

Porter 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	Building Or Remodeling	\$64.57	\$0.00	\$0.00	\$64.57
2	Cumulative Fire	\$8,697.00	\$38,865.27	\$7,971.00	\$39,591.27
3	Fire Debt	\$22,558.93	\$37,335.15	\$39,421.14	\$20,472.94
4	Fire Fighting	\$130,574.89	\$209,933.67	\$236,395.82	\$104,112.74
6	Rainy Day	\$21,313.85	\$9,997.90	\$0.00	\$31,311.75
7	Township	\$34,121.84	\$70,822.65	\$89,649.52	\$15,294.97
8	Township Assistance	\$11,330.07	\$12,452.13	\$20,063.00	\$3,719.20
GRAND TOTAL		\$228,661.15	\$379,406.77	\$393,500.48	\$214,567.44

Detailed Receipts 2012

Governmental Activities		
Cumulative Fire	General Property Taxes	\$34,672.58
	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,095.57
	Commercial Vehicle Excise Tax Distribution (CVET)	\$97.12
	Total Taxes and Intergovernmental	\$38,865.27
	Total Cumulative Fire	\$38,865.27
Fire Debt	General Property Taxes	\$33,307.52
	Motor Vehicle/Aircraft Excise Tax Distribution	\$3,934.34
	Commercial Vehicle Excise Tax Distribution (CVET)	\$93.29
	Total Taxes and Intergovernmental	\$37,335.15
	Total Fire Debt	\$37,335.15
Fire Fighting	General Property Taxes	\$187,286.53
	Motor Vehicle/Aircraft Excise Tax Distribution	\$22,122.55
	Commercial Vehicle Excise Tax Distribution (CVET)	\$524.59
	Total Taxes and Intergovernmental	\$209,933.67
	Total Fire Fighting	\$209,933.67
Rainy Day	Transfers In - Transferred from Another Fund	\$9,997.90
	Total Other Receipts	\$9,997.90
	Total Rainy Day	\$9,997.90
Township	General Property Taxes	\$55,316.89
	Motor Vehicle/Aircraft Excise Tax Distribution	\$7,080.93
	Commercial Vehicle Excise Tax Distribution (CVET)	\$837.88
	Total Taxes and Intergovernmental	\$63,235.70
	Earnings on Investments and Deposits	\$109.40
	Refunds and Reimbursements	\$7,374.02
	Other Receipts/0101 - Township - Chase Mastercard Crd	\$55.59
	Other Receipts/0101 - Township - Chase Mastercard Credit	\$47.94
	Total Other Receipts	\$7,586.95
	Total Township	\$70,822.65
Township Assistance	General Property Taxes	\$10,910.42
	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,378.59
	Commercial Vehicle Excise Tax Distribution (CVET)	\$163.12
	Total Taxes and Intergovernmental	\$12,452.13
	Total Township Assistance	\$12,452.13
Total Governmental Activities		\$379,406.77

Disbursements by Vendor 2012

Fund Name	Category	Paid To	Amount
Cumulative Fire	Capital Outlays	Porter Township Vol. Fire Department	\$7,971.00
	Total Capital Outlays		\$7,971.00
	Total Cumulative Fire		\$7,971.00
Fire Debt	Debt service - principal and interest	1st Source Bank	\$39,421.14
	Total Debt service - principal and interest		\$39,421.14
	Total Fire Debt		\$39,421.14
Fire Fighting	Services and Charges	2011-Lupke Rice Insurance	\$23,187.85
	Services and Charges	2011-Porter Township Vol. Fire Department	\$11,643.97
	Services and Charges	Bill Casbon	\$181.84
	Services and Charges	Chase Mastercard	\$64.70
	Services and Charges	Elegan	\$2,107.75
	Services and Charges	Engravables	\$76.50
	Services and Charges	Grainger	\$91.44
	Services and Charges	Jack Eskridge	\$220.00
	Services and Charges	Kankakee Valley REMC	\$416.25
	Services and Charges	Liberty Mutual Insurance Company	\$1,010.00
	Services and Charges	NIPSCO	\$911.80
	Services and Charges	Porter Township Vol. Fire Department	\$141,129.72
	Services and Charges	Lupke Rice Insurance	\$32,209.00
	Total Services and Charges		\$213,250.82
	Capital Outlays	Granger	\$82.40
	Capital Outlays	Porter Township Vol. Fire Department	\$23,062.60
	Total Capital Outlays		\$23,145.00
	Total Fire Fighting		\$236,395.82
Township	Personal Services	Christian P. Hendron	\$1,000.00
	Personal Services	David A. Williams	\$1,000.00
	Personal Services	Edward K. Morales	\$7,800.00
	Personal Services	Indiana Department of Revenue	\$10.84
	Personal Services	Internal Revenue Service-United States Treasury	\$1,982.92
	Personal Services	Kathy Sherman	\$1,000.00
	Personal Services	Luke Lesniewski	\$1,480.00
	Personal Services	Lupke Rice Insurance	\$584.00
	Personal Services	Nancy Iaconi	\$7,900.00
	Personal Services	Olivia Sanders	\$1,190.00
	Personal Services	Ron Blackford	\$6,000.00

