

Westchester Township, Porter County, Indiana
Cash & Investments Combined Statement - 2019

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities					
0061	Rainy Day	\$21,952.72	\$5,800.00	\$6,197.38	\$21,555.34
0101	Township	\$18,649.16	\$45,490.15	\$45,007.87	\$19,131.44
1111	Fire Fighting	\$1,746.29	\$42,056.33	\$43,802.62	\$0.00
1182	Levy Excess	\$2,501.27	\$31,976.53	\$0.00	\$34,477.80
1190	Cumulative Fire	\$285,529.69	\$47,104.44	\$10,656.00	\$321,978.13
840	Township Assistance	\$23,989.04	\$43,963.40	\$38,947.49	\$29,004.95
Total All Funds		\$354,368.17	\$216,390.85	\$144,611.36	\$426,147.66

Detailed Receipts 2019

Governmental Activities					
Rainy Day		Transfers In - Transferred from Another Fund			\$5,800.00
		Total Rainy Day			\$5,800.00
Township		General Property Taxes			\$42,800.77
		Financial Institution Tax distribution			\$5.66
		Vehicle/Aircraft Excise Tax Distribution			\$2,231.33
		Commercial Vehicle Excise Tax Distribution (CVET)			\$298.80
		State, Federal, and Local Payments in Lieu of Taxes			\$136.44
		Earnings on Investments and Deposits			\$12.30
		Refunds and Reimbursements			\$4.77
		Total Township			\$45,490.15
Fire Fighting		General Property Taxes			\$39,928.22
		Financial Institution Tax distribution			\$48.99
		Vehicle/Aircraft Excise Tax Distribution			\$2,056.99
		Commercial Vehicle Excise Tax Distribution (CVET)			\$19.80
		Earnings on Investments and Deposits			\$2.22
		Total Fire Fighting			\$42,056.33
Levy Excess		Commercial Vehicle Excise Tax Distribution (CVET)			\$31,976.53
		Total Levy Excess			\$31,976.53
Cumulative Fire		General Property Taxes			\$44,713.00
		Financial Institution Tax distribution			\$54.80
		Vehicle/Aircraft Excise Tax Distribution			\$2,303.44
		Commercial Vehicle Excise Tax Distribution (CVET)			\$22.10
		Earnings on Investments and Deposits			\$10.80
		Total Cumulative Fire			\$47,104.44
Township Assistance		General Property Taxes			\$41,272.11
		Financial Institution Tax distribution			\$5.40
		Vehicle/Aircraft Excise Tax Distribution			\$2,151.66
		Commercial Vehicle Excise Tax Distribution (CVET)			\$288.10
		Earnings on Investments and Deposits			\$11.90
		Refunds and Reimbursements			\$233.90
		Total Township Assistance			\$43,963.40

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount	
Rainy Day		
Services and Charges	TOWN OF PORTER	\$5,456.00
	TOWN OF CHESTERTON	\$741.38
	Rainy Day	\$6,197.38
Township		
Personal Services	IN DEPT WORKFORCE DEVELOPMENT	\$44.55
	LINDA BRACKNEY	\$4,050.00
	SUZANNE PHILBRICK	\$24,000.00
	DANIEL KEILMAN	\$440.00
	IRS	\$2,546.70
	POSTMASTER	\$55.00
	DEBBIE DEAN	\$300.00
	ROBIN E. CHUBB	\$1,500.00
	BARBARA J. STROUD	\$1,500.00
	CHERYL EVANS	\$1,500.00
Township		
Supplies	PULSE TECHNOLOGY	\$686.47
	BOYCE	\$320.44
	POSTMASTER	\$15.00
	STAPLES	\$95.21
Township		
Services and Charges	WESTCHESTER PUBLIC LIBRARY	\$1,500.00
	FRONTIER	\$1,146.13
	PORTER BANK	\$0.75
	BOYCE	\$246.41
	POSTMASTER	\$110.55
	THE TIMES NEWSPAPER	\$182.84
	CHESTERTON TRIBUNE	\$330.56
	DATAGRAPHICS	\$701.26
	MULLIN DESIGN STUDIO	\$125.00
	TERRY HIESTAND	\$2,400.00
	CNA SURETY	\$120.00
	LIBERTY MUTUAL INSURANCE	\$1,091.00
	Township	\$45,007.87
Fire Fighting		
Services and Charges	TOWN OF PORTER	\$6,538.62
	TOWN OF CHESTERTON	\$37,264.00
	Fire Fighting	\$43,802.62
Cumulative Fire		
Capital Outlays	EMERGENCY REPORTING	\$2,840.00
	LAKE COUNTY DIVERS	\$595.00
	LAKE COUNTY DIVERS	\$1,421.00
Cumulative Fire		
Other Disbursements	TRANSFER TO RAINY DAY FUND	\$5,800.00
	Cumulative Fire	\$10,656.00
Township Assistance		
Personal Services	LINDA BRACKNEY	\$4,050.00
	IRS	\$309.84

Township Assistance Supplies	PULSE TECHNOLOGY	\$345.91
Township Assistance Services and Charges	WESTCHESTER PUBLIC LIBRARY	\$1,500.00
Township Assistance	NIPSCO	\$13,678.27
Township Assistance	VICTORIA WAYNE	\$350.00
	ORCHARD APARTMENTS	\$3,470.00
	WALGREEN PHARMACY	\$693.84
	CHESTERTON UTILITIES	\$990.22
	NANCY WHISLER	\$400.00
	IN AMERICAN WATER COMPANY	\$337.00
	OAK TREE VILLAGE	\$2,956.00
	SILVER HAMMER LLC	\$400.00
	1022 S. 19TH STREET	\$400.00
	TJ RENTALS	\$400.00
	DUNELAND RESALE SHOP	\$203.79
	ASPEN PINES APT.	\$400.00
	MORRAINE HOUSE	\$227.00
	DOUGLAS VAN DER KIRK	\$400.00
	TOWN OF PORTER UTILITIES	\$660.87
	STRACK AND VAN TIL	\$174.75
	KALAICHELVI SHANMUGHAM	\$400.00
	AZAC RENTALS	\$400.00
	JOHN NIEVES	\$400.00
	DON CONRAD	\$800.00
	KATHRYN LYDA	\$400.00
	LEE CHOJNACKI	\$800.00
	DEER RUN APARTMENTS	\$400.00
	PP NW LLC	\$400.00
	CT CHESTERTON LLC	\$400.00
	CROWN CREMATION SERVICES	\$600.00
	J&K RENTALS	\$800.00
	BILLY J. ALLEN	\$400.00
	ABBEY LANE APT.S	\$400.00
	Township Assistance	\$38,947.49

CERTIFICATION

State of Indiana

SS:

Porter County

I, Suzanne Philbrick, Trustee of WESTCHESTER TOWNSHIP, Porter County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct, and 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 me 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. Such report is subject to inspection by any taxpayer of the township.

Suzanne Philbrick, WESTCHESTER TOWNSHIP Trustee

Telephone: (219)926-1405

Date this report was to be published: 2-5-20

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WESTCHESTER TOWNSHIP at its annual meeting, this 9th day of January, 2020.

Robin E. Chubb, Township Board Chairperson

This report was received, accepted, and approved by the Township Board at its annual meeting on this 29th day of January, 2020.

Westchester Township Board:

Robin E. Chubb

Barbara J. Stroud

Cheryl Evans

2/5/20 - hspaxlp