

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: JACKSON TOWNSHIP, COUNTY: PORTER COUNTY

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	6,350.02	38,915.17	39,085.82	6,179.37
Township Assistance	7,394.15	680.62	4,314.03	3,760.74
Fire Fighting	189.65	72,224.89	65,150.00	7,264.54
Cumulative Fire	272,698.59	55,908.48	141,551.50	187,055.57
Levy Excess	0.00	436.39	0.00	436.39
Rainy Day	30,873.22	22,133.00	7,450.00	45,556.22
Subtotals Cash	317,505.63	190,298.55	257,551.35	250,252.83
Transfers:		Transfers In	Transfers Out	
Cumulative Fire			22,000.00	
Rainy Day		22,000.00		
Subtotals Transfers:		22,000.00	22,000.00	
Investments:	Investment Balance at January 1, 2010	Investments Purchased	Investments Sold	Investment Balance at December 31, 2010
Township Assistance	55,296.36	0.00	0.00	55,296.36
Cumulative Fire	655,000.00	100,000.00	0.00	755,000.00
Rainy Day	14,000.00	0.00	0.00	14,000.00
Subtotals Investments	724,296.36	100,000.00	0.00	824,296.36
Subtotal Cash and Investments	1,041,801.99	168,298.55	135,551.35	1,074,549.19
Grand Total Cash and Investments	1,041,801.99	168,298.55	135,551.35	1,074,549.19

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010

Title	Amount	TOTAL PERSONAL SERVICES SUPPLIES	30,391.38
TOWNSHIP FUND		Boyce	418.77
PERSONAL SERVICES		Chesterton Postmaster	20.58
General Property Taxes	33,933.36	TOTAL SUPPLIES	439.35
Auto and Aircraft Excise Tax	3,477.10	OTHER SERVICES	
Commercial Vehicle		Chesterton Tribune	220.10
Excise Tax (CVET)	250.00	Colorscape Designs Inc	2,275.00
Interest Earned	320.23	Downey Ins	145.00
Miscellaneous Receipts	934.48	Frontier/Verizon	932.31
TOTAL RECEIPTS	38,915.17	Hiestand Law Offices	500.00
TOWNSHIP ASSISTANCE FUND		IN Township Assn	455.00
Interest Earned	680.62	Kleist, Norm	112.50
TOTAL RECEIPTS	680.62	Meyers, Janice	
FIRE FIGHTING FUND		(off rent, mileage, reimb ins.)	2,833.28
General Property Taxes	65,153.99	Sheraton	436.00
Auto and Aircraft Excise Tax	6,855.66	State of Indiana-Audit	346.00
Commercial Vehicle		TOTAL OTHER SERVICES	8,255.09
Excise Tax (CVET)	215.24	TOTAL TOWNSHIP FUND	39,085.82
TOTAL RECEIPTS	72,224.89	RAINY DAY FUND	
CUMULATIVE FIRE FUND		Liberty Twp Vol Fire Dept Inc	3,725.00
General Property Taxes	47,453.19	Westville Vol Fire Dept Inc	3,725.00
Auto and Aircraft Excise Tax	4,993.15	TOTAL RAINY DAY FUND	7,450.00
Commercial Vehicle		FIRE FUND	
Excise Tax (CVET)	156.76	Liberty Twp Vol Fire Dept Inc	47,275.00
Interest Earned	3,305.38	Westville Vol Fire Dept Inc	17,875.00
TOTAL RECEIPTS	55,908.48	TOTAL FIRE FUND	65,150.00
LEVY EXCESS FUND		CUMULATIVE FIRE FUND	
Miscellaneous Receipts	436.39	Transfer to Rainy Day Fund	22,000.00
TOTAL RECEIPTS	436.39	1st Souce Bank-Investment	100,000.00
RAINY DAY		5 Alarm Fire & Safety Equip	19,551.50
Interest Earned	133.00	TOTAL CUMULATIVE FIRE FUND	141,551.50
Transfer of Funds	22,000.00	TOWNSHIP ASSISTANCE FUND	
TOTAL RECEIPTS	22,133.00	MEDICAL RELIEF	
PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010		Fagen Pharmacy	26.90
TO WHOM PAID	AMOUNT	North Shore Health Centers	162.00
PERSONAL SERVICES		TOTAL MEDICAL RELIEF	188.90
Anthem	11,634.48	OTHER DIRECT RELIEF	
Bishop, Ronald	1,000.00	Family Express	40.00
Guernsey, Judith	1,000.00	KVREMC	546.84
Meyers, Janice	12,000.00	NIPSCO	1,930.44
O'Reilly, Frank	1,000.00	Spring Valley Center	1,274.00
IN Dept of Workforce Dev	26.40	Super 8	234.00
US Treasury	1,330.50	Super Kmart	99.85
		TOTAL OTHER DIRECT RELIEF	4,125.13
		TOTAL TOWNSHIP ASSISTANCE	

FUND 4,314.03

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) 926-8270

Date this report was to be published: January 24, 2011

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, 2011.

Ronald Bishop
 JACKSON TOWNSHIP Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 12th day of January, 2011.

JACKSON TOWNSHIP Board:
 Ronald Bishop
 Judith Guernsey
 Frank O'Reilly
 (January 24, 2011)

