

Annual Financial Report



Indiana State Board of Accounts

2023

PENN TOWNSHIP

St. Joseph County

Submitted on 2/22/2024 11:43:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Penn Township, St. Joseph County, Indiana
Annual Financial Rep 2023
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023	
Governmental Activities	0061	RAINY DAY	\$182,108.35	\$34,500.00	\$40,000.00	\$176,608.35	
	0101	GENERAL TOWNSHIP FUND	\$1,792,002.52	\$1,533,076.52	\$860,386.83	\$2,464,692.21	
	0113	NON-REVERTING FIRE FUND	\$27,796.62	\$25,568.38	\$6,322.96	\$47,042.04	
	0840	POOR RELIEF	\$1,714,020.72	\$637,328.21	\$350,249.71	\$2,001,099.22	
	1112	FIRE DONATIONS	\$5,233.80	\$500.00	\$0.00	\$5,733.80	
	1182	FIRE DEBT SERVICE FUND	\$134,275.24	\$560,255.24	\$630,500.00	\$64,030.48	
	1400	COUNTY GRANT FOR FIRE STATION PROJECT	\$201,448.58	\$187,143.35	\$211,982.50	\$176,609.43	
	1412	STATE GRANTS	\$0.00	\$0.00	\$58,115.21	-\$58,115.21	
	7777	NEW FIRE STATION PROJECT	\$110,203.16	\$67,092.20	\$44,355.55	\$132,939.81	
	8604	SPECIAL FIRE PROTECTION TERRITORY	\$3,110,881.55	\$3,196,607.82	\$3,477,942.33	\$2,829,547.04	
	8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$867,836.73	\$553,008.26	\$353,061.34	\$1,067,783.65	
	9999	PAYROLL DEDUCTIONS	\$204,339.58	\$705,020.17	\$789,282.29	\$120,077.46	
			GRAND TOTAL	\$8,350,146.85	\$7,500,100.15	\$6,822,198.72	\$9,028,048.28

**Penn Township, St. Joseph County, Indiana
Detailed Receipts - 2023**

**Penn Township, St. Joseph County, Indiana
Detailed Receipts 2023**

Governmental Activities

RAINY DAY	Transfers In - Transferred from Another Fund	\$34,500.00
Total Other Receipts		\$34,500.00
Total RAINY DAY		\$34,500.00

GENERAL TOWNSHIP FUND	General Property Taxes	\$289,072.21
	Financial Institution Tax distribution	\$72.06
	Vehicle/Aircraft Excise Tax Distribution	\$11,165.07
	Local Income Tax (LIT) Certified Shares	\$562,516.50
	Other Taxes/R108 - Other Taxes	\$10,420.38
Total Taxes and Intergovernmental		\$873,246.22
	Earnings on Investments and Deposits	\$120,362.23
	Transfers In - Transferred from Another Fund	\$4,505.00
	Other Receipts/R913 - Other Receipts	\$534,963.07
Total Other Receipts		\$659,830.30
Total GENERAL TOWNSHIP FUND		\$1,533,076.52

NON-REVERTING FIRE FUND	Other Receipts/R913 - Other Receipts	\$25,568.38
Total Other Receipts		\$25,568.38
Total NON-REVERTING FIRE FUND		\$25,568.38

POOR RELIEF	General Property Taxes	\$461,578.41
	Financial Institution Tax distribution	\$115.04
	Vehicle/Aircraft Excise Tax Distribution	\$17,824.94
	Other Taxes/R108 - Other Taxes	\$16,636.07
Total Taxes and Intergovernmental		\$496,154.46
	Transfers In - Transferred from Another Fund	\$13,090.00
	Other Receipts/R913 - Other Receipts	\$128,083.75
Total Other Receipts		\$141,173.75
Total POOR RELIEF		\$637,328.21

