

JACKSON TOWNSHIP, PORTER COUNTY, INDIANA
Cash & Investments Combined Statement - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
1	Cumulative Fire	\$967,041.90	\$57,589.29	\$25,490.60	\$999,140.59
2	Fire Fighting	\$4,785.55	\$77,993.79	\$73,000.00	\$9,779.34
3	Levy Excess	\$41.39	\$0.00	\$41.39	\$0.00
4	Rainy Day	\$200,747.69	\$77.03	\$2,900.00	\$197,924.72
5	Township	\$885.44	\$40,313.71	\$38,806.67	\$2,392.48
6	Township Assistance	\$41,485.22	\$600.83	\$2,990.39	\$39,095.66
Total All Funds		\$1,214,987.19	\$176,574.65	\$143,229.05	\$1,248,332.79

Jackson Township, Porter County, Indiana
Detailed Receipts 2016

Governmental Activities					
Cumulative Fire		General Property Taxes		\$42,565.40	
		Vehicle/Aircraft Excise Tax Distribution		\$3,932.60	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$133.20	
		Earnings on Investments and Deposits		\$10,958.09	
		Total Cumulative Fire		\$57,589.29	
Fire Fighting		General Property Taxes		\$71,193.45	
		Vehicle/Aircraft Excise Tax Distribution		\$6,577.54	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$222.80	
		Total Fire Fighting		\$77,993.79	
Rainy Day		Earnings on Investments and Deposits		\$77.03	
		Total Rainy Day		\$77.03	
Township		General Property Taxes		\$36,583.25	
		Vehicle/Aircraft Excise Tax Distribution		\$3,315.73	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$239.00	
		Earnings on Investments and Deposits		\$134.34	
		Transfers In - Transferred from Another Fund		\$41.39	
		Total Township		\$40,313.71	
Township Assistance		Sale of Investments		\$5,000.00	
		Earnings on Investments and Deposits		\$600.83	
		Total Township Assistance		\$5,600.83	

Jackson Township, Porter County, Indiana
Disbursements by Vendor 2016

Fund/Category/Vendor Name	Amount
Cumulative Fire	
Capital Outlays	
	Hoosier Fire
	Cumulative Fire
	\$25,490.60
	\$25,490.60
Fire Fighting	
Services and Charges	
	LIBERTY TWP VFD INC
	WESTVILLE VFD INC
	Fire Fighting
	\$51,000.00
	\$22,000.00
	\$73,000.00
Levy Excess	
Other Disbursements	
	JACKSON TWP GEN FUND
	Levy Excess
	\$41.39
	\$41.39
Rainy Day	
Services and Charges	
	HEISTAND LAW OFFICE
	JANICE MEYERS
	Rainy Day
	\$500.00
	\$2,400.00
	\$2,900.00
Township	
Personal Services	
	ANTHEM
	BATES, CAROLYN D
	GUERNSEY, JUDITH
	JAEGER, MARK
	MEYERS, JANICE
	MEYERS, KEITH
	PAYROLL EXPENSE
	\$13,200.48
	\$1,000.00
	\$1,000.00
	\$1,000.00
	\$12,000.00
	\$2,400.00
	\$1,343.22
Township	
Supplies	
	BOYCE
	\$192.44
Township	
Services and Charges	
	CHESTERTON TRIBUNE
	COLORSCAPE DESIGNS INC
	DOWNEY INS
	FARM BUREAU INS
	FRONTIER
	INDIANA TWP ASSN
	NORM KLEIST
	JANICE MEYERS
	Township
	\$159.93
	\$2,820.00
	\$218.00
	\$282.50
	\$1,129.06
	\$300.00
	\$150.00
	\$1,611.04
	\$38,806.67
Township Assistance	
Services and Charges	
	1st SOURCE
	\$75.21
Township Assistance	
Township Assistance	
	KV REMC
	NIPSCO
	Township Assistance
	\$2,081.18
	\$834.00
	\$2,990.39

CERTIFICATION
State of Indiana
SS: Porter County
I, Janice M. Meyers, Trustee of Jackson 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

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.

Janice M. Meyers

Jackson Township Trustee

Telephone: 219-926-8270

Date this report was to be published: February 27, 2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 18th day of January, 2017.

Mark J Jaeger, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2017.

Jackson Township Board

Judy Guernsey

Mark J Jaeger

2/27/17 - hspaxlp