

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: BOONE TOWNSHIP COUNTY: PORTER
 PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010

FUNDS	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
Township	92,574.65	84,579.12	68,006.57	109,147.20
Township Assistance	76,979.90	34,133.01	24,618.26	86,494.65
Fire Fighting	54,100.76	36,687.73	30,000.00	60,788.49
Cumulative Fire	18,516.53	19,448.67	22,156.00	15,809.20
Levy Excess		481.70	481.70	
Rainy Day	21,022.82	10,000.00	4,660.00	26,362.82
Subtotals Cash	263,194.66	185,330.23	149,440.83	299,084.06
Transfers		Transfers In	Transfers Out	
Township		0.00	10,000.00	
Rainy Day		10,000.00	0.00	
Subtotals Transfers		10,000.00	10,000.00	
Subtotal Cash and Investments	263,194.66		175,330.23	139,440.83
299,084.06				
Grand Total Cash and Investments	263,194.66	175,330.23		139,440.83
299,084.06				

PART 2: RECEIPTS

	Township Fund	Township Assistance Fund	Firefighting Fund	Cumulative Fire Fund	Levy Excess Fund	Rainy Day
General Property Taxes	75,835.34	30,750.50	33,776.69	17,902.85	481.70	
Financial Institution Tax	634.00	256.00				
Auto and Aircraft Excise Tax	6,208.25	2,504.77	2,696.58	1,429.28		
Commercial Vehicle Excise Tax (CVET)	1,379.26	621.74	214.46	116.54		
Interest Earned	422.27					
Refunds	100.00					
Transfer of Funds						10,000.00
Total Receipts	84,579.12	34,133.01	36,687.73	19,448.67	481.70	10,000.00

PART 3B-DETAIL OF DISBURSEMENTS
 FOR THE YEAR ENDING 2010

To Whom Paid:	Amount	CUMULATIVE FIRE CAPITAL OUTLAYS
TOWNSHIP FUND		DeMotte State Bank
PERSONAL SERVICES		22,156.00
1st Source Bank	2,094.28	RAINY DAY FUND
Russell H. Franzman	17,100.00	OTHER SERVICES AND CHARGES
Sue M. Franzman	17,000.00	Emergency Communication
Internal Revenue Service Center	790.10	Network
James R. Martin	1,200.00	4,660.00
Jeff Patz	1,200.00	TOWNSHIP ASSISTANCE FUND
Daniel Roeske	1,200.00	SUPPLIES
SUPPLIES		Hebron Postmaster
Hebron Postmaster	144.00	88.00
Quill Corporation	317.93	Quill Corporation
Russ' Print Shop, Inc.	466.96	263.89
OTHER SERVICES AND CHARGES		Russ' Print Shop, Inc.
Anton Insurance	103.70	763.00
Boyce Formes, A.E.	479.32	DIRECT ASSISTANCE
Chesterton Tribune	235.23	Fagen Pharmacy
Russell H. Franzman	2,637.76	18.00
Glenda Snyder & Associates	250.00	Geisen Funeral Home
Hebron Little League	1,500.00	600.00
Hebron Realty and Insurance	375.00	Walgreens
Kit Kinne	4,500.00	237.39
Marriott Center East	467.37	OTHER DIRECT RELIEF
Menards	151.56	Jack Elam
NITCO	575.59	400.00
Norm Kleist	187.50	Gas Lite Mobile Home Park
Petry, Fitzgerald and Less	1,500.00	1,200.00
Russ' Print Shop, Inc.	627.00	Hebron Water Department
South Porter County Soccer Club	1,500.00	1,752.24
The Times	158.27	Hebron Water Department
Treasurer of Porter County	15.00	362.65
United Township Association	530.00	John R. Hough Trust
CAPITAL OUTLAYS		200.00
Data Systems, Inc.	700.00	KJV Enterprises, LLC
TRANSFER OF FUNDS		350.00
Boone Civil Township	10,000.00	Misty Glen Apartments
FIRE FIGHTING FUND		2,400.00
OTHER SERVICES AND CHARGES		Morain House, Inc.
Hebron Fire Department	30,000.00	400.00
		NIPSCO
		6,358.09
		NOVA Enterprises
		400.00
		Patz Market, Inc.
		900.00
		Pines Apartments
		5,325.00
		RESPIRE House
		200.00
		Robert Hall
		200.00
		Steven Aloia
		1,000.00
		Betty Torbeson
		400.00
		USDA-Rural Development
		200.00
		Carl Wozniak
		400.00
		Craig Young
		200.00
		PAYROLL DEDUCTION FUND
		1st Source Bank
		5,821.25
		Indiana Department of Revenue
		1,470.48
		Internal Revenue Service
		2,285.55
		PART 9
		Certification

State of Indiana
 SS:
 Porter County, Indiana
 I, RUSSELL FRANZMAN, Trustee of BOONE CIVIL 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.

RUSSELL FRANZMAN
 BOONE TOWNSHIP Trustee
 Telephone: (219)996-7121
 Date this report was to be published: January 26, 2011

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Boone Township at its annual meeting, this 18 day of January, 2011

Jeff Patz, Township Board Chairman
 This report was received, accepted, and approved by the Township Board at its annual meeting, this 18th day of January, 2011
 Jeff Patz
 James Martin
 Dan Roeske
 BOONE TOWNSHIP Board
 (January 26, 2011)