

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

Governmental Activities			
Cumulative Fire	General Property Taxes	\$45,321.74	
	Vehicle/Aircraft Excise Tax Distribution	\$5,520.72	
	Other Taxes/1-CVET	\$503.83	
Total Taxes and Intergovernmental		\$51,346.29	
Total Cumulative Fire		\$51,346.29	
Fire Fighting	General Property Taxes	\$189,367.56	
	Vehicle/Aircraft Excise Tax Distribution	\$23,067.18	
	Other Taxes/1-CVET	\$2,105.17	
Total Taxes and Intergovernmental		\$214,539.91	
Total Fire Fighting		\$214,539.91	
Township	General Property Taxes	\$51,490.97	
	Vehicle/Aircraft Excise Tax Distribution	\$5,857.91	
	Other Taxes/1-CVET	\$531.60	
Total Taxes and Intergovernmental		\$57,880.48	
	Earnings on Investments	\$615.40	
	Transfers In	\$1,028.62	
Total Other Receipts		\$1,644.02	
Total Township		\$59,524.50	
Township Assistance	General Property Taxes	\$61,060.09	
	Vehicle/Aircraft Excise Tax Distribution	\$6,946.56	
	Other Taxes/1-CVET	\$630.40	
Total Taxes and Intergovernmental		\$68,637.05	
Total Township Assistance		\$68,637.05	
Total Governmental Activities		\$394,047.75	

Disbursements by Vendor 2011				
Fund Name	Category	Paid To	Amount	
Firefighting	Other Disbursements	Clothing & Car Allowance	\$3,900.00	
	Other Disbursements	Liberty Twp Vol Fire Department	\$211,130.00	
	Other Disbursements	Liberty Twp Vol Fire Department	\$4,500.00	
		Total Other Disbursements	\$219,530.00	
		Total Fire Fighting	\$219,530.00	
Levy Excess	Other Disbursements	Transfer out	\$1,028.62	
		Total Other Disbursements	\$1,028.62	
		Total Levy Excess	\$1,028.62	
Township	Personal Services	Beth A. Underwood	\$30,900.00	
	Personal Services	Lucinda M. Burrell	\$8,240.00	
	Personal Services	Jacquelyn Sterling	\$1,030.00	
	Personal Services	H. Glenn Wiles	\$1,030.00	
	Personal Services	Edward Seykowski	\$1,030.00	
	Personal Services	IRS	\$3,230.58	
		Total Personal Services	\$45,460.58	
	Supplies	Boyce Forms	\$448.91	
	Supplies	Postmaster	\$176.00	
		Total Supplies	\$624.91	
	Services and Charges	PERF	\$329.00	
	Services and Charges	Margaret Ruge	\$4,800.00	
	Services and Charges	United Township Association	\$380.00	
	Services and Charges	Chesterton Tribune	\$225.13	
	Services and Charges	Duane Hartman	\$800.00	
	Services and Charges	Bob Rhoda	\$250.00	
	Services and Charges	Embassy Suites	\$182.00	
	Services and Charges	Rose Haite	\$225.00	
	Services and Charges	Norm Kleist	\$112.50	
	Services and Charges	Edward Seykowski	\$505.30	
	Services and Charges	Beth A. Underwood	\$1,569.16	
	Services and Charges	Downey Insurance	\$290.00	
		Total Services and Charges	\$9,668.09	
		Total Township	\$55,753.58	
	Township Assistance	Township Assistance	Forest Oaks MHC	\$9,750.00
		Township Assistance	Liberty Farms MHC	\$8,083.00
		Township Assistance	Whispering Sands MHC	\$11,605.00
Township Assistance		NIPSCO	\$21,963.61	
Township Assistance		CVS	\$297.40	
Township Assistance		Bonnie Swarner	\$400.00	
Township Assistance		Town of Chesterton	\$50.00	
Township Assistance		Super KMart	\$378.26	
Township Assistance		Cliff Kissinger	\$150.00	
Township Assistance		Cindy Mill	\$500.00	
Township Assistance		Town & Country	\$575.00	
Township Assistance		Midwest FCU	\$600.00	
Township Assistance		Speedy Mart	\$75.00	
Township Assistance		Ferrell Gas	\$1,345.58	
Township Assistance		BAC Home Loans	\$150.00	
Township Assistance		RAZM	\$60.00	
Township Assistance		Felix Duncan	\$250.00	
Township Assistance		El-Kay Studio Apartments	\$750.00	
Township Assistance		Wise-Way	\$25.00	
Township Assistance		Lakeshore Foods	\$149.58	
Township Assistance		Evergreen Financial	\$250.00	
Township Assistance		Family Dollar	\$96.88	
Township Assistance		Don Johnson	\$125.00	
Township Assistance		Moeller Funeral Home	\$800.00	
		Total Township Assistance	\$58,429.31	
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		GRAND TOTAL	\$334,741.51	

Cash & Investments Combined Statement - 2011

	Beg Cash			End Cash
	& Inv Bal			& Inv Bal
Local	Jan 1, 2011	Receipts	Disbursement	Dec 31, 2011
Fund Number				

FUND NUMBER

Governmental Activities					
1	Cumulative Fire	\$463,764.21	\$51,346.29	\$0.00	\$515,110.50
2	Fire Fighting	\$137,282.49	\$214,539.91	\$219,530.00	\$132,292.40
3	Levy Excess	\$1,028.62	\$0.00	\$1,028.62	\$0.00
4	Township	\$77,473.23	\$59,524.50	\$55,753.58	\$81,244.15
5	Township Assistance	\$30,361.64	\$68,637.05	\$58,429.31	\$40,569.38
	GRAND TOTAL	\$709,910.19	\$394,047.75	\$334,741.51	\$769,216.43

PART 9 - CERTIFICATION

State of Indiana

SS: Porter County

I, Beth Underwood, Trustee of Liberty 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.

Beth A. Underwood

Liberty Township Trustee

Telephone: 219-241-2484

Date this report was to be published: 1-23-12

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

Beth A Underood

Edward Seykowski, Township Board Chairman

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

Liberty Township Board

Edward Seykowski

Glenn Wiles

Jacqueline Sterling

(January 23, 2012)