

Pleasant 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
Governmental Activities					
01	Township General Fund	\$46,117.33	\$113,535.38	\$98,552.36	\$61,100.35
11	Fire Fighting Fund	\$20,025.65	\$57,660.84	\$52,500.00	\$25,186.49
13	Park and Recreation Fund	\$93,710.30	\$96,819.59	\$104,043.04	\$86,486.85
14	Fire Equipment Debt Fund	\$5,892.46	\$0.00	\$0.00	\$5,892.46
16	Cumulative Fire Fund	\$45,325.29	\$22,586.89	\$16,387.59	\$51,524.59
81	Township Assistance Fund	\$38,136.58	\$17,814.30	\$15,491.35	\$40,459.53
90	Cemetery Donation Fund	\$4,800.00	\$0.00	\$4,500.00	\$300.00
91	Levy Excess Fund	\$649.05	\$0.00	\$0.00	\$649.05
95	Payroll Withholdings Fund	\$9.46	\$18,662.25	\$18,733.22	-\$61.51
Total All Funds		\$254,666.12	\$327,079.25	\$310,207.56	\$271,537.81

Detailed Receipts 2017

Governmental Activities					
Township General Fund		General Property Taxes			\$97,878.42
		Financial Institution Tax distribution			\$107.01
		Vehicle/Aircraft Excise Tax Distribution			\$10,749.55
		Cemetery Receipts			\$4,800.00
		Refunds and Reimbursements			\$0.40
		Total Township General Fund			\$113,535.38
Fire Fighting Fund		General Property Taxes			\$52,418.53
		Financial Institution Tax Distribution			\$83.17
		Vehicle/Aircraft Excise Tax Distribution			\$5,159.14
		Total Fire Fighting Fund			\$57,660.84
Park and Recreation Fund		General Property Taxes			\$62,057.28
		Financial Institution Tax distribution			\$67.01
		Vehicle/Aircraft Excise Tax Distribution			\$6,731.78
		Park and Recreation Receipts			\$27,833.55
		Earnings on Investments and Deposits			\$129.97
		Total Park and Recreation Fund			\$96,819.59
Cumulative Fire Fund		General Property Taxes			\$20,533.37
		Financial Institution Tax Distribution			\$32.58
		Vehicle/Aircraft Excise Tax Distribution			\$2,020.94
		Total Cumulative Fire Fund			\$22,586.89
Township Assistance Fund		General Property Taxes			\$15,943.58
		Financial Institution Tax distribution			\$17.22
		Vehicle/Aircraft Excise Tax Distribution			\$1,729.50
		Refunds and Reimbursements			\$124.00
		Total Township Assistance Fund			\$17,814.30
Payroll Withholdings Fund		Payroll Fund and Clearing Account Receipts			\$18,662.25
		Total Payroll Withholdings Fund			\$18,662.25

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount	
Township General Fund		
Personal Services		
	RESERVE NATIONAL INSURANCE	\$873.60
	US DEPT OF THE TREASURY	\$5,232.78
	OEHLMAN, JEAN C	\$41,304.69
	VOCKE, LORRAINE	\$24,996.92
	OVERHOLT, DAVID	\$700.00
	LYNCH, KATHY	\$700.00
	BIRKY, MELISSA	\$700.00
Township General Fund		
Supplies		
	STAPLES	\$584.05
	NEW CREATION RESALE	\$79.34
	HOME DEPOT	\$69.30
	OFFICE DEPOT	\$274.80
	BOYCE FORMS	\$59.43
	USPS	\$517.80
Township General Fund		
Services and Charges		
	FRONTIER	\$784.33
	KANKAKEE VALLEY REMC	\$767.00
	OEHLMAN FAMILY FARMS	\$7,200.00
	CERES SOLUTIONS	\$874.87
	VERIZON WIRELESS	\$1,165.49
	ITA	\$250.00
	GENERAL INSURANCE	\$334.00
	CHESTETRTRON TRIBUNE	\$235.09
	THE TIMES	\$226.30
	KLOSS BROTHERS	\$1,625.00
	BLACHLY TABOR BOZIK & HARTMAN	\$222.64
	INDIANA DEPT OF REVENUE	\$25.00
	WEBDESIGN	\$120.00
	EDEN'S GATE LAWNCARE LLC	\$7,548.00
	KOUTS TRUE VALUE	\$9.28
	OEHLMAN, JEAN C	\$576.78
	VOCKE, LORRAINE	\$445.89
Township General Fund		
Capital Outlays		
	OFFICE DEPOT	\$49.98
	Township General Fund	\$98,552.36
Fire Fighting Fund		
Services and Charges		
	KOUTS VOLUNTEER FIRE DEPT, INC	\$50,500.00
Fire Fighting Fund		
Capital Outlays		
	5 ALARM FIRE AND SAFETY	\$2,000.00
	Fire Fighting Fund	\$50,500.00

