

UNION TOWNSHIP, PORTER COUNTY, INDIANA
Cash & Investments Combined Statement - 2017

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
0061	Rainy Day	\$0.00	\$1,000.00	\$0.00	\$1,000.00
0101	TOWNSHIP FUND	\$32,939.85	\$81,802.67	\$67,856.51	\$46,886.01
0105	EXCESS LEVY	\$98.64	\$0.00	\$0.00	\$98.64
0840	TOWNSHIP ASSISTANCE	\$30,122.44	\$0.00	\$8,160.80	\$21,961.64
1111	FIRE FIGHTING FUND	\$135,962.95	\$289,222.46	\$280,000.00	\$145,185.41
1190	CUM FIRE FUND	\$100,716.81	\$84,760.94	\$35,000.00	\$150,477.75
1312	RECREATION FUND	\$8,431.22	\$0.00	\$1,533.87	\$6,897.35
7777	FOOD PANTRY FUND	\$704.99	\$1,750.00	\$1,000.00	\$1,454.99
9999	PAYROLL DEDUCTIONS	\$0.00	\$3,330.47	\$3,330.47	\$0.00
Total All Funds		\$308,976.90	\$461,866.54	\$396,881.65	\$373,961.79

Detailed Receipts 2017

Governmental Activities					
Rainy Day	Transfers In - Transferred from Another Fund				\$1,000.00
	Total Rainy Day				\$1,000.00
TOWNSHIP FUND	General Property Taxes				\$69,189.04
	Vehicle/Aircraft Excise Tax Distribution				\$7,410.02
	Commercial Vehicle Excise Tax Distribution (CVET)				\$863.00
	Cemetery Receipts				\$2,404.17
	Earnings on Investments and Deposits				\$630.37
	Refunds and Reimbursements				\$1,266.33
	Other Receipts/0101 - Indiana Township Association				\$20.00
	Other Receipts/0101 - IRS				\$19.74
	Total TOWNSHIP FUND				\$81,802.67
FIRE FIGHTING FUND	General Property Taxes				\$261,096.57
	Vehicle/Aircraft Excise Tax Distribution				\$27,602.33
	Commercial Vehicle Excise Tax Distribution (CVET)				\$523.56
	Total FIRE FIGHTING FUND				\$289,222.46
CUM FIRE FUND	General Property Taxes				\$76,518.23
	Vehicle/Aircraft Excise Tax Distribution				\$8,089.27
	Commercial Vehicle Excise Tax Distribution (CVET)				\$153.44
	Total CUM FIRE FUND				\$84,760.94
FOOD PANTRY FUND	Donations Gifts and Requests				\$1,750.00
	Total FOOD PANTRY FUND				\$1,750.00
PAYROLL DEDUCTIONS	Other Receipts/9999 - Payroll Deductions				\$3,330.47
	Total PAYROLL DEDUCTIONS				\$3,330.47

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount	
TOWNSHIP FUND		
Personal Services		
	Internal Revenue Service	\$1,927.80
	Bryan Waisanen	\$1,200.00
	Stanley J. Major	\$1,182.00
	James T. Foreman	\$18.00
	Robert D. Emery	\$1,200.00
	Michelle Emery	\$7,200.00
	George H. Topoll	\$14,400.00
TOWNSHIP FUND		
Supplies		
	Sam's Club MC/SYNCB	\$844.94
TOWNSHIP FUND		
Services and Charges		
	Cender & Company LLC	\$775.70
	Chesterton Tribune	\$175.74
	Comcast	\$1,546.90
	EC2FIX	\$140.00
	Frontier Communications	\$585.96
	Hubert E Hoffman	\$300.00
	Joe's Inc	\$13,920.00
	Net Results	\$1,050.00
	Norman H. Graden	\$12,504.74
	Osan & Patton	\$1,170.00
	Porter County Treasurer	\$98.39
	Sam's Club MC/SYNCB	\$1,950.04
	Samuelson Insurance	\$2,088.00
	The Times	\$207.44
	United Township Association	\$150.00
	Valuation Services, LLC	\$400.00
	Verizon Wireless	\$400.80
TOWNSHIP FUND		
Other Disbursements		
	George H. Topoll	\$1,420.06
	Rainy Day Fund	\$1,000.00
	TOWNSHIP FUND	\$67,856.51
TOWNSHIP ASSISTANCE		
Township Assistance		
	Aqua Indiana Inc	\$708.06
	Fifth Third Bank	\$533.13
	Gabriel's Horn Corporation	\$300.00
	Indiana American Water	\$412.34
	John E. Phipps	\$800.00
	NIPSCO	\$3,757.27
	Ray Newlin	\$750.00
	Sue Rivera	\$900.00
	TOWNSHIP ASSISTANCE	\$8,160.80
FIRE FIGHTING FUND		

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Other Disbursements	Union Volunteer Fire Dept. Inc/ FIRE FIGHTING FUND	\$280,000.00 \$280,000.00
CUM FIRE FUND		
Capital Outlays	Union Volunteer Fire Dept. Inc. CUM FIRE FUND	\$35,000.00 \$35,000.00
RECREATION FUND		
Services and Charges	Johnny on the Spot Sam's Club MC/SYNCB RECREATION FUND	\$855.00 \$678.87 \$1,533.87
FOOD PANTRY FUND		
Other Disbursements	Wheeler High School Intervention Fund FOOD PANTRY FUND	\$1,000.00 \$1,000.00
PAYROLL DEDUCTIONS		
Personal Services	Internal Revenue Service (IRS) Indiana Department of Revenue PAYROLL DEDUCTIONS	\$2,539.80 \$790.67 \$3,330.47

CERTIFICATION

State of Indiana
SS: Porter County

I, George H. Topoll, Trustee of Union 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.

George H. Topoll
Union Township Trustee
Telephone: 219-759-1482

Date this report was to be published: 2-15-2018

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Union Township at its annual meeting, this 7th day of February, 2018.

OPTION 1

Bob Emery
Union Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 7th day of February, 2018.

Union Township Board:

Bob Emery
Bryan Waisanen
Stan Major - Absent
2/14/18 - hspaxlp