

Union Township, Porter County, Indiana  
Cash & Investments Combined Statement - 2019

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities					
0061	RAINY DAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0101	TOWNSHIP FUND	\$60,752.04	\$86,345.12	\$72,386.84	\$74,710.32
0105	EXCESS LEVY	\$98.64	\$0.00	\$0.00	\$98.64
0840	TOWNSHIP ASSISTANCE	\$12,660.11	\$5,518.87	\$6,221.98	\$11,957.00
1111	FIRE FIGHTING FUND	\$164,561.47	\$309,343.28	\$280,000.00	\$193,904.75
1190	CUM FIRE FUND	\$237,544.62	\$88,774.01	\$70,000.00	\$256,318.63
1312	RECREATION FUND	\$4,387.30	\$0.00	\$1,913.39	\$2,473.91
7777	FOOD PANTRY FUND	\$1,924.21	\$500.00	\$1,212.52	\$1,211.69
9999	PAYROLL DEDUCTIONS	\$0.00	\$3,605.38	\$4,366.23	-\$760.85
Total All Funds		\$482,928.39	\$494,086.66	\$436,100.96	\$540,914.09

Detailed Receipts 2019

TOWNSHIP FUND	General Property Taxes	\$70,593.53
	Vehicle/Aircraft Excise Tax Distribution	\$7,098.21
	Commercial Vehicle Excise Tax Distribution (CVET)	\$952.18
	Cemetery Receipts	\$2,342.34
	Sale of Investments	\$202,132.49
	Earnings on Investments and Deposits	\$3,192.61
	Refunds and Reimbursements	\$16.25
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$2,150.00
	<b>Total TOWNSHIP FUND</b>	<b>\$288,477.61</b>
TOWNSHIP ASSISTANCE	General Property Taxes	\$4,953.93
	Vehicle/Aircraft Excise Tax Distribution	\$498.12
	Commercial Vehicle Excise Tax Distribution (CVET)	\$66.82
	<b>Total TOWNSHIP ASSISTANCE</b>	<b>\$5,518.87</b>
FIRE FIGHTING FUND	General Property Taxes	\$280,516.42
	Vehicle/Aircraft Excise Tax Distribution	\$28,206.02
	Commercial Vehicle Excise Tax Distribution (CVET)	\$620.84
	<b>Total FIRE FIGHTING FUND</b>	<b>\$309,343.28</b>
CUM FIRE FUND	General Property Taxes	\$80,501.40
	Vehicle/Aircraft Excise Tax Distribution	\$8,094.45
	Commercial Vehicle Excise Tax Distribution (CVET)	\$178.16
	<b>Total CUM FIRE FUND</b>	<b>\$88,774.01</b>
FOOD PANTRY FUND	Other Receipts/6500 -	

		TOWNSHIP ASSISTANCE	\$6,221.98
FIRE FIGHTING FUND			
	Services and Charges		
		1247 UNION VOLUNTEER FIRE DEPARTMENT INC	\$280,000.00
		FIRE FIGHTING FUND	\$280,000.00
CUM FIRE FUND	Services and Charges	1247 UNION VOLUNTEER FIRE DEPARTMENT INC	\$70,000.00
		CUM FIRE FUND	\$70,000.00
RECREATION FUND	Services and Charges	1219 SAM'S CLUB MC/SYN CB	\$1,166.96
		1283 SERVICE SANITATION, INC.	\$746.43
		RECREATION FUND	\$1,913.39
FOOD PANTRY FUND	Services and Charges	1219 SAM'S CLUB MC/SYN CB	\$212.52
		1255 WHEELER HIGH SCHOOL	\$1,000.00
		FOOD PANTRY FUND	\$1,212.52
PAYROLL DEDUCTIONS			
	Personal Services		
		1221 INDIANA DEPARTMENT OF REVENUE	\$906.33
		1222 INTERNAL REVENUE SERVICES (IRS)	\$3,459.90
		PAYROLL DEDUCTIONS	\$4,366.23

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 sums which I am charged in this report are all of the sums received by me; and that the various items and 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 or to any other person. I further affirm that a complete and detailed annual report, together with 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: 2-24-2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Union Township at its annual meeting, this 13th day of February, 2020.

Bob Emery  
 Union Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting on this 13th day of February, 2020.

Union Township Board:  
 Bob Emery  
 Bryvan Waisanen