

BOONE 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					
01	Township Fund	\$171,534.64	\$95,529.71	\$71,599.93	\$195,464.42
11	Fire Fighting Fund	\$49,633.49	\$39,375.51	\$40,967.52	\$48,041.48
16	Cumulative Fire	\$25,232.48	\$18,003.94	\$12,967.52	\$30,268.90
61	Rainy Day Fund	\$35,301.67	\$16,000.00	\$4,196.00	\$47,105.67
81	Township Assistance Fund	\$99,783.15	\$28,483.64	\$38,412.64	\$89,854.15
91	Levy Excess Fund	\$38.40	\$0.00	\$38.40	\$0.00
95	Payroll Deduction Fund	\$96.32	\$11,308.48	\$11,308.48	\$96.32
Total All Funds		\$381,620.15	\$208,701.28	\$179,490.49	\$410,830.94

Detailed Receipts 2016

Governmental Activities		
Township Fund	General Property Taxes	\$86,239.16
	Financial Institution Tax distribution	\$403.12
	Vehicle/Aircraft Excise Tax Distribution	\$7,600.41
	Commercial Vehicle Excise Tax Distribution (CVET)	\$739.38
	Earnings on Investments and Deposits	\$509.24
	Transfers In - Transferred from Another Fund	\$38.40
	Total Township Fund	\$95,529.71
Fire Fighting Fund	General Property Taxes	\$36,021.63
	Financial Institution Tax distribution	\$294.58
	Vehicle/Aircraft Excise Tax Distribution	\$2,950.19
	Commercial Vehicle Excise Tax Distribution (CVET)	\$109.11
	Total Fire Fighting Fund	\$39,375.51
Cumulative Fire	General Property Taxes	\$16,470.42
	Financial Institution Tax distribution	\$134.70
	Vehicle/Aircraft Excise Tax Distribution	\$1,348.93
	Commercial Vehicle Excise Tax Distribution (CVET)	\$49.89
	Total Cumulative Fire	\$18,003.94
Rainy Day Fund	Transfers In - Transferred from Another Fund	\$16,000.00
	Total Rainy Day Fund	\$16,000.00
Township Assistance Fund	General Property Taxes	\$25,498.60
	Financial Institution Tax distribution	\$119.19
	Vehicle/Aircraft Excise Tax Distribution	\$2,247.23
	Commercial Vehicle Excise Tax Distribution (CVET)	\$218.62
	Refunds and Reimbursements	\$400.00
	Total Township Assistance Fund	\$28,483.64
Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$11,308.48
	Total Payroll Deduction Fund	\$11,308.48

Boone Township, Porter County, Indiana

Disbursements by Vendor 2016

Fund/Category/Vendor Name	Amount	
Township Fund		
Personal Services		
	INTERNAL REVENUE SERVICE CENTE	\$2,844.10
	FRANZMAN, RUSSEL 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		
	RUSS' PRINT SHOP, INC.	\$300.00
Township Fund		
Services and Charges		
	ANTON INSURANCE	\$1,036.00
	NITCO	\$541.03
	PETRY, FITZGERALD AND LESS	\$1,500.00
	GLEND A SNYDER & ASSOC.	\$275.00
	CHESTERTON TRIBUNE	\$223.23
	THE TIMES	\$165.17
	STEINDLER SIGNS LLC	\$294.15
	MICROSPECTRUM, LLC	\$700.00
	RUSS' PRINT SHOP, INC.	\$400.00
	KIT KINNE	\$4,500.00
	FRANZMAN,RUSSELL H.	\$2,400.00
	HEBRON LITTLE LEAGUE	\$1,500.00
	HEBRON SOCCER CLUB	\$1,500.00
	NORM KLEIST	\$150.00
	EMER. COMM. NETWORK INC.	\$3,495.00
	TREASURER PORTER COUNTY	\$86.25
	RUSSELL'S TREE SERVICE, INC	\$3,750.00
	HEBRON REALTY AND INSURANCE	\$200.00
Township Fund		
Other Disbursements		
	BOONE CIVIL TOWNSHIP	\$8,000.00
	Township Fund	\$71,599.93
Fire Fighting Fund		
Capital Outlays		
	DEMOTTE STATE BANK	\$40,967.52
	Fire Fighting Fund	\$40,967.52
Cumulative Fire		
Capital Outlays		
	DEMOTTE STATE BANK	\$12,967.52
	Cumulative Fire	\$12,967.52
Rainy Day Fund		
Services and Charges		
	WORKING WELL	\$4,196.00
	Rainy Day Fund	\$4,196.00
Township Assistance Fund		

Township Assistance Fund

Township Assistance	HEBRON DEVELOPERS	\$200.00
	NIPSCO	\$10,758.18
	PINES APARTMENTS	\$4,197.00
	GAS LITE MOBILE HOME PARK	\$3,200.00
	QUILL CORPORATION	\$340.59
	KANKAKEE VALLEY REMC	\$225.05
	HEBRON WATER DEPARTMENT	\$2,163.87
	POTTER, ELIZABETH	\$200.00
	PEDZIMAZ, ANNA	\$200.00
	MISTY GLEN APARTMENTS	\$1,600.00
	TORRES, LEONARDO	\$400.00
	WOZNIAK, CARL	\$800.00
	ROLAND B. HANDLEY	\$2,200.00
	RUSS' PRINT SHOP, INC.	\$875.00
	PATZ MARKET, INC.	\$925.00
	GEISEN FUNERAL HOME	\$600.00
	ESTIA PARTNERSHIP	\$200.00
	HEBRON POSTMASTER	\$160.00
	HARRIS, JACK	\$400.00
	CALUMET PARK FUNERAL CHAPEL	\$367.95
	HARNESS, VIRGINIA	\$200.00
	HERMAN GOWENS	\$200.00

Township Assistance Fund

Other Disbursements	BOONE CIVIL TOWNSHIP	\$8,000.00
	Township Assistance Fund	\$38,412.64

Levy Excess Fund

Other Disbursements	BOONE CIVIL TOWNSHIP	\$38.40
	Levy Excess Fund	\$38.40

Payroll Deduction Fund

Other Disbursements	INTERNAL REVENUE SERVICE CENTE	\$9,838.10
	INDIANA DEPT. OF REVENUE	\$1,470.38
	Payroll Deduction Fund	\$11,308.48

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 sums 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: 2/3/2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Boone Township at its annual meeting this 26 day of January, 2017.

Jeff Patz, Boone Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting this 26 day of January, 2017.

Boone Township Board:

Jeff Patz

Jim Martin

Dan Roeske

2/3/17 - hspaxlp