

Union Township, Porter County, Indiana  
Cash & Investments Combined Statement - 2018

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
	Governmental Activities				
0061	RAINY DAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0101	TOWNSHIP FUND	\$46,886.01	\$84,404.30	\$70,538.28	\$60,752.03
0105	EXCESS LEVY	\$98.64	\$0.00	\$0.00	\$98.64
0840	TOWNSHIP ASSISTANCE	\$21,961.64	\$0.00	\$9,301.53	\$12,660.11
1111	FIRE FIGHTING FUND	\$145,185.41	\$299,376.06	\$280,000.00	\$164,561.47
1190	CUM FIRE FUND	\$150,477.75	\$87,066.87	\$0.00	\$237,544.62
1312	RECREATION FUND	\$6,897.35	\$0.00	\$2,510.05	\$4,387.30
7777	FOOD PANTRY FUND	\$1,454.99	\$1,500.00	\$1,030.78	\$1,924.21
9999	PAYROLL DEDUCTIONS	\$0.00	\$3,619.20	\$3,619.20	\$0.00
Total All Funds		\$373,961.79	\$475,966.43	\$366,999.84	\$482,928.38

Detailed Receipts 2018

TOWNSHIP FUND	General Property Taxes	\$72,124.24
	Vehicle/Aircraft Excise Tax Distribution	\$8,108.74
	Commercial Vehicle Excise Tax Distribution (CVET)	\$837.00
	Sale of Investments	\$150,000.00
	Earnings on Investments and Deposits	\$2,184.23
	Transfers In - Transferred from Another Fund	\$0.09
	Other Receipts/2703 - CEMETARY RECEIPTS	\$1,150.00
	Total TOWNSHIP FUND	\$234,404.30
FIRE FIGHTING FUND	General Property Taxes	\$268,662.80
	Vehicle/Aircraft Excise Tax Distribution	\$30,205.06
	Commercial Vehicle Excise Tax Distribution (CVET)	\$508.20
	Total FIRE FIGHTING FUND	\$299,376.06
CUM FIRE FUND	General Property Taxes	\$78,134.60
	Vehicle/Aircraft Excise Tax Distribution	\$8,784.47
	Commercial Vehicle Excise Tax Distribution (CVET)	\$147.80
	Total CUM FIRE FUND	\$87,066.87
FOOD PANTRY FUND	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$1,500.00
	Total FOOD PANTRY FUND	\$1,500.00
PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$3,619.20
	Total PAYROLL DEDUCTIONS	\$3,619.20

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
TOWNSHIP FUND	
Personal Services	
1212 MICHELLE EMERY	\$7,800.00
1213 GEORGE H. TOPOLL	\$15,600.00
1259 STAN MAJOR	\$1,200.00
1222 INTERNAL REVENUE SERVICES (IRS)	\$2,065.53
1257 ROBERT D. EMERY	\$1,200.00
1256 BRYAN WAISANEN	\$1,200.00
TOWNSHIP FUND	
Supplies	
1253 A.E. BOYCE COMPANY INC.	\$745.42
1219 SAM'S CLUB MC/SYNCB	\$611.42
TOWNSHIP FUND	
Services and Charges	
1236 JOE'S INC	\$11,485.00
1212 MICHELLE EMERY	\$24.07
1213 GEORGE H. TOPOLL	\$2,363.60
1246 EC2FIX	\$875.00
1221 INDIANA DEPARTMENT OF REVENUE	\$25.00
1215 OSAN & PATTON	\$1,350.00
1240 UNITED TOWNSHIP ASSOCIATION	\$150.00
1235 THE TIMES	\$218.06
1244 SAMUELSON INSURANCE	\$2,094.00
1271 STATE FARM INSURANCE	\$967.00
1243 PORTER COUNTY TREASURER	\$66.50
1228 NET RESULTS	\$1,080.00
1223 INDIANA TOWNSHIP ASSOCIATION	\$300.00
1216 VERIZON WIRELESS	\$340.33
1219 SAM'S CLUB MC/SYNCB	\$1,345.70
1267 CENDER & COMPANY, LLC	\$1,642.25
1217 COMCAST	\$1,964.51
1234 CHESTERTON TRIBUNE	\$249.60
1214 NORMAN H. GRADEN	\$12,868.09
1218 FRONTIER COMMUNICATIONS	\$707.20
TOWNSHIP FUND	
Other Disbursements	
1275 FIRST SOURCE BANK	\$301,271.92
TOWNSHIP FUND	\$371,810.20
TOWNSHIP ASSISTANCE	
Township Assistance	
1225 NIPSCO	\$5,209.06
1274 PORTAGE REAL ESTATE INC	\$1,000.00
1278 PENNY MAC LOAN SERVICES, LLC	\$734.85
1254 AQUA INDIANA INC	\$477.78
1273 EDMONDS AND EVANS	\$600.00
1279 325-LLC	\$500.00
1261 INDIANA AMERICAN WATER	\$245.42
1269 GABRIEL'S HORN CORPORATION	\$300.00
1276 AMERIGAS	\$234.42
TOWNSHIP ASSISTANCE	\$9,301.53
FIRE FIGHTING FUND	
Services and Charges	

	1247 UNION VOLUNTEER	
	FIRE DEPARTMENT INC	\$280,000.00
	FIRE FIGHTING FUND	\$280,000.00
RECREATION FUND		
Services and Charges		
	1213 GEORGE H. TOPOLL	\$126.92
	1239 JOHNNY ON THE SPOT	\$812.50
	1219 SAM'S CLUB MC/SYNCB	\$1,570.63
	RECREATION FUND	\$2,510.05
FOOD PANTRY FUND		
Services and Charges		
	1255 WHEELER HIGH SCHOOL	\$1,000.00
	1219 SAM'S CLUB MC/SYNCB	\$30.78
	FOOD PANTRY FUND	\$1,030.78
PAYROLL DEDUCTIONS		
Personal Services		
	1221 INDIANA DEPARTMENT	
	OF REVENUE	\$857.64
	1222 INTERNAL REVENUE	
	SERVICES (IRS)	\$2,761.47
PAYROLL DEDUCTIONS		
Other Disbursements		
	5206 TRANSFER OF FUNDS	\$0.09
	PAYROLL DEDUCTIONS	\$3,619.20

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 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: 2-25-2019

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Union Township at its annual meeting, this 18th day of February, 2019.

OPTION 1

Bob Emery

Union Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting this 18th day of February, 2019.

Union Township Board:

Bob Emery

Bryan Waisanen

Stan Major

2/25/19 - hspaxlp