

ANNUAL FINANCIAL REPORT UNIT NAME:
 BOONE TOWNSHIP, PORTER COUNTY, INDIANA
 Detailed Receipts 2012

Governmental Activities			
Township Fund	General Property Taxes		\$63,279.93
	Financial Institution Tax Distribution		\$543.28
	Motor Vehicle/Aircraft Excise Tax Distribution		\$6,091.74
	Commercial Vehicle Excise Tax Distribution (CVET)		\$635.38
	Earnings on Investments and Deposits		\$414.60
	Total Township		\$70,964.93
Fire Fighting Fund	General Property Taxes		\$32,597.83
	Motor Vehicle/Aircraft Excise Tax Distribution		\$2,957.38
	Commercial Vehicle Excise Tax Distribution (CVET)		\$114.72
	Total Fire Fighting Fund		\$35,669.93
Cumulative Fire	General Property Taxes		\$15,422.63
	Motor Vehicle/Aircraft Excise Tax Distribution		\$1,399.19
	Commercial Vehicle Excise Tax Distribution (CVET)		\$54.28
	Total Cumulative Fire		\$16,876.10
Rainy Day Fund	Transfers In - Transferred from Another Fund		\$15,000.00
	Total Rainy Day Fund		\$15,000.00
Township Assistance Fund	General Property Taxes		\$38,405.74
	Financial Institution Tax Distribution		\$329.72
	Motor Vehicle/Aircraft Excise Tax Distribution		\$3,697.18
	Commercial Vehicle Excise Tax Distribution (CVET)		\$385.62
	Total Township Assistance Fund		\$42,818.26
Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts		\$10,560.41
	Total Payroll Deduction Fund		\$10,560.41

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount
Township Fund	Personal Services	Internal Revenue Service Center	\$2,883.98
	Personal Services	Franzman, Russell H.	\$17,100.00
	Personal Services	Franzman, Sue M.	\$17,000.00
	Personal Services	Martin, James R.	\$1,200.00
	Personal Services	Patz, Jeff	\$1,200.00
	Personal Services	Roeske, Daniel	\$1,200.00
	Supplies	Russ' Print Shop, Inc.	\$412.00
	Supplies	Hebron Postmaster	\$90.00
	Supplies	Quill Corporation	\$129.72
	Services and Charges	United Township Association	\$355.00
	Services and Charges	Petry, Fitzgerald and Less	\$1,500.00
	Services and Charges	Nitco	\$557.76
	Services and Charges	Anton Insurance	\$1,037.00
	Services and Charges	Glenda Snyder & Assoc.	\$315.00
	Services and Charges	The Times	\$171.64
	Services and Charges	Chesterton Tribune	\$266.47
	Services and Charges	Microspectrum, LLC	\$700.00
	Services and Charges	Treasurer Porter County	\$5.00
	Services and Charges	Kit Kinne	\$4,500.00
	Services and Charges	Franzman, Russell H.	\$2,400.00
	Services and Charges	Hebron Soccer Club	\$1,500.00
	Services and Charges	Norm Kliet	\$75.00
	Services and Charges	American Legion Post 190	\$750.00
	Services and Charges	Emer. Comm. Network Inc.	\$4,660.00
	Services and Charges	Hebron Realty and Insurance	\$200.00
	Services and Charges	Hebron Little League	\$1,500.00
	Services and Charges	Hebron Postmaster	\$56.00
	Capital Outlays	Miner Electronics Corporation	\$316.58
	Capital Outlays	Quill Corporation	\$259.99
	Other Disbursements	Boone Civil Township	\$5,000.00
		Township Fund	\$67,341.14
Fire Fighting Fund	Capital Outlays	Demotte State Bank	\$38,967.52
		Fire Fighting Fund	\$38,967.52
Cumulative Fire	Capital Outlays	Demotte State Bank	\$14,967.52
		Cumulative Fire	\$14,967.52
Township Assistance Fund	Township Assistance	Pines Apartments	\$5,280.00
	Township Assistance	Hebron Water Department	\$2,230.46
	Township Assistance	Nipsco	\$8,886.45
	Township Assistance	Gas Lite Mobile Home Park	\$1,200.00
	Township Assistance	Patz Market, Inc.	\$1,225.00
	Township Assistance	Carnation Property MGM., LLC	\$170.00
	Township Assistance	Russ' Print Shop, Inc.	\$1,079.93
	Township Assistance	Valentino, Pamela	\$200.00
	Township Assistance	Gary Erdelles	\$400.00
	Township Assistance	Good Rentals, LLC	\$400.00
	Township Assistance	Roland B. Handley	\$1,000.00
	Township Assistance	Misty Glen Apartments	\$2,000.00
	Township Assistance	Richard, Guillemette	\$200.00
	Township Assistance	Wozniak, Carl	\$400.00
	Township Assistance	Geisen Funeral Home	\$600.00
	Township Assistance	Kankakee Valley REMC	\$200.00
	Township Assistance	Gabriel's Horn Corporation	\$450.00
	Township Assistance	Robert Hall	\$200.00
	Township Assistance	Quill Corporation	\$202.98
	Township Assistance	Housing Opportunities	\$95.26
	Township Assistance	Carnation Property MGM, LLC	\$200.00
	Township Assistance	Harness, Virginia	\$600.00
	Township Assistance	USDA-Rural Development	\$400.06
	Township Assistance	Walgreens	\$260.55
	Other Disbursements	Boone Civil Township	\$10,000.00
		Township Assistance Fund	\$37,880.69
Payroll Deduction Fund	Other Disbursements	Internal Revenue Service Center	\$9,090.02
	Other Disbursements	Indiana Department of Revenue	\$1,470.39

Other Disbursements Indiana Department of Revenue \$1,470.39
 Payroll Deduction Fund \$10,560.41

Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities					
01	Township Fund	\$126,731.77	\$70,964.93	\$67,341.14	\$130,355.56
11	Fire Fighting Fund	\$61,590.96	\$35,669.93	\$38,967.52	\$58,293.37
16	Cumulative Fire	\$19,264.08	\$16,876.10	\$14,967.52	\$21,172.66
61	Rainy Day Fund	\$16,362.82	\$15,000.00	\$0.00	\$31,362.82
81	Township Assistance Fund	\$97,341.72	\$42,818.26	\$37,880.69	\$102,279.29
91	Levy Excess Fund	-\$0.30	\$0.00	\$0.00	-\$0.30
95	Payroll Deduction Fund	\$96.32	\$10,560.41	\$10,560.41	\$96.32
	Total All Funds	\$321,387.37	\$191,889.63	\$169,717.28	\$343,559.72

CERTIFICATION

State of Indiana

SS: Porter County

I, Russell Franzman, Trustee of Boone 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.

Russell Franzman

Boone Township Trustee

Telephone: 219-996-7121

Date this report was to be published: February 6, 2013

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Boone Township at its annual meeting, this 23 day of January, 2013.

Jeff Patz

Boone Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23 day of January, 2013.

Boone Township Board

Jeff Patz

James Martin

Dan Roeske

(February 6, 2013)