

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

| | | |
|----------------------------|--|--------------|
| Governmental Activities | | |
| Cumulative Fire | General Property Taxes | \$70,723.32 |
| | Vehicle/Aircraft Excise Tax Distribution | \$7,967.43 |
| Total Cumulative Fire | | \$78,690.75 |
| Fire Fighting | General Property Taxes | \$225,339.12 |
| | Vehicle/Aircraft Excise Tax Distribution | \$25,385.87 |
| Total Fire Fighting | | \$250,724.99 |
| Food Pantry Donation | Donations, Gifts, and Bequests | \$650.00 |
| Total Food Pantry Donation | | \$650.00 |
| Park and Recreation | General Property Taxes | \$487.75 |
| | Vehicle/Aircraft Excise Tax Distribution | \$61.48 |
| Total Park and Recreation | | \$549.23 |
| Township | General Property Taxes | \$50,725.68 |
| | Vehicle/Aircraft Excise Tax Distribution | \$6,393.18 |
| | Earnings on Investments | \$793.50 |
| | Sale of Capital Assets | \$10.00 |
| | Transfers In | \$1,070.38 |
| | Other Taxes/101 - Forestry Withdrawal | \$1,769.38 |
| Total Township | | \$60,762.12 |
| Township Assistance | General Property Taxes | \$8,291.70 |
| | Vehicle/Aircraft Excise Tax Distribution | \$1,045.04 |
| Total Township Assistance | | \$9,336.74 |

Disbursements by Vendor 2011

| Fund Name | Category | Paid To | Amount | | |
|----------------------------------|----------------------|--------------------------------------|---------------------|----------------------------|------------|
| Firefighting | Services and Charges | Union Volunteer Fire Department, Inc | \$225,000.00 | | |
| | | Atlas Outfitters | \$1,848.00 | | |
| | | Hoosier Fire Equipment, Inc | \$14,732.000 | | |
| | | Bartronics, LLC | \$13,419.03 | | |
| | | Total Fire Fighting | \$254,999.03 | | |
| Food Pantry Donation | Services and Charges | Aldi | \$973.93 | | |
| | | Total Food Pantry Donation | \$973.93 | | |
| Levy Excess | Other Disbursements | Transfer to Township Fund | \$1,070.38 | | |
| | | Total Levy Excess | \$1,070.38 | | |
| Park and Recreation | Services and Charges | Service Sanitation | \$1,035.04 | | |
| | | Total Park and Recreation | \$1,035.04 | | |
| Township | Personal Services | Anthony D. Pampalone | \$8,025.00 | | |
| | | Barbara Hardesty | \$2,640.00 | | |
| | | George Topoll | \$560.00 | | |
| | | Tim Vojslavek | \$560.00 | | |
| | | Bob Emery | \$560.00 | | |
| | | United States Treasury | \$944.40 | | |
| | | Post Master | \$132.00 | | |
| | | Staples | \$145.22 | | |
| | | Boyce Farms/Systems | \$517.11 | | |
| | | Norman H. Graden | \$12,748.42 | | |
| | | Frontier | \$734.52 | | |
| | | Chesterton Tribune | \$311.71 | | |
| | | Osan & Patton, LLP | \$684.00 | | |
| | | Anton Insurance Agency | \$2,108.00 | | |
| | | The Times | \$273.40 | | |
| | | New View Landscaping | \$445.00 | | |
| | | Hubert E. Hoffman | \$600.00 | | |
| | | Norm Kleist | \$150.00 | | |
| | | Downey Insurance | \$145.00 | | |
| | | Guardian Pest Control | \$150.00 | | |
| | | All Weather Tree Service | \$100.00 | | |
| | | Treasurer of Porter County | \$1,769.38 | | |
| | | McShane's Business Technologies | \$150.00 | | |
| | | Joes, Inc. | \$11,930.00 | | |
| | | McShane's Business Technologies | \$554.99 | | |
| | | Staples | \$10.00 | | |
| | | Total Township | \$46,948.15 | | |
| | | Township Assistance | Township Assistance | Walgreens | \$206.00 |
| | | | | NIPSCO | \$2,064.36 |
| | | | | Real Investment Properties | \$775.00 |
| Premier Properties & Investments | \$310.00 | | | | |
| Blue Willow, Inc. | \$550.00 | | | | |
| Aqua Indiana | \$367.87 | | | | |
| Dennis Apa | \$100.00 | | | | |
| Amado Rueda | \$250.00 | | | | |
| Porter County Ventures, LLC | \$400.00 | | | | |
| Marty Rogness | \$150.00 | | | | |
| Kankakee Valley REMC | \$100.00 | | | | |
| Total Township Assistance | \$5,273.23 | | | | |

Cash & Investments Combined Statement - 2011

| Local Fund Number | Local Fund Name | Jan 1, 2011 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2011 |
|-------------------|-------------------------|--------------|--------------|--------------|---------------------------------|
| | Governmental Activities | | | | |
| 1 | Cumulative Fire | \$221,928.17 | \$78,690.75 | \$0.00 | \$300,618.92 |
| 2 | Fire Fighting | \$143,165.41 | \$250,724.99 | \$254,999.03 | \$138,891.37 |
| 3 | Food Pantry Donation | \$342.11 | \$650.00 | \$973.93 | \$18.18 |
| 4 | Levy Excess | \$1,070.38 | \$0.00 | \$1,070.38 | \$0.00 |
| 5 | Park and Recreation | \$9,250.91 | \$549.23 | \$1,035.04 | \$8,765.10 |
| 6 | Township | \$66,465.10 | \$60,762.12 | \$46,948.15 | \$80,279.07 |
| 7 | Township Assistance | \$30,783.27 | \$9,336.74 | \$5,273.23 | \$34,846.78 |
| | Total All Funds | \$473,005.35 | \$400,713.83 | \$310,299.76 | \$563,419.42 |

State of Indiana
SS: Porter County

I, Anthony D. Pampalone, Trustee of Union 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.

Anthony D. Pampalone
Union Township Trustee
Telephone: 219-759-1482

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 Union Township at its annual meeting, this 16th day of January, 2012

George Topoll

Union Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of January, 2012.

Union Township Board

George Topoll

Bob Emery

Tim Vojslavek

(January 31, 2012)