

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

Governmental Activities			
Cumulative Fire	General Property Taxes	\$41,333.11	
	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,257.62	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$148.53	
	Earnings on Investments and Deposits	\$2,043.13	
	Total Cumulative Fire	\$47,782.39	
Fire Fighting	General Property Taxes	\$64,137.58	
	Motor Vehicle/Aircraft Excise Tax Distribution	\$6,606.66	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$230.47	
	Total Fire Fighting	\$70,974.71	
Rainy Day	Earnings on Investments and Deposits	\$49.02	
	Transfers In - Transferred from Another Fund	\$30,000.00	
	Total Rainy Day	\$30,049.02	
Township	General Property Taxes	\$33,452.40	
	Motor Vehicle/Aircraft Excise Tax Distribution	\$3,397.58	
	Commercial Vehicle Excise Tax Distribution (CVET)	\$254.00	
	Earnings on Investments and Deposits	\$100.04	
	Total Township	\$37,204.02	
Township Assistance	Sale of Investments	\$5,296.36	
	Earnings on Investments and Deposits	\$176.26	
	Total Township Assistance	\$5,472.62	

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount
Cumulative Fire	Supplies	5 Alarm Fire & Safety	\$352.20
	Other Disbursements	Jackson Township	\$30,000.00
		Cumulative Fire	\$30,352.20
Fire Fighting	Services and Charges	Liberty TWP VFD Inc	\$51,000.00
	Services and Charges	Westville VFD Inc	\$22,000.00
		Fire Fighting	\$73,000.00
Township	Personal Services	Anthem	\$11,500.00
	Personal Services	Bishop, Ronald	\$1,000.00
	Personal Services	Guernsey, Judy	\$1,000.00
	Personal Services	Meyers, Janice	\$12,000.00
	Personal Services	Meyers, Keith	\$2,400.00
	Personal Services	O'Reilly, Frank	\$1,000.00
	Personal Services	FICA-SS-MC	\$1,331.10
	Personal Services	In Workforce Dev	\$13.56
	Supplies	Boyce	\$38.31
	Services and Charges	Chesterton Tribune	\$220.14
	Services and Charges	Colorscape Designs, Inc	\$2,450.00
	Services and Charges	Downey Ins	\$145.00
	Services and Charges	Frontier	\$939.67
	Services and Charges	Heistand Law Office	\$500.00
	Services and Charges	In TWP Assn	\$300.00
	Services and Charges	Kleist, Norm	\$112.50
	Services and Charges	Meyers, Janice	\$2,700.00
	Services and Charges	Farm Bureau Ins	\$282.50
		Township	\$37,932.78
Township Assistance	Township Assistance	Kankakee Valley REMC	\$718.27
	Township Assistance	NIPSCO	\$1,793.16
		Township Assistance	\$2,511.43

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	Cumulative Fire	\$935,098.53	\$47,782.39	\$30,352.20	\$952,528.72
2	Fire Fighting	\$7,584.68	\$70,974.71	\$73,000.00	\$5,559.39
3	Levy Excess	\$436.39	\$0.00	\$0.00	\$436.39
4	Rainy Day	\$95,399.22	\$30,049.02	\$0.00	\$125,448.24
5	Township	\$4,082.85	\$37,204.02	\$37,932.78	\$3,354.09
6	Township Assistance	\$55,714.74	\$176.26	\$2,511.43	\$53,379.57
	Total All Funds	\$1,098,316.41	\$186,186.40	\$143,796.41	\$1,140,706.40

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 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: January 29, 2013
 Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 21st day of January, 2013.

Ronald A. Bishop
 Jackson Township Board Chairman
 This report was received, accepted, and approved by the Township Board at its annual meeting, this 21st day of January, 2013.

Jackson Township Board
 Ronald A. Bishop
 Judy Guernsey
 Frank O'Reilly

(January 29, 2013)