

ANNUAL FINANCIAL REPORT UNIT NAME:
BOONE TOWNSHIP, PORTER COUNTY, INDIANA
Detailed Receipts 2011

Governmental Activities		
Township	General Property Taxes	\$72,243.71
	Financial Institution Tax Distribution	\$616.64
	Vehicle/Aircraft Excise Tax Distribution	\$7,350.57
	Earnings on Investments	\$426.98
	Transfers In	\$482.00
Total Township		\$81,119.90
Fire Fighting	General Property Taxes	\$32,796.36
	Vehicle/Aircraft Excise Tax Distribution	\$3,006.11
Total Fire Fighting		\$35,802.47
Cumulative Fire	General Property Taxes	\$16,905.34
	Vehicle/Aircraft Excise Tax Distribution	\$1,549.54
Total Cumulative Fire		\$18,454.88
Township Assistance	General Property Taxes	\$30,386.62
	Financial Institution Tax Distribution	\$259.36
	Vehicle/Aircraft Excise Tax Distribution	\$3,091.73
Total Township Assistance		\$33,737.71
Payroll Withholdings	Payroll Fund and Clearing Account Receipts	\$10,560.40
Total Payroll Withholdings		\$10,560.40

Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Township	Personal Services	Russell H. Franzman	\$17,100.00
	Personal Services	Sue M. Franzman	\$17,000.00
	Personal Services	Internal Revenue Service Center	\$2,559.36
	Personal Services	James R. Martin	\$1,200.00
	Personal Services	Jeff Patz	\$1,200.00
	Personal Services	Daniel Roeske	\$1,200.00
	Personal Services	United States Treasury	\$324.62
	Supplies	Hebron Postmaster	\$56.00
	Supplies	Quill Corporation	\$313.98
	Supplies	Russ' Print Shop, Inc.	\$219.00
	Services and Charges	Anton Insurance	\$1,037.00
	Services and Charges	Chesterton Tribune	\$238.11
	Services and Charges	Down to Earth Tree Service	\$750.00
	Services and Charges	Emergency Communication Network	\$4,660.00
	Services and Charges	Elmwood Cemetery, Inc.	\$750.00
	Services and Charges	Russell H. Franzman	\$2,694.00
	Services and Charges	Glenda Snyder & Associates	\$210.00
	Services and Charges	Greg's Tree Service	\$300.00
	Services and Charges	Hebron Little League	\$1,500.00
	Services and Charges	Hebron Realty and Insurance	\$375.00
	Services and Charges	Hebron Soccer Club	\$1,500.00
	Services and Charges	Kit Kinne	\$4,500.00
	Services and Charges	NITCO	\$565.50
	Services and Charges	Norm Kleist	\$75.00
	Services and Charges	Petry, Fitzgerald and Less	\$1,500.00
	Services and Charges	Russ' Print Shop, Inc.	\$33.86
	Services and Charges	The Times	\$293.90
	Services and Charges	United Township Association	\$680.00
	Capital Outlays	Microspectrum, LLC	\$700.00
		Total Township	\$63,535.33
Fire Fighting	Capital Outlays	Sutphen Corporation	\$35,000.00
		Total Fire Fighting	\$35,000.00
Cumulative Fire	Capital Outlays	Sutphen Corporation	\$15,000.00
		Total Cumulative Fire	\$15,000.00
Rainy Day	Other Disbursements	Sutphen Corporation	\$10,000.00
		Total Rainy Day	\$10,000.00
Township Assistance	Supplies	Hebron Postmaster	\$88.00
	Supplies	Russ' Print Shop, Inc.	\$165.00
	Township Assistance	Geisen Funeral Home	\$600.00
	Township Assistance	Osco Pharmacy	\$200.00
	Township Assistance	A to Z Storage Center LLC	\$190.00
	Township Assistance	Gary Erdelles	\$400.00
	Township Assistance	Gaslite Mobile Home Park	\$1,200.00
	Township Assistance	Hebron Water Department	\$1,662.19
	Township Assistance	Kankakee Valley REMC	\$386.00
	Township Assistance	Misty Glen Apartments	\$1,200.00
	Township Assistance	KJV Enterprises, LLC	\$200.00
	Township Assistance	NIPSCO	\$6,966.45
	Township Assistance	Patz Market, Inc.	\$1,000.00
	Township Assistance	Pines Apartments	\$6,833.00
	Township Assistance	Robert Hall	\$200.00
	Township Assistance	Roland B. Handley	\$600.00
	Township Assistance	Steven Aloia	\$200.00
	Township Assistance	USDA Rural Development	\$600.00
	Township Assistance	Pamela Valentino	\$200.00
		Total Township Assistance	\$22,890.64
Levy Excess	Other Disbursements	Transfer of funds	\$482.00
		Total Levy Excess	\$482.00
Payroll Withholdings	Other Disbursements	Internal Revenue Service	\$9,090.02
	Other Disbursements	Indiana Department of Revenue	\$1,470.38
		Total Payroll Withholdings	\$10,560.40

Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
01	Township	\$109,147.20	\$81,119.90	\$63,535.33	\$126,731.77
11	Fire Fighting	\$60,788.49	\$35,802.47	\$35,000.00	\$61,590.96
16	Cumulative Fire	\$15,800.00	\$18,454.88	\$15,000.00	\$19,254.88

10	Cumulative Fire	\$15,809.20	\$18,434.88	\$15,000.00	\$19,204.08
61	Rainy Day	\$26,362.82	\$0.00	\$10,000.00	\$16,362.82
81	Township Assistance	\$86,494.65	\$33,737.71	\$22,890.64	\$97,341.72
91	Levy Excess	\$481.70	\$0.00	\$482.00	-\$0.30
95	Payroll Withholdings	\$96.32	\$10,560.40	\$10,560.40	\$96.32
	Total All Funds	\$299,180.38	\$179,675.36	\$157,468.37	\$321,387.37

PART 9 - CERTIFICATION

State of Indiana

SS: Porter County

I, Russell H. Franzman, Trustee of Boone 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 H. Franzman

Boone Township Trustee

Telephone: 219-996-7121

Date this report was to be published: 1-25-12

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Boone Township at its annual meeting, this 17th day of January, 2012.

Jeff Patz

Boone Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17th day of January, 2012.

Boone Township Board

Jeff Patz

James Martin

Dan Roeske

(January 25, 2012)