

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

Governmental Activities			
Cumulative Fire	General Property Taxes	\$18,203.30	
	Vehicle/Aircraft Excise Tax Distribution	\$1,699.93	
	Other Taxes/17 - Commercial Excise CVET	\$168.11	
Total Cumulative Fire		\$20,071.34	
Fire Fighting	General Property Taxes	\$44,057.27	
	Vehicle/Aircraft Excise Tax Distribution	\$4,114.33	
	Other Taxes/17 - Comm Vehicle Excise	\$406.89	
Total Fire Fighting		\$48,578.49	
Park and Recreation	General Property Taxes	\$44,526.76	
	Financial Institution Tax Distribution	\$98.42	
	Vehicle/Aircraft Excise Tax Distribution	\$3,993.00	
	Park and Recreation Receipts	\$32,751.37	
	Refunds and Reimbursements	\$2,116.61	
	Donations, Gifts, and Bequests	\$153.73	
	Other Taxes/17 - Commercial Excise CVET	\$718.18	
Total Park and Recreation		\$84,358.07	
Township	General Property Taxes	\$89,262.56	
	Financial Institution Tax Distribution	\$197.32	
	Vehicle/Aircraft Excise Tax Distribution	\$8,004.72	
	Cemetery Receipts	\$3,750.00	
	Refunds and Reimbursements	\$730.73	
	Other Taxes/17 - Commercial Excise Tax	\$1,439.72	
Total Township		\$103,385.05	
Township Assistance	General Property Taxes	\$9,616.11	
	Financial Institution Tax Distribution	\$21.26	
	Vehicle/Aircraft Excise Tax Distribution	\$862.34	
	Refunds and Reimbursements	\$219.00	
	Other Taxes/17 - Commercial VEH CVET	\$155.10	
Total Township Assistance		\$10,873.81	
Payroll Deduction Fund	Payroll Fund and Clearing Account Receipts	\$12,681.42	
Total Payroll Deduction Fund		\$12,681.42	

Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Cumulative Fire	Capital Outlays	Oshkosh Capital	\$195,000.00
		Total Cumulative Fire	\$195,000.00
Firefighting	Services and Charges	Kouts Volunteer Fire Dept Inc	\$43,260.00
	Capital Outlays	Bartronics	\$6,000.00
		Total Firefighting	\$49,260.00
Park and Recreation	Personal Services	Carlotta M. Anweiler	\$2,717.64
	Personal Services	Conley, Courtney	\$1,957.64
	Personal Services	Crider, Daniel E	\$2,873.63
	Personal Services	Fish, Dillian	\$543.76
	Personal Services	Iler, Kelly	\$3,893.51
	Personal Services	Lindeman, Maggie	\$1,912.51
	Personal Services	Oehlman, Zebulon RH	\$270.00
	Personal Services	Overby, Zachary	\$2,193.33
	Personal Services	Sheetz, Alissa	\$5,454.75
	Personal Services	Shutske, Rebecca	\$2,562.57
	Personal Services	Vocke, Lorraine	\$1,675.80
	Personal Services	Zamitis, Emily	\$2,974.63
	Personal Services	Internal Revenue Service	\$2,258.69
	Supplies	A to Z Custom Tee	\$335.50
	Supplies	Aqua Fection Inc	\$4,874.10
	Supplies	Blyth's Sport Shop, IN	\$276.37
	Supplies	Calumet Supply Company	\$913.20
	Supplies	Deb's Coffee Service	\$3,172.54
	Supplies	Demotte State Bank	\$101.08
	Supplies	Dollar General	\$64.20
	Supplies	Kouts True Value	\$286.53
	Supplies	Oehlman, Jean	\$701.93
	Supplies	Office Depot	\$225.54
	Supplies	Pepsi	\$4,140.85
	Supplies	Personal Concepts	\$15.90
	Supplies	Recreonics	\$930.23
	Supplies	Pleasant Township	\$500.00
	Supplies	Sam's Club	\$4,602.24
	Supplies	Schwans	\$915.60
	Supplies	Staples	\$941.20
	Supplies	Vocke Lorraine	\$96.32
	Supplies	Warchol Chicago	\$560.22
	Supplies	Town of Kouts	\$461.33
	Services and Charges	Accident Fund	\$910.00
	Services and Charges	Allied Waste Service	\$396.75
	Services and Charges	Anthony Stafko	\$300.00
	Services and Charges	Aqua Fection Inc	\$1,681.50
	Services and Charges	Birky, Jake	\$80.00
	Services and Charges	Bontrager Pools Inc	\$3,122.10
	Services and Charges	Demotte State Bank	\$6.38
	Services and Charges	Dulin, Gary	\$200.00
	Services and Charges	Frontier	\$1,774.44
	Services and Charges	General Insurance Services	\$2,898.00
	Services and Charges	Gill, Lee	\$200.00
	Services and Charges	Hardin, Rich	\$50.00
	Services and Charges	Johnny on the Spot	\$1,380.00
	Services and Charges	Lord, Mike	\$65.00
	Services and Charges	MG Handyman	\$950.00
	Services and Charges	Micro Spectrum LLC	\$475.00
	Services and Charges	Micrbac Laboratories Inc	\$855.00
	Services and Charges	Miller, Jay	\$250.00
	Services and Charges	MIRSCO	\$4,611.28

