

Jackson Township, Porter County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
1	Cumulative Fire	\$1,031,917.86	\$64,485.50	\$24,471.00	\$1,071,932.36
2	Fire Fighting	\$17,406.63	\$83,602.10	\$73,000.00	\$28,008.73
4	Rainy Day	\$198,076.16	\$224.00	\$0.00	\$198,300.16
5	Township	\$4,783.52	\$43,744.25	\$40,629.44	\$7,898.33
6	Township Assistance	\$38,816.62	\$569.59	\$846.49	\$38,539.72
Total All Funds		\$1,291,000.79	\$192,625.44	\$138,946.93	\$1,344,679.30

Detailed Receipts 2018

Governmental Activities		General Property Taxes		\$45,131.85
Cumulative Fire		Vehicle/Aircraft Excise Tax Distribution		\$4,548.96
		Commercial Vehicle Excise Tax Distribution (CVET)		\$124.70
		Sale of Investments		\$100,000.00
		Earnings on Investments and Deposits		\$14,679.99
		Total Cumulative Fire		\$164,485.50
Fire Fighting		General Property Taxes		\$75,757.03
		Vehicle/Aircraft Excise Tax Distribution		\$7,635.77
		Commercial Vehicle Excise Tax Distribution (CVET)		\$209.30
		Total Fire Fighting		\$83,602.10
Rainy Day		Earnings on Investments and Deposits		\$224.00
		Total Rainy Day		\$224.00
Township		General Property Taxes		\$39,256.12
		Vehicle/Aircraft Excise Tax Distribution		\$3,873.95
		Commercial Vehicle Excise Tax Distribution (CVET)		\$225.00
		Earnings on Investments and Deposits		\$389.18
		Total Township		\$43,744.25
Township Assistance		Sale of Investments		\$35,000.00
		Earnings on Investments and Deposits		\$569.59
		Total Township Assistance		\$35,569.59

Disbursements by Vendor 2018

Fund Name	Category	Paid To	Amount		
Cumulative Fire	Capital Outlays	Bartronics	\$24,471.00		
		Total Capital Outlays	\$24,471.00		
	Other Disbursements	1st Source Bank - CDs	\$145,000.00		
		Total Other Disbursements	\$145,000.00		
		Total Cumulative Fire	\$169,471.00		
Fire Fighting	Services and Charges	Liberty Twp Volunteer Fire Dept Inc	\$51,000.00		
	Services and Charges	Westville Volunteer Fire Dept Inc	\$22,000.00		
			Total Services and Charges	\$73,000.00	
		Total Fire Fighting	\$73,000.00		
Rainy Day	Other Disbursements	1st Source Bank - CD	\$86,000.00		
		Total Other Disbursements	\$86,000.00		
			Total Rainy Day	\$86,000.00	
Township	Personal Services	Anthem	\$9,683.82		
		Bates, C Diane	\$1,000.00		
		Guernsey, Judith	\$1,000.00		
		Jaeger, Mark	\$1,000.00		
		Meyers, Janice	\$15,000.00		
		Meyers, Keith	\$2,400.00		
		Payroll Expense	\$1,572.60		
				Total Personal Services	\$31,656.42
	Supplies	Meyers, Janice - Reimburse	\$25.98		
				Total Supplies	\$25.98
		Services and Charges	Chesterton Tribune	\$174.02	
		Services and Charges	CNA Insurance	\$120.00	
		Services and Charges	Colorscape Designs Inc	\$2,365.00	
		Services and Charges	Farm Bureau Insurance	\$282.50	
		Services and Charges	Frontier	\$826.00	
		Services and Charges	Hiestand Law Office LLC	\$750.00	
		Services and Charges	Indiana Twp Assn	\$230.00	
Township Assistance	Township Assistance	Reimburse, Mileage	\$3,134.52		
		Sheraton	\$366.00		
		United Twp Assn	\$100.00		
		Audit	\$599.00		
				Total Services and Charges	\$8,947.04
			Total Township	\$40,629.44	
	Other Disbursements	Nipsco	\$846.49		
				Total Township Assistance	\$846.49
		1st Source Bank - CD's	\$35,000.00		
				Total Other Disbursements	\$35,000.00
		Total Township Assistance	\$35,846.49		
GRAND TOTAL			\$404,946.93		

CERTIFICATION

State of Indiana

SS: Porter County

I, Janice M. Meyers, Trustee of Jackson 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.

Janice M. Meyers

Jackson Township Trustee

Telephone: 219-926-8270

Date this report was to be published: January 31, 2019

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jackson

Township at its annual meeting, this 24th day of January, 2019.

Mark Jaeger, Jackson Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 24th day of January, 2019.

Jackson Township Board

Mark J Jaeger

Judy Guernsey

C. Diane Bates

2/4/19 (Correction for legal that originally ran 1/31/19) - hspaxlp