

Porter 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					
1	Building Or Remodeling	\$64.57	\$0.00	\$0.00	\$64.57
2	Cumulative Fire	\$2,833.15	\$42,435.01	\$42,094.00	\$3,174.16
3	Fire Debt	\$1,221.31	\$0.00	\$0.00	\$1,221.31
4	Fire Fighting	\$196,812.16	\$247,927.35	\$204,836.46	\$239,903.05
6	Rainy Day	\$31,409.65	\$0.00	\$0.00	\$31,409.65
7	Township	\$24,471.41	\$81,181.35	\$61,506.97	\$44,145.79
8	Township Assistance	\$21,017.28	\$14,220.17	\$7,362.38	\$27,875.07
Total All Funds		\$277,829.53	\$385,763.88	\$315,799.81	\$347,793.60

Detailed Receipts 2018

Governmental Activities					
Cumulative Fire		General Property Taxes			\$37,801.77
		Vehicle/Aircraft Excise Tax Distribution			\$4,541.02
		Commercial Vehicle Excise Tax Distribution (CVET)			\$92.22
		Total Cumulative Fire			\$42,435.01
Fire Fighting		General Property Taxes			\$220,857.55
		Vehicle/Aircraft Excise Tax Distribution			\$26,531.02
		Commercial Vehicle Excise Tax Distribution (CVET)			\$538.78
		Total Fire Fighting			\$247,927.35
Township		General Property Taxes			\$70,674.98
		Vehicle/Aircraft Excise Tax Distribution			\$9,566.24
		Commercial Vehicle Excise Tax Distribution (CVET)			\$751.98
		Earnings on Investments and Deposits			\$158.80
		Other Receipts/0101 - Voided Check #12901			
		Payable to Coastal Valley Wate			\$29.35
		Total Township			\$81,181.35
Township Assistance		General Property Taxes			\$12,408.58
		Vehicle/Aircraft Excise Tax Distribution			\$1,679.57
		Commercial Vehicle Excise Tax Distribution (CVET)			\$132.02
		Total Township Assistance			\$14,220.17

Disbursements by Vendor 2018

Fund/Category/Vendor Name			Amount		
Cumulative Fire	Capital Outlays	Porter Township Fire Department	\$42,094.00		
		Cumulative Fire	\$42,094.00		
Fire Fighting	Services and Charges	Kankakee Valley REMC	\$525.03		
		NIPSCO	\$902.43		
		Porter Township Fire Department, Public Safety	\$4,450.00		
		Liberty Mutual Insurance Group	\$987.00		
		Lupke Rice Insurance	\$35,627.00		
		Porter Township Fire Department Elegan	\$138,245.00		
		\$955.00			
Fire Fighting	Capital Outlays	Porter Township Fire Department	\$23,145.00		
		Fire Fighting	\$204,836.46		
Township	Personal Services	Edward K. Morales, Trustee	\$7,800.00		
		Kathy C. Sherman, Board Member	\$1,000.00		
		William H. Casbon, Board Member	\$1,000.00		
		Christian P. Hendron, Board Member	\$1,000.00		
		Jeanie Sebens, Secretary	\$7,800.00		
		Pam Blackford, Clerk-Bookkeeper	\$6,000.00		
		United States Treasury/IRS	\$1,938.67		
		Aqua Systems of Valparaiso	\$102.00		
		Boyce Forms-Systems	\$118.30		
		Coastal Valley Water	\$323.15		
		Collins Flags	\$261.44		
		Edward K. Morales, Reimbursement for Items Purchas	\$787.31		
		Pam Blackford, Reimbursement for Toner Purchased	\$63.10		
Township	Services and Charges	Cender & Company, Accountant	\$1,576.35		
		Chesterton Tribune, Publication	\$266.20		
		Darrell Sanders, Cemetery & Lawn Mowing	\$10,000.00		
		Edward K. Morales, Mileage	\$275.69		
		Edward K. Morales, Reimbursement for Verizon Phone	\$359.94		
		Edward K. Morales, LED Lights & Mail	\$140.92		
		Frontier	\$92.87		
		Hoosier Fire Equipment, Inc.	\$75.00		
		Indiana Waste Service	\$616.50		
		ITA Association	\$300.00		
		Jeanie Sebens, Reimbursement for Verizon Phone	\$359.94		
		Kankakee Valley REMC	\$1,571.57		
		NIPSCO	\$839.34		
		NITCO	\$1,189.07		
		Nature Cuts, Inc.	\$1,475.00		
		Porter Township Fire Department, Advertising	\$50.00		
		Porter Township School Corporation, Project Care	\$6,500.00		
		Samuelson Insurance, W/C Insurance	\$4,800.00		
		Samuelson Insurance, Trustee's Bond	\$235.00		
		The Times, Publications	\$241.02		
		Harris Bank, Service Charges	\$36.00		
		Township	Capital Outlays	Pam Blackfods, Reimbursement for Laptop Battery	\$72.71
				Edward K. Morales, Reimbursement for Computer Desk	\$399.98
Edward K. Morales, Reimbursement for Computers & P	\$1,839.90				

Township Assistance	Township Assistance	Township	\$61,506.97
		Porter Township Food Pantry	\$2,000.00
		Hicks Gas	\$462.95
		NIPSCO	\$3,139.04
		Kankakee Valley REMC	\$1,110.39
		Jim Petrop	\$650.00
		Township Assistance	\$7,362.38

CERTIFICATION

State of Indiana

SS: Porter County

I, Edward K. Morales, Trustee of Porter 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.

Edward K. Morales, Porter Township Trustee

Telephone: 219-928-6530

Date this report was to be published: 2-26-19

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

Albert J. Webster, Township Board Chairman

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

Porter Township Board

Christian P. Hendron

William H. Casbon

2/26/19 - hspaxlp