

Porter 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
Governmental Activities					
1	Building Or Remodeling	\$64.57	\$0.00	\$0.00	\$64.57
2	Cumulative Fire	\$3,174.16	\$42,828.09	\$40,000.00	\$6,002.25
3	Fire Debt	\$1,221.31	\$0.00	\$0.00	\$1,221.31
4	Fire Fighting	\$239,903.05	\$256,968.55	\$195,491.03	\$301,380.57
6	Rainy Day	\$31,409.65	\$0.00	\$17,300.00	\$14,109.65
7	Township	\$44,145.79	\$84,337.89	\$71,047.30	\$57,436.38
8	Township Assistance	\$27,875.07	\$14,333.32	\$7,585.28	\$34,623.11
Total All Funds		\$347,793.60	\$398,467.85	\$331,423.61	\$414,837.84

Detailed Receipts 2019

Governmental Activities					
Cumulative Fire		General Property Taxes			\$38,172.64
		Vehicle/Aircraft Excise Tax Distribution			\$4,545.73
		Commercial Vehicle Excise Tax Distribution (CVET)			\$109.72
		Total Cumulative Fire			\$42,828.09
Fire Fighting		General Property Taxes			\$229,035.87
		Vehicle/Aircraft Excise Tax Distribution			\$27,274.40
		Commercial Vehicle Excise Tax Distribution (CVET)			\$658.28
		Total Fire Fighting			\$256,968.55
Township		General Property Taxes			\$73,475.24
		Vehicle/Aircraft Excise Tax Distribution			\$9,735.62
		Commercial Vehicle Excise Tax Distribution (CVET)			\$919.36
		Earnings on Investments and Deposits			\$207.67
		Total Township			\$84,337.89
Township Assistance		General Property Taxes			\$12,518.01
		Vehicle/Aircraft Excise Tax Distribution			\$1,658.67
		Commercial Vehicle Excise Tax Distribution (CVET)			\$156.64
		Total Township Assistance			\$14,333.32

Disbursements by Vendor 2019

Fund/Category/Vendor Name			Amount
Cumulative Fire	Capital Outlays	Porter Township Fire Department	\$40,000.00
		Cumulative Fire	\$40,000.00
Fire Fighting	Services and Charges	Elegan Customwear	\$2,977.50
		Kankakee Valley REMC	\$558.60
		Liberty Mutual Insurance Group	\$954.00
		Lupke Rice Insurance	\$29,156.49
		NIPSCO	\$899.44
		Porter Township Fire Department	\$137,800.00
Fire Fighting	Capital Outlays	Porter Township Fire Department	\$23,145.00
		Fire Fighting	\$195,491.03
Rainy Day	Other Disbursements	Partridge Contractors, Inc.	\$4,300.00
		Paul's Paving	\$13,000.00
Township	Personal Services	Rainy Day	\$17,300.00
		Albert J. Webster, Board Member	\$1,000.00
		Christian P. Hendron	\$1,000.00
		Edward K. Morales, Trustee	\$7,800.00
		United States Treasury/IRS	\$2,082.82
		Jeanie F. Sebens, Secretary	\$10,290.00
		Nicole Brown	\$688.00
		Pam Blackford, Clerk-Bookkeeper	\$6,000.00
		William H. Casbon, Board Member	\$1,000.00
		Aqua Systems of Valparaiso	\$153.00
Township	Supplies	Boyce Forms-Systems	\$676.34
		Coastal Valley Water	\$347.65
		Edward K. Morales,	
		Reimbursement-Items Purchased	\$2,247.53
		Engravables	\$225.80
		Jeanie F. Sebens,	
		Reimbursement-Office Supplies	\$237.51
		Pam Blackford,	
		Reimbursement for Toner Purchased	\$56.59
		Cender & Company	\$1,402.50
Township	Services and Charges	Chesterton Tribune	\$279.27
		Comcast Business	\$1,441.11
		Darrell Sanders,	
		Cemetery & Lawn Mowing	\$10,000.00
		Edward K. Morales,	
		Reimbursement for Verizon Phone	\$359.94
		Edward K. Morales, Mileage	\$487.90
		EdwardK. Morales,	
		Reimbursement for Internet	\$197.35
		Edward K. Morales,	
		Reimbursement-Travel Expense	\$492.54
		Frontier	\$112.25
		Hoosier Fire Equipment, Inc.	\$75.00
		Indiana Township Association	\$160.00
		Indiana Waste Service	\$646.20
		Jeanie F. Sebens,	
		Reimbursement for Verizon Phone	\$359.94
		Kankakee Valley REMC	\$1,435.35
		LOFS Fire Auxiliary Department	\$150.00
		Moeller Funeral Home, Memorial	\$225.65
Nature Cuts, Snow Removal	\$1,135.00		
NIPSCO	\$1,055.68		
NITCO	\$1,222.59		
Porter Township School Corporation,			
Project Care	\$6,500.00		
Samuel Pauk,			
Network Runs & Computer Systems	\$1,399.80		
Samuelson Insurance,			
W/C, Trustee, & Cyber & Data	\$5,692.00		

		Harris Bank, Service Charges	\$36.00
		Simko Signs, New Cemetery Signs	\$219.35
		The Times, Publications	\$199.58
		Edward K. Morales, Reimbursed-Repairs	\$100.01
Township	Capital Outlays	State Board of Accounts-Audit Cost	\$628.00
		Edward K. Morales, Desk & 3 Chairs	\$1,089.96
		Jeanie F. Sebens,	
		Reimbursement for Filing Cabinet	\$139.09
		Township	\$71,047.30
Township Assistance	Township Assistance	Crown Cremation Services	\$1,300.00
		Flag Star Bank	\$978.60
		Geisen Funeral Home	\$1,200.00
		Kankakee Valley REMC	\$1,677.36
		NIPSCO	\$2,429.32
		Township Assistance	\$7,585.28

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: 3-6-20

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, 2020.

William H. Casbon, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 11th day of February, 2020.

Porter Township Board

Christian P. Hendron

Albert Webster

3/6/20 - hspaxlp