

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

Governmental Activities			
Cumulative Fire	General Property Taxes		\$43,914.04
	Vehicle/Aircraft Excise Tax Distribution		\$4,691.80
	Earnings on Investments		\$3,261.12
Total Cumulative Fire			\$51,866.96
Fire Fighting	General Property Taxes		\$62,385.81
	Vehicle/Aircraft Excise Tax Distribution		\$6,665.33
Total Fire Fighting			\$69,051.14
Rainy Day	Earnings on Investments		\$112.00
	Transfers In		\$40,000.00
Total Rainy Day			\$40,112.00
Township	General Property Taxes		\$31,847.40
	Vehicle/Aircraft Excise Tax Distribution		\$3,511.37
	Earnings on Investments		\$181.96
Total Township			\$35,540.73
Township Assistance	Earnings on Investments		\$469.42
Total Township Assistance			\$469.42

Disbursements by Vendor 2011			
Fund Name	Category	Paid To	Amount
Cumulative Fire	Services and Charges	5 Alarm Fire & Safety Equipment	\$18,824.00
	Other Disbursements	First State Bank of Porter	\$100,000.00
	Other Disbursements	Jackson Township	\$40,000.00
		Total Cumulative Fire	\$158,824.00
Fire Fighting	Services and Charges	Liberty TWP VFD Inc	\$48,865.50
	Services and Charges	Westville VFD Inc	\$19,865.50
		Total Fire Fighting	\$68,731.00
Rainy Day	Services and Charges	Liberty TWP VFD Inc	\$2,134.50
	Services and Charges	Westville VFD Inc	\$2,134.50
		Total Rainy Day	\$4,269.00
Township	Personal Services	Anthem	\$11,500.00
	Personal Services	Bishop, Ronald	\$1,000.00
	Personal Services	Guernsey, Judy	\$1,000.00
	Personal Services	Meyers, Janice	\$12,000.00
	Personal Services	Meyers, Keith	\$2,400.00
	Personal Services	O'Reilly, Frank	\$1,000.00
	Personal Services	In Dept. Of Workforce Dev.	\$13.56
	Personal Services	FICA-MC	\$1,337.88
	Supplies	Chesterton Postmaster	\$44.00
	Services and Charges	Chesterton Tribune	\$212.07
	Services and Charges	Colorscape Designs, Inc	\$2,340.00
	Services and Charges	Downey Ins	\$145.00
	Services and Charges	Frontier	\$874.02
	Services and Charges	Heistand Law Offices	\$500.00
	Services and Charges	In TWP Assn	\$465.00
	Services and Charges	Kleist, Norm	\$112.50
	Services and Charges	Meyers, Janice	\$2,700.00
		Total Township	\$37,644.03
Township Assistance	Township Assistance	Family Express	\$40.00
	Township Assistance	KVREMC	\$770.99
	Township Assistance	NIPSCO	\$2,727.79
	Township Assistance	Super 8	\$273.00
		Total Township Assistance	\$3,811.78

Cash & Investments Combined Statement - 2011

		Beg Cash			End Cash
		& Inv Bal			& Inv Bal
Local	Local Fund Name	Jan 1, 2011	Receipts	Disbursement	Dec 31, 2011
Fund Number					
Governmental Activities					
1	Cumulative Fire	\$942,055.57	\$51,866.96	\$58,824.00	\$935,098.53
2	Fire Fighting	\$7,264.54	\$69,051.14	\$68,731.00	\$7,584.68
3	Levy Excess	\$436.39	\$0.00	\$0.00	\$436.39
4	Rainy Day	\$59,556.22	\$40,112.00	\$4,269.00	\$95,399.22
5	Township	\$6,179.37	\$35,540.73	\$37,637.25	\$4,082.85
6	Township Assistance	\$59,057.10	\$469.42	\$3,811.78	\$55,714.74
	Total All Funds	\$1,074,549.19	\$197,040.25	\$173,273.03	\$1,098,316.41

PART 9 - CERTIFICATION

State of Indiana

SS: Porter County

I, Janice M. Meyers, Trustee of Jackson 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.

Janice M. Meyers

Jackson Township Trustee

Telephone: 219-926-5977

Date this report was to be published: 1-24-12

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 12th day of January, 2012

Frank O'Reilly

Jackson Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 12th day of January, 2012.

Jackson Township Board

Frank O'Reilly

Judy Guernsey

Judy Guernsey
Ronald A. Bishop

(January 24, 2012)