FIRE DONATIONS	Other Receipts/R913	- Other Receipts	\$500.00
Total Other Receipts			\$500.00
Total FIRE DONATIONS			\$500.00
FIRE DEBT SERVICE FUND	General Property Taxes		\$515,133.89
	Financial Institution Tax distribution		\$261.05
	Vehicle/Aircraft Excise Tax Distribution		\$23,572.57
	Other Taxes/R108	- Other Taxes	\$21,287.73
Total Taxes and Intergovernmental			\$560,255.24
Total FIRE DEBT SERVICE FUND			\$560,255.24
COUNTY GRANT FOR FIRE STATION PROJECT	Other Receipts/R913	- Other Receipts	\$187,143.35
Total Other Receipts			\$187,143.35
Total COUNTY GRANT FOR FIRE STATION PROJECT			\$187,143.35
NEW FIRE STATION PROJECT	Other Receipts/R913	- Other Receipts	\$67,092.20
Total Other Receipts			\$67,092.20
Total NEW FIRE STATION PROJECT			\$67,092.20
SPECIAL FIRE PROTECTION TERRITORY	General Property Taxes		\$2,419,312.08
	Financial Institution Tax distribution		\$2,929.25
	Vehicle/Aircraft Excise Tax Distribution		\$104,072.91
	Other Taxes/R108	- Other Taxes	\$93,273.03
Total Taxes and Intergovernmental			\$2,619,587.27
	Emergency Medical Services Fees		\$366,459.80
Total Charges for Services			\$366,459.80
	Refunds and Reimbursements		\$2,912.28
	Transfers In - Transferred from Another Fund		\$142,470.00
	Other Receipts/R913	- Other Receipts	\$65,178.47
Total Other Receipts			\$210,560.75
Total SPECIAL FIRE PROTECTION TERRITORY			\$3,196,607.82

Governmental Activities	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	General Property Taxes	\$412,848.35
		Financial Institution Tax distribution	\$499.72
		Vehicle/Aircraft Excise Tax Distribution	\$17,754.24
		Other Taxes/R108 - Other Taxes	\$15,911.84
		Total Taxes and Intergovernmental	\$447,014.15
		Other Receipts/R913 - Other Receipts	\$105,994.11
		Total Other Receipts	\$105,994.11
		Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$553,008.26
	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$704,720.47
		Other Receipts/R913 - Other Receipts	\$299.70
		Total Other Receipts	\$705,020.17
		Total PAYROLL DEDUCTIONS	\$705,020.17
Total Governmental Activities			\$7,500,100.15

**Penn Township, St. Joseph County, Indiana
Disbursements by Fund 2023**

Governmental Activities	RAINY DAY	Repairs and Maintenance	\$30,000.00
		Total Services and Charges	\$30,000.00
		Other Capital Outlays	\$10,000.00
		Total Capital Outlays	\$10,000.00
		Total RAINY DAY	\$40,000.00
	GENERAL TOWNSHIP FUND	Salaries and Wages	\$98,258.93
		Other Personal Services	\$687.60
		Employee Benefits	\$44,296.40
		Total Personal Services	\$143,242.93
		Office Supplies	\$2,183.61
		Operating Supplies	\$5,463.57
		Repair and Maintenance Supplies	\$3,677.08
		Other Supplies	\$857.65
		Total Supplies	\$12,181.91
		Professional Services	\$67,109.32
		Communication and Transportation	\$2,349.13
		Insurance	\$29,541.33
		Utility Services	\$46,514.84
		Repairs and Maintenance	\$2,766.00
		Other Services and Charges	\$419,021.05
		Total Services and Charges	\$567,301.67
		Land	\$28,770.25
		Buildings	\$73,601.22
		Machinery, Equipment, and Vehicles	\$788.85
		Total Capital Outlays	\$103,160.32

GENERAL TOWNSHIP FUND	Transfer Out - Transferred To Another Fund	\$34,500.00
	Total Other Disbursements	\$34,500.00
Total GENERAL TOWNSHIP FUND		\$860,386.83
NON-REVERTING FIRE FUND	Other Services and Charges	\$6,322.96
	Total Services and Charges	\$6,322.96
Total NON-REVERTING FIRE FUND		\$6,322.96
POOR RELIEF	Salaries and Wages	\$66,235.13
	Other Personal Services	\$40,286.41
	Total Personal Services	\$106,521.54
	Insurance	\$10,000.00
	Utility Services	\$3,063.97
	Repairs and Maintenance	\$10,005.60
	Other Services and Charges	\$15,591.25
	Total Services and Charges	\$38,660.82
	Housing	\$39,794.03
	Utilities	\$10,913.38
	Food	\$509.94
	Funerals, Burials, Cremations	\$5,850.00
	Other Direct Relief	\$123,000.00
	Total Township Assistance	\$180,067.35
	Buildings	\$25,000.00
	Total Capital Outlays	\$25,000.00
Total POOR RELIEF		\$350,249.71

