

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

Governmental Activities		
Cumulative Fire	General Property Taxes	\$18,152.98
	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,645.01
	Commercial Vehicle Excise Tax Distribution (CVET)	\$162.36
Total Cumulative Fire		\$19,960.35
Fire Fighting	General Property Taxes	\$46,246.86
	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,190.85
	Commercial Vehicle Excise Tax Distribution (CVET)	\$413.64
Total Fire Fighting		\$50,851.35
Park and Recreation	General Property Taxes	\$66,275.58
	Financial Institution Tax Distribution	\$132.66
	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,230.94
	Commercial Vehicle Excise Tax Distribution (CVET)	\$983.34
	Park and Recreation Receipts	\$33,921.44
	Earnings on Investments and Deposits	\$87.32
	Refunds and Reimbursements	\$5,463.64
Total Park and Recreation		\$113,094.92
Township	General Property Taxes	\$78,854.69
	Financial Institution Tax Distribution	\$159.20
	Motor Vehicle/Aircraft Excise Tax Distribution	\$7,057.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,180.00
	Cemetery Receipts	\$6,000.00
Total Township		\$93,251.02
Township Assistance	General Property Taxes	\$10,559.17
	Financial Institution Tax Distribution	\$21.14
	Motor Vehicle/Aircraft Excise Tax Distribution	\$936.96
	Commercial Vehicle Excise Tax Distribution (CVET)	\$156.66
Total Township Assistance		\$11,673.93
Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$12,862.00
Total Payroll Deduction Fund		\$12,862.00

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount
Cumulative Fire	Capital Outlays	Oshkosh	\$16,387.59
		Cumulative Fire	\$16,387.59
Fire Fighting	Capital Outlays	Hoosier Fire Equipment	\$6,000.00
	Other Disbursements	Kouts Volunteer Fire Dept, Inc	\$45,424.00
		Fire Fighting	\$51,424.00
Park and Recreation	Personal Services	Anweiler, Carlotta	\$3,422.76
	Personal Services	Crider, Jesse	\$2,545.90
	Personal Services	Ehrlich, Dayton	\$2,876.27
	Personal Services	Guess, Barrett	\$2,961.38
	Personal Services	Iler, Kelly	\$5,384.00
	Personal Services	Internal Revenue Service	\$2,348.17
	Personal Services	Rock, Chael	\$3,362.27
	Personal Services	Shutske, Rachel	\$2,773.14
	Personal Services	Stalbaum, Rebecca	\$2,331.38
	Personal Services	Zamitis, Emily	\$4,279.32
	Supplies	A to Z Custom Tee	\$373.50
	Supplies	Aqua Fection Inc	\$3,234.80
	Supplies	Blythe's Sport Shop, Inc	\$263.99
	Supplies	Boyce Forms	\$392.91
	Supplies	Calumet Supply Company	\$1,410.42
	Supplies	Deb's Coffee Service	\$2,096.35
	Supplies	Demotte State Bank	\$52.73
	Supplies	Dollar General	\$120.00
	Supplies	Doreen's Gourmet Frozen Pizzia	\$848.46
	Supplies	Kankakee Valley Middle School	\$135.00
	Supplies	Kouts True Value Hdwr	\$580.55
	Supplies	Oehlman, Jean	\$306.12
	Supplies	Office Depot	\$990.00
	Supplies	Pepsi	\$3,044.47
	Supplies	Recreonics	\$213.84
	Supplies	Sams Club	\$2,866.13
	Supplies	Schwans	\$740.49
	Supplies	Staples	\$839.55
	Supplies	Town of Kouts	\$1,660.33
	Supplies	Vocke, Gene	\$8.49
	Supplies	Vocke, Lorraine	\$98.56
	Supplies	Warchol Chicago	\$686.97
	Services and Charges	Accident Fund	\$142.00
	Services and Charges	Albert, Mike	\$100.00
	Services and Charges	Allied Waste	\$599.37
	Services and Charges	Amidei, Don	\$150.00
	Services and Charges	Aqua Fection, Inc	\$1,705.00
	Services and Charges	Barnes, Greg	\$50.00
	Services and Charges	Bontrager Pools, Inc.	\$1,374.98
	Services and Charges	Colorscape Designs, Inc	\$4,425.00
	Services and Charges	Demotte State Bank	\$4.07
	Services and Charges	Doreen's Gourmet Frozen Pizzia	\$550.00
	Services and Charges	Dulin, Gary	\$200.00
	Services and Charges	Frasure, Rabion	\$250.00
	Services and Charges	Frontier	\$1,801.55
	Services and Charges	General Insurance Services	\$4,982.00
	Services and Charges	Johnny on the Spot	\$1,630.00
	Services and Charges	Lewis, Jeff	\$300.00
	Services and Charges	Lord, Mike	\$200.00
	Services and Charges	M G Handyman	\$1,340.00
	Services and Charges	Micro Spectrum, LLC	\$350.00
	Services and Charges	Microbac Laboratories, Inc	\$912.00
	Services and Charges	NIPSCO	\$4,647.02
	Services and Charges	Oehlman, Jean	\$5.00

