

Pleasant 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					
01	Township General Fund	\$61,100.35	\$134,407.10	\$108,992.71	\$86,514.74
11	Fire Fighting Fund	\$25,186.49	\$60,973.58	\$52,090.00	\$34,070.07
13	Park and Recreation Fund	\$86,486.85	\$105,441.29	\$103,673.55	\$88,254.59
14	Fire Equipment Debt Fund	\$5,892.46	\$0.00	\$0.00	\$5,892.46
16	Cumulative Fire Fund	\$51,524.59	\$23,808.74	\$37,163.77	\$38,169.56
81	Township Assistance Fund	\$40,459.53	\$2,194.67	\$14,783.53	\$27,870.67
90	Cemetery Donation Fund	\$300.00	\$1,000.00	\$0.00	\$1,300.00
91	Levy Excess Fund	\$649.05	\$0.00	\$0.00	\$649.05
95	Payroll Withholdings Fund	-\$61.51	\$18,752.78	\$18,434.25	\$257.02
Total All Funds		\$271,537.81	\$346,578.16	\$335,137.81	\$282,978.16

Detailed Receipts 2018

Governmental Activities					
Township General Fund		General Property Taxes			\$117,287.08
		Financial Institution Tax distribution			\$113.95
		Vehicle/Aircraft Excise Tax Distribution			\$12,940.29
		Cemetery Receipts			\$3,650.00
		Earnings on Investments and Deposits			\$137.27
		Refunds and Reimbursements			\$278.51
		Total Township General Fund			\$134,407.10
Fire Fighting Fund		General Property Taxes			\$55,382.48
		Financial Institution Tax Distribution			\$79.07
		Vehicle/Aircraft Excise Tax Distribution			\$5,512.03
Park and Recreation Fund		Total Fire Fighting Fund			\$60,973.58
		General Property Taxes			\$66,393.80
		Financial Institution Tax distribution			\$64.50
		Vehicle/Aircraft Excise Tax Distribution			\$7,325.23
		Park and Recreation Receipts			\$30,843.05
		Refunds and Reimbursements			\$814.71
		Total Park and Recreation Fund			\$105,441.29
Cumulative Fire Fund		General Property Taxes			\$21,625.54
		Financial Institution Tax Distribution			\$30.88
		Vehicle/Aircraft Excise Tax Distribution			\$2,152.32
		Total Cumulative Fire Fund			\$23,808.74
Township Assistance Fund		General Property Taxes			\$1,808.39
		Financial Institution Tax distribution			\$1.76
		Vehicle/Aircraft Excise Tax Distribution			\$199.52
		Refunds and Reimbursements			\$185.00
		Total Township Assistance Fund			\$2,194.67
Cemetery Donation Fund		Cemetery Receipts			\$1,000.00
		Total Cemetery Donation Fund			\$1,000.00
Payroll Withholdings Fund		Refunds and Reimbursements			\$97.98
		Payroll Fund and Clearing Account Receipts			\$18,654.80
		Total Payroll Withholdings Fund			\$18,752.78

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount
Township General Fund	
Personal Services	
	VanDyke, Karyl G
	\$16,108.11
	Evans, Gretchen R.
	\$8,187.88
	Anderson Insurance
	\$363.00
	RESERVE NATIONAL INSURANCE
	\$675.75
	U S DEPT OF THE TREASURY
	\$4,398.44
	VOCKE, LORRAINE
	\$19,609.21
	LYNCH, KATHY
	\$700.00
	OVERHOLT, DAVID
	\$700.00
	BIRKY, MELISSA
	\$700.00
	OEHLMAN, JEAN C
	\$26,846.85
Township General Fund	
Supplies	
	STAPLES
	\$957.95
	BOYCE FORMS
	\$29.94
	OFFICE DEPOT
	\$251.15
	VanDyke, Karyl G
	\$85.72
	USPS
	\$50.00
	KOUTS TRUE VALUE
	\$15.50
Township General Fund	
Services and Charges	
	KOUTS TRUE VALUE
	\$149.80
	EDEN'S GATE LAWN CARE LLC
	\$9,068.00
	VERIZON WIRELESS
	\$2,640.72
	Evans, Gretchen R.
	\$113.05
	TOWN OF KOUTS (REC WATER)
	\$83.55
	FRONTIER
	\$804.99
	KLOSS BROTHERS
	\$1,325.00
	Town of Kouts
	\$86.37
	OEHLMAN FAMILY FARMS
	\$4,800.00
	Sheraton
	\$405.10
	INDIANA DEPT OF REVENUE
	\$117.23
	USPS
	\$116.00
	Small Time LLC
	\$2,307.03
	MICRO SPECTRUM, LLC
	\$700.00
	CERES SOLUTIONS
	\$1,855.60
	KANKAKEE VALLEY REMC
	\$495.00
	ITA
	\$250.00
	CHESTERTON TRIBUNE
	\$385.53
	THE TIMES
	\$240.57
	BLACHLY TABOR BOZIK & HARTMAN
	\$82.50
	SAM'S CLUB
	\$85.00
	UNIQUE GEEK
	\$140.00
	VOCKE, LORRAINE A.
	\$135.28