	Personal Services	Pam Blackford	\$6,000.00
	Total Personal Services		\$29,947.76
	Supplies	Boyce Forms-Systems	\$432.63
	Supplies	Chase Mastercard	\$2,397.85
	Supplies	Coastal Valley Water	\$476.90
	Total Supplies		\$3,307.38
	Services and Charges	2011-Boone Grove School	\$3,250.00
	Services and Charges	2011-Ed Morales	\$1,079.96
	Services and Charges	Able Disposal	\$87.02
	Services and Charges	Boone Grove High School Kay Club	\$760.00
	Services and Charges	Boone Grove Middle School	\$300.00
	Services and Charges	Boone Grove School	\$6,500.00
	Services and Charges	Cender & Company	\$1,693.75
	Services and Charges	Chase Mastercard	\$1,602.89
	Services and Charges	Chesterton Tribune	\$303.14
	Services and Charges	Comcast	\$685.11
	Services and Charges	CVS Flags	\$599.05
	Services and Charges	Darrell Sanders	\$8,000.00
	Services and Charges	Downey	\$145.00
	Services and Charges	Edward K. Morales	\$1,462.38
	Services and Charges	ITA Association	\$300.00
	Services and Charges	Kankakee Valley REMC	\$1,723.00
	Services and Charges	Luke Lesniewski	\$1,710.00
	Services and Charges	Lupke Rice Insurance	\$1,454.00
	Services and Charges	NIPSCO	\$647.93
	Services and Charges	NITCO	\$997.93
	Services and Charges	Pam Blackford	\$24.99
	Services and Charges	Porter County Treasurer	\$60.00
	Services and Charges	Robert Towner	\$400.00
	Services and Charges	Samuelson Insurance	\$4,211.00
	Services and Charges	Signs By Tomorrow	\$195.00
	Services and Charges	Sun-Times Media	\$363.90
	Services and Charges	Waste Management	\$530.13
	Total Services and Charges		\$39,086.18
	Capital Outlays	Josh Spink-Roof Repair	\$7,874.02
	Capital Outlays	On-Site Computer	\$1,442.88
	Total Capital Outlays		\$9,316.90
	Other Disbursements	Rainy Day Fund	\$7,991.30
	Total Other Disbursements		\$7,991.30
	Total Township		\$89,649.52
Township Assistance	Township Assistance	Amerigas Township Assistance	\$500.00
	Township Assistance	Fagen Pharmacy	\$276.95
	Township Assistance	Frontier	\$191.68
	Township Assistance	J.D. Williams	\$500.00
	Township Assistance	James N. Petropoulos	\$1,000.00
	Township Assistance	Kankakee valley REMC	\$2,390.75
	Township Assistance	Leonard & Charlyne Albee	\$400.00
	Township Assistance	Michael Fetcko	\$650.00
	Township Assistance	Moller Funeral Home	\$1,300.00
	Township Assistance	NIPSCO	\$5,662.53
	Township Assistance	Porter Twp. Food Pantry/Salem Methodist	\$3,340.59
	Township Assistance	Robert Taylor	\$500.00
	Township Assistance	Sunflower Development Corp.	\$400.00
	Township Assistance	Utilities, Inc.	\$943.90
	Total Township Assistance		\$18,056.40
	Other Disbursements	Rainy Day Fund	\$2,006.60
	Total Other Disbursements		\$2,006.60
	Total Township Assistance		\$20,063.00
	GRAND TOTAL		\$393,500.48
	(March 7, 2013)		