	Services and Charges	NIPSCO	\$4,044.28
	Services and Charges	Pendowski, Roger	\$300.00
	Services and Charges	Raderstorf Mowing Service	\$4,700.00
	Services and Charges	Rasada, Marty	\$60.00
	Services and Charges	Sam's Club	\$70.00
	Services and Charges	Town of Kouts	\$450.60
	Services and Charges	Treasurer Porter County	\$33.75
	Services and Charges	Verizon Wireless	\$1,747.39
	Services and Charges	Vocke, Lorraine	\$104.02
	Services and Charges	Williams, Mike	\$50.00
	Services and Charges	Williams, Randy	\$50.00
	Capital Outlays	Kouts True Value	\$1,160.39
	Capital Outlays	MG Handyman	\$7,600.00
	Capital Outlays	Paul Kropp Jr	\$238.95
Total Park and Recreation Township			\$92,206.89
	Personal Services	Lynch, Kathy	\$700.00
	Personal Services	Oehlman, Jean C	\$32,389.92
	Personal Services	Overholt, David D	\$700.00
	Personal Services	Press, Jeff	\$700.00
	Personal Services	Reserve National Insurance	\$10,764.05
	Personal Services	Vocke, Lorraine R	\$18,077.85
	Personal Services	Internal Revenue Service	\$4,021.37
	Supplies	Kouts True Value	\$11.13
	Supplies	USPS (Stamps)	\$949.25
	Supplies	Vocke, Lorraine R	\$44.38
	Services and Charges	Blachly, Taber, Bozik & Hartman	\$724.62
	Services and Charges	Ceres Solutions	\$1,039.02
	Services and Charges	Chesterton Tribune	\$285.95
	Services and Charges	Frontier	\$406.97
	Services and Charges	General Insurance Services (Bond)	\$127.00
	Services and Charges	H & A Auto	\$100.00
	Services and Charges	Haite, Rose	\$225.00
	Services and Charges	Indiana Township Association	\$580.00
	Services and Charges	Kankakee Valley REMC	\$739.00
	Services and Charges	Kloss Randy	\$2,000.00
	Services and Charges	Kouts True Value	\$52.33
	Services and Charges	Micro Spectrum LLC	\$475.00
	Services and Charges	Norm Kliest	\$150.00
	Services and Charges	O'Day Mike	\$50.00
	Services and Charges	Oehlman Jean C	\$1,460.27
	Services and Charges	Oehlman Ruth Marjorie	\$7,200.00
	Services and Charges	Raderstorf Mowing Service	\$4,500.00
	Services and Charges	Sheration	\$381.00
	Services and Charges	The Time	\$246.67
	Services and Charges	Treasurer Porter County Ditch Fee	\$30.00
	Services and Charges	Vocke, Lorraine R	\$154.30
		Total Township	\$89,285.08
Township Assistance	Township Assistance	Midwest Creamatory	\$895.00
	Township Assistance	Betty Marrill	\$750.00
	Township Assistance	Hanselman, June	\$400.00
	Township Assistance	Kankakee Valley Propane	\$513.39
	Township Assistance	Kankakee Valley REMC	\$857.93
	Township Assistance	L & L Investors	\$510.00
	Township Assistance	NIPSCO	\$4,521.39
	Township Assistance	Pontjeris, Artemis	\$250.00
	Township Assistance	SAS Invest LLC	\$1,206.00
	Township Assistance	Town of Kouts Water	\$1,212.46
		Total Township Assistance	\$11,116.17

Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2011
Governmental Activities					
1	Cemetery Donation Fund	\$4,800.00	\$0.00	\$0.00	\$4,800.00
2	Cumulative Fire	\$195,781.89	\$20,071.34	\$195,000.00	\$20,853.23
3	Fire Debt	\$5,892.46	\$0.00	\$0.00	\$5,892.46
4	Fire Fighting	\$9,773.01	\$48,578.49	\$49,260.00	\$9,091.50
5	Levy Excess	\$607.76	\$0.00	\$0.00	\$607.76
6	Park and Recreation Township	\$68,923.61	\$84,358.07	\$92,206.89	\$61,074.79
7	Township	\$10,276.08	\$103,385.05	\$89,285.08	\$24,376.05
8	Township Assistance	\$51,604.35	\$10,873.81	\$11,116.17	\$51,361.99
9595	Payroll Deduction Fund	-\$20.00	\$12,681.42	\$12,698.96	-\$37.54
	Total All Funds	\$347,639.16	\$279,948.18	\$449,567.10	\$178,020.24

PART 9 - CERTIFICATION

State of Indiana

SS: Porter County

I, Jean Oehlman, Trustee of Pleasant 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.

Jean Oehlman

Pleasant Township Trustee

Telephone: 219-766-3216

Date this report was to be published: 1-31-12

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

Township at its annual meeting, this 17th day of January, 2012.

David Overholt

Pleasant Township Board Chairman

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

Pleasant Township Board

David Overholt

Kathy Lynch

Jeffrey Press

(January 31, 2012)