

LEGAL NOTICES

LEGAL NOTICES

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

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

FUNDS	Cash Balance at		Disbursements	Cash Balance at	
	January 1, 2010	Receipts		December 31, 2010	
Township	48,619.01	60,934.03	43,087.94	66,465.10	
Township Assistance	27,730.36	8,789.63	5,736.72	30,783.27	
Fire Fighting	124,385.51	254,947.90	236,168.00	143,165.41	
Cumulative Fire	180,067.35	82,289.38	40,428.56	221,928.17	
Park and Recreation	9,028.71	1,232.76	1,010.56	9,250.91	
Levy Excess		7,297.38	6,227.00	1,070.38	
Subtotals Cash	389,830.94	415,491.08	332,658.78	472,663.24	
Transfers:		Transfers In	Transfers Out		
Township		976.00	684.00		
Township Assistance		0.00	247.00		
Fire Fighting		5,251.00	3,624.00		
Cumulative Fire		0.00	1,627.00		
Park and Recreation		0.00	45.00		
Levy Excess		6,227.00	6,227.00		
Subtotals Transfers		12,454.00	12,454.00		
Food Pantry Donation	1,438.11	650.00	1,746.00	342.11	
Grand Total Cash and Investments	391,269.05	403,687.08	321,950.78	473,005.35	

