

Porter Township, Porter County, Indiana  
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
<b>Governmental Activities</b>					
1	Building Or Remodeling	\$64.57	\$0.00	\$0.00	\$64.57
2	Cumulative Fire	\$2,054.15	\$44,018.00	\$43,239.00	\$2,833.15
3	Fire Debt	\$1,221.31	\$0.00	\$0.00	\$1,221.31
4	Fire Fighting	\$158,814.18	\$241,925.73	\$203,927.75	\$196,812.16
6	Rainy Day	\$31,409.65	\$0.00	\$0.00	\$31,409.65
7	Township	\$29,104.84	\$69,322.32	\$73,955.75	\$24,471.41
8	Township Assistance	\$4,233.08	\$23,875.44	\$7,091.24	\$21,017.28
<b>Total All Funds</b>		<b>\$266,901.78</b>	<b>\$379,141.49</b>	<b>\$328,213.74</b>	<b>\$277,829.53</b>

Detailed Receipts 2017

<b>Governmental Activities</b>					
<b>Cumulative Fire</b>		General Property Taxes			\$39,609.24
		Vehicle/Aircraft Excise Tax Distribution			\$4,308.55
		Commercial Vehicle Excise Tax Distribution (CVET)			\$100.21
		<b>Total Cumulative Fire</b>			<b>\$44,018.00</b>
<b>Fire Fighting</b>		General Property Taxes			\$217,694.89
		Vehicle/Aircraft Excise Tax Distribution			\$23,680.05
		Commercial Vehicle Excise Tax Distribution (CVET)			\$550.79
		<b>Total Fire Fighting</b>			<b>\$241,925.73</b>
<b>Township</b>		General Property Taxes			\$60,692.10
		Vehicle/Aircraft Excise Tax Distribution			\$7,808.20
		Commercial Vehicle Excise Tax Distribution (CVET)			\$677.26
		Earnings on Investments and Deposits			144.76
		<b>Total Township</b>			<b>\$69,322.32</b>
<b>Township Assistance</b>		General Property Taxes			\$20,946.84
		Vehicle/Aircraft Excise Tax Distribution			\$2,694.86
		Commercial Vehicle Excise Tax Distribution (CVET)			\$233.74
		<b>Total Township Assistance</b>			<b>\$23,875.44</b>

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount
<b>Cumulative Fire</b>	
Capital Outlays	
Porter Township Fire Department	\$43,239.00
Cumulative Fire	\$43,239.00
<b>Fire Fighting</b>	
Services and Charges	
Kankakee Valley REMC	\$525.90
Liberty Mutual Insurance Group	\$1,119.00
Lupke Rice Insurance	\$36,799.01
NIPSCO	\$924.39
Porter Township Fire Department	\$138,414.45
Porter Township Fire Department	\$3,000.00
Capital Outlays	
Porter Township Fire Department	\$23,145.00
Fire Fighting	\$203,927.75
<b>Township</b>	
Personal Services	
Edward K. Morales, Trustee	\$7,800.00
Nancy Iaconi, Secretary	\$6,450.00
Kathy C. Sherman, Board Member	\$1,000.00
Christian P. Hendron, Board Member	\$1,000.00
William H. Casbon	\$1,000.00
Pam Blackford, Clerk-Bookkeeper	\$6,000.00
Jeanie Sebens	\$7,965.00
United States Treasury/IRS	\$2,647.90
Supplies	
Aqua Systems of Valparaiso	\$123.75
Boyce Forms-Systems	\$650.83
Pam Blackford, Stationary & Office Supplies	\$158.95
Jeanie Sebens, Office Supplies	\$34.90
Edward K. Morales, Supplies	\$1,085.74
Coastal Valley Water	\$347.50
BMO Harris Bank, Service Charges	\$36.00
<b>Township</b>	
Services and Charges	
Cender & Company	\$1,455.59
Comcast	\$716.35
Darrell Sanders, Mowing Cemeteries	\$10,000.00
Derek Jonse	\$1,000.00
Frontier, Phone	\$38.93
G.L. Jorgensen, Heating & Air Conditioning	\$95.00
Hilton Indy	\$417.00
Hoosier Fire Equipment, Inc.	\$76.13
Indiana Department of Revenue	\$38.19
Indiana Township Association	\$920.00
Indiana Waste Service	\$450.00
Kankakee Valley REMC	\$1,729.91
Kats Sod Farm, LLC	\$220.00
Kevin Hendon, Building Maintenance	\$2,000.00
Kutanovski Law Office	\$337.50
L.O.F.S Fire Department	\$125.00
Lumber Jeff, LLC	\$2,000.00
NIPSCO	\$733.81
NITCO	\$1,164.60
Porter Township Fire Department, Advertisement	\$50.00
Porter Township School Corporation	\$6,500.00
Samuelson Insurance	\$4,930.00
Sheraton Keystone Crossing	\$759.00

Waste Management	\$389.80
Edward K. Morales, Printing & Advertising	\$39.20
Jeanie Sebens, Office Cleaning	\$340.00
Edward K. Morales, Reimbursement for Verizon Phone	\$359.94
Jeanie F. Sebens, Reimbursement for Verizon Phone	\$359.94
Edward K. Morales, Mileage	\$409.29
Township	\$73,955.75

Township Assistance

Township Assistance

Joe Kovats (Landlord)	\$450.00
Kankakee Valley REMC	\$2,644.20
NIPSCO	\$1,997.04
Paul Nickla (Landlord)	\$500.00
Porter Township Food Pantry	\$1,500.00
Township Assistance	\$7,091.24

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: 3-28-18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Porter Township at its annual meeting, this 27th day of February, 2018.

Kathy Sherman, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 27th day of February, 2018.

Porter Township Board

Christian P. Hendron

William H. Casbon

3/28/18 - hspaxlp