### Local & Inv Bal Combined Statement - 2019

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Local Fund Name</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Local Beg Cash</th>
<th>Local End Cash</th>
<th>Inv Beg Cash</th>
<th>Inv End Cash</th>
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<tbody>
<tr>
<td>0061</td>
<td>Rainy Day Fund</td>
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<td>$0.00</td>
<td>$33,500.00</td>
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<td>0101</td>
<td>Township Fund</td>
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<td>0105</td>
<td>Excess Levy</td>
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<td>Township Assistance Fund</td>
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<td>1111</td>
<td>Fire Fighting Fund</td>
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<td>$239,967.53</td>
<td>$245,096.21</td>
<td>$131,669.39</td>
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<td>1190</td>
<td>Cumulative Fire</td>
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<td>$64,583.85</td>
<td>$12,000.00</td>
<td>$942,533.53</td>
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<td>Payroll Deductions</td>
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<td>$14,059.60</td>
<td>$0.00</td>
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</table>

**Total All Funds:**
- Receipts: $1,263,865.83
- Disbursements: $496,225.97
- End Cash: $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

### Disbursements by Vendor 2019

#### 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
- Supplies:
  - 1019 BOYCE - KEYSTONE: $369.30
  - 1021 CARDMEMBER SERVICES: $1,931.80
  - 1007 DUNES OFFICE FURNITURE: $1,519.35
- Services and Charges:
  - 1039 CHASE BANK: $26.06
  - 1009 INDIANA TOWNSHIP ASSOCIATION: $300.00
  - 1034 KITTRIDGE AND ZEHNER: $92.00
  - 1021 CARDMEMBER SERVICES: $604.18
  - 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: $369.30
  - 1014 NIPSCO: $7,130.32
  - 1002 STONETOWN 5 KB BORROWER LLC: $2,895.00

#### TOWNSHIP ASSISTANCE
- Personal Services:
  - 1029 WRIGHT, STEPHANIE M: $350.00
  - 1016 IRS: $338.11
  - 1006 EDWARDS, NICOLE: $3,830.00
- Supplies:
  - 1033 DON RAAB: $250.00
  - 1013 SIMKO SIGNS: $50.00
  - 1021 CARDMEMBER SERVICES: $179.98
- Services and Charges:
  - 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: $2,895.00
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 Services and Charges 1023 ROAW $6,000.00
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

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 - hspxlp