

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

Governmental Activities		
Cumulative Fire	General Property Taxes	\$7,901.48
	Vehicle/Aircraft Excise Tax Distribution	\$785.27
	Fire Protection Contracts and Service Fees	\$21,960.00
	Earnings on Investments	\$138.11
Total Cumulative Fire		\$30,784.86
Fire Fighting	General Property Taxes	\$44,869.09
	Vehicle/Aircraft Excise Tax Distribution	\$4,459.24
Total Fire Fighting		\$49,328.33
Township	General Property Taxes	\$49,019.58
	Vehicle/Aircraft Excise Tax Distribution	\$2,702.93
	Other Taxes/1 - Payment in lieu of taxes (PILOT)	\$202.18
Total Township		\$51,924.69
Township Assistance	General Property Taxes	\$4,927.89
	Vehicle/Aircraft Excise Tax Distribution	\$271.71
Total Township Assistance		\$5,199.60

Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Fire Fighting	Supplies	Jannisens Dunes Mart	\$545.95
	Supplies	MC Auto Supply	\$520.34
	Supplies	Knoll Bros	\$940.63
	Supplies	Lockwood Testing	\$370.00
	Supplies	Emergency Medical	\$380.85
	Supplies	Kabelin Ace Hardware	\$152.02
	Supplies	Indiana Paging Network	\$35.00
	Supplies	Hoosier Fire Equipment	\$1,652.85
	Supplies	Bartronics	\$78.12
	Services and Charges	Pine Twp Fire Department, Inc.	\$9,000.00
	Services and Charges	Anton Insurance	\$5,622.00
	Services and Charges	General Insurance	\$4,054.00
	Services and Charges	Liberty Mutual Insurance	\$1,013.00
	Services and Charges	Indiana Paging Network	\$2,948.75
	Services and Charges	NIPSCO	\$3,354.00
	Services and Charges	Dept of Water Works	\$111.99
	Services and Charges	ATT	\$617.95
	Services and Charges	Comcast	\$715.00
	Services and Charges	Allied 100	\$274.00
	Services and Charges	Koorsen Fire & Security	\$1,010.00
	Services and Charges	Bill Cota	\$562.50
	Services and Charges	Cascade Fire	\$102.32
	Services and Charges	Hoosier Fire Equipment	\$49.00
	Services and Charges	Emergency Medical	\$288.90
	Capital Outlays	Allied 100	\$2,195.00
		Total Fire Fighting	\$36,594.17
Township	Personal Services	Andrew P. Himan Jr.	\$15,999.70
	Personal Services	Dawn Richardson	\$3,627.00
	Personal Services	Margaret Richardson	\$1,000.00
	Personal Services	Daniel Timm	\$1,000.00
	Personal Services	Thomas Lipinski	\$1,000.00
	Personal Services	Anton Insurance	\$1,074.00
	Personal Services	Internal Revenue Service	\$1,727.88
	Supplies	USPS-Postmaster	\$177.78
	Supplies	Staples	\$42.98
	Services and Charges	Indiana Township Association	\$250.00
	Services and Charges	M Squared Enterprises	\$5,375.00
	Services and Charges	Comcast	\$786.35
	Services and Charges	ATT	\$771.69
	Services and Charges	Anton Insurance	\$1,312.00
	Services and Charges	Chesterton Tribune	\$257.42
	Services and Charges	Colorscape Designs	\$1,045.00
	Services and Charges	Kabelin Ace Hardware	\$12.87
	Services and Charges	Norm Kleist	\$112.50
	Services and Charges	First State Bank of Porter	\$125.00
	Services and Charges	Dolphin	\$1,000.00
	Services and Charges	Hiestand Law	\$1,000.00
		Total Township	\$37,697.17
Township Assistance	Township Assistance	Ferrellgas	\$300.00
	Township Assistance	Penny Janowski	\$600.00
		Total Township Assistance	\$900.00

Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
	Governmental Activities				
1	Cumulative Fire	\$96,624.73	\$30,784.86	\$0.00	\$127,409.59
2	Fire Fighting	\$19,727.16	\$49,328.33	\$36,594.17	\$32,461.32
3	Levy Excess	\$301.44	\$0.00	\$0.00	\$301.44
4	Rainy Day	\$28,412.03	\$0.00	\$0.00	\$28,412.03
5	Township	\$49,463.89	\$51,924.69	\$37,710.17	\$63,678.41
6	Township Assistance	\$10,560.62	\$5,199.60	\$900.00	\$14,860.22
	Total All Funds	\$205,089.87	\$137,237.48	\$75,204.34	\$267,123.01

PART 9 - CERTIFICATION

State of Indiana

SS: Porter County

I, Andrew P. Himan Jr., Trustee of Pine 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

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.

Andrew P. Himan Jr.

Pine Township Trustee

Telephone: 219-874-6531

Date this report was to be published: 2-2-12

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

Margaret Richardson

Pine Township Board Chairman

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

Pine Township Board

Margaret Richardson

Daniel Timm

Tom Lipinski

(February 2, 2012)