

PLEASANT 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 General Fund	\$35,610.99	\$108,405.70	\$97,899.36	\$46,117.33
11	Fire Fighting Fund	\$15,851.74	\$56,670.41	\$52,496.50	\$20,025.65
13	Park and Recreation Fund	\$88,277.60	\$95,851.37	\$90,418.67	\$93,710.30
14	Fire Equipment Debt Fund	\$5,892.46	\$0.00	\$0.00	\$5,892.46
16	Cumulative Fire Fund	\$39,333.49	\$22,379.39	\$16,387.59	\$45,325.29
81	Township Assistance Fund	\$39,230.25	\$14,010.24	\$15,103.91	\$38,136.58
90	Cemetery Donation Fund	\$4,800.00	\$0.00	\$0.00	\$4,800.00
91	Levy Excess Fund	\$649.05	\$0.00	\$0.00	\$649.05
95	Payroll Withholdings Fund	\$9.45	\$17,590.32	\$17,590.31	\$9.46
Total All Funds		\$229,655.03	\$314,907.43	\$289,896.34	\$254,666.12

Pleasant Township, Porter County, Indiana
Detailed Receipts 2016

Governmental Activities				
Township General Fund		General Property Taxes		\$96,318.37
		Financial Institution Tax distribution		\$118.73
		Vehicle/Aircraft Excise Tax Distribution		\$10,093.60
		Cemetery Receipts		\$1,875.00
		Total Township General Fund		\$108,405.70
Fire Fighting Fund		General Property Taxes		\$51,706.32
		Financial Institution Tax Distribution		\$92.51
		Vehicle/Aircraft Excise Tax Distribution		\$4,871.58
		Total Fire Fighting Fund		\$56,670.41
Park and Recreation Fund		General Property Taxes		\$63,096.90
		Financial Institution Tax distribution		\$77.79
		Vehicle/Aircraft Excise Tax Distribution		\$6,612.18
		Park and Recreation Receipts		\$25,950.50
		Earnings on Investments and Deposits		\$114.00
		Total Park and Recreation Fund		\$95,851.37
Cumulative Fire Fund		General Property Taxes		\$20,419.06
		Financial Institution Tax Distribution		\$36.53
		Vehicle/Aircraft Excise Tax Distribution		\$1,923.80
		Total Cumulative Fire Fund		\$22,379.39
Township Assistance Fund		General Property Taxes		\$12,667.18
		Financial Institution Tax distribution		\$15.62
		Vehicle/Aircraft Excise Tax Distribution		\$1,327.44
		Total Township Assistance Fund		\$14,010.24
Payroll Withholdings Fund		Payroll Fund and Clearing Account Receipts		\$17,590.32
		Total Payroll Withholdings Fund		\$17,590.32

Pleasant Township, Porter County, Indiana
Disbursements by Vendor 2016

Fund/Category/Vendor Name	Amount	
Township General Fund		
Personal Services		
	RESERVE NATIONAL INSURANCE	\$852.00
	US DEPT OF THE TREASURY	\$5,084.51
	OEHLMAN, JEAN C	\$40,101.96
	VOCKE, LORRAINE	\$24,261.90
	OVERHOLT, DAVID	\$700.00
	LYNCH, KATHY	\$700.00
	BIRKY, MELISSA	\$700.00
Township General Fund		
Supplies		
	OFFICE DEPOT	\$340.89
	STAPLES	\$552.79
	OEHLMAN, JEAN C	\$92.31
	WEBDESIGN	\$120.00
	BOYCE FORMS	\$369.31
	USPS	\$410.80
Township General Fund		
Services and Charges		
	FRONTIER	\$822.18
	ITA	\$250.00
	OEHLMAN FAMILY FARMS	\$7,200.00
	VERIZON WIRELESS	\$1,032.84
	KLOSS BROTHERS	\$1,375.00
	CERES SOLUTIONS	\$844.84
	KANKAKEE VALLEY REMC	\$673.00
	CHESTERTON TRIBUNE	\$306.53
	H & A AUTO	\$930.00
	THE TIMES	\$240.88
	EDEN'S GATE LAWNCARE LLC	\$7,816.00
	KOUTS TRUE VALUE	\$31.07
	KLIEST, NORM	\$150.00
	MICRO SPECTRUM, LLC	\$700.00
	VOCKE, LORRAINE	\$368.12
	OEHLMAN, JEAN C	\$152.46
Township General Fund		
Capital Outlays		
	NEW CREATION RESALE	\$200.00
	SAM'S CLUB	\$89.98
	OFFICE DEPOT	\$429.99
	Township General Fund	\$97,899.36
Fire Fighting Fund		
Services and Charges		
	KOUTS VOLUNTEER FIRE DEPT, INC	\$50,500.00
Fire Fighting Fund		
Capital Outlays		
	DAY WIRELESS SYSTEMS	\$1,000.00

