

LIBERTY TOWNSHIP, PORTER COUNTY, INDIANA
Cash & Investments Combined Statement - 2019

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities					
0061	Rainy Day	\$0.00	\$33,500.00	\$0.00	\$33,500.00
0101	Township Fund	\$169,456.47	\$79,550.16	\$96,197.76	\$152,808.87
0105	Excess Levy	\$2,427.66	\$0.00	\$0.00	\$2,427.66
0840	Township Assistance	\$65,233.95	\$64,564.83	\$27,547.64	\$102,251.14
1111	Fire Fighting Fund	\$136,798.07	\$239,967.53	\$245,096.21	\$131,669.39
1190	Cumulative Fire	\$889,949.68	\$64,583.85	\$12,000.00	\$942,533.53
9999	Payroll Deductions	\$0.00	\$14,059.60	\$14,059.60	\$0.00
Total All Funds		\$1,263,865.83	\$496,225.97	\$394,901.21	\$1,365,190.59

Detailed Receipts 2019

Governmental Activities			
RAINY DAY	Transfers In - Transferred from Another Fund		\$33,500.00
	Total RAINY DAY		\$33,500.00
TOWNSHIP FUND	General Property Taxes		\$71,580.99
	Vehicle/Aircraft Excise Tax Distribution		\$6,258.51
	Commercial Vehicle Excise Tax Distribution (CVET)		\$681.72
	Earnings on Investments and Deposits		\$1,028.94
	Total TOWNSHIP FUND		\$79,550.16
TOWNSHIP ASSISTANCE	General Property Taxes		\$58,759.07
	Vehicle/Aircraft Excise Tax Distribution		\$5,235.48
	Commercial Vehicle Excise Tax Distribution (CVET)		\$570.28
	Total TOWNSHIP ASSISTANCE		\$64,564.83
FIRE FIGHTING FUND	General Property Taxes		\$218,697.17
	Vehicle/Aircraft Excise Tax Distribution		\$19,054.68
	Commercial Vehicle Excise Tax Distribution (CVET)		\$2,215.68
	Total FIRE FIGHTING FUND		\$239,967.53
CUMULATIVE FIRE	General Property Taxes		\$58,859.24
	Vehicle/Aircraft Excise Tax Distribution		\$5,128.29
	Commercial Vehicle Excise Tax Distribution (CVET)		\$596.32
	Total CUMULATIVE FIRE		\$64,583.85
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts		\$12,130.92
	Transfers In - Transferred from Another Fund		\$1,928.68
	Total PAYROLL DEDUCTIONS		\$14,059.60
Liberty Township, Porter County, Indiana Disbursements by Vendor 2019			

Fund/Category/Vendor Name	Amount
TOWNSHIP FUND Personal Services	
1036 DUNN, TERRY E	\$1,200.00
1037 COLE, JACK T.	\$1,200.00
1005 BOLLINGER, MICHELE	\$9,999.96
1020 INDIANA PERF	\$5,151.95
1016 IRS	\$3,794.28
1004 KEISER, MATTHEW	\$36,000.00
1035 STERLING, JACQUELYN	\$1,200.00
TOWNSHIP FUND Supplies	
1019 BOYCE - KEYSTONE	\$369.30
1021 CARDMEMBER SERVICES	\$1,931.80
1007 DUNES OFFICE FURNITURE	\$1,519.35
TOWNSHIP FUND Services and Charges	
1039 CHASE BANK	\$26.06
1009 INDIANA TOWNSHIP ASSOCIATION	\$300.00
1034 KITTRIDGE AND ZEHNER	\$92.00
1021 CARDMEMBER SERVICES	\$804.18
1003 WHISPERING SANDS LLC	\$5,790.00
1004 KEISER, MATTHEW	\$150.00
1018 CHESTERTON TRIBUNE	\$230.80
1011 SPRINT	\$974.90
1038 ANTON INSURANCE	\$1,352.00
1026 TIM OUGH	\$1,300.00
1025 CENDER & CENDER	\$2,382.50
TOWNSHIP FUND Other Disbursements	
5206 TRANSFER OF FUNDS	\$20,428.68
TOWNSHIP ASSISTANCE Personal Services	
1029 WRIGHT, STEPHANIE M	\$350.00
1016 IRS	\$338.11
1006 EDWARDS, NICOLE	\$3,830.00
TOWNSHIP ASSISTANCE Supplies	
1033 DON RAAB	\$250.00
1013 SIMKO SIGNS	\$50.00
1021 CARDMEMBER SERVICES	\$179.88
TOWNSHIP ASSISTANCE Services and Charges	
1000 NET RESULTS LLC	\$1,512.00
TOWNSHIP ASSISTANCE Township Assistance	
1031 T & J DUNELAND PROPERTIES	\$450.00
1010 EWALT JAHNZ - FOP 165	\$500.00
1024 LIBERTY FARMS	\$1,100.00
3 CROWN CREMATION	\$660.00
5 GIFT SEPTIC	\$500.00
1030 NICOLE SHASTEEN	\$200.00
1001 ANGELCREST, INC.	\$800.00
1003 WHISPERING SANDS LLC	\$4,210.00
2 BUCK'S HEATING & AIR	\$500.00
1014 NIPSCO	\$7,130.32
1002 STONETOWN 5	

	KB BORROWER LLC	\$2,895.00
	1015 INDIANA GROCERY GROUP	\$399.81
	1 EL KAY	\$510.00
	4 GEISEN FUNERAL HOME	\$600.00
	1012 GOODALL, SHARON	\$500.00
	1022 UNIVERSAL UTILITIES, INC.	\$82.52
	TOWNSHIP ASSISTANCE	\$27,547.64
FIRE FIGHTING FUND		
Services and Charges	1028 LIBERTY TOWNSHIP VOLUNTEER FIRE DEPARTMENT, I	\$230,096.21
FIRE FIGHTING FUND		
Other Disbursements	5206 TRANSFER OF FUNDS	\$15,000.00
CUMULATIVE FIRE	1023 RQAW	\$6,000.00
Services and Charges	1032 DLZ INDIANA, LLC.	\$6,000.00
	CUMULATIVE FIRE	\$12,000.00
PAYROLL DEDUCTIONS		
Personal Services	1020 INDIANA PERF	\$1,379.98
	1016 IRS	\$10,413.46
	1017 INDIANA DEPARTMENT OF REVENUE	\$2,266.16

CERTIFICATION

State of Indiana

SS:

Porter County

I, Matthew Keiser, Trustee of LIBERTY 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.

Matthew Keiser, LIBERTY TOWNSHIP Trustee

Telephone: 219-242-8347

Date this report was to be published: 2/20/2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of LIBERTY TOWNSHIP at its annual meeting, the 10th day of February, 2020.

Terry Dunn, Liberty Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, the 10th day of February, 2020.

Liberty Township Board:

Terry Dunn

Timothy Cole

Jacquelyn M. Sterling

2/20/20 - hspaxlp