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010

Title	Amount	Total Supplies	704.16	Service Sanitation	965.56
TOWNSHIP FUND		Other Services and Charges		Total Other Services and Charges	965.56
General Property Taxes	51,337.62	Norman H. Graden	12,018.49	Transfer of Funds	
Auto and Aircraft Excise Tax	6,511.96	Verizon	394.69	Transfer to Levy Excess Fund	45.00
Commercial Vehicle		Chesterton Tribune	254.16	Total Transfer of Funds	45.00
Excise Tax (CVET)	1,440.72	Osan & Patton	132.00	TOTAL RECREATION FUND	1,010.56
Interest Earned	667.73	Anton Insurance Agency, Inc.	1,892.00	LEVY EXCESS FUND	
Transfer of Funds	976.00	The Times	187.87	Transfer of Funds	
TOTAL RECEIPTS	60,934.03	New View Landscaping	595.00	Transfer to Township Fund	976.00
TOWNSHIP ASSISTANCE FUND		Hubert E. Hoffman	1,200.00	Transfer to Fire Fighting Fund	5,251.00
General Property Taxes	7,526.75	Joe's Inc.	10,990.00	Total Transfer of Funds	6,227.00
Auto and Aircraft Excise Tax	948.34	Norm Kleist	225.00	TOTAL LEVY EXCESS FUND	6,227.00
Commercial Vehicle		Frontier	376.17	FOOD PANTRY DONATION FUND	
Excise Tax (CVET)	314.54	Downey Insurance Services	145.00	Other Services and Charges	
TOTAL RECEIPTS	8,789.63	Total Other Services and Charges	28,410.38	Aldi	1,746.00
FIRE FIGHTING FUND		Transfer of Funds		Total Other Services and Charges	1,746.00
General Property Taxes	220,784.40	Transfer to Levy Excess Fund	684.00	TOTAL FOOD PANTRY	
Auto and Aircraft Excise Tax	27,818.07	Total Transfer of Funds	684.00	DONATION FUND	1,746.00
Commercial Vehicle		TOTAL TOWNSHIP FUND	43,087.94	PART 9 - CERTIFICATION	
Excise Tax (CVET)	1,094.43	Township Assistance Fund		State of Indiana	
Interest Earned	667.73	Transfer of Funds		SS:	
Transfer of Funds	5,251.00	Transfer to Levy Excess Fund	247.00	Porter County	
TOTAL RECEIPTS	254,947.90	Total Transfer of Funds	247.00	I, ANTHONY D. PAMPALONE, Trustee of	
CUMULATIVE FIRE FUND		Direct Assistance		UNION TOWNSHIP, PORTER COUNTY,	
General Property Taxes	72,758.50	Other Direct Relief		Indiana, do solemnly affirm under the penalty of	
Auto and Aircraft Excise Tax	9,167.31	Roberta Miller	1,100.00	perjury that the preceding report is complete,	
Commercial Vehicle		NIPSCO	1,599.72	true, and correct; that the sum with which I am	
Excise Tax (CVET)	363.57	Caring Place	300.00	charged in this report are all of the sums	
TOTAL RECEIPTS	82,289.38	Aqua Indiana, Inc.	240.00	received by me, and that the various items of	
PARK AND RECREATION FUND		Indiana American Water	150.00	expenditures credited have been fully paid in	
General Property Taxes	1,003.57	George Kidd, Sr.	650.00	the sums stated; that such payments were	
Auto and Aircraft Excise Tax	126.44	Real Investment Properties	1,300.00	made without express or implied agreement	
Commercial Vehicle		Amerigas	150.00	that any portion thereof shall be retained by or	
Excise Tax (CVET)	102.75	Total Other Direct Relief	5,489.72	repaid to me or to any other person. I further	
TOTAL RECEIPTS	1,232.76	TOTAL TOWNSHIP		affirm that a complete and detailed annual	
LEVY EXCESS FUND		ASSISTANCE FUND	5,738.72	report together with all accompanying vouchers	
Transfer of Funds	6,227.00	FIRE FIGHTING FUND		showing the names of persons having been	
Miscellaneous Receipts	1,070.38	Other Services and Charges		paid money by the township have been filed as	
TOTAL RECEIPTS	7,297.38	Union Volunteer Fire		required by law in the office of the County	
FOOD PANTRY DONATION FUND		Department, Inc.	215,000.00	Auditor, and that copies of such annual report	
Miscellaneous Receipts	650.00	Total Other Services and Charges	215,000.00	are in custody of the Township Board and the	
TOTAL RECEIPTS	650.00	Capital Outlay		State Board of Accounts. Said report is subject	
PART 3B - DETAIL OF DISBURSEMENTS		Hoosier Fire Equipment, Inc.	7,680.00	to inspection by any taxpayer of the township.	
FOR THE YEAR ENDING 2010	GROSS	Fire Safety USA, Inc.	6,996.00	Anthony D. Pampalone	
TO WHOM PAID	AMOUNT	Card Imaging	1,312.00	UNION TOWNSHIP Trustee	
TOWNSHIP FUND		Bartronics, LLC	1,556.00	Telephone: (219) 759-1482	
General Government -		Total Capital Outlay	17,544.00	Date this report was to be published: February	
Personal Services:		Transfer of Funds		8, 2011	
Anthony D. Pampalone	8,025.00	Transfer to Levy Excess Fund	3,624.00	Subscribed and sworn (or affirmed) to before	
Barbara Hardesty	2,640.00	Total Transfer of Funds	3,624.00	me, the Chairman of the Township Board of	
Tim Vojislavak	560.00	TOTAL FIRE FIGHTING FUND	236,168.00	UNION TOWNSHIP at its annual meeting, this	
George Topoll	560.00	CUMULATIVE FIRE FUND		18th day of January, 2011	
Joanne Eldred	560.00	Capital Outlay		George Topoll	
United States Treasury	944.40	Old National Bank	38,801.56	UNION TOWNSHIP Board Chairman	
Total Personal Services	13,289.40	Total Capital Outlay	38,801.56	This report was received, accepted, and	
Supplies:		Transfer of Funds		approved by the Township Board at its annual	
Post Master	132.00	Transfer to Levy Excess Fund	1,627.00	meeting, this 18th day of January, 2011.	
Staples	203.54	Total Transfer of Funds	1,627.00	UNION TOWNSHIP Board:	
Mr. Quick Print	54.01	TOTAL CUMULATIVE FIRE FUND	40,428.56	George H. Topoll	
Boyce Forms	314.61	RECREATION FUND		Bob Emery	
		Other Services and Charges		(February 8, 2011)	

