

Westchester 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					
0061	Rainy Day	\$27,039.00	\$30,000.00	\$35,306.00	\$21,733.00
0101	Township	\$2,670.80	\$76,313.87	\$74,854.16	\$4,130.51
1111	Fire Fighting	\$1,747.45	\$40,294.33	\$41,528.00	\$513.78
1182	Levy Excess	\$2,501.27	\$0.00	\$0.00	\$2,501.27
1190	Cumulative Fire	\$276,573.57	\$57,178.49	\$71,959.81	\$261,792.25
840	Township Assistance	\$39,957.17	\$40,502.92	\$42,121.23	\$38,338.86
Total All Funds		\$350,489.26	\$244,289.61	\$265,769.20	\$329,009.67

Detailed Receipts 2017

Governmental Activities					
Rainy Day		Interfund Loans - Repayment from Another Fund			\$30,000.00
		Total Rainy Day			\$30,000.00
Township		General Property Taxes			\$43,162.98
		Financial Institution Tax distribution			\$4.90
		Vehicle/Aircraft Excise Tax Distribution			\$2,122.54
		Commercial Vehicle Excise Tax Distribution (CVET)			\$263.11
		Earnings on Investments and Deposits			\$11.19
		Refunds and Reimbursements			\$400.00
		Donations, Gifts, and Bequests			\$225.00
		Interfund Loans - Borrowed from Another Fund			\$30,000.00
		Other Taxes/8110.5 - PLIT			\$124.15
		Total Township			\$76,313.87
Fire Fighting		General Property Taxes			\$38,678.90
		Financial Institution Tax distribution			\$34.69
		Vehicle/Aircraft Excise Tax Distribution			\$1,563.82
		Commercial Vehicle Excise Tax Distribution (CVET)			\$14.88
		Earnings on Investments and Deposits			\$2.04
		Total Fire Fighting			\$40,294.33
Cumulative Fire		General Property Taxes			\$54,879.48
		Financial Institution Tax distribution			\$49.23
		Vehicle/Aircraft Excise Tax Distribution			\$2,218.82
		Commercial Vehicle Excise Tax Distribution (CVET)			\$21.12
		Earnings on Investments and Deposits			\$9.84
		Total Cumulative Fire			\$57,178.49
Township Assistance		General Property Taxes			\$38,367.09
		Financial Institution Tax distribution			\$4.36
		Vehicle/Aircraft Excise Tax Distribution			\$1,886.71
		Commercial Vehicle Excise Tax Distribution (CVET)			\$233.89
		Earnings on Investments and Deposits			\$10.87
		Total Township Assistance			\$40,502.92

Disbursements by Vendor 2017

Fund/Category/Vendor Name	Amount	
Rainy Day		
Services and Charges		
	TOWN OF CHESTERTON	\$1,559.50
	TOWN OF PORTER	\$3,746.50
Rainy Day		
Other Disbursements		
	INTERFUND LOAN TO GENERAL FUND	\$30,000.00
	Rainy Day	\$35,306.00
Township		
Personal Services		
	SUZANNE PHILBRICK	\$24,000.00
	LINDA BRACKNEY	\$4,050.00
	DAN KEILMAN	\$1,060.00
	IRS	\$2,571.18
	IDOR	\$29.27
	IN DEPT WORKFORCE DEV	\$34.39
	JOHN CANRIGHT	\$1,500.00
	ROBIN E. CHUBB	\$1,500.00
	BARBARA J. STROUD	\$1,500.00
Township		
Supplies		
	STAPLES	\$114.46
	BOYCE FORMS	\$113.99
	KRAMER & LEONARD	\$568.56
	DATAGRAPHICS	\$411.62
Township		
Services and Charges		
	POSTMASTER	\$212.06
	FRONTIER	\$1,013.33
	THE TIMES	\$201.55
	CHESTERTON TRIBUNE	\$211.12
	WESTCHESTER PUBLIC LIBRARY	\$1,500.00
	CHASE	\$4.63
	HARTFORD INSURANCE	\$1,408.00
	HIESTAND LAW OFFICE	\$2,400.00
	CNA SURETY	\$120.00
	BRAINSTORM COMPUTERS	\$105.00
	ANGEL PARTY	\$225.00
Township		
Other Disbursements		
	REPAYMENT OF INTERFUND LOAN TO RAINY DAY FUND	\$30,000.00
	Township	\$74,854.16
Fire Fighting		
Services and Charges		
	TOWN OF CHESTERTON	\$37,781.50
	TOWN OF PORTER	\$3,746.50
	Fire Fighting	\$41,528.00

Fire Fighting		\$41,520.00
Cumulative Fire Capital Outlays		
	HORIZON BANK	\$62,864.13
	EMERGENCY REPORTING	\$2,376.00
	LAKE COUNTY DIVER'S SUPPLY	\$6,719.68
	Cumulative Fire	\$71,959.81
Township Assistance Personal Services		
	LINDA BRACKNEY	\$4,050.00
	IRS	\$309.84
Township Assistance Supplies		
	KRAMER & LEONARD	\$556.36
	DATAGRAPHICS	\$28.61
	BOYCE FORMS	\$244.98
Township Assistance Service and Charges		
	WESTCHESTER PUBLIC LIBRARY	\$1,500.00
Township Assistance Township Assistance		
	DEER RUN APARTMENTS	\$700.00
	CHESTERTON UTILITIES	\$1,076.05
	INDIANA AMERICAN WATER	\$1,548.62
	STRACK AND VAN TIL	\$100.00
	SHADYSIDE MOBILE HOME PART	\$350.00
	NIPSCO	\$11,739.11
	BRAD ANDERSON	\$750.00
	TJ RENTALS	\$350.00
	CENLAR	\$350.00
	ORCHARD APARTMENTS	\$4,565.00
	EUGENE WEIBEL	\$350.00
	ASPEN PINES APARTMENTS	\$1,000.00
	CHESTERTON PROPERTIES LLC	\$700.00
	BARRINGTON BRIDGE APARTMENTS	\$2,250.00
	1022 S. 19TH STREET LLC	\$350.00
	TOWN OF BURNS HARBOR	\$252.66
	OAK TREE VILLAGE	\$700.00
	ZIVORAD MILESALJE	\$350.00
	CAROLINE YANOVIC	\$350.00
	CUTLER FUNERAL HOME	\$600.00
	ERIE LAMON LLC	\$350.00
	MASCO PROPERTIES LLC	\$350.00
	FAITH HAUPT	\$350.00
	GARY CARNEY	\$350.00
	TOM LIPINSKI	\$350.00
	KATHRYN LYDA	\$800.00
	SMITH BIZELL FUNERAL HOME	\$600.00
	STATE PLACE APARTMENTS	\$800.00
	GABRIEL'S HORN	\$400.00
	TOWN OF PORTER	\$650.00
	A&J DEVELOPMENT	\$800.00
	WILLIAM LOPEZ	\$400.00
	JAMES WHEATMAN	\$800.00
	Township Assistance	\$42,121.23

#### CERTIFICATION

State of Indiana

SS:

Porter County

I, Suzanne Philbrick, Trustee of WESTCHESTER 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.

Suzanne Philbrick, WESTCHESTER TOWNSHIP Trustee

Telephone: (219)926-1405

Date this report was to be published: 2-7-18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WESTCHESTER TOWNSHIP at its annual meeting, this 31st day of January, 2018.

Robin E. Chubb Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 31st day of January, 2018.

Westchester Township Board:

Robin E. Chubb

John Canright

Barbara J. Stroud

2/7/18 - hspaxlp