

**LEGAL NOTICES**

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ANNUAL FINANCIAL REPORT UNIT NAME: WASHINGTON TOWNSHIP, COUNTY: PORTER COUNTY  
 PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010

FUNDS	Cash Balance at			Cash Balance at December 31, 2010
	January 1, 2010	Receipts	Disbursements	
Township	87,298.59	44,886.06	33,945.54	98,239.11
Township Assistance	22,912.33	21,295.76	8,166.15	36,041.94
Fire Fighting	30,977.75	92,585.25	84,700.00	38,883.00
Cumulative Fire	39,431.98	25,433.71	0.00	64,865.69
Park and Recreation	13,220.82	8,245.91	9,830.00	11,636.73
Fire Debt	(516.00)	45,333.61	40,391.78	4,426.83
Levy Excess	0.00	663.58	0.00	663.58
Subtotals Cash	193,325.47	238,443.88	177,033.47	254,735.88
Subtotal Cash & Investments	193,325.47	238,443.88	177,033.47	254,735.88
Grand Total Cash & Investments	193,325.47	238,443.88	177,033.47	254,735.88

PART 2 - RECEIPTS FOR THE YEAR ENDING 2010

TOWNSHIP FUND		LEVY EXCESS FUND		PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010	
				To Whom Paid	Amount
General Property Taxes	39,772.74	Miscellaneous Receipts	663.58	General	
Auto and Aircraft Excise Tax	2,775.87	Total Receipts	663.58	1st Source Bank	1,422.92
Commercial Vehicle				Alan Whitcomb	2,000.00
Excise Tax (CVET)	1,796.80			Chesterton Tribune	202.99
Interest Earned	283.51			Dennis Werner	1,200.00
Miscellaneous Receipts	255.14			Fran Samuelson	1,200.00
Total Receipts	44,886.06			Frontier	778.44
TOWNSHIP ASSISTANCE FUND				General Insurance Service	2,768.00
General Property Taxes	18,940.91			Gobles Printing	83.75
Auto and Aircraft Excise Tax	1,309.38			Indiana Township Association	300.00
Commercial Vehicle				Jean Martin	1,200.00
Excise Tax (CVET)	925.12			Lynn Ross	22,200.00
Miscellaneous Receipts	120.35			Norm Kleist	150.00
Total Receipts	21,295.76			Staples	170.74
FIRE FIGHTING FUND				Trs. of Porter County	12.50
General Property Taxes	82,621.16			Verizon	256.20
Auto and Aircraft Excise Tax	7,983.20			Total	33,945.54
Commercial Vehicle				Fire	
Excise Tax (CVET)	1,244.05			Washington Twp. Fire Dept.	84,700.00
Miscellaneous Receipts	736.64			Total	84,700.00
Total Receipts	92,585.25			Fire Debt	
CUMULATIVE FIRE FUND				Marquette Bank	40,391.78
General Property Taxes	22,703.27			Total	40,391.78
Auto and Aircraft Excise Tax	2,193.68			Township Assistance	
Commercial Vehicle				Bartholomew Funeral Home	500.00
Excise Tax (CVET)	334.29			Charles Glissman	370.00
Miscellaneous Receipts	202.47			Kankakee Valley REMC	117.38
Total Receipts	25,433.71			NIPSCO	1,406.47
PARK AND RECREATION FUND				Town & Country	398.89
General Property Taxes	7,197.55			Williamsburg Mobile Home Park	5,373.41
Auto and Aircraft Excise Tax	497.56			Total	8,166.15
Commercial Vehicle				Summer Recreation	
Excise Tax (CVET)	505.07			Blythes	830.00
Miscellaneous Receipts	45.73			Kelly Goodan	500.00
Total Receipts	8,245.91			Randall Roberts	2,500.00
FIRE DEBT FUND				Washington Twp Summer	
General Property Taxes	40,401.39			Rec League	6,000.00
Auto and Aircraft Excise Tax	3,912.44				
Commercial Vehicle					
Excise Tax (CVET)	568.67				
Miscellaneous Receipts	361.11				

Total 9,830.00

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.

Lynn Ross

WASHINGTON TOWNSHIP Trustee

Telephone: (219) 531-0050

Date this report was published: January 31, 2011

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Washington Township at its annual meeting, this 18th day of January, 2011.

Dennis Werner

WASHINGTON TOWNSHIP Board Chairman

WASHINGTON TOWNSHIP Board:

Dennis Werner

Fran Samuelson

Jean Martin

(February 24, 2011)

