

**LEGAL NOTICES**

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ANNUAL FINANCIAL REPORT UNIT NAME: PLEASANT 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	30,861.21	65,699.91	86,285.04	10,276.08
Township Assistance	53,511.18	10,465.58	12,372.41	51,604.35
Fire Fighting	9,466.82	48,267.32	47,961.13	9,773.01
Cumulative Fire	175,658.36	20,123.53	0.00	195,781.89
Park & Recreation	56,780.86	128,736.71	116,593.96	68,923.61
Fire Debt	5,892.46	0.00	0.00	5,892.46
Levy Excess	0.00	607.76	0.00	607.76
Cemetery Donation Fund	4,800.00	0.00	0.00	4,800.00
Grand Total Cash & Investments	336,970.89	273,900.81	263,212.54	347,659.16

  

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010		Sheraton		Treasurer Porter County	
Title	Amount				
TOWNSHIP FUND					
General Property Taxes	56,952.72		492.00	Verizon Wireless	1,350.93
Financial Institution Tax	162.00		211.26	Verizon North	142.02
Auto and Aircraft Excise Tax	3,657.14			Lorraine R Vocke	44.15
Commercial Vehicle				Rabion Frasure	200.00
Excise Tax (CVET)	848.05			TOTAL OTHER SERVICES	
Cemetery Receipts	3,925.00			AND CHARGES	26,398.24
Refunds	155.00			CAPITAL OUTLAY	
TOTAL RECEIPTS	65,699.91			A.R.M. Mechanicals, Inc	1,100.00
TOWNSHIP ASSISTANCE FUND				Aqua Fecton	193.00
General Property Taxes	9,229.48			Bontrager Pools Inc	1,584.00
Financial Institution Tax	26.00			MG Handyman	27,525.00
Auto and Aircraft Excise Tax	592.66			Sun Appliance	848.00
Commercial Vehicle				TOTAL CAPITAL	31,250.00
Excise Tax (CVET)	137.44			TOTAL PARKS & RECREATION	116,593.96
Miscellaneous Receipts	480.00			TOWNSHIP ASSISTANCE	
TOTAL RECEIPTS	10,465.58			Alice House	500.00
FIRE FIGHTING FUND				Amerigas	400.00
General Property Taxes	44,778.18			Betty Merrill	475.00
Auto and Aircraft Excise Tax	3,089.68			Dan Dykstra	250.00
Commercial Vehicle				Good Rental	990.00
Excise Tax (CVET)	399.46			Marjorie Hefner	250.00
TOTAL RECEIPTS	48,267.32			Hicksgas Thayer, Inc	499.75
CUMULATIVE FIRE FUND				Kankakee Valley Propane	1,057.81
General Property Taxes	18,668.85			Robert Kruell	500.00
Auto and Aircraft Excise Tax	1,288.14			Kankakee Valley REMC	485.67
Commercial Vehicle				L & L Investors	850.00
Excise Tax (CVET)	166.54			NIPSCO	2,549.65
TOTAL RECEIPTS	20,123.53			SAS Invest LLC	1,600.00
PARK AND RECREATION FUND				Phullis Stoddard	500.00
General Property Taxes	86,667.18			Town of Kouts Water Dept	714.53
Financial Institution Tax	246.00			Fred Untch	500.00
Auto and Aircraft Excise Tax	5,565.21			Michael Williams	250.00
Commercial Vehicle				TOTAL TOWNSHIP ASSISTANCE	12,372.41
Excise Tax (CVET)	1,290.51			PART 9 - CERTIFICATION	
Interest Earned	362.41			State of Indiana	
Park and Recreation Receipts	33,903.52			SS:	
Refunds	199.00			Porter County	
Miscellaneous Receipts	502.88			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.	
TOTAL RECEIPTS	128,736.71			Jean Oehlman	
LEVY EXCESS FUND				PLEASANT TOWNSHIP Trustee	
Miscellaneous Receipts	607.76			Telephone: (219) 766-3216	
TOTAL RECEIPTS	607.76			Date this report was to be published: January 25, 2011	
PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010				Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PLEASANT TOWNSHIP at its annual meeting, this 18th day of January, 2011.	
TO WHOM PAID	GROSS AMOUNT			DAVID OVERHOLT	
Demotte State Bank	2,497.61			PLEASANT TOWNSHIP Board Chairman	
Internal Revenue				This report was received, accepted, and approved by the Township Board at its annual meeting, this 19th day of January, 2011.	
Service Deposits	1,293.08			PLEASANT TOWNSHIP Board:	
Kathy Lynch	700.00			David Overholt	
Jean C Oehlman	30,084.96			Jeffrey Press	
David Overholt	700.00			Kathy Lynch	
Jeff Press	700.00				
Reserve National Insurance	11,400.00			(January 25, 2011)	
Lorraine R Vocke	17,367.00				
TOTAL PERSONAL SERVICES	64,742.65				
SUPPLIES					
Boyce Forms	382.12				
Postmaster	395.94				
TOTAL SUPPLIES	779.06				
OTHER SERVICES AND CHARGES					
Blachly, Tabor, Bozik & Hartman	1,500.00				
Ceres Solutions	1,479.24				
Chesterton Tribune Inc	256.31				
Frontier	386.88				
General Insurance Services	163.00				
H and A	100.00				
Indiana Township Association	560.00				
Kankakee Valley Propane	67.00				
Randy Kloss	175.00				
Kankakee Valley REMC	456.00				
Kouts True Value HDWR	9.34				
Jean C Oehlman	5,507.31				
Ruth Oehlman	3,900.00				
Raderstorf Mowing	4,500.00				

