

ANNUAL FINANCIAL REPORT UNIT NAME:
 PINE 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	\$127,409.59	\$27,820.30	\$0.00	\$155,229.89
2	Fire Fighting	\$32,461.32	\$48,394.43	\$38,933.25	\$41,922.50
3	Levy Excess	\$301.44	\$0.00	\$0.00	\$301.44
4	Rainy Day	\$28,412.03	\$0.00	\$0.00	\$28,412.03
5	Township	\$63,678.41	\$53,126.10	\$39,653.64	\$77,150.87
6	Township Assistance	\$14,860.22	\$5,215.86	\$3,445.58	\$16,630.50
Total All Funds		\$267,123.01	\$134,556.69	\$82,032.47	\$319,647.23

Detailed Receipts 2012

Governmental Activities					
Cumulative Fire		General Property Taxes			\$6,946.00
		Motor Vehicle/Aircraft Excise Tax Distribution			\$724.96
		Commercial Vehicle Excise Tax Distribution (CVET)			\$19.34
		Fire Protection Contracts and Service Fees			\$20,130.00
		Total Cumulative Fire			\$27,820.30
Fire Fighting		General Property Taxes			\$43,710.62
		Motor Vehicle/Aircraft Excise Tax Distribution			\$4,562.15
		Commercial Vehicle Excise Tax Distribution (CVET)			\$121.66
		Total Fire Fighting			\$48,394.43
Township		General Property Taxes			\$49,976.83
		Motor Vehicle/Aircraft Excise Tax Distribution			\$2,605.63
		Commercial Vehicle Excise Tax Distribution (CVET)			\$399.65
		Earnings on Investments and Deposits			\$143.99
		Total Township			\$53,126.10
Township Assistance		General Property Taxes			\$4,920.00
		Motor Vehicle/Aircraft Excise Tax Distribution			\$256.51
		Commercial Vehicle Excise Tax Distribution (CVET)			\$39.35
		Total Township Assistance			\$5,215.86

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount	
Fire Fighting	Supplies	Kabelin's	\$437.53	
	Supplies	Jannsen's	\$689.85	
	Supplies	Bartronics	\$517.12	
	Supplies	Batteries Plus	\$55.83	
	Supplies	MES	\$229.83	
	Supplies	Common Cents EMS	\$1,974.10	
	Supplies	Knoll Bros.	\$1,057.79	
	Supplies	Hoosier Fire	\$1,731.85	
	Supplies	Menards	\$22.41	
	Supplies	Lockwood Testing	\$190.00	
	Supplies	MC Auto	\$564.01	
	Supplies	Music's Towing	\$918.00	
	Supplies	Best Buy	\$429.98	
	Supplies	Heiman Fire Supply	978.50	
	Other Disbursements	NIPSCO	\$3,381.98	
	Other Disbursements	Dept of Water Works	\$103.95	
	Other Disbursements	ATT	\$664.87	
	Other Disbursements	Comcast	\$726.00	
	Other Disbursements	Koorsen/Pro-air	\$1,040.00	
	Other Disbursements	Liberty Mutual Insurance	\$1,012.00	
	Other Disbursements	General Insurance	\$4,053.00	
	Other Disbursements	Indiana Paging Network	\$2,337.45	
	Other Disbursements	Anton Insurance	\$6,569.00	
	Other Disbursements	Thomas Carlson	\$248.20	
	Other Disbursements	Pine Township VFD, Inc. Fire Fighting	\$9,000.00 \$38,933.25	
	Township	Personal Services	Andrew P. Himan Jr.	\$15,999.60
		Personal Services	Dawn Richardson	\$4,056.00
Personal Services		Margaret Richardson	\$1,000.00	
Personal Services		Daniel Timm	\$1,000.00	
Personal Services		Thomas Lipinski	\$1,000.00	
Personal Services		Internal Revenue Services	\$1,766.14	
Personal Services		Indiana Department of Revenue	\$917.39	
Personal Services		Anton Insurance	\$1,112.00	
Supplies		Boyce Forms	\$568.58	
Supplies		Office Max	\$221.21	
Supplies		1st State Bank of Porter	\$125.00	
Other Disbursements		Anton Insurance	\$1,510.00	
Other Disbursements		ATT	\$787.44	
Other Disbursements		Mortensen's CPA	\$75.00	
Other Disbursements		M Squared Enterprises	\$5,100.00	
Other Disbursements		Comcast	\$744.45	
Other Disbursements		Chesterton Tribune	\$267.88	
Other Disbursements		Best Buy	\$817.95	
Other Disbursements		Colorscape Designs	\$1,110.00	
Other Disbursements		Norm Kleist	\$225.00	
Other Disbursements		Hiestand Law	\$1,000.00	
Other Disbursements		Indiana Township Assoc	\$250.00	
Township Assistance		Township Assistance	Township NIPSCO	\$39,653.64 \$2,395.58
	Township Assistance	Ronee Pumfrey	\$400.00	
	Township Assistance	Marvin Guenther	\$650.00	
	Township Assistance	Township Assistance	\$3,445.58	

CERTIFICATION
 State of Indiana
 SS: Porter County

I, Andrew P. Himan Jr., Trustee of Pine 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

der 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.

Andrew P. Himan Jr.

Pine Township Trustee

Telephone: 219-874-6531

Date this report was to be published: 2-7-13

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

Margaret Richardson

Pine Township Board Chairman

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

Pine Township Board

Margaret Richardson

Daniel Timm

(February 7, 2013)