FIRE DEBT SERVICE FUND	Other Services and Charges	\$630,500.00
	Total Services and Charges	\$630,500.00
Total FIRE DEBT SERVICE FUND		\$630,500.00
COUNTY GRANT FOR FIRE STATION PROJECT	Other Services and Charges	\$211,982.50
	Total Services and Charges	\$211,982.50
Total COUNTY GRANT FOR FIRE STATION PROJECT		\$211,982.50
STATE GRANTS	Other Supplies	\$45,610.21
	Total Supplies	\$45,610.21
	Buildings	\$12,505.00
	Total Capital Outlays	\$12,505.00
Total STATE GRANTS		\$58,115.21
NEW FIRE STATION PROJECT	Other Services and Charges	\$44,355.55
	Total Services and Charges	\$44,355.55
Total NEW FIRE STATION PROJECT		\$44,355.55
SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$1,879,182.08
	Other Personal Services	\$1,094,524.32
	Total Personal Services	\$2,973,706.40
	Office Supplies	\$11,487.20
	Other Supplies	\$235,233.45
	Total Supplies	\$246,720.65
	Professional Services	\$52,493.78

Governmental Activities	SPECIAL FIRE PROTECTION TERRITORY	Insurance	\$60,027.56
		Utility Services	\$4,523.99
		Other Services and Charges	\$96,353.72
		Total Services and Charges	\$213,399.05
		Buildings	\$43,715.00
		Machinery, Equipment, and Vehicles	\$401.23
		Total Capital Outlays	\$44,116.23
		Total SPECIAL FIRE PROTECTION TERRITORY	\$3,477,942.33
	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Other Services and Charges	\$353,061.34
		Total Services and Charges	\$353,061.34
	Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$353,061.34	
PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$629,217.29	
	Transfer Out - Transferred To Another Fund	\$160,065.00	
	Total Other Disbursements	\$789,282.29	
	Total PAYROLL DEDUCTIONS	\$789,282.29	
Total Governmental Activities		\$6,822,198.72	

**Penn Township, St. Joseph County, Indiana
Township Disbursement - 2023**

Fund Name	Category	Paid To	Amount
RAINY DAY	Services and Charges	2553 EXTREME SERVICES	\$30,000.00
		Total Services and Charges	\$30,000.00
	Capital Outlays	2553 EXTREME SERVICES	\$10,000.00
		Total Capital Outlays	\$10,000.00
		Total RAINY DAY	\$40,000.00
GENERAL TOWNSHIP FUND	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$25,968.36
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$687.60
	Personal Services	5365 INDIANA PERF	\$10,757.13
	Personal Services	2198 SCHMIDT, DAVID E.	\$3,334.00
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$6,767.91
	Personal Services	2419 PORTOLESE, DORIS J.	\$55,383.14
	Personal Services	2131 CROY, MIKE	\$9,218.23
	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$2,423.27
	Personal Services	2848 KRISTIAN J VERASH	\$3,334.00
	Personal Services	2775 ISOLVED BENEFIT SERVICES	\$420.00
	Personal Services	2220 HIZER, KENT D.	\$3,334.00
	Personal Services	2776 JENNIFER KISROW	\$21,615.29
		Total Personal Services	\$143,242.93
	Supplies	2610 FIRST STATE BANK	\$10.00
	Supplies	1580 THE COPY IMAGE, INC.	\$2,031.98
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$1,635.00
	Supplies	2301 IP SOLUTIONS	\$4,491.67

<u>Fund Name</u>	<u>Category</u>	<u>Paid To</u>	<u>Amount</u>	
GENERAL TOWNSHIP	UND	Supplies	2246 J & B MEDICAL SUPPLY	\$217.11
		Supplies	2419 PORTOLESE, DORIS J.	\$149.95
		Supplies	5315 OFFICE DEPOT	\$1,524.21
		Supplies	1999 FACKELMAN WATER CONDITIONING	\$269.50
		Supplies	2434 WYGANT FLORAL CO. INC	\$101.65
		Supplies	1175 A. E. BOYCE COMPANY INC	\$352.86
		Supplies	1444 MENARDS	\$143.18
		Supplies	1687 SAM'S CLUB	\$498.80
		Supplies	5162 USPS	\$756.00
			Total Supplies	\$12,181.91
		Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$9,462.00
		Services and Charges	2749 GATEHOUSE MEDIA INDIANA HOLDINGS, LLC.	\$142.73
		Services and Charges	2519 WOJTYSIAK & COMPANY LLC	\$6,755.50
		Services and Charges	2301 IP SOLUTIONS	\$5,603.25
		Services and Charges	2064 PNC BANK	\$167.00
		Services and Charges	2006 ANTHONY IRRIGATION	\$175.00
		Services and Charges	2681 AT&T	\$3,047.97
		Services and Charges	2429 KISROW, JENNIFER M.	\$161.48
		Services and Charges	2419 PORTOLESE, DORIS J.	\$1,925.91
		Services and Charges	2733 CATHERINE PYNAERT	\$157.10
		Services and Charges	1079 NIPSCO	\$3,665.82
		Services and Charges	5024 MISHAWAKA UTILITIES	\$10,267.46
		Services and Charges	2131 CROY, MIKE	\$195.21
		Services and Charges	2817 WISS, JANNEY, ELSTNER ASSOCIATES INC	\$1,953.90

