

LEGAL NOTICES

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

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010

	Cash Balance at January 1, 2010	Receipts	Disbursements	Cash Balance at December 31, 2010
FUNDS				
Township	36,171.07	57,784.09	44,491.27	49,463.89
Township Assistance	15,094.21	2,172.15	6,705.74	10,560.62
Fire Fighting	24,148.92	51,077.63	55,499.39	19,727.16
Cumulative Fire	39,871.76	81,781.04	25,028.07	96,624.73
Levy Excess	409.00	301.44	409.00	301.44
Rainy Day	42,375.02	13,000.00	26,962.99	28,412.03
Subtotals Cash	158,069.98	206,116.35	159,096.46	205,089.87
Transfers:		Transfers In	Transfers Out	
Township		409.00	8,000.00	
Township Assistance		0.00	3,500.00	
Fire Fighting		0.00	1,500.00	
Levy Excess		0.00	409.00	
Rainy Day		13,000.00	0.00	
Subtotals Transfers		13,409.00	13,409.00	
Investments:	Investment Balance at January 1, 2010	Investments Purchased	Investments Sold	Investments Balance at December 31, 2010
Cumulative Fire	50,000.00	0.00	50,000.00	0.00
Subtotals Investments	50,000.00	0.00	50,000.00	0.00
Subtotal Cash & Investments	208,069.98	142,707.35	145,687.46	205,089.87
Grand Total Cash & Investments	208,069.98	142,707.35	145,687.46	205,089.87

