

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

Governmental Activities			
Cumulative Fire	General Property Taxes		\$21,771.67
	Motor Vehicle/Aircraft Excise Tax Distribution		\$1,948.09
	Commercial Vehicle Excise Tax Distribution (CVET)		\$221.94
Total Cumulative Fire			\$23,941.70
Fire Debt	Interfund Loans - Borrowed from Another Fund		\$57,519.12
Total Fire Debt			\$57,519.12
Fire Fighting	General Property Taxes		\$85,740.01
	Motor Vehicle/Aircraft Excise Tax Distribution		\$7,671.87
	Commercial Vehicle Excise Tax Distribution (CVET)		\$874.06
Total Fire Fighting			\$94,285.94
Park and Recreation	General Property Taxes		\$15,139.11
	Motor Vehicle/Aircraft Excise Tax Distribution		\$939.40
	Commercial Vehicle Excise Tax Distribution (CVET)		\$335.96
Total Park and Recreation			\$16,414.47
Township	General Property Taxes		\$43,571.09
	Motor Vehicle/Aircraft Excise Tax Distribution		\$2,703.62
	Commercial Vehicle Excise Tax Distribution (CVET)		\$966.89
	Earnings on Investments and Deposits		\$260.81
Total Township			\$47,502.41
Township Assistance	General Property Taxes		\$15,508.35
	Motor Vehicle/Aircraft Excise Tax Distribution		\$962.31
	Commercial Vehicle Excise Tax Distribution (CVET)		\$344.15
Total Township Assistance			\$16,814.81

Disbursements by Vendor 2012

Fund	Category	Vendor Name	Amount
Fire Debt	Debt service - principal and interest	Wells Fargo	\$57,519.12
		Fire Debt	\$57,519.12
Fire Fighting	Other Disbursements	Washington Township Fire Department	\$87,000.00
		Fire Fighting	\$87,000.00
Park and Recreation	Other Disbursements	Blythes	\$1,049.95
	Other Disbursements	Goodan Kelly	\$500.00
	Other Disbursements	Kats Sod Farm	\$1,053.00
	Other Disbursements	Roberts, Randall	\$2,500.00
	Other Disbursements	Washington Twp Summer Rec League	\$6,000.00
		Park and Recreation	\$11,102.95
Township	Personal Services	Bowersock, Amanda	\$3,000.00
	Personal Services	IRS	\$1,599.64
	Personal Services	Martin, Jean	\$1,200.00
	Personal Services	Ross, Lynn	\$18,600.00
	Personal Services	Samuelson, Fran	\$1,200.00
	Personal Services	Werner, Dennis	\$1,200.00
	Supplies	Boyce Farms	\$503.34
	Supplies	USPS	\$108.00
	Services and Charges	Chesterton Tribune	\$268.13
	Services and Charges	Frontier	\$1,075.65
	Services and Charges	General Insurance Services	\$2,828.00
	Services and Charges	Indiana Township Association	\$300.00
	Services and Charges	Kleist Norm	\$112.50
	Services and Charges	Porter County Treasurer	\$12.50
	Services and Charges	Ross Lynn	\$3,600.00
	Services and Charges	Whitcomb Alan	\$2,000.00
	Capital Outlays	Sign Write Signs	\$1,995.00
	Other Disbursements	Inter Fund Transfer	\$57,519.12
		Township	\$97,121.88
Township Assistance	Township Assistance	Beard, Annette	\$779.00
	Township Assistance	Capital Homes Rentals	\$738.00
	Township Assistance	Elder Joseph	\$500.00
	Township Assistance	Kankakee Valley REMC	\$118.22
	Township Assistance	NIPSCO	\$3,571.15
	Township Assistance	Timmons, Richard	\$800.00
	Township Assistance	Williamsburg Mobile Home Park	\$7,730.18
	Township Assistance	Youngjohn, James	\$200.00
		Township Assistance	\$14,436.55

Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2012
Governmental Activities					
1	Cumulative Fire	\$5,816.16	\$23,941.70	\$0.00	\$29,757.86
2	Fire Debt	\$4,035.98	\$57,519.12	\$57,519.12	\$4,035.98
3	Fire Fighting	\$49,349.89	\$94,285.94	\$87,000.00	\$56,635.83
4	Levy Excess	\$663.58	\$0.00	\$0.00	\$663.58
5	Park and Recreation	\$18,443.86	\$16,414.47	\$11,102.95	\$23,755.38
6	Township	\$110,840.18	\$47,502.41	\$97,121.88	\$61,220.71
7	Township Assistance	\$36,469.77	\$16,814.81	\$14,436.55	\$38,848.03
	Total All Funds	\$225,619.42	\$256,478.45	\$267,180.50	\$214,917.37

CERTIFICATION

State of Indiana

SS: Porter County

I, Lynn Ross, Trustee of Washington 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

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.

Lynn Ross

Washington Township Trustee

Telephone: 219-531-0050

Date this report was to be published: Jan. 21, 2013

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 15th day of January, 2013.

Dennis Werner

Washington Township Board Chairman

We the undersigned as the Washington Township Advisory Board of Porter County, Indiana approve the 2012 Annual Report as presented on this 15th day of January, 2013.

Dennis Werner, President

Fran Samuelson, Secretary

Jean Martin, Member

Lynn Ross, Trustee

(January 21, 2013)