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2776 JENNIFER KISRC	\$20.68
	Services and Charges	2421 SIGNIUS COMMUNICATIONS	\$892.34
	Services and Charges	2125 AT&T MOBILITY	\$1,588.70
	Services and Charges	1037 HARDWARE PLUS	\$451.25
	Services and Charges	1931 CENDER & COMPANY	\$14,547.50
	Services and Charges	2234 DBL SERVICES, INC.	\$330.00
	Services and Charges	2873 EMBASSY SUITES BY HILTON	\$1,440.00
	Services and Charges	1109 PENN HARRIS MADISON SCHOOL CORP	\$12.00
	Services and Charges	1142 ECOM PUBLISHING, INC.	\$150.92
	Services and Charges	2673 NEW AVENUES INC.	\$705.00
	Services and Charges	2434 WYGANT FLORAL CO. INC	\$299.60
	Services and Charges	1063 FLAGS INTERNATIONAL	\$172.10
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$1,450.00
	Services and Charges	2853 ALLIED INTERSTATE LLC	\$100.48
	Services and Charges	2711 AARON'S PLUMBING, INC	\$165.00
	Services and Charges	2872 SHREDHUB LLC	\$5,000.00
	Services and Charges	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$1,010.62
	Services and Charges	2878 JAMES DYCUS	\$7.50
	Services and Charges	2655 MASON'S HEATING & AIR CONDITIONING	\$180.00
	Services and Charges	1741 MISHAWAKA BUSINESS ASSOCIATION	\$75.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$5,000.00
	Services and Charges	5097 NETRESULTS INC.	\$3,332.50
	Services and Charges	2457 HALPIN SLAGH PC	\$9,193.00
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$13,683.94

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2003 JOHNSON CONT. SECURITY SOLUTIONS	\$1,093.92
	Services and Charges	1444 MENARDS	\$209.15
	Services and Charges	2445 REPUBLIC SERVICES	\$2,346.04
	Services and Charges	2742 7710 INSURANCE	\$23,836.33
	Services and Charges	2290 THE ACCUMED GROUP	\$8,904.17
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$141.72
	Services and Charges	2299 COMCAST CABLE	\$7,899.61
	Services and Charges	1074 FOX FIRE SAFETY INC	\$40.00
	Services and Charges	2325 REAL SERVICES, INC. (AOE)	\$300.00
	Services and Charges	2521 WITT, KEITH	\$60.00
	Services and Charges	2874 HOLIDAY INN EXPRESS	\$402.00
	Services and Charges	2887 T-MOBILE	\$138.77
	Services and Charges	2870 LEBBIN LAW OFFICE	\$510.00
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$2,800.00
	Services and Charges	2836 WOLF COMMERCIAL ROOFING INC.	\$631.50
		Total Services and Charges	\$152,801.67
	Capital Outlays	1335 LOWE'S	\$788.85
	Capital Outlays	2863 TITLE RESOURCE	\$27,620.25
	Capital Outlays	2869 DANCER CONCRETE DESIGN	\$31,982.50
	Capital Outlays	2755 HUBER'S CARPET OUTLET	\$6,900.00
	Capital Outlays	2826 RADON CONTROL OF GOSHEN	\$1,310.00
	Capital Outlays	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$6,324.72
	Capital Outlays	2222 KRAUSE ASSOCIATES, LLC	\$1,200.00
	Capital Outlays	2547 FARRINGTON APPRAISALS	\$950.00