Township General Fund	VanDyke, Karyl G	\$741.83
Capital Outlays		
	OFFICE DEPOT	\$643.30
	STAPLES	\$1,541.76
	Township General Fund	\$108,992.71
Fire Fighting Fund		
Services and Charges		
	KOUTS VOLUNTEER FIRE DEPT, INC	\$26,007.50
	BLACHLY TABOR BOZIK & HARTMAN	\$75.00
Fire Fighting Fund		
Capital Outlays		
	KOUTS VOLUNTEER FIRE DEPT, INC	\$26,007.50
	Fire Fighting Fund	\$52,090.00
Park and Recreation Fund		
Personal Services		
	BOSWELL, REBEKAH	\$2,585.81
	OSBERG, EMILY	\$2,044.00
	HOWARD, MARCUS	\$1,588.50
	BIRMINGHAM, GRACE	\$3,679.50
	BIRMINGHAM, SERENA	\$2,569.00
	VOCKE, LORRAINE	\$9,083.32
	BUSHORE, AUSTIN M	\$3,892.51
	ANWEILER, TRUITT S	\$2,427.50
	CALDWELL BORKOWSKI, JACE	\$2,625.44
	ANWEILER, TONG MIE	\$2,744.63
	HARDIN, DEANNA	\$1,546.88
Park and Recreation Fund		
Supplies		
	AQUA FECTION	\$6,892.55
	SAM'S CLUB	\$2,778.04
	M G HANDYMAN SERVICE	\$300.00
	DOREEN'S PIZZA	\$660.30
	DEB'S COFFEE	\$2,000.80
	DOLLAR GENERAL	\$400.00
	PLEASANT TOWNSHIP	\$54.00
	RUSS PRINT SHOP	\$51.36
	VOCKE, LORRAINE A.	\$916.47
	NORTH STAR	\$884.75
	MICROBAC LABORATORIES	\$1,082.75
	GREAT LAKES COCA COLA	\$3,223.68
	GORDON FOOD SERVICE	\$90.29
Park and Recreation Fund		
Services and Charges		
	EDEN'S GATE LAWCARE LLC	\$4,351.00
	NIPSCO	\$1,964.59
	FRONTIER	\$1,711.52
	REPUBLIC SERVICE	\$974.32
	U S DEPT OF THE TREASURY	\$1,880.44
	Porter County Health Dept	\$25.00
	VERIZON WIRELESS	\$100.59
	BLACHLY TABOR BOZIK & HARTMAN	\$112.50
	JOHNNY ON THE SPOT	\$1,267.50
	GENERAL INSURANCE	\$4,593.00
	OEHLMAN, JEAN C	\$198.59
	PLEASANT TOWNSHIP	\$352.50
	OFFICE DEPOT	\$308.98
	Charles Catalog Inc.	\$659.00
	TOWN OF KOUTS (REC WATER)	\$2,280.99
	CALUMET SUPPLIES	\$1,177.20
	H.G. Handyman Service	\$90.00
	RECREONICS	\$205.54
	VanDyke, Karyl G	\$345.00
	M G HANDYMAN	\$362.00
	AQUA FECTION	\$1,906.00
Park and Recreation Fund		
Capital Outlays		
	Menards	\$1,399.88
	KOUTS TRUE VALUE	\$1,058.86
	Krooswyk Trucking	\$1,545.00
	DODRILL MECHANICAL	\$10,764.00
	AQUA FECTION	\$2,160.00
	Dohenys	\$1,549.93
	EDEN'S GATE LAWCARE LLC	\$1,800.00
	Varsity Sports, Inc.	\$2,027.00
	Morgan-Francis Flagpoles	\$2,287.54
	VOCKE, LORRAINE A.	\$93.00
	Park Recreation Fund	\$103,673.55
Cumulative Fire Fund		
Capital Outlays		
	5 ALARM FIRE AND SAFETY	\$2,000.00
	First Source Bank	\$18,776.18
	P & C EQUIPMENT FINANCE	\$16,387.59
	Cumulative Fire Fund	\$37,163.77
Township Assistance Fund		
Township Assistance		
	NIPSCO	\$4,145.11
	NIPSCO TA	\$1,710.41
	THE TOWN OF KOUTS WATER TA	\$884.37
	Woodlawn Funeral Centre	\$615.00
	PARKVIEW APARTMENTS	\$3,170.00
	MARRELL, BETTY	\$500.00
	HALL, MICHAEL	\$450.00
	Park Avenue Management LLC	\$1,285.00
	KANKAKEE VALLEY REMC TA	\$285.91
	Boersma Funeral Home	\$500.00
	Fifth Third Bank	\$817.73

First Time Bank	\$17,700.00
Jozwiak, Heather D.O.	\$420.00
Township Assistance Fund	\$14,783.53

Payroll Withholdings Fund
Other Disbursements

INDIANA DEPT OF REVENUE	\$3,844.11
U S DEPT OF THE TREASURY	\$14,590.14
Payroll Withholdings Fund	\$18,434.25

CERTIFICATION

State of Indiana

SS: Porter County

I, Karyl VanDyke, Trustee of Pleasant 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.

Karyl VanDyke, Pleasant Township Trustee

Telephone: 219-766-3216

Date this report was to be published: 2-6-19

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Pleasant Township at its annual meeting, this 8 day of January, 2019.

Joshua M. Birky, Pleasant Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 8th day of January, 2019.

Pleasant Township Board

Joshua M. Birky

Melissa A. Birky

David Overholt

2/6/19 - hspaxlp