

Westchester 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					
0061	Rainy Day	\$21,733.00	\$20,801.72	\$20,582.00	\$21,952.72
0101	Township	\$4,130.51	\$74,875.61	\$60,356.96	\$18,649.16
1111	Fire Fighting	\$513.78	\$42,484.51	\$41,252.00	\$1,746.29
1182	Levy Excess	\$2,501.27	\$0.00	\$0.00	\$2,501.27
1190	Cumulative Fire	\$261,792.25	\$49,420.96	\$25,683.52	\$285,529.69
840	Township Assistance	\$38,338.86	\$29,001.70	\$43,351.52	\$23,989.04
Total All Funds		\$329,009.67	\$216,584.50	\$191,226.00	\$354,368.17

Detailed Receipts 2018

Governmental Activities					
Rainy Day	Transfers In - Transferred from Another Fund				\$5,801.72
	Interfund Loans - Repayment from Another Fund				\$15,000.00
	Total Rainy Day				\$20,801.72
Township	General Property Taxes				\$56,261.85
	Financial Institution Tax distribution				\$5.83
	Vehicle/Aircraft Excise Tax Distribution				\$2,999.87
	Commercial Vehicle Excise Tax Distribution (CVET)				\$324.26
	State, Federal, and Local Payments in Lieu of Taxes				\$134.33
	Earnings on Investments and Deposits				\$11.47
	Refunds and Reimbursements				\$38.00
	Donations, Gifts, and Bequests				\$100.00
	Interfund Loans - Borrowed from Another Fund				\$15,000.00
	Total Township				\$74,875.61
Fire Fighting	General Property Taxes				\$40,460.44
	Financial Institution Tax distribution				\$27.28
	Vehicle/Aircraft Excise Tax Distribution				\$1,969.09
	Commercial Vehicle Excise Tax Distribution (CVET)				\$25.61
	Earnings on Investments and Deposits				\$2.09
	Total Fire Fighting				\$42,484.51
Cumulative Fire	County Adjusted Gross Income Tax (CAGIT) Certified Shares				\$47,059.14
	Financial Institution Tax distribution				\$42.70
	Vehicle/Aircraft Excise Tax Distribution				\$2,290.23
	Commercial Vehicle Excise Tax Distribution (CVET)				\$18.82
	Earnings on Investments and Deposits				\$10.07
	Total Cumulative Fire				\$49,420.96
Township Assistance	General Property Taxes				\$27,370.63
	Financial Institution Tax distribution				\$2.83
	Vehicle/Aircraft Excise Tax Distribution				\$1,459.42
	Commercial Vehicle Excise Tax Distribution (CVET)				\$157.74
	Earnings on Investments and Deposits				\$11.08
	Total Township Assistance				\$29,001.70

Disbursements by Vendor 2018

Fund/Category/Vendor Name	Amount	
Rainy Day		
Services and Charges		
	Town of Porter for Fire Fight Contract	\$3,278.50
	Town of Chesterton for Fire Fight Contract	\$2,303.50
Rainy Day		
Other Disbursements		
	Interfund Loan-loan to General Fund	\$15,000.00
	Rainy Day	\$20,582.00
Township		
Personal Services		
	Linda Brackney	\$4,050.00
	Suzanne Philbrick	\$24,000.00
	Daniel Keilman	\$800.00
	IRS	\$2,581.89
	IN Workforce Development	\$47.07
	IDOR	\$7.80
	John Canright	\$1,500.00
	Robin E. Chubb	\$1,500.00
	Barbara J. Stroud	\$1,500.00
Township		
Supplies		
	Staples	\$121.26
	Kramer & Leonard	\$515.60
	Staples	\$85.59
Township		
Services and Charges		
	Westchester Public Library	\$1,500.00
	Frontier	\$1,043.71
	The Times	\$210.64
	Chesterton Tribune	\$304.08
	Postmaster	\$270.78
	Boyce Forms	\$379.51
	Chase Bank	\$4.00
	Datagraphics	\$255.75
	State Board of Accounts-Audit Fee	\$676.00
	Go Daddy	\$30.34
	CNA Surety Bond	\$120.00
	Liberty Mutual Insurance	\$1,089.00
	Terry Hiestand, Attorney	\$2,400.00
Township		
Capital Outlays		
	Staples	\$208.79
	Linda Brackney	\$155.15
Township		
Other Disbursements		
	Repay interfund loan-Rainy Day Fund	\$15,000.00
	Township	\$60,356.96
Fire Fighting		

Services and Charges	Town of Porter	\$3,278.50
	Town of Chesterton	\$37,973.50
	Fire Fighting	\$41,252.00
Cumulative Fire Capital Outlays	Emergency Reporting	\$2,840.00
	Lake County Divers Supply	\$17,041.80
Cumulative Fire Other Disbursements	Transfer to Rainy Day Fund	\$5,801.72
	Cumulative Fire	\$25,683.52
Township Assistance Personal Services	Linda Brackney	\$4,050.00
	IRS	\$309.84
Township Assistance Supplies	Kramer & Leonard	\$174.62
	Boyce Forms	\$242.46
Township Assistance Services and Charges	Westchester Public Library	\$1,500.00
Township Assistance Township Assistance	Centier Bank	\$400.00
	Vincent Barrango	\$400.00
	Eugene Weibel	\$659.92
	Aspen Pines Apartments	\$800.00
	NIPSCO	\$11,852.14
	Chesterton Utilities	\$1,963.66
	Robert Snyder	\$400.00
	William Martin	\$400.00
	Deer Run Apartments	\$400.00
	Orchard Apartments	\$5,459.06
	IN American Water Company	\$1,024.40
	1022 S. 19th St. LLC	\$800.00
	Oak Tree Village	\$987.54
	Rainbow Community Inc.	\$400.00
	Harold Kelly Foundation	\$400.00
	Real Investment Properties	\$400.00
	Stephen Klingbeil	\$400.00
	Chesterton Properties	\$1,200.00
	Burns Harbor Utilities	\$130.41
	Shadyside Mobile Home Park	\$800.00
	Doville Mokiene	\$709.75
	Alice's House	\$400.00
	Barrington Bridge Apartments	\$400.00
	Erie Lamon LLC	\$800.00
	Edmond & Evans	\$600.00
	Aspen Pines Apartments	\$400.00
	A&J Developments	\$800.00
	325 LLC	\$400.00
	Town of Porter	\$495.50
	Mohamet Sabit	\$400.00
	Ireme Burke	\$200.00
	Crown Point Cremetion	\$600.00
	IN Grocery Group	\$149.22
	Taveres King	\$400.00
	SBC Properties	\$243.00
	Victoria Wayne	\$400.00
	Abbey Lane Apartments	\$400.00
	Township Assistance	\$43,351.52

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: 2-11-19

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WESTCHESTER TOWNSHIP at its annual meeting, this 6th day of February, 2019.

Barbara J. Stroud Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 6th day of February, 2019.

Westchester Township Board:

Robin E. Chubb

Barbara J. Stroud

Cheryl Evans

2/11/19 - hspaxlp