

ANNUAL FINANCIAL REPORT UNIT NAME:
LIBERTY TOWNSHIP, PORTER COUNTY, INDIANA
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	\$515,110.50	\$48,151.51	\$0.00	\$563,262.01
2	Fire Fighting	\$132,292.40	\$220,354.08	\$219,530.00	\$133,116.48
4	Township	\$81,244.15	\$64,211.72	\$57,689.60	\$87,766.27
5	Township Assistance	\$40,569.38	\$72,482.45	\$60,190.89	\$52,860.94
Total All Funds		\$769,216.43	\$405,199.76	\$337,410.49	\$837,005.70

Detailed Receipts 2012

Governmental Activities			
Cumulative Fire		General Property Taxes	\$42,558.50
		Motor Vehicle/Aircraft Excise Tax Distribution	\$5,123.63
		Commercial Vehicle Excise Tax Distribution (CVET)	\$469.38
Total Cumulative Fire			\$48,151.51
Fire Fighting		General Property Taxes	\$194,759.27
		Motor Vehicle/Aircraft Excise Tax Distribution	\$23,447.12
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,147.69
Total Fire Fighting			\$220,354.08
Township		General Property Taxes	\$56,654.04
		Motor Vehicle/Aircraft Excise Tax Distribution	\$6,482.07
		Commercial Vehicle Excise Tax Distribution (CVET)	\$544.85
		Earnings on Investments and Deposits	\$530.76
Total Township			\$64,211.72
Township Assistance		General Property Taxes	\$64,484.26
		Motor Vehicle/Aircraft Excise Tax Distribution	\$7,377.98
		Commercial Vehicle Excise Tax Distribution (CVET)	\$620.21
Total Township Assistance			\$72,482.45

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount	
Firefighting	Other Disbursements	Liberty Twp Vol Fire Department	\$211,130.00	
	Other Disbursements	Liberty Twp Vol Fire Department	\$4,500.00	
	Other Disbursements	Clothing & Car Allowance	\$3,900.00	
Township		Fire Fighting	\$219,530.00	
	Personal Services	Beth Underwood	\$30,900.00	
	Personal Services	Lucinda Burrell	\$820.00	
	Personal Services	H. Glenn Wiles	\$1,030.00	
	Personal Services	Edward Seykowski	\$1,030.00	
	Personal Services	Jacquelyn Sterling	\$1,030.00	
	Personal Services	IRS	\$3,230.58	
	Personal Services	PERF	\$1,980.45	
	Supplies	Boyce Forms	\$766.97	
	Supplies	Postmaster	\$180.00	
	Supplies	Beth Underwood	\$102.59	
	Services and Charges	Beth Underwood	\$1,785.75	
	Services and Charges	Margaret Ruge	\$4,800.00	
	Services and Charges	Chesterton Tribune	\$294.03	
	Services and Charges	Downey Insurance	\$145.00	
	Services and Charges	Norm Kleist	\$150.00	
	Services and Charges	Embassy Suites	\$403.23	
	Services and Charges	Duane Hartman	\$800.00	
	Services and Charges	Bob Rhoda	\$250.00	
	Township Assistance		Township	\$49,698.60
		Township Assistance	NIPSCO	\$19,263.03
Township Assistance		Liberty Farms MHC	\$7,363.00	
Township Assistance		Whispering Sands MHC	\$19,760.00	
Township Assistance		Forest Oaks MHC	\$6,025.00	
Township Assistance		Joanne Pennigrass	\$125.00	
Township Assistance		Edmonds & Evans	\$800.00	
Township Assistance		Speedy Mart	\$15.00	
Township Assistance		Wise Way	\$247.54	
Township Assistance		Fagen Pharmacy	\$1,162.98	
Township Assistance		Town & Country	\$124.88	
Township Assistance		Family Dollar	\$124.58	
Township Assistance		Felix Duran - El-Kay Motel	\$875.00	
Township Assistance		Frank Brown	\$800.00	
Township Assistance		SVT LLC	\$49.04	
Township Assistance		Ferrell Gas	\$767.16	
Township Assistance		CIE	\$1,538.20	
Township Assistance		Cindy Mills	\$375.00	
Township Assistance		Lakeshore Foods	\$48.72	
Township Assistance		CVS Pharmacy	\$390.99	
Township Assistance		Susan Swanson	\$200.00	
Township Assistance		RAZM	\$30.00	
Other Disbursements		Northshore Pharmacy	\$105.77	
		Township Assistance		\$60,190.89

CERTIFICATION

State of Indiana
SS: Porter County

I, Beth Underwood, Trustee of Liberty 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.

Beth A. Underwood
Liberty Township Trustee

Liberty Township Trustee
Telephone: 219-241-2484

Date this report was to be published: 2-5-13

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

Edward Seykowski, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 29 day of January, 2013.

Liberty Township Board

Glenn Wiles

Jacqueline Sterling

(February 5, 2013)