PART 2 - RECEIPTS FOR THE YEAR

ENDING 2010		ATT	758.24	Nancy Procaro	400.00
TOWNSHIP FUND		Anton Insurance	1,512.00	Judith Zitt	400.00
General Property Taxes	53,276.62	Chesterton Tribune	270.35	Total Other Direct Relief	3,205.74
Auto and Aircraft Excise Tax	2,571.28	Colorscape Designs	1,045.00	Transfers	
Commercial Vehicle		Comcast	719.40	Transfer to Rainy Day Fund (2009)	3,500.00
Excise Tax (CVET)	806.49	First State Bank of Porter	100.00	Cumulative Fire Fund	
Refunds	103.00	Hiestand Law Office	1,000.00	Capital Outlay	
Transfer of Funds	409.00	Indiana Township Association	250.00	Fire Safety USA	5,950.00
Miscellaneous Receipts	617.70	Kabelin	15.48	First State Bank of Porter	
TOTAL RECEIPTS	57,784.09	Norm Kleist	150.00	Tanker Loan	19,078.07
TOWNSHIP ASSISTANCE FUND		Nancy Kolasa - Twp Conference	181.33	Total Capital Outlay	25,028.07
General Property Taxes	2,018.30	M Squared Enterprises LLC	4,800.00	Rainy Day Fund	
Auto and Aircraft Excise Tax	96.76	Sheraton - Twp Conference	109.00	Ahern Sign Design -Brush Truck	521.50
Commercial Vehicle		Total Other Services and Charges	10,910.80	Arnell Auto Group - Brush Truck	22,599.50
Excise Tax (CVET)	54.51	Transfers		Great Lakes Glass - Brush Truck	150.00
Miscellaneous Receipts	2.58	Transfer to Rainy Day Fund (2009)	8,000.00	LED Outfitters - Brush Truck	357.07
TOTAL RECEIPTS	2,172.15	Fire Fund		MC Auto Supply Brush Truck	1,208.92
FIRE FIGHTING FUND		Supplies		Music Auto Center - Brush Truck	700.00
General Property Taxes	46,446.49	5 Alarm	100.00	Sandry Fire Supply - Brush Truck	1,426.00
Auto and Aircraft Excise Tax	4,183.69	AED Superstore	44.90	Total Rainy Day Disbursements	26,962.99
Commercial Vehicle		Common Cents EMS	1,549.07	Levy Excess	
Excise Tax (CVET)	229.41	Tom Carlson	100.00	Transfer of Funds to Township Fund	409.00
Refunds	12.00	Emergency Medical Products	195.58	Total Transfers	409.00
Miscellaneous Receipts	206.04	Firme and Associates	89.00	PART 9 - CERTIFICATION	
TOTAL RECEIPTS	51,077.63	Jannsens Dunes Mart	679.56	State of Indiana	
CUMULATIVE FIRE FUND		Kabelin Ace	335.87	SS:	
General Property Taxes	9,322.58	Knoll Bros	695.95	Porter County	
Auto and Aircraft Excise Tax	839.75	MC Auto Supply	1,564.12	I, NANCY KOLASA, Trustee of PINE TOWN-	
Commercial Vehicle		Selking International	614.99	SHIP, PORTER COUNTY, Indiana, do solemn-	
Excise Tax (CVET)	46.59	Total Supplies	5,969.04	ly affirm under the penalty of perjury that	
Interest Earned	209.76	Other Services and Charges		the preceding report is complete, true, and	
Fire Protection Contracts	21,321.00	ATT	606.86	correct;	
Sale of Investments	50,000.00	Allied - AED	2,043.94	that the sum with which I am charged in	
Miscellaneous Receipts	41.36	Anton Insurance	5,661.00	this report are all of the sums received by	
TOTAL RECEIPTS	81,781.04	Bartronics	1,334.85	me, and	
LEVY EXCESS FUND		Bureau of Motor Vehicles	15.00	that the various items of expenditures	
Property Tax Replacement		Bill Cota	1,035.00	credited	
Credit (CAGIT)	301.44	Comcast	767.00	have been fully paid in the sums stated;	
TOTAL RECEIPTS	301.44	Common Cents EMS	735.00	that such payments were made without	
RAINY DAY FUND		Tom Carlson	221.00	express or	
Transfer of Funds	13,000.00	D & M Excavating	210.00	implied	
TOTAL RECEIPTS	13,000.00	Dept of Water Works	140.13	agreement that any portion thereof	
PART 3B - DETAIL OF DISBURSEMENTS		General Insurance	4,054.00	shall be retained by or repaid to me or	
FOR THE YEAR ENDING 2010		Heiman Fire Equipment	184.35	to any	
TO WHOM PAID	GROSS AMOUNT	Hoosier Fire Equipment	4,080.23	other person. I further affirm that a	
General Government		Indiana Paging Network	132.51	complete	
Personal Services		Koorsen Fire & Security (Pro-Air)	1,100.16	and detailed annual report together with	
Anton Insurance	999.00	Liberty Mutual Insurance	1,013.00	all accompanying vouchers showing the	
Internal Revenue Service-		NIPSCO	2,383.06	names of	
WH - Bank	1,693.58	Pine Twp Vol Fire Dept. Inc	9,000.00	persons having been paid money by the	
Nancy Kolasa	16,000.00	SODCO	100.21	town-	
Thomas Lipinski	800.00	Total Other Services and Charges	34,817.30	ship, have been filed as required by	
Dawn Richardson	3,738.00	Capital Outlay		law in	
Margaret Richardson	800.00	5 Alarm Fire	6,452.00	the office of the County Auditor, and	
Daniel Timm	800.00	Task Force Tips	925.00	that copies of	
Total Personal Services	24,830.58	Knox Company (lock box school)	1,761.05	such annual report are in custody of	
Supplies		Bartronics	4,075.00	the	
Boyce Forms	394.13	Total Capital Outlay	13,213.05	Township Board and the State Board	
Firme and Associates	141.55	Transfers		of Accounts. Said report is subject to	
Kabelin	8.99	Transfer to Rainy Day Fund (2009)	1,500.00	inspection	
Staples	46.98	Township Assistance		by any taxpayer of the township.	
USPS - Postmaster	158.24	Blackhawk Motel	1,245.00		
Total Supplies	749.89	Lakeshore Foods	24.29		
Other Services and Charges		Dave Newman	350.00		
		NIPSCO	786.45		

Nancy Kolasa
PINE TOWNSHIP Trustee
Telephone: (219) 874-6531

Date this report was published: February 1, 2011

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PINE TOWNSHIP at its annual meeting, this 11th day of January, 2011.

Margaret Richardson
PINE TOWNSHIP Board Chairman
This report was received, accepted, and approved by the Township Board at its annual meeting, this 11th day of January, 2011.
PINE TOWNSHIP Board:
Margaret Richardson
Daniel Timm
(February 1, 2011)