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Capital Outlays	2430 K & R ELECTRIC	\$287.00
	Capital Outlays	2844 FORTE WATERPROOFING	\$11,500.00
	Capital Outlays	2553 EXTREME SERVICES	\$6,237.00
	Capital Outlays	2332 ARNT ASPHALT SEALING INC	\$8,060.00
		Total Capital Outlays	\$103,160.32
	Other Disbursements	5206 TRANSFER OF FUNDS	\$449,000.00
		Total Other Disbursements	\$449,000.00
		Total GENERAL TOWNSHIP FUND	\$860,386.83
NON-REVERTING FIRE FUND	Services and Charges	2370 STRYKER SALES CORPORATION	\$6,322.96
		Total Services and Charges	\$6,322.96
		Total NON-REVERTING FIRE FUND	\$6,322.96
POOR RELIEF	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$25,968.36
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$720.00
	Personal Services	5365 INDIANA PERF	\$8,554.11
	Personal Services	2429 KISROW, JENNIFER M.	\$22,598.80
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$4,660.94
	Personal Services	2419 PORTOLESE, DORIS J.	\$383.00
	Personal Services	2733 CATHERINE PYNAERT	\$33,732.67
	Personal Services	2644 GRAHAM, LEAH D.	\$3,047.63
	Personal Services	1941 CROY, MICHAEL J.	\$6,856.03
		Total Personal Services	\$106,521.54
	Services and Charges	1079 NIPSCO	\$4,217.69
	Services and Charges	5024 MISHAWAKA UTILITIES	\$11,373.56
	Services and Charges	1138 LINCOLN SEWER CLEANING INC	\$195.00
	Services and Charges	1974 VFP FIRE SYSTEMS	\$1,815.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	2836 WOLF COMMERC ROOFING INC.	\$2,389.50
	Services and Charges	2226 MISHAWAKA FOOD PANTRY	\$1,000.00
	Services and Charges	2543 GREENMARK EQUIPMENT, INC.	\$422.32
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,721.29
	Services and Charges	1141 ROSE PEST SOLUTIONS	\$677.00
	Services and Charges	1444 MENARDS	\$541.95
	Services and Charges	2445 REPUBLIC SERVICES	\$1,243.54
	Services and Charges	2742 7710 INSURANCE	\$10,000.00
	Services and Charges	2299 COMCAST CABLE	\$3,063.97
		Total Services and Charges	\$38,660.82
	Township Assistance	6065 PURE MANAGEMENT, LLC	\$1,800.00
	Township Assistance	5165 HAHN FUNERAL HOMES	\$650.00
	Township Assistance	5392 WILLIAMSBURG ON THE LAKE	\$450.00
	Township Assistance	5010 MARTIN'S SUPERMARKET	\$509.94
	Township Assistance	5024 MISHAWAKA UTILITIES	\$6,473.96
	Township Assistance	5185 CEDAR CREST APARTMENTS, LLC	\$6,660.00
	Township Assistance	5597 JIM MCKINNIES	\$1,350.00
	Township Assistance	5206 TRANSFER OF FUNDS	\$73,000.00
	Township Assistance	6090 SANDPIPER APARTMENTS, LLC	\$3,600.00
	Township Assistance	6051 SHEKINAH HOLDINGS AND MANAGEMENT INC.	\$2,250.00
	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$3,325.67
	Township Assistance	2813 CRUZ FAMILY FUNERAL HOME AND CREMATION SERVIC	\$1,950.00
	Township Assistance	2834 DEBORAH M. TUTTLE	\$1,050.00
	Township Assistance	5890 GENE GLICK DBA THE ADDISON ON MAIN	\$900.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	2876 SEVENTH HEAVEN LLC	\$900.00
	Township Assistance	5016 YES COMMUNITIES OP, LP	\$3,134.03
	Township Assistance	5399 JAMESTOWN HOMES OF MISHAWAKA COOP	\$1,350.00
	Township Assistance	5032 PIN OAK MANOR	\$700.00
	Township Assistance	6071 EAGLE POINT MANAGEMENT	\$2,184.66
	Township Assistance	6083 SAFE PROPERTIES MANAGEMENT LLC	\$900.00
	Township Assistance	2829 ALLIED SERVICING CORPORATION	\$1,050.00
	Township Assistance	5508 MCKINNIES, JIM H	\$450.00
	Township Assistance	5808 THE PRESERVE AT FIR RD	\$450.00
	Township Assistance	5201 CHAPEL HILL FUNERAL HOME INC	\$650.00
	Township Assistance	5926 POUYA PROPERTIES, LLC	\$450.00
	Township Assistance	5343 REALTY PLUS INC	\$350.00
	Township Assistance	2207 INDIANA MICHIGAN POWER	\$311.98
	Township Assistance	2809 WEST JEFFERSON APT LLC	\$6,550.00
	Township Assistance	6070 UNITED FEDERAL CREDIT UNION	\$900.00
	Township Assistance	2860 VAL'S PROPERTY MANAGEMENT, LLC	\$450.00
	Township Assistance	6092 UNIVERSAL UTILITIES INC.	\$117.11
	Township Assistance	5363 OAK GROVE MHP	\$900.00
	Township Assistance	5295 PALMER FUNERAL HOME	\$2,600.00
	Township Assistance	2852 ROCKET MORTGAGE, LLC	\$900.00
	Township Assistance	2881 RUTH L. YOCUM	\$800.00
		Total Township Assistance	\$130,067.35
	Capital Outlays	2332 ARNT ASPHALT SEALING INC	\$25,000.00
		Total Capital Outlays	\$25,000.00

