

Boone Township, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
01	Township Fund	\$195,464.42	\$104,650.69	\$83,823.82	\$216,291.29
11	Fire Fighting Fund	\$48,041.48	\$43,766.64	\$53,821.16	\$37,986.96
16	Cumulative Fire	\$30,268.90	\$19,574.22	\$0.00	\$49,843.12
31	Hebron Cemetery Fund	\$0.00	\$166,904.80	\$0.00	\$166,904.80
61	Rainy Day Fund	\$47,105.67	\$18,000.00	\$6,450.00	\$58,655.67
81	Township Assistance Fund	\$89,854.15	\$33,578.96	\$35,135.89	\$88,297.22
95	Payroll Deduction Fund	\$96.32	\$11,314.52	\$11,314.52	\$96.32
Total All Funds		\$410,830.94	\$397,789.83	\$190,545.39	\$618,075.38

Detailed Receipts 2017

Governmental Activities					
Township Fund		General Property Taxes			\$90,416.42
		Financial Institution Tax distribution			\$354.22
		Vehicle/Aircraft Excise Tax Distribution			\$8,257.97
		Commercial Vehicle Excise Tax Distribution (CVET)			\$698.05
		Cemetery Receipts			\$3,690.00
		Earnings on Investments and Deposits			\$1,004.03
		Other Receipts/01 - Township Fund			\$230.00
		Total Township Fund			\$104,650.69
Fire Fighting Fund		General Property Taxes			\$39,988.63
		Financial Institution Tax distribution			\$265.88
		Vehicle/Aircraft Excise Tax Distribution			\$3,393.21
		Commercial Vehicle Excise Tax Distribution (CVET)			\$106.40
		Refunds and Reimbursements			\$12.52
		Total Fire Fighting Fund			\$43,766.64
Cumulative Fire		General Property Taxes			\$17,889.65
		Financial Institution Tax distribution			\$118.95
		Vehicle/Aircraft Excise Tax Distribution			\$1,518.02
		Commercial Vehicle Excise Tax Distribution (CVET)			\$47.60
		Total Cumulative Fire			\$19,574.22
Hebron Cemetery Fund		Cemetery Receipts			\$166,904.80
		Total Hebron Cemetery Fund			\$166,904.80
Rainy Day Fund		Transfers In - Transferred from Another Fund			\$18,000.00
		Total Rainy Day Fund			\$18,000.00
Township Assistance Fund		General Property Taxes			\$30,498.54
		Financial Institution Tax distribution			\$117.20
		Vehicle/Aircraft Excise Tax Distribution			\$2,732.27
		Commercial Vehicle Excise Tax Distribution (CVET)			\$230.95
		Total Township Assistance Fund			\$33,578.96
Payroll Deduction Fund		Payroll Fund and Clearing Account Receipts			\$11,314.52
		Total Payroll Deduction Fund			\$11,314.52

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount	
Township Fund		
Personal Services		
	INTERNAL REVENUE SERVICE CENTE	\$2,844.12
	FRANZMAN, RUSSEL H.	\$17,100.00
	FRANZMAN, SUE M.	\$17,000.00
	ROESKE, DANIEL	\$1,200.00
	PATZ, JEFF	\$1,200.00
	MARTIN, JAMES R.	\$1,200.00
Township Fund		
Supplies		
	RUSS' PRINT SHOP, INC.	\$868.00
Township Fund		
Services and Charges		
	PETRY, FITZGERALD AND LESS	\$1,500.00
	NITCO	\$565.81
	ANTON INSURANCE	\$2,402.00
	GLENDIA SNYDER & ASSOC.	\$165.00
	CHESTERTON TRIBUNE	\$176.89
	RUSS' PRINT SHOP, INC	\$1,242.00
	ROBERTSON GROUNDS MAINTENANCE	\$12,600.00
	HEBRON REALTY AND INSURANCE	\$200.00
	TREASURER PORTER COUNTY	\$360.00
	REPUBLIC SERVICES #715	\$205.00
	MICROSPECTRUM, LLC	\$700.00
	KIT KINNE	\$2,250.00
	FRANZMAN, RUSSELL H.	\$2,400.00
	GUNNELL & KINNAMON FINANCIAL	\$110.00
	ONSOLVE, LLC	\$3,495.00
	HEBRON LITTLE LEAGUE	\$1,500.00
	HEBRON SOCCER CLUB	\$1,500.00
Township Fund		
Other Disbursements		
	BOONE CIVIL TOWNSHIP	\$11,000.00
	Township Fund	\$83,823.82
Fire Fighting Fund		
Capital Outlays		
	DEMOTTE STATE BANK	\$53,821.16
	Fire Fighting Fund	\$53,821.16
Rainy Day Fund		
Services and Charges		
	ROBERTSON GROUNDS MAINTENANCE	\$4,200.00
	KIT KINNE	\$2,250.00
	Rainy Day Fund	\$6,450.00
Township Assistance Fund		
Township Assistance		
	CASH LIFE MOBILE HOME PARK	\$1,400.00

GAS LITE MOBILE HOME PARK	\$4,400.00
PINES APARTMENTS	\$3,316.00
NIPSCO	\$11,718.61
HEBRON WATER DEPARTMENT	\$2,543.79
HARRIS, JACK	\$400.00
WOZNIAK, CARL	\$400.00
HARNES, VIRGINIA	\$400.00
PATZ MARKET, INC.	\$400.00
QUILL CORPORATION	\$305.62
BOYCE FARMS, A.E.	\$483.87
GEISEN FUNERAL HOME	\$600.00
RUSS' PRINT SHOP, INC.	\$400.00
ROBERT HALL	\$200.00
CARNATION PROPERTY MGM. LLC	\$200.00
MISTY GLEN APARTMENTS	\$1,600.00
ROLAND B. HANDLEY	\$600.00
HEBRON POSTMASTER	\$168.00

Township Assistance Fund

Other Disbursements

BOONE CIVIL TOWNSHIP	\$7,000.00
Township Assistance Fund	\$35,135.89

Payroll Deduction Fund

Other Disbursements

INTERNAL REVENUE SERVICE CENTE	\$9,844.12
INDIANA DEPT. OF REVENUE	\$1,470.40
Payroll Deduction Fund	\$11,314.52

CERTIFICATION

State of Indiana

SS:

Porter County

I, Russell Franzman, Trustee of BOONE 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.

Russell Franzman, Boone Township Trustee

Telephone: 219-996-7121

Date this report was to be published: 1-31-18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Boone Township at its annual meeting this 23 day of January, 2018.

Jeff Patz, Boone Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23 day of January, 2018.

Boone Township Board:

Jeff Patz

Jim Martin

Dan Roeske

1/31/18 - hspaxlp