	Fire Fighting Fund	\$52,500.00
Park and Recreation Fund		
Personal Services	US DEPT OF THE TREASURY	\$2,449.87
	ANWEILER, NATHANIEL	\$3,834.20
	BUSHORE, AUSTIN M	\$4,953.00
	LEWIS, AUDRA	\$2,683.00
	BIRMINGHAM, GRACE	\$2,466.44
	BIRMINGHAM, SERENA	\$2,676.01
	OSBERG, EMILY	\$2,908.08
	ANSELMINI, CHRISTIAN	\$2,475.01
	CALDWELL, BORKOWSKI JAKE	\$3,282.83
	SHELL, CIERRA	\$1,386.33
	VOCKE, LORRAINE	\$5,359.35
Park and Recreation Fund		
Supplies	INDIANA DEPT OF REVENUE/SALES	\$578.08
	VOCKE, LORRAINE A.	\$561.28
	MAGIC SPORTS	\$558.00
	VOCKE, LORRAINE	\$268.28
	SAM'S CLUB	\$1,982.36
	DOREEN'S PIZZA	\$626.40
	DEB'S COFFE	\$1,848.60
	AQUA FECTION	\$2,267.20
	STAPLES	\$546.99
	DOLLAR GENERAL	\$250.00
	KOUTS TRUE VALUE	\$277.51
	PLEASANT TOWNSHIP	\$335.00
	OEHLMAN, JEAN C	\$103.58
	CALUMET SUPPLIES	\$873.24
	NORTH STAR	\$610.63
	GORDON FOOD SERVICE	\$187.44
	GREAT LAKES COCA COLA	\$2,167.28
Park and Recreation Fund		
Services and Charges	NIPSCO	\$5,866.59
	FRONTIER	\$1,735.30
	VERIZON WIRELESS	\$1,165.49
	BLACHLY TABOR BOZIK & HARTMAN	\$225.00
	JOHNNY ON THE SPOT	\$1,721.25
	REPUBLIC SERVICE	\$653.36
	EDEN'S GATE LAWNCARE LLC	\$7,244.00
	AMERICAN LEAK DETECTION	\$695.00
	M G HANDYMAN SERVICE	\$660.00
	AQUA FECTION	\$6,765.60
	TOWN OF KOUNTS (REC WATER)	\$1,351.57
	GENERAL INSURANCE	\$4,522.00
	MICROBAC LABORATORIES	\$1,065.00
	RECREONICS	\$129.96
Park and Recreation Fund		
Capital Outlays	WUNDER COMPANY, INC	\$2,100.00
	TRACTOR SUPPLY	\$409.77
	RECREONICS	\$680.77
	KOUTS TRUE VALUE	\$1,330.53
	AQUA FECTION	\$8,989.24
	ELLIS ELECTRIC, INC	\$6,897.50
	EPIC SPORTS	\$1,319.43
	Park and Recreation Fund	\$104,043.04
Cumulative Fire Fund		
Capital Outlays	P & C EQUIPMENT FINANCE	\$16,387.59
	Cumulative Fire Fund	\$16,387.59
Township Assistance Fund		
Services and Charges	NIPSCO TA	\$2,844.51
	KANKAKEE VALLEY REMC TA	\$1,042.14
	NIPSCO	\$104.00
	THE TOWN OF KOUTS WATER TA	\$954.96
Township Assistance Fund		
Township Assistance	KOUTS APARTMENT/LL INVESTORS	\$1,140.00
	UNTCH, FRED	\$1,100.00
	PARKVIEW APARTMENTS	\$3,640.00
	NEW CREATION RESALE	\$85.74
	MARRELL, BETTY	\$250.00
	SAS INVESTMENT PROPERTIES	\$480.00
	WILLIAMBURG MANOR	\$990.00
	MIDWEST HOME RENTAL	\$110.00
	LYNN GIESLER	\$1,250.00
	HALL, MICHAEL	\$750.00
	BATTAGLIA, NILA	\$750.00
	Township Assistance Fund	\$15,491.35
Cemetery Donation Fund		
Other Disbursements	BLACK ICE SEALCOATING, INC	\$4,500.00
	Cemetery Donation Fund	\$4,500.00
Payroll Withholdings Fund		
Other Disbursements	INDIANA DEPT OF REVENUE	\$3,987.57
	U S DEPT OF THE TREASURY	\$14,745.65
	Payroll Withholdings Fund	\$18,733.22
CERTIFICATION		
State of Indiana		

SS: Porter County

I, Jean Oehlman, Trustee of Pleasant 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.

Jean Oehlman, Pleasant Township Trustee

Telephone: 219-766-3216

Date this report was to be published: 2-6-18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Pleasant Township at its annual meeting, this 30 day of January, 2018.

David Overholt, Pleasant Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 30th day of January, 2018.

Pleasant Township Board

David Overholt

Kathy Lynch

Melissa A. Birky

2/6/18 - hspaxlp