	DAY WIRELESS SYSTEMS	\$1,990.50
	Fire Fighting Fund	\$52,496.50
Park Recreation Fund		
Personal Services		
	US DEPT OF THE TREASURY	\$2,294.17
	BIRMINGHAM, MARANDA	\$4,328.50
	BUSHORE, AUSTIN M	\$1,924.06
	CIESLAK, SARAH	\$3,578.50
	LEWIS, AUDRA	\$1,748.11
	ANWEILER, NATHANIEL	\$4,132.50
	CRIDER, JOSIE J	\$1,765.44
	ANWEILER, TRUITT S	\$2,499.88
	BIRMINGHAM, GRACE	\$2,019.75
	BIRMINGHAM, SERENA	\$1,727.25
	ANSELMINI, CHRISTIAN	\$1,440.00
	OSBERG, EMILY	\$1,857.76
	VOCKE, LORRAINE	\$2,967.90
Park and Recreation Fund		
Supplies		
	RECREONICS	\$386.78
	INDIANA DEPARTMENT OF REVENUE/SALES	\$511.40
	FILIPAS, TERRY	\$216.00
	VOCKE, LORRAINE	\$1,012.38
	MAGIC SPORTS	\$534.00
	SAM'S CLUB	\$1,528.31
	DOREEN'S PIZZA	\$623.00
	DEB'S COFFEE	\$1,596.25
	NEW CREATION RESALE	\$64.20
	CHECKS FOR LESSS.COM	\$48.45
	DOLLAR GENERAL	\$428.84
	GORDON FOOD SERVICE	\$191.47
	PLEASANT TOWNSHIP	\$584.00
	NORTH STAR	\$578.44
	CALUMET SUPPLIES	\$1,468.11
	KOUTS TRUE VALUE	\$75.85
	STAPLES	\$187.59
	COCA COLA	\$1,517.76
	AQUA FECTION	\$2,346.95
	BOYCE FORMS	\$602.62
Park and Recreation Fund		
Services and Charges		
	DEMOTTE STATE BANK	\$0.02
	NIPSCO	\$3,932.63
	VERIZON WIRELESS	\$1,032.84
	FRONTIER	\$1,246.24
	JOHNNY ON THE SPOT	\$1,233.00
	EDEN'S GATE LAWNCARE LLC	\$7,283.00
	GENERAL INSURANCE	\$4,450.00
	SAM'S CLUB	\$90.00
	REPUBLIC SERVICE	\$670.86
	DODRILL MECHANICAL	\$367.50
	MICROBAC LABORATORIES	\$994.00
	TOWN OF KOUTS (REC WATER)	\$1,888.64
	BLACHLY TABOR BOZIK & HARTMAN	\$1,230.00
	M G HANDYMAN SERVICE	\$720.50
	AQUA FECTION	\$1,902.15
	KOUTS TRUE VALUE	\$5.96
	THE TOWN OF KOUTS WATER TA	\$421.38
	MICRO SPECTRUM, LLC	\$71.00
Park and Recreation Fund		
Capital Outlays		
	M G HANDYMAN SERVICE	\$6,150.00
	DODRILL MECHANICAL	\$3,034.21
	FILIPAS, TERRY	\$163.52
	BELSON OUTDOORS LLC	\$6,745.00
	Park and Recreation Fund	\$90,418.67
Cumulative Fire Fund		
Capital Outlays		
	OSHKOSH CAPITAL	\$16,387.59
	Cumulative Fire Fund	\$16,387.59
Township Assistance Fund		
Services and Charges		
	KANKAKEE VALLEY REMC TA	\$1,337.00
	NIPSCO TA	\$3,036.14
	THE TOWN OF KOUTS WATER TA	\$1,233.27
	HICKS GAS	\$377.50
Township Assistance Fund		
Township Assistance		
	UNTCH, FRED	\$1,725.00
	KOUTS APARTMENT/LL INVESTORS	\$3,810.00
	MARRELL, BETTY	\$800.00
	CRANOR, DAVID	\$850.00
	NAHOD, ERIC	\$600.00
	SAS INVESTMENT PROPERTIES	\$1,335.00
	Township Assistance Fund	\$15,103.91
Payroll Withholdings Fund		
Other Disbursements		
	U S DEPT OF THE TREASURY	\$13,828.64
	INDIANA DEPT OF REVENUE	\$3,761.67
	Payroll Withholdings Fund	\$17,590.31
CERTIFICATION		
State of Indiana		
SS: Porter County		
I, Jean Oehlman, Trustee of Pleasant Township, Porter County, Indiana, do solemnly affirm under		

I, Jean Oehlman, Trustee of Pleasant Township, Butler 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: 2-10-17

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

David Overholt, Pleasant Township Board Chairman

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

Pleasant Township Board
David Overholt
Kathy Lynch
Melissa A. Birky
2/10/17 - hspaxlp