

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: LIBERTY 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	68,516.79	60,642.85	51,686.41	77,473.23	
Township Assistance	53,117.26	73,327.98	96,083.60	30,361.64	
Fire Fighting	45,238.19	298,850.30	206,806.00	137,282.49	
Cumulative Fire	389,129.67	74,634.54		463,764.21	
Levy Excess		1,028.62		1,028.62	
Subtotals Cash	556,001.91	508,484.29	354,576.01	709,910.19	
Transfers:		Transfers In	Transfers Out		
Township Assistance		0.00	30,000.00		
Fire Fighting		80,000.00	0.00		
Cumulative Fire		20,000.00	0.00		
Subtotals Transfers		100,000.00	30,000.00		
Subtotal Cash & Investment	556,001.91	408,484.29	324,576.01	709,910.19	
Grand Total Cash & Investments	556,001.91	408,484.29	324,576.01	709,910.19	
PART 2 - RECEIPTS FOR THE YEAR ENDING 2010					
TOWNSHIP FUND	Amount				
General Property Taxes	52,277.47	Downey Insurance	145.00	Transfer to Fire Fund	10,000.00
Auto and Aircraft Excise Tax	6,390.16	Duane Hartman	800.00	Transfer to Cumm Fire Fund	20,000.00
Commercial Vehicle		Robert Rhoda	250.00	TOTAL TRANSFERS	30,000.00
Excise Tax (CVET)	1,200.06	Norm Kliest	150.00	TOTAL TOWNSHIP	
Interest Earned	775.16	Margaret Ruge	1,404.16	ASSISTANCE FUND	96,083.60
TOTAL RECEIPTS	60,642.85	Lucinda Burrell	150.92	PART 9 - CERTIFICATION	
TOWNSHIP ASSISTANCE FUND		Ed Seykowski	173.06	State of Indiana	
General Property Taxes	64,428.50	United Township Assoc	725.00	SS:	
Auto and Aircraft Excise Tax	7,816.54	Marriott	1,032.11	Porter County	
Commercial Vehicle		Verizon	155.61	I, MARGARET E. RUGE, Trustee of LIBERTY	
Excise Tax (CVET)	1,082.94	Frontier	159.96	TOWNSHIP, PORTER COUNTY, Indiana, do	
TOTAL RECEIPTS	73,327.98	TOTAL Other Services & Charges	5,355.82	solemnly affirm under the penalty of perjury	
FIRE FIGHTING FUND		TOTAL TOWNSHIP FUND	51,686.41	that the preceding report is complete, true, and	
General Property Taxes	190,171.71	FIRE FUND		correct; that the sum with which I am charged	
Auto and Aircraft Excise Tax	24,595.80	Clothing & Car Allowance	3,300.00	in this report are all of the sums received by	
Commercial Vehicle		Pension	4,500.00	me, and that the various items of expenditures	
Excise Tax (CVET)	4,082.79	Liberty Twp Vol Fire Department	199,006.00	credited have been fully paid in the sums stat-	
Transfer of Funds	80,000.00	TOTAL FIRE FUND	206,806.00	ed; that such payments were made without	
TOTAL RECEIPTS	298,850.30	TOWNSHIP ASSISTANCE		express or implied agreement that any portion	
CUMULATIVE FIRE FUND		MEDICAL & BURIAL		thereof shall be retained by or repaid to me or	
General Property Taxes	47,450.97	Walgreens	162.29	to any other person. I further affirm that a com-	
Auto and Aircraft Excise Tax	6,137.06	Fagen Pharmacy	118.95	plete and detailed annual report together with	
Commercial Vehicle		Woods Funeral Home	750.00	all accompanying vouchers showing the names	
Excise Tax (CVET)	1,046.51	Reese Funeral Home	750.00	of persons having been paid money by the	
Transfer of Funds	20,000.00	Edmonds & Evans	600.00	township have been filed as required by law in	
TOTAL RECEIPTS	74,634.54	Total Medical & Burial	2,381.24	the office of the County Auditor, and that copies	
LEVY EXCESS FUND		OTHER DIRECT RELIEF		of such annual report are in custody of the	
General Property Taxes	1,028.62	Chesterton Utilities	250.00	Township Board and the State Board of	
TOTAL RECEIPTS	1,028.62	Robert Little	125.00	Accounts. Said report is subject to inspection	
PART 3B - DETAIL OF DISBURSEMENTS					
FOR THE YEAR ENDING 2010					
TO WHOM PAID	GROSS AMOUNT	Gary Nelson	975.00	by any taxpayer of the township.	
TOWNSHIP		Donald Malonax	100.00	Margaret E. Ruge	
Personal Services		CIE Corp	275.00	TOWNSHIP Trustee	
Chase Bank	3,230.48	Super Kmart	453.80	Telephone: (219) 926-3764	
Ed Seykowski	1,030.00	SVT LLC	645.16	Date this report was to be published: JANU-	
Glen Wiles	1,030.00	Lakeshore Foods	872.11	ARY 26, 2011	
Jacquelyn Sterling	1,030.00	Wiseway	104.92	Subscribed and sworn (or affirmed) to before	
Lucinda Burrell	8,240.00	Midwest Family Fed Credit Union	863.24	me, the Chairman of the Township Board of	
Margaret Ruge	30,900.00	Evergreen Financial	675.00	LIBERTY TOWNSHIP at its annual meeting,	
TOTAL Personal Services	45,460.48	Fifth Third	100.00	this 18th day of January, 2011.	
SUPPLIES		RAZM	375.00	Jacquelyn M. Sterling	
Boyce Forms	694.11	Ferralgas	426.37	TOWNSHIP Board Chairman	
Postmaster	176.00	Emanuel Manus	250.00	This report was received, accepted, and	
TOTAL Supplies	870.11	Porter Co Council on Aging	350.00	approved by the Township Board at its annual	
OTHER SERVICES & CHARGES		Cindy Mills - Starlite	350.00	meeting, this 18th day of January, 2011.	
Chesterton Tribune	210.00	El Kay Studio Apts	645.00	LIBERTY TOWNSHIP Board:	
		Liberty Farms	5,876.00	Jacquelyn M. Sterling	
		Forest Oaks	6,695.00	Edward Seykowski	
		Whispering Sands	17,565.00	H. Glen Wiles	
		NIPSCO	25,740.76	(January 26, 2011)	
		TOTAL OTHER DIRECT RELIEF	63,702.36		
		TRANSFERS			

