

Annual Financial Report:
Westchester 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					
0061	Rainy Day	\$34,169.00	\$0.00	\$0.00	\$34,169.00
0101	Township	\$13,495.34	\$50,999.70	\$56,105.38	\$8,389.66
1111	Fire Fighting	\$11,444.10	\$35,249.06	\$37,800.00	\$8,893.16
1182	Levy Excess	\$2,181.04	\$0.00	\$0.00	\$2,181.04
1190	Cumulative Fire	\$186,364.41	\$78,723.31	\$20,470.48	\$244,617.24
840	Township Assistance	\$40,438.89	\$37,287.24	\$32,834.36	\$44,891.77
Total All Funds		\$288,092.78	\$202,259.31	\$147,210.22	\$343,141.87

Detailed Receipts 2012

Governmental Activities Township		General Property Taxes	\$35,150.41
		Financial Institution Tax distribution	\$47.50
		Motor Vehicle/Aircraft Excise Tax Distribution	\$1,797.61
		Commercial Vehicle Excise Tax Distribution (CVET)	\$273.00
		Earnings on Investments and Deposits	\$19.33
		Refunds and Reimbursements	\$1,511.85
		Donations, Gifts, and Bequests	\$200.00
		Interfund Loans - Borrowed from Another Fund	\$12,000.00
		Total Township	\$50,999.70
Fire Fighting		General Property Taxes	\$33,786.32
		Motor Vehicle/Aircraft Excise Tax Distribution	\$1,445.75
		Commercial Vehicle Excise Tax Distribution (CVET)	\$13.48
		Earnings on Investments and Deposits	\$3.51
		Total Fire Fighting	\$35,249.06
Cumulative Fire		General Property Taxes	\$63,944.56
		Motor Vehicle/Aircraft Excise Tax Distribution	\$2,736.25
		Commercial Vehicle Excise Tax Distribution (CVET)	\$25.52
		Earnings on Investments and Deposits	\$16.98
		Interfund Loans - Repayment from Another Fund	\$12,000.00
		Total Cumulative Fire	\$78,723.31
Township Assistance		General Property Taxes	\$35,150.41
		Financial Institution Tax distribution	\$47.50
		Motor Vehicle/Aircraft Excise Tax Distribution	\$1,797.61
		Commercial Vehicle Excise Tax Distribution (CVET)	\$273.00
		Earnings on Investments and Deposits	\$18.72
		Total Township Assistance	\$37,287.24

Disbursements by Vendor 2012

Fund Township	Category	Vendor Name	Amount	
Township	Personal Services	Pat Fry	\$4,680.00	
		Suzanne Philbrick	\$24,000.00	
		George Bukur	\$25.00	
		IRS	\$2,499.69	
		Alfred Villarouel	\$75.00	
		Datagraphics	\$230.65	
		Indiana Department of Workforce Dev	\$85.73	
		Pat Conrad	\$252.00	
		Linda Brackney	\$144.00	
		John Canright	\$1,200.00	
		Sue Huyser	\$1,200.00	
		Barbara J. Stroud	\$1,200.00	
		Supplies	Staples	\$33.44
			Postmaster	\$45.00
			Boyce Forms	\$253.98
	Kramer & Leonard		\$326.31	
	Staples		\$128.39	
	Frontier		\$946.31	
	Postmaster		\$166.57	
	Westchester Public Library		\$1,500.00	
	The Times		\$238.42	
	Chesterton Tribune		\$350.27	
	Services and Charges	Go Daddy	\$85.90	
		Cincinnati Insurance Co	\$525.00	
		Chase Bank	\$95.50	
		Purdue North Central	\$119.00	
		Travelers Insurance	\$1,025.00	
		Downey Insurance	\$145.00	
		Terry Hiestand	\$2,200.00	
		Senior Angels	\$200.00	
		Suzanne Philbrick-mileage	\$129.22	
		Fire Cumulative Fund	\$12,000.00	
	Township Assistance	Personal Services	Township	\$56,105.38
			Linda Brackney	\$3,744.00
			IRS	\$286.44
Services and Charges		Westchester Public Library	\$1,500.00	
		NIPSCO	\$9,803.68	
		Town of Chesterton Utilities	\$1,343.78	
		Town of Porter Utilities	\$749.94	
		J&K Rentals	\$860.00	
		Aspen Pines Apartments	\$1,550.00	
		Bartholomew Funeral Home	\$600.00	
		Oak Tree Village	\$1,300.00	
		Shadyside Mobile Home Park	\$650.00	
		Gabriel's Horn	\$600.00	
		Lawrence Cogdill	\$200.00	
		Women's Recovery Home	\$276.00	
Orchard Apartments	\$3,100.00			
David Gadd	\$300.00			
M&K Properties	\$200.00			

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		James Hobson	\$300.00
		Indiana American Water Co	\$418.24
		Econolodge	\$152.28
		Dawn Ruge	\$600.00
		Jerome Pisarski	\$300.00
		Bozema Chojnacki	\$300.00
		Rees Funeral Home	\$600.00
		M&K Properties	\$300.00
		Chesterton Properties LLC	\$300.00
		Sakkh/Berryman Partnership	\$300.00
		Daniel Shirley	\$300.00
		Vincent Barrango	\$300.00
		Albert Rioli	\$300.00
		Tom Lipinski	\$300.00
		Douglas Leicht	\$300.00
		Brad Anderson	\$300.00
		Albert Magano	\$300.00
		Township Assistance	\$32,834.36
Fire Fighting	Services and Charges	Town of Chesterton	\$32,508.00
		Town of Porter	\$5,292.00
		Fire Fighting	\$37,800.00
Cumulative Fire	Capital Outlays	CDW Government	\$1,199.98
		5 Alarm Equipment	\$7,270.50
	Other Disbursements	Township Fund	\$12,000.00
		Cumulative Fire	\$20,470.48

CERTIFICATION

State of Indiana

SS:

Porter County

I, Suzanne Philbrick, Trustee of WESTCHESTER 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.

Suzanne Philbrick

WESTCHESTER TOWNSHIP Trustee

Telephone: (219)926-1405

Date this report was to be published: February 7, 2013

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

Barbara J. Stroud, Westchester Township Board Chairman

OPTION 1

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

Westchester Township Board:

Barbara J. Stroud

John Canright

Sue Huyser

(February 7, 2013)