

UNION 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					
0101	TOWNSHIP FUND	\$31,321.53	\$68,203.64	\$66,585.32	\$32,939.85
0105	EXCESS LEVY	\$98.64	\$0.00	\$0.00	\$98.64
0840	TOWNSHIP ASSISTANCE	\$32,249.19	\$5,824.68	\$7,951.43	\$30,122.44
1111	FIRE FIGHTING FUND	\$138,775.47	\$277,187.48	\$280,000.00	\$135,962.95
1190	CUM FIRE FUND	\$89,155.00	\$81,561.81	\$70,000.00	\$100,716.81
1312	RECREATION FUND	\$7,906.93	\$2,477.63	\$1,953.34	\$8,431.22
7777	FOOD PANTRY FUND	\$254.99	\$450.00	\$0.00	\$704.99
9999	PAYROLL DEDUCTIONS	\$1,153.00	\$2,551.05	\$3,704.05	\$0.00
Total All Funds		\$300,914.75	\$438,256.29	\$430,194.14	\$308,976.90

Detailed Receipts 2016

Governmental Activities					
TOWNSHIP FUND	General Property Taxes				\$60,063.47
	Vehicle/Aircraft Excise Tax Distribution				\$6,038.30
	Commercial Vehicle Excise Tax Distribution (CVET)				\$794.38
	Earnings on Investments and Deposits				\$458.13
	Refunds and Reimbursements				\$273.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS				\$576.36
	Total TOWNSHIP FUND				\$68,203.64
TOWNSHIP ASSISTANCE	General Property Taxes				\$5,005.29
	Vehicle/Aircraft Excise Tax Distribution				\$503.19
	Commercial Vehicle Excise Tax Distribution (CVET)				\$66.20
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS				\$250.00
	Total TOWNSHIP ASSISTANCE				\$5,824.68
FIRE FIGHTING FUND	General Property Taxes				\$251,376.77
	Vehicle/Aircraft Excise Tax Distribution				\$25,271.41
	Commercial Vehicle Excise Tax Distribution (CVET)				\$539.30
	Total FIRE FIGHTING FUND				\$277,187.48
CUM FIRE FUND	General Property Taxes				\$73,967.05
	Vehicle/Aircraft Excise Tax Distribution				\$7,436.06
	Commercial Vehicle Excise Tax Distribution (CVET)				\$158.70
	Total CUM FIRE FUND				\$81,561.81
RECREATION FUND	General Property Taxes				\$2,224.57
	Vehicle/Aircraft Excise Tax Distribution				\$223.64
	Commercial Vehicle Excise Tax Distribution (CVET)				\$29.42
	Total RECREATION FUND				\$2,477.63
FOOD PANTRY FUND	Other Receipts/6500 - MISCELLANEOUS RECEIPTS				\$450.00
	Total FOOD PANTRY FUND				\$450.00
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts				\$2,522.63
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS				\$28.42
	Total PAYROLL DEDUCTIONS				\$2,551.05

Union Township, Porter County, Indiana
Disbursements by Vendor 2016

Fund/Category/Vendor Name	Amount
TOWNSHIP FUND	
Personal Services	
1257 ROBERT D. EMERY	\$1,000.00
1212 MICHELLE EMERY	\$6,000.00
1213 GEORGE H. TOPOLL	\$12,000.01
1222 INTERNAL REVENUE SERVICES (IRS)	\$2,139.27
1258 JAMES T. FOREMAN	\$1,000.00
1256 BRYAN WAISANEN	\$1,000.00
TOWNSHIP FUND	
Supplies	
1219 SAM'S CLUB MC/SYNCB	\$1,179.67
1253 A.E. BOYCE COMPANY INC.	\$116.72
1220 PERSONNEL CONCEPTS	\$25.90
TOWNSHIP FUND	
Services and Charges	
1216 VERIZON WIRELESS	\$720.40
1213 GEORGE H. TOPOLL	\$1,161.79
1218 FRONTIER COMMUNICATIONS	\$676.56
1217 COMCAST	\$1,880.55
1215 OSAN & PATTON	\$1,410.00
1236 JOE'S INC.	\$15,297.00
1219 SAM'S CLUB MC/SYNCB	\$609.00
1222 INTERNAL REVENUE SERVICES (IRS)	\$19.96
1214 NORMAN H. GRADEN	\$12,620.03
1252 BILL HAUCK - HB HOME IMPROVEMENT & REPAIR	\$50.00
1227 DOWNEY PUBLIC RISK UNDERWRITERS	\$436.00
1232 HUBERT E. HOFFMAN	\$1,200.00
1246 EC2FIX	\$1,095.00
1240 UNITED TOWNSHIP ASSOCIATION	\$150.00
1223 INDIANA TOWNSHIP ASSOCIATION	\$490.00
1228 NET RESULTS	\$995.00
1235 THE TIMES	\$183.52
1244 SAMUELSON INSURANCE	\$1,994.00
1249 NORM KLEIST	\$187.50
1229 PUBLIC RISK UNDERWRITERS OF INDIANA, LLC	\$200.00
1243 PORTER COUNTY TREASURER	\$30.83
1234 CHESTERTON TRIBUNE	\$188.25
TOWNSHIP FUND	
Other Disbursements	
1213 GEORGE H. TOPOLL	\$528.36

TOWNSHIP ASSISTANCE

Supplies

1219 SAM'S CLUB MC/SYNCB

\$95.25

TOWNSHIP ASSISTANCE

Township Assistance

1225 NIPSCO

\$4,342.49

1241 PHYLLIS A. HALE

\$200.00

1254 AQUA INDIANA INC

\$286.63

1248 RANDY WESTMORELAND

\$600.00

1226 AMERICAN WATER

\$284.80

1242 EMMANUEL MANOS

\$600.00

1251 H & R MOBILE REPAIR SVC

\$587.26

1224 JOHNSON JOHNS & SEPTIC SERVICE

\$255.00

1238 RIPPE WELL SERVICE INC.

\$400.00

1255 WHEELER HIGH SCHOOL

\$300.00

TOWNSHIP ASSISTANCE

\$7,951.43

FIRE FIGHTING FUND

Services and Charges

1247 UNION VOLUNTEER FIRE DEPARTMENT INC
FIRE FIGHTING FUND

\$280,000.00

\$280,000.00

CUM FIRE FUND

Capital Outlays

1247 UNION VOLUNTEER FIRE DEPARTMENT INC
CUM FIRE FUND

\$70,000.00

\$70,000.00

RECREATION FUND

Services and Charges

1219 SAM'S CLUB MC/SYNCB

\$1,193.34

1239 JOHNNY ON THE SPOT

\$760.00

RECREATION FUND

\$1,953.34

PAYROLL DEDUCTIONS

Personal Services

1221 INDIANA DEPARTMENT OF REVENUE

\$1,118.59

1222 INTERNAL REVENUE SERVICES (IRS)

\$2,585.46

PAYROLL DEDUCTIONS

\$3,704.05

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: 2-22-2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Union Township at its annual meeting, this 9th day of February, 2017.

Bob Emery

Union Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 9th day of February, 2017.

Union Township Board:

Bryan Waisanen

Stanley J. Major

Bob Emery

2/22/17 - hspaxlp