61	Rainy Day Fund	\$58,655.67	\$7,500.00	\$0.00	\$66,155.67
81	Township Assistance Fund	\$88,297.22	\$36,796.97	\$21,000.40	\$104,093.79
95	Payroll Deduction Fund	\$96.32	\$11,315.55	\$11,315.55	\$96.32
Total All Funds		\$618,075.38	\$229,118.20	\$170,086.00	\$677,107.58

Detailed Receipts 2018

Governmental Activities					
Township Fund		General Property Taxes			\$93,121.22
		Financial Institution Tax distribution			\$330.31
		Vehicle/Aircraft Excise Tax Distribution			\$8,766.12
		Commercial Vehicle Excise Tax Distribution (CVET)			\$663.64
		Rental of Property			\$1,990.00
		Cemetery Receipts			\$2,300.00
		Earnings on Investments and Deposits			\$1,599.40
		Total Township Fund			\$108,770.69
Fire Fighting Fund		General Property Taxes			\$41,092.40
		Financial Institution Tax distribution			\$251.55
		Vehicle/Aircraft Excise Tax Distribution			\$3,679.25
		Commercial Vehicle Excise Tax Distribution (CVET)			\$103.87
		Total Fire Fighting Fund			\$45,127.07
Cumulative Fire		General Property Taxes			\$17,854.84
		Financial Institution Tax distribution			\$109.30
		Vehicle/Aircraft Excise Tax Distribution			\$1,598.65
		Commercial Vehicle Excise Tax Distribution (CVET)			\$45.13
		Total Cumulative Fire			\$19,607.92
Rainy Day Fund		Transfers In - Transferred from Another Fund			\$7,500.00
		Total Rainy Day Fund			\$7,500.00
Township Assistance Fund		General Property Taxes			\$33,306.13
		Financial Institution Tax distribution			\$118.14
		Vehicle/Aircraft Excise Tax Distribution			\$3,135.34
		Commercial Vehicle Excise Tax Distribution (CVET)			\$237.36
		Total Township Assistance Fund			\$36,796.97
Payroll Deduction Fund		Payroll Fund and Clearing Account Receipts			\$11,315.55
		Total Payroll Deduction Fund			\$11,315.55

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Township Fund	
Personal Services	
	INTERNAL REVENUE SERVICE CENTE
	\$2,884.12
	FRANZMAN, RUSSELL H.
	\$17,100.00
	FRANZMAN, SUE M.
	\$17,000.00
	MARTIN, JAMES R.
	\$1,200.00
	PATZ, JEFF
	\$1,200.00
	ROESKE, DANIEL
	\$1,200.00
Township Fund	
Supplies	
	QUILL CORPORATION
	\$102.49
Township Fund	
Services and Charges	
	NITCO
	\$615.09
	CHESTERTON TRIBUNE
	\$253.11
	RUSS' PRINT SHOP, INC
	\$1,376.00
	ROBERTSON GROUNDS MAINTENANCE
	\$16,885.00
	TED FITZGERALD
	\$1,500.00
	REPUBLIC SERVICES #715
	\$225.00
	DONIS CPA
	\$150.00
	MICROSPECTRUM, LLC
	\$700.00
	KIT KINNE
	\$4,500.00
	CEM SERVICES, LLC
	\$300.00
	ONSOLVE, LLC
	\$3,495.00
	FRANZMAN, RUSSELL H.
	\$2,400.00
	HEBRON LITTLE LEAGUE
	\$1,500.00
	HEBRON SOCCER CLUB
	\$1,500.00
	HEBRON REALTY AND INSURANCE
	\$200.00
	ANTON INSURANCE
	\$1,201.00
Township Fund	
Capital Outlays	
	QUILL CORPORATION
	\$850.97
Township Fund	
Other Disbursements	
	BOONE CIVIL TOWNSHIP
	\$7,500.00
	Township Fund
	\$85,837.78
Fire Fighting Fund	
Services and Charges	
	HEBRON FIRE DEPARTMENT
	\$42,000.00
	Fire Fighting Fund
	\$42,000.00
Cumulative Fire	
Capital Outlays	
	MINER ELECTRONICS CORPORATION
	\$517.27
	MOTOROLA SOLUTIONS, INC
	\$2,574.00
	LOFS VOLUNTEER FIRE FORCE
	\$6,000.00
	GARY CAMERA
	\$841.00
	Cumulative Fire
	\$9,932.27
Township Assistance Fund	
Township Assistance	
	GAS LITE MOBILE HOME PARK
	\$2,000.00
	WOZNIAK, CARL
	\$800.00

HEBRON WATER DEPARTMENT	\$2,594.90
NIPSCO	\$9,120.33
PINES APARTMENTS	\$1,940.00
ROLAND B. HANDLEY	\$800.00
RICHARD MEYNE	\$200.00
GEISEN FUNERAL HOME	\$600.00
MISTY GLEN APARTMENTS	\$1,400.00
QUILL CORPORATION	\$313.17
RUSS' PRINT SHOP, INC	\$460.00
MARTY MARTIN	\$200.00
HEBRON POSTMASTER	\$272.00
BLUE SKY GROUP, LLC	\$300.00
Township Assistance Fund	\$21,000.40
Payroll Deduction Fund	
Other Disbursements	
INTERNAL REVENUE SERVICE CENTE	\$9,845.12
INDIANA DEPT. OF REVENUE	\$1,470.43
Payroll Deduction Fund	\$11,315.55

CERTIFICATION

State of Indiana

SS:

Porter County

I, Russell Franzman, Trustee of BOONE 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.

Russell Franzman, Boone Township Trustee

Telephone: 219-996-7121

Date this report was to be published: 1-30-19

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Boone Township at its annual meeting this 16 day of January, 2019.

Jeff Patz, Boone Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16 day of January, 2019.

Boone Township Board:

Jeff Patz

Jim Martin

Dan Roeske

2/1/19 - hspaxlp