

Pine 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
1	Cumulative Fire	\$268,743.49	\$9,246.39	\$0.00	\$277,989.88
2	Fire Fighting	\$66,339.76	\$58,719.35	\$53,830.00	\$71,229.11
3	Levy Excess	\$319.13	\$0.00	\$0.00	\$319.13
4	Rainy Day	\$58,412.03	\$10,000.00	\$0.00	\$68,412.03
5	Township	\$117,784.50	\$60,229.47	\$44,684.65	\$133,329.32
6	Township Assistance	\$40,548.14	\$7,896.53	\$5,540.51	\$42,904.16
Total All Funds		\$552,147.05	\$146,091.74	\$104,055.16	\$594,183.63

Disbursements by Vendor 2017

Fund/Category/Vendor Name		Amount
Fire Fighting	Personal Services	
	Beverly Shores Volunteer Fire Department, Inc.	\$51,000.00
Fire Fighting	Other Disbursements	
	Transfer to Rainy Day Fund	\$1,000.00
	Beverly Shores Volunteer Fire Department, Inc.	\$1,830.00
	Fire Fighting	\$53,830.00
Township	Personal Services	
	Daniel Timm	\$1,000.00
	Margaret Richardson	\$1,000.00
	Mortensen CPA	\$300.00
	Dawn Richardson	\$3,692.09
	Thomas Lipinski	\$1,000.00
	Indiana Department of Revenue	\$907.44
	Internal Revenue Services	\$1,786.30
	Andrew Himan Jr.	\$16,000.00
	Hiestand Law	\$1,000.00
Township	Supplies	
	Staples	\$49.25
	Kabelin Ace Hardware	\$11.96
	Boyce Forms	\$179.96
	Anton Insurance	\$2,899.00
	Colorscape Design	\$1,124.00
	Chesterton Tribune	\$150.64
	Comcast	\$264.20
	M Squared Enterprise	\$5,100.00
	Verizon	\$969.81
Township	Other Disbursements	
	Indiana Township Association	\$250.00
	Transfer to Rainy Day Fund	\$7,000.00
	Township	\$44,684.65
Township	Assistance	
	Township Assistance	
	Dave Newman	\$500.00
	NIPSCO	\$3,040.51
Township	Assistance	
	Other Disbursements	
	Transfer to Rainy Day Fund	\$2,000.00
	Township Assistance	\$5,540.51
		Detailed Receipts 2017
Governmental Activities		
Cumulative Fire	General Property Taxes	\$8,142.99
	Vehicle/Aircraft Excise Tax Distribution	\$668.17
	Commercial Vehicle Excise Tax Distribution (CVET)	\$17.24
	Earnings on Investments and Deposits	\$113.99
	Refunds and Reimbursements	\$304.00
	Total Cumulative Fire	\$9,246.39
Fire Fighting	General Property Taxes	\$52,281.68
	Vehicle/Aircraft Excise Tax Distribution	\$4,471.91
	Commercial Vehicle Excise Tax Distribution (CVET)	\$110.76
	Fire Protection Contracts and Service Fees	\$1,830.00
	Donations, Gifts, and Bequests	\$25.00
	Total Fire Fighting	\$58,719.35
Rainy Day	Transfers In - Transferred from Another Fund	\$10,000.00
	Total Rainy Day Fund	\$10,000.00
Township	General Property Taxes	\$57,043.88
	Vehicle/Aircraft Excise Tax Distribution	\$2,619.37
	Commercial Vehicle Excise Tax Distribution (CVET)	\$355.98
	State, Federal, and Local Payments in Lieu of Taxes	\$210.24
	Total Township	\$60,229.47
Township	Assistance	
	General Property Taxes	\$7,528.62
	Vehicle/Aircraft Excise Tax Distribution	\$323.89
	Commercial Vehicle Excise Tax Distribution	\$44.02
	Total Township Assistance	\$7,896.53

CERTIFICATION  
 State of Indiana  
 SS: Porter County  
 I, Andrew P. Himan Jr., Trustee of Pine 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 an

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.

Andrew P. Himan Jr.

Pine Township Trustee

Telephone: 219-874-6531

Date this report was to be published: 1-31-2018

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

Margaret Richardson

Pine Township Board Chairman

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

Pine Township Board:

Margaret Richardson

Daniel Timm

Thomas Lipinski

1/31/18 - hspaxlp