

Liberty 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					
005	Excess Levy	\$2,427.66	\$0.00	\$0.00	\$2,427.66
1	Cumulative Fire	\$828,901.09	\$61,048.59	\$0.00	\$889,949.68
2	Fire Fighting	\$123,810.34	\$243,074.23	\$230,086.50	\$136,798.07
4	Township	\$158,474.73	\$78,442.81	\$67,461.07	\$169,456.47
5	Township Assistance	\$60,994.91	\$65,318.25	\$61,079.21	\$65,233.95
Total All Funds		\$1,174,608.73	\$447,883.88	\$358,626.78	\$1,263,865.83

Detailed Receipts 2018

Governmental Activities					
Cumulative Fire		General Property Taxes		\$55,401.84	
		Vehicle/Aircraft Excise Tax Distribution		\$5,183.05	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$463.70	
		Total Cumulative Fire		\$61,048.59	
Fire Fighting		General Property Taxes		\$220,590.84	
		Vehicle/Aircraft Excise Tax Distribution		\$20,637.09	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$1,846.30	
		Total Fire Fighting		\$243,074.23	
Township		General Property Taxes		\$70,009.12	
		Vehicle/Aircraft Excise Tax Distribution		\$6,676.46	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$559.90	
		Earnings on Investments and Deposits		\$1,197.33	
		Total Township		\$78,442.81	
Township Assistance		General Property Taxes		\$59,255.36	
		Vehicle/Aircraft Excise Tax Distribution		\$5,593.79	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$469.10	
		Total Township Assistance		\$65,318.25	

Disbursements by Vendor 2018

Fund	Category	Vendor Name	Amount		
Township	Personal Services	Beth A Underwood	\$36,000.00		
		Lucinda Burrell	\$10,000.00		
		Timothy Cole	\$1,200.00		
		Jacquelyn Sterling	\$1,200.00		
		Terry Dunn	\$1,200.00		
		PERF	\$5,151.16		
		IRS	\$3,794.34		
		Township	Supplies	Beth Underwood	\$142.28
				Boyce	\$543.92
		Township	Services and Charges	Beth Underwood	\$1,614.20
Duane Hartman	\$800.00				
Bob Rhoda	\$250.00				
Chesterton Tribune	\$76.17				
Cops for Kids	\$500.00				
Anton Insurance	\$139.00				
Whispering Sands MHC	\$4,800.00				
USPS	\$50.00				
Township				\$67,461.07	
Fire Fighting	Services and Charges			Liberty Twp Vol Fire Dept.	\$221,686.50
				Pension	\$4,500.00
				Clothing & Car Allowance Fire Fighting	\$3,900.00
Township Assistance	Township Assistance			NIPSCO	\$18,137.39
				Whispering Sands MHC	\$21,080.00
				Forest Oaks MHC	\$9,550.00
		Liberty Farms MHC	\$4,317.00		
		Charlotte Richey	\$1,600.00		
		Kobak Properties	\$1,000.00		
		FDTM Properties	\$350.00		
		Sharon Goodall	\$1,500.00		
		El-Kay Studio Apts.	\$1,200.00		
		SVT LLC	\$2,344.82		
Township Assistance		\$61,079.21			

CERTIFICATION
STATE OF INDIANA

SS: Porter County
I, Matthew S. 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 S. Keiser, Liberty Township Trustee

Telephone: 219-242-8367

Date this report was to be published: February 22, 2019

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Liberty Township at its annual meeting, this 11th day of February, 2019.

Terry Dunn, Liberty Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 11th day of February, 2019.

Liberty Township Board:

Terry Dunn

Jacquelyn M. Sterling

Timothy Cole

2/22/19 - hspaxlp