	Services and Charges	Oehlman, Jean	\$5.20
	Services and Charges	Pleasant Township	\$500.00
	Services and Charges	Sam's Club	\$70.00
	Services and Charges	Siewin, Jim	\$50.00
	Services and Charges	Stephanie Fedorchak	\$70.00
	Services and Charges	Sutherlin, Tom	\$450.00
	Services and Charges	Treasurer Porter County	\$55.68
	Services and Charges	Verizon Wireless	\$1,153.37
	Capital Outlays	Aqua Fection, Inc	\$870.00
	Capital Outlays	Bontrager Pools, Inc.	\$4,975.76
	Capital Outlays	Calumet Supply Company	\$480.00
	Capital Outlays	Cozy Days	\$3,343.20
	Capital Outlays	Deb's Coffee Service	\$60.00
	Capital Outlays	Kouts True Value Hdwr	\$700.00
	Capital Outlays	MG Handyman	\$20,100.00
		Park and Recreation	\$111,844.45
Township	Personal Services	Internal Revenue Service	\$4,198.43
	Personal Services	Lynch, Kathy	\$700.00
	Personal Services	Oehlman, Jean	\$33,360.00
	Personal Services	Overholt, David	\$700.00
	Personal Services	Press, Jeff	\$700.00
	Personal Services	Reserve National Insurance	\$10,933.20
	Personal Services	Vocke, Lorraine	\$19,421.33
	Supplies	Boyce Forms	\$130.98
	Supplies	Russ' Print Shop	\$195.55
	Supplies	USPS	\$100.00
	Services and Charges	Ceres Solutions	\$1,579.45
	Services and Charges	Chesterton Tribune Inc	\$356.20
	Services and Charges	Colorscape Designs, Inc	\$4,590.00
	Services and Charges	Frontier	\$416.86
	Services and Charges	General Insurance Services	\$127.00
	Services and Charges	H & A Auto	\$180.00
	Services and Charges	Indiana Township Association	\$600.00
	Services and Charges	Kankakee Valley REMC	\$775.00
	Services and Charges	Kloss, Randy	\$1,000.00
	Services and Charges	Micro Spectrum LLC	\$350.00
	Services and Charges	Norm, Kliest	\$112.50
	Services and Charges	Oehlman, Jean	\$668.15
	Services and Charges	Oehlman, Ruth Marjorie	\$7,200.00
	Services and Charges	Oehlman, Zebulon	\$150.00
	Services and Charges	Sheraton Inn	\$327.00
	Services and Charges	The Times	\$303.00
	Services and Charges	Treasurer Porter County	\$33.75
	Services and Charges	Verizon Wireless	\$476.29
	Services and Charges	Vocke, Lorraine	\$355.08
		Township	\$90,039.77
Township Assistance	Township Assistance	Fagen Pharmacy	\$50.00
	Township Assistance	Moeller Funeral Home	\$900.00
	Township Assistance	Alice House	\$250.00
	Township Assistance	Amerigas	\$250.00
	Township Assistance	Betty Marrill	\$2,490.00
	Township Assistance	Castle, Thomas	\$337.50
	Township Assistance	Farrellgas	\$468.20
	Township Assistance	Kankakee Valley REMC	\$948.04
	Township Assistance	L & L Investors	\$250.00
	Township Assistance	NIPSCO	\$3,170.75
	Township Assistance	Pontjuri, Connie	\$250.00
	Township Assistance	Sas Invest, LLC	\$500.00
	Township Assistance	Town of Kouts Water Dept	\$500.03
		Township Assistance	\$10,364.52
Payroll Deduction Fund	Other Disbursements	Indiana Dept of Revenue	\$3,095.00
	Other Disbursements	Internal Revenue Service	\$9,564.17
		Payroll Deduction Fund	\$12,659.17

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					
1	Cemetery Donation Fund	\$4,800.00	\$0.00	\$0.00	\$4,800.00
2	Cumulative Fire	\$20,853.23	\$19,960.35	\$16,387.59	\$24,425.99
3	Fire Debt	\$5,892.46	\$0.00	\$0.00	\$5,892.46
4	Fire Fighting	\$9,091.50	\$50,851.35	\$51,424.00	\$8,518.85
5	Levy Excess	\$607.76	\$0.00	\$0.00	\$607.76
6	Park and Recreation	\$61,074.79	\$113,094.92	\$111,844.45	\$62,325.26
7	Township	\$24,376.05	\$93,251.02	\$90,039.77	\$27,587.30
8	Township Assistance	\$51,361.99	\$11,673.93	\$10,364.52	\$52,671.40
9595	Payroll Deduction Fund	-\$37.54	\$12,862.00	\$12,659.17	165.29
	Total All Funds	\$178,020.24	\$301,693.57	\$292,719.50	\$186,994.31

CERTIFICATION

State of Indiana

SS: Porter County

I, Jean Oehlman, Trustee of Pleasant 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.

Jean Oehlman

Jean Germain

Pleasant Township Trustee

Telephone: 219-766-3216

Date this report was to be published: 1-31-13

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Pleasant Township at its annual meeting, this 22nd day of January, 2013.

David Overholt

Pleasant Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2013.

Pleasant Township Board

David Overholt

Kathy Lynch

(January 31, 2013)