

Pine Township, Porter County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
Governmental Activities					
1	Cumulative Fire	\$277,989.88	\$8,897.11	\$0.00	\$286,886.99
2	Fire Fighting	\$71,229.11	\$58,238.00	\$51,000.00	\$78,467.11
3	Levy Excess	\$319.13	\$0.00	\$0.00	\$319.13
4	Rainy Day	\$68,412.03	\$0.00	\$0.00	\$68,412.03
5	Township	\$133,329.32	\$55,050.76	\$36,610.37	\$151,769.71
6	Township Assistance	\$42,904.16	\$6,619.86	\$2,606.19	\$46,917.83
Total All Funds		\$594,183.63	\$128,805.73	\$90,216.56	\$632,772.80

Detailed Receipts 2018

Governmental Activities			
Cumulative Fire	General Property Taxes		\$8,058.35
	Vehicle/Aircraft Excise Tax Distribution		\$700.99
	Commercial Vehicle Excise Tax Distribution (CVET)		\$16.24
	Earnings on Investments and Deposits		\$121.53
	Total Cumulative Fire		\$8,897.11
Fire Fighting	General Property Taxes		\$53,478.19
	Vehicle/Aircraft Excise Tax Distribution		\$4,652.05
	Commercial Vehicle Excise Tax Distribution (CVET)		\$107.76
	Total Fire Fighting		\$58,238.00
Township	General Property Taxes		\$51,954.60
	Vehicle/Aircraft Excise Tax Distribution		\$2,549.30
	Commercial Vehicle Excise Tax Distribution (CVET)		\$346.22
	State, Federal, and Local Payments in Lieu of Taxes		\$200.64
	Total Township		\$55,050.76
Township Assistance	General Property Taxes		\$6,270.39
	Vehicle/Aircraft Excise Tax Distribution		\$307.69
	Commercial Vehicle Excise Tax Distribution (CVET)		\$41.78
	Total Township Assistance		\$6,619.86

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount	
Fire Fighting	Personal Services	
	Beverly Shores Volunteer Fireman, Inc. Fire Fighting	\$51,000.00
Township	Personal Services	
	Andy Himan	\$16,000.00
	Internal Revenue Services	\$1,797.66
	Thomas Lipinski	\$1,000.00
	Mortensen CPA	\$450.00
	Dawn Fennell	\$4,498.00
	Margaret Richardson	\$1,000.00
	Daniel Timm	\$1,000.00
	Supplies	
	Kabelin Ace Hardware	\$36.26
USPS	\$100.00	
Township	Services and Charges	
	Anton Insurance	\$2,147.00
	Chesterton Tribune	\$193.35
	Colorscape Designs	\$858.00
	GO4KAT, LLC.	\$1,275.00
	Hiestand Law Office	\$1,500.00
	M Squared Enterprise	\$3,825.00
	Verizon	\$930.10
	Township	\$36,610.37
	Township Assistance	
Township Assistance		
Lakeview Funeral Home	\$500.00	
Sarah Mitchell	\$550.00	
NIPSCO	\$1,556.19	
Township Assistance	\$2,606.19	

CERTIFICATION

State of Indiana

SS: Porter County

I, Tammy Watkins, Trustee of Pine 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.

Tammy Watkins

Pine Township Trustee

Telephone: 219-874-6531

Date this report was to be published: 2-15-19

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Pine Township at its annual meeting, this 28th day of January, 2019.

Matthew Smith

Pine Township Board Chairman

This report was received, accepted, and approved except for the following part(s) IRS payments .06 off from ledger by the following Township Board Member(s) at its annual meeting, this 28th day of January, 2019.

Matthew Smith

Margaret Richards

