

LEGAL NOTICES

LEGAL NOTICES

ANNUAL FINANCIAL REPORT UNIT NAME: WESTCHESTER 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	26,421.28	38,443.74	45,170.30	19,694.72	
Township Assistance	30,524.24	38,075.06	29,034.84	39,564.46	
Fire Fighting	19,295.35	33,889.42	37,800.00	15,384.77	
Cumulative Fire	174,015.80	68,035.09	93,344.50	148,706.39	
Levy Excess	1,674.24	506.80	0.00	2,181.04	
Rainy Day	31,169.00	3,000.00	0.00	34,169.00	
Subtotals Cash	283,099.91	181,950.11	205,349.64	259,700.38	
TRANSFERS:		Transfers In	Transfers Out		
Cumulative Fire		0.00	3,000.00		
Rainy Day		3,000.00	0.00		
Subtotals Transfers		3,000.00	3,000.00		
Subtotal Cash & Investments	283,099.91	178,950.11	202,349.64	259,700.38	
Grand Total Cash & Investments	283,099.91	178,950.11	202,349.64	259,700.38	
PART 2 - RECEIPTS FOR THE YEAR ENDING 2010		Staples	106.99	Total Other Direct Assistance	21,791.85
TOWNSHIP FUND		Westchester Public Library	1,500.00	TOTAL ALL TOWNSHIP ASSISTANCE	29,034.84
General Property Taxes	34,999.77	Postmaster	221.05	FIRE FIGHT FUND	
Financial Institution Tax	48.00	Chase Bank	1,250.60	Other Services	
Auto and Aircraft Excise Tax	1,910.02	1st Source Bank	55.00	Town of Chesterton	29,077.00
Commercial Vehicle Excise Tax (CVET)	484.14	Verizon	766.99	Town of Porter	8,723.00
Interest Earned	88.05	The Times	226.85	Total Other Services	37,800.00
Refunds	681.41	Boyce	197.17	TOTAL ALL FIRE FIGHT FUNDS	37,800.00
Miscellaneous Receipts	232.35	Chesterton Tribune	316.41	FIRE CUMULATIVE	
Total Receipts	38,443.74	General Insurance	525.00	Capital Outlays	
TOWNSHIP ASSISTANCE FUND		Kramer & Leonard	110.97	Bartronics	7,481.21
General Property Taxes	35,393.77	Frontier	413.82	Lake County Divers Supply	22,354.20
Financial Institution Tax	48.00	Traveler Insurance	1,026.00	Diamond Auto Restoration	2,820.00
Auto and Aircraft Excise Tax	1,910.02	Go Daddy	24.34	5 Alarm	26,999.17
Commercial Vehicle Excise Tax (CVET)	585.86	Terry Hiestand	2,040.00	Cycle Sport Yamaha	30,689.92
Interest Earned	85.38	Downey Insurance	145.00	Total Capital Outlays	90,344.50
Miscellaneous Receipts	52.03	Total Other Services and Charges	9,156.48	Transfers	
Total Receipts	38,075.06	TOTAL ALL TOWNSHIP FUNDS	45,170.30	Transfer to Rainy Day Fund	3,000.00
FIRE FIGHTING FUND		TOWNSHIP ASSISTANCE FUND		Total Transfers	3,000.00
General Property Taxes	32,038.31	Administration		TOTAL ALL FIRE CUMULATIVE FUND	93,344.50
Auto and Aircraft Excise Tax	1,770.14	Personal Services		PART 9 - CERTIFICATION	
Commercial Vehicle Excise Tax (CVET)	25.09	Pat Fry	4,680.00	State of Indiana	
Interest Earned	16.02	FICA	358.02	SS:	
Miscellaneous Receipts	39.86	Total Personal Services	5,038.02	Porter County	
Total Receipts	33,889.42	Other Services and Charges		I. SUZANNE PHILBRICK, Trustee of WESTCHESTER TOWNSHIP, PORTER COUNTY, Indiana, do solemnly affirm under the penalty for 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 agree- ment that any portion thereof shall be retained by or repaid to me or to any other person. I fur- ther 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.	
CUMULATIVE FIRE FUND		Westchester Public Library	1,500.00	Suzanne Philbrick	
General Property Taxes	64,286.02	Total Other Services and Charges	1,500.00	WESTCHESTER TOWNSHIP Trustee	
Auto and Aircraft Excise Tax	3,551.86	Direct Assistance		Telephone: (219) 926-1405	
Commercial Vehicle Excise Tax (CVET)	50.91	Medical Hospital and Burial		Date this report was to be published: January 28, 2011	
Interest Earned	77.38	K Mart Pharmacy	104.97	Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Westchester Township at its annual meeting, this 20th day of January, 2011	
Miscellaneous Receipts	68.92	White Love Funeral Home	600.00	Barbara J. Stroud	
Total Receipts	68,035.09	Total Medical Hospital and Burial	704.97	Township Board Chairman	
LEVY EXCESS FUND		Other Direct Assistance		WESTCHESTER TOWNSHIP Board:	
Miscellaneous Receipts	506.80	NIPSCO	8,346.99	Sue Huyser	
Total Receipts	506.80	Indiana American Water Company	848.59	Barbara J. Stroud	
RAINY DAY		Town of Porter	391.43	John Canright	
Transfer of Funds	3,000.00	Aspen Pines Apartments	1,550.00	(January 28, 2011)	
Total Receipts	3,000.00	Orchard Apartments	1,175.00		
PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2010		Lech Chojnacki	375.00		
To Whom Paid	Gross Amount	Chesterton Utilities	1,180.14		
TOWNSHIP FUND		Jordan Parker	75.00		
Personal Services		Oak Tree Village	1,800.00		
Pat Fry	4,680.00	Spring Valley Shelter	200.00		
Suzanne Philbrick	24,000.00	Park Avenue Management	200.00		
Pat Conrad	540.00	Vincent Barrango	200.00		
Dan Keilman	72.00	Wiseway	160.00		
John Canright	1,200.00	Shadyside Mobile Home Park	550.00		
William Cantrell	1,200.00	Al Krause	393.00		
Robin Chubb	1,200.00	G&I Investments	250.00		
FICA	2,523.13	Super 8 Motel	117.00		
Indiana Workforce Development	265.36	North Shore Health Center	85.00		
Total Personal Services	35,680.49	Sreve Camacho	149.70		
Supplies		Alice Smithman	300.00		
Staples	96.32	Robert Moreth	300.00		
Boyce Forms	237.01	Jeffery Eckert	300.00		
Total Supplies	333.33	Barrington Bridge Apartments	300.00		
Other Services and Charges		State Place Apartments	300.00		
Datagraphics	230.29	Alice's House	300.00		
		Rhonda Forst	300.00		
		Diamond Quick	300.00		
		Scheiber Properties	300.00		
		Greening Tree Services	300.00		
		Thelma Jean Williams	145.00		
		Deepwood Development	300.00		

