

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

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
1	Cumulative Fire	\$286,886.99	\$9,090.35	\$27,581.62	\$268,395.72
2	Fire Fighting	\$78,467.11	\$59,960.31	\$28,360.55	\$110,066.87
3	Levy Excess	\$319.13	\$0.00	\$0.00	\$319.13
4	Rainy Day	\$68,412.03	\$0.00	\$0.00	\$68,412.03
5	Township	\$151,769.71	\$54,453.83	\$32,753.82	\$173,469.72
6	Township Assistance	\$46,917.83	\$6,534.47	\$3,788.80	\$49,663.50
Total All Funds		\$632,772.80	\$130,038.96	\$92,484.79	\$670,326.97

Detailed Receipts 2019

Governmental Activities					
Cumulative Fire	General Property Taxes				\$8,198.36
	Vehicle/Aircraft Excise Tax Distribution				\$724.53
	Commercial Vehicle Excise Tax Distribution (CVET)				\$19.63
	State, Federal, and Local Payments in Lieu of Taxes				\$15.91
	Earnings on Investments and Deposits				\$131.92
	Total Cumulative Fire				\$9,090.35
Fire Fighting	General Property Taxes				\$54,873.10
	Vehicle/Aircraft Excise Tax Distribution				\$4,849.36
	Commercial Vehicle Excise Tax Distribution (CVET)				\$131.37
	State, Federal, and Local Payments in Lieu of Taxes				\$106.48
	Total Fire Fighting				\$59,960.31
Township	General Property Taxes				\$51,297.87
	Vehicle/Aircraft Excise Tax Distribution				\$2,660.24
	Commercial Vehicle Excise Tax Distribution (CVET)				\$421.42
	State, Federal, and Local Payments in Lieu of Taxes				\$74.30
	Total Township				\$54,453.83
Township Assistance	General Property Taxes				\$6,155.74
	Vehicle/Aircraft Excise Tax Distribution				\$319.23
	Commercial Vehicle Excise Tax Distribution (CVET)				\$50.58
	State, Federal, and Local Payments in Lieu of Taxes				\$8.92
	Total Township Assistance				\$6,534.47
Fund/Category/Vendor Name					Amount

Cumulative Fire					
	Capital Outlays	Bartronics, Inc.			\$19,307.52
		Five Alarm Fire & Safety			\$8,274.10
		Cumulative Fire			\$27,581.62
Fire Fighting	Services and Charges	Cirlce R Electric Inc.			\$103.00
		Department of Water Works			\$51.57
		Espar & Associates			\$17,884.05
		Hoosier Fire Equipment, Inc.			\$637.00
		Kabelin Ace Hardware			\$26.98
		M.C. Auto			\$699.00
		NIPSCO			\$648.95
		Pines Fire Department, Inc.			\$8,250.00
		Quality Care Cleaning			\$60.00
		Fire Fighting			\$28,360.55
Township	Personal Services	Anton Insurance			\$1,922.00
		Internal Revenue Service			\$1,428.00
		Joseph Wagner			\$666.64
		Margaret Richardson			\$1,000.00
		Matthew Smith			\$1,000.00
		Tammy Watkins			\$16,000.00
Township	Supplies	A.E. Boyce Company, Inc.			\$137.97
		United States Postal Service			\$75.55
		Verizon Wireless			\$984.04
Township	Services and Charges	Chesterton Tribune			\$249.02
		Colorscape Designs, Inc.			\$200.00
		Espar & Associates, P.C.			\$2,410.00
		General Insurance			\$300.00
		GO4KAT, LLC			\$5,100.00
		Mortensen CPA Group			\$225.00
		Robertson Grounds Maintenance			\$858.00
		Tammy Watkins			\$197.60
		Township			\$32,753.82
Township Assistance	Township Assistance	Northern Indiana Public Service Company			\$2,748.07
		Jim Carr/Landlord			\$500.00
		Pines Complex			\$500.00
		Department of Water Works			\$40.73
		Township Assistance			\$3,788.80

CERTIFICATION
 State of Indiana
 SS: Porter County
 I, Tammy Watkins, Trustee of Pine 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.
 Tammy Watkins

Pine Township Trustee

Telephone: 219-874-6531

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 Pine Township at its annual meeting, this 10th day of February, 2020.

Pine Township Board Chairman

This report was received, accepted, and approved except for the following part(s) Capital Assets by the following Township Board Member(s) at its annual meeting, this 10th day of February, 2020.

Angela Maurello

2/26/20 - hspaxlp