

Westchester 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					
0061	Rainy Day	\$34,169.00	\$25,000.00	\$32,130.00	\$27,039.00
0101	Township	\$10,703.21	\$63,168.03	\$71,200.44	\$2,670.80
1111	Fire Fighting	\$588.83	\$38,632.62	\$37,474.00	\$1,747.45
1182	Levy Excess	\$2,501.27	\$0.00	\$0.00	\$2,501.27
1190	Cumulative Fire	\$322,582.17	\$60,177.13	\$106,185.73	\$276,573.57
840	Township Assistance	\$36,347.58	\$43,998.71	\$40,389.12	\$39,957.17
Total All Funds		\$406,892.06	\$230,976.49	\$287,379.29	\$350,489.26
Detailed Receipts 2016					
Governmental Activities					
Rainy Day	Interfund Loans - Repayment from Another Fund				\$25,000.00
	Total Rainy Day				\$25,000.00
Township	General Property Taxes				\$35,568.49
	Financial Institution Tax distribution				\$4.81
	Vehicle/Aircraft Excise Tax Distribution				\$1,660.15
	Commercial Vehicle Excise Tax Distribution (CVET)				\$235.98
	State, Federal, and Local Payments in Lieu of Taxes				\$116.36
	Earnings on Investments and Deposits				\$13.24
	Refunds and Reimbursements				\$569.00
	Interfund Loans - Borrowed from Another Fund				\$25,000.00
	Total Township				\$63,168.03
Fire Fighting	General Property Taxes				\$37,306.27
	Financial Institution Tax distribution				\$36.40
	Vehicle/Aircraft Excise Tax Distribution				\$1,273.08
	Commercial Vehicle Excise Tax Distribution (CVET)				\$14.47
	Earnings on Investments and Deposits				\$2.40
	Total Fire Fighting				\$38,632.62
Cumulative Fire	General Property Taxes				\$58,103.45
	Financial Institution Tax distribution				\$56.69
	Vehicle/Aircraft Excise Tax Distribution				\$1,982.79
	Commercial Vehicle Excise Tax Distribution (CVET)				\$22.53
	Earnings on Investments and Deposits				\$11.67
	Total Cumulative Fire				\$60,177.13
Township Assistance	General Property Taxes				\$41,754.30
	Financial Institution Tax distribution				\$5.65
	Vehicle/Aircraft Excise Tax Distribution				\$1,948.88
	Commercial Vehicle Excise Tax Distribution (CVET)				\$277.02
	Earnings on Investments and Deposits				\$12.86
	Total Township Assistance				\$43,998.71
Westchester Township, Porter County, Indiana					
Disbursements by Vendor 2016					
Fund/Category/Vendor Name					Amount
Rainy Day					
Services and Charges					
	Town of Chesterton				\$2,910.50
	Town of Porter				\$4,219.50
	Interfund Loan				\$25,000.00
	Rainy Day				\$32,130.00
Township					
Personal Services					
	Suzanne Philbrick				\$24,000.00
	Linda Brackney				\$4,050.00
	Becky Graham				\$40.00
	Joanne Galamback				\$40.00
	Daniel Keilman				\$520.54
	Pat Conrad				\$160.00
	IRS				\$2,548.23
	IN Dept Workforce				\$59.40
	John Canright				\$1,500.00
	Barbara J. Stroud				\$1,500.00
	Robin E. Chubb				\$1,500.00
Township					
Supplies					
	Kramer & Leonard				\$83.76
	Staples				\$268.36
	Boyce Forms				\$240.59
Township					
Services and Charges					
	Downey Insurance				\$218.00
	Terry Hiestand				\$2,400.00
	Hartford Insurance				\$3,156.00
	Frontier				\$1,150.00
	Opportunity Enterprises				\$6.00
	Westchester Public Library				\$1,500.00
	Chesterton Tribune				\$249.88
	The Times Newspaper				\$172.05
	Datagraphics				\$303.37
	Postmaster				\$296.50
	Chase Bank				\$64.00
	Brainstorm Computers				\$105.00
	Go Daddy				\$30.34
Township					
Capital Outlays					
	Brainstorm Computers				\$38.32
Township					
Other Disbursements					
	Interfund Loan Repayment				\$25,000.00
	Township				\$71,200.44

Fire Fighting		
Services and Charges	Town of Porter	\$4,219.50
	Town of Chesterton	\$33,254.50
	Fire Fighting	\$37,474.00
Cumulative Fire		
Capital Outlays	Horizon Bank-Chesterton Fire Dept	\$62,864.13
	Emergency Reporting-Chesterton Fire Dept	\$1,188.00
	Emergency Reporting-Porter Fire Dept	\$1,188.00
	City of Portage-FEMA-Chesterton Fire Dept	\$18,841.00
	City of Portage-FEMA-Porter Fire Dept	\$17,304.60
	Five Alarm-Chesterton Fire Dept	\$1,800.00
	Five Alarm-Porter Fire Dept	\$3,000.00
	Cumulative Fire	\$106,185.73
Township Assistance		
Personal Services	Linda Brackney	\$4,050.00
	IRS	\$309.84
Township Assistance		
Supplies	Boyce Forms	\$316.98
	Kramer & Leonard	\$454.41
Township Assistance		
Services and Charges	Westchester Public Library	\$1,500.00
Township Assistance		
Township Assistance	In American Water Co.	\$860.48
	Aspen Pines Apartments	\$1,050.00
	Town of Porter Utilities	\$256.76
	Shadyside Mobile Home Park	\$1,605.44
	Chesterton Utilities	\$1,186.02
	Oak Tree Village	\$2,450.00
	Thomas Lipinski	\$350.00
	NIPSCO	\$8,262.69
	Orchard Apartments	\$5,250.00
	Wayne Huber	\$350.00
	Rainbow Community	\$1,035.00
	Barrington Bridge Apartments	\$1,000.00
	Edmund and Evans Funeral Home	\$600.00
	Alvin Gellar	\$1,050.00
	Dawn Ruge	\$700.00
	RAM Family Properties	\$350.00
	Jeremy Garland	\$350.00
	Home Solutions LLC	\$350.00
	Morraine House	\$350.00
	K Mart	\$100.00
	Strack and Van Til	\$200.00
	J&K Rentals	\$700.00
	Sharon Smith	\$350.00
	Duneland Resale Shop	\$26.50
	Mark I Construction	\$700.00
	Speedy Mart	\$350.00
	Louis Popp	\$350.00
	Earl Meneely, Jr.	\$350.00
	Gabriel's Horn	\$350.00
	Wayne Kanalopoulos	\$350.00
	Stooges LLC	\$600.00
	Park Avenue Management	\$350.00
	Rees Funeral Home	\$600.00
	Parkdale Center	\$350.00
	Irene Moncada	\$350.00
	Frank Surget	\$350.00
Township Assistance		
Capital Outlays	Brainstorm Computers	\$500.00
	Township Assistance	\$40,389.12

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; 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.

Suzanne Philbrick, WESTCHESTER TOWNSHIP Trustee

Telephone: (219)926-1405

Date this report was to be published: 2-6-17

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WESTCHESTER TOWNSHIP at its annual meeting, this 31st day of January, 2017.

Barbara J. Stroud, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 31st day of January, 2017.

Westchester Township Board:

Robin E. Chubb

John Canright

Barbara J. Stroud

