

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

Governmental Activities		
Cumulative Fire	General Property Taxes	\$22,940.95
	Vehicle/Aircraft Excise Tax Distribution	\$2,009.52
Total Cumulative Fire		\$24,950.47
Fire Debt	General Property Taxes	\$18,210.85
	Vehicle/Aircraft Excise Tax Distribution	\$1,595.19
Total Fire Debt		\$19,806.04
Fire Fighting	General Property Taxes	\$89,635.24
	Vehicle/Aircraft Excise Tax Distribution	\$7,851.65
Total Fire Fighting		\$97,486.89
Park and Recreation	General Property Taxes	\$17,434.80
	Vehicle/Aircraft Excise Tax Distribution	\$1,315.56
Total Park and Recreation		\$18,750.36
Township	General Property Taxes	\$44,195.19
	Vehicle/Aircraft Excise Tax Distribution	\$3,334.77
	Earnings on Investments	\$277.34
Total Township		\$47,807.30
Township Assistance	General Property Taxes	\$15,407.49
	Vehicle/Aircraft Excise Tax Distribution	\$1,162.59
Total Township Assistance		\$16,570.08

Disbursements by Vendor 2011

Fund Name	Category	Paid To	Amount
Cumulative Fire	Capital Outlays	TOYNE	\$84,000.00
		Total Cumulative Fire	\$84,000.00
Fire Debt	Debt service - principal and interest	Marquette Bank	\$20,195.89
		Total Fire Debt	\$20,195.89
Fire Fighting	Services and Charges	Washington Township Fire Department	\$87,000.00
		Total Fire Fighting	\$87,000.00
Park and Recreation	Services and Charges	Blyhes	\$1,188.00
	Services and Charges	Corley Jack	\$1,020.39
	Services and Charges	Goodan Kelly	\$500.00
	Services and Charges	Roberts Randy	\$2,500.00
	Services and Charges	Wal-Mart	\$387.88
	Services and Charges	Washington Twp Summer Rec League	\$6,000.00
	Services and Charges	Washington Twp High School	\$346.96
		Total Park and Recreation	\$11,943.23
Township	Personal Services	IRS	\$1,422.92
	Personal Services	Martin Jean	\$1,200.00
	Personal Services	Ross Lynn	\$18,600.00
	Personal Services	Samuelson Fran	\$1,200.00
	Personal Services	Werner Dennis	\$1,200.00
	Supplies	Gobles Printing	\$200.80
	Supplies	Staples	\$409.37
	Supplies	USPS	\$73.65
	Services and Charges	Gregory Babcock	\$125.00
	Services and Charges	Chesterton Tribune	\$186.15
	Services and Charges	Frontier	\$1,052.48
	Services and Charges	General Insurance Services	\$2,795.00
	Services and Charges	Haite Rose	\$225.00
	Services and Charges	Indiana Township Association	\$300.00
	Services and Charges	Kleist Norm	\$225.00
	Services and Charges	Porter County Treasurer	\$12.50
	Services and Charges	Ross Lynn	\$3,600.00
	Services and Charges	Whitcomb Alan	\$2,000.00
	Capital Outlays	Key Equipment Finance	\$378.36
		Total Township	\$35,206.23
Township Assistance	Township Assistance	Bartholomew Funeral Home	\$1,000.00
	Township Assistance	Kankakee Valley REMC	\$358.72
	Township Assistance	NIPSCO	\$3,534.96
	Township Assistance	Capital Home Sales	\$202.00
	Township Assistance	Williamsburg Mobile Home Park	\$11,046.57
		Total Township Assistance	\$16,142.25

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	\$64,865.69	\$24,950.47	\$84,000.00	\$5,816.16
2	Fire Debt	\$4,425.83	\$19,806.04	\$20,195.89	\$4,035.98
3	Fire Fighting	\$38,863.00	\$97,486.89	\$87,000.00	\$49,349.89
4	Levy Excess	\$663.58	\$0.00	\$0.00	\$663.58
5	Park and Recreation	\$11,636.73	\$18,750.36	\$11,943.23	\$18,443.86
6	Township	\$98,239.11	\$47,807.30	\$35,206.23	\$110,840.18
7	Township Assistance	\$36,041.94	\$16,570.08	\$16,142.25	\$36,469.77
	Total All Funds	\$254,735.88	\$225,371.14	\$254,487.60	\$225,619.42

PART 9 - CERTIFICATION

State of Indiana

SS: Porter County

I, Lynn Ross, Trustee of Washington 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.

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Lynn Ross

Washington Township Trustee

Telephone: 219-531-0050

Date this report was to be published: 1-27-12

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

Dennis Werner

Washington Township Board Chairman

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

Washington Township Board

Dennis Werner

Fran Samuelson

Jean Martin

(January 27, 2012)