Fund Name	Category	Paid To	Amount
POOR RELIEF	Other Disbursements	5206 TRANSFER OF FUNDS	\$50,000.00
		Total Other Disbursements	\$50,000.00
		Total POOR RELIEF	\$350,249.71
FIRE DEBT SERVICE FUND	Debt service - principal and interest	2661 U.S. BANK	\$630,500.00
		Total Debt service - principal and interest	\$630,500.00
		Total FIRE DEBT SERVICE FUND	\$630,500.00
COUNTY GRANT FOR FIRE STATION PROJECT	Services and Charges	2869 DANCER CONCRETE DESIGN	\$31,982.50
	Services and Charges	2716 LARSON-DANIELSON CONSTRUCTION CO, INC.	\$180,000.00
		Total Services and Charges	\$211,982.50
		Total COUNTY GRANT FOR FIRE STATION PROJECT	\$211,982.50
STATE GRANTS	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$2,024.19
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$41,585.36
	Supplies	2847 DONLEY SAFETY	\$2,000.66
		Total Supplies	\$45,610.21
	Capital Outlays	1788 GEMMER ELECTRIC, INC.	\$1,005.00
	Capital Outlays	2859 SAFE HAVEN BABY BOXES	\$11,500.00
		Total Capital Outlays	\$12,505.00
		Total STATE GRANTS	\$58,115.21
NEW FIRE STATION PROJECT	Services and Charges	2814 CONSERVA IRRIGATION OF SOUTHWEST MICHIGAN	\$620.00
	Services and Charges	2716 LARSON-DANIELSON CONSTRUCTION CO, INC.	\$43,735.55
		Total Services and Charges	\$44,355.55
		Total NEW FIRE STATION PROJECT	\$44,355.55
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1057 PENTER, ROBERT S. JR.	\$60,134.46
	Personal Services	2124 SPINSKY, DURGAN M.	\$56,598.57
	Personal Services	2249 CALDERONE, JOSEPH A.	\$36,352.30

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	1495 YODER, ERIC	\$14,229.09
	Personal Services	2799 ANTHONY J LAWRENCE	\$9,987.51
	Personal Services	2267 VANBRUAENE, ADAM	\$65,865.47
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$82,064.13
	Personal Services	2658 LAWRENCE, LACEY E.	\$58,608.34
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$407,439.87
	Personal Services	2791 JUSTIN JONES	\$58,882.69
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$1,769.15
	Personal Services	5365 INDIANA PERF	\$273,257.10
	Personal Services	2474 SEVEREID, ROBERT H.	\$18,978.98
	Personal Services	2740 DAVID MANUSZAK	\$79,676.72
	Personal Services	1600 MAUST, AARON	\$75,268.11
	Personal Services	2745 MICHAEL MCLAIN	\$11,259.51
	Personal Services	2832 SCHMIDT, STEPHEN	\$11,298.88
	Personal Services	2259 PRICE, TROY A.	\$10,413.36
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$155,890.57
	Personal Services	2628 DAFFRON, TIMOTHY	\$61,130.64
	Personal Services	2739 MASON PLETZ	\$75,609.00
	Personal Services	1368 REPERT, BRIAN J.	\$67,606.04
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$59,018.30
	Personal Services	1295 PAYNE, JOSEPH	\$69,488.45
	Personal Services	2841 SCOTT E SUDDARTH	\$1,795.58
	Personal Services	2309 JEWELL, SHAWN	\$38,296.37
	Personal Services	2827 JENNIFER A HERIC	\$28,197.24

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2737 JARED HANCOCK	\$69,076.56
	Personal Services	2436 FRANCO, RICHARD	\$8,211.77
	Personal Services	2412 SAUTER, MICHAEL	\$11,056.14
	Personal Services	2875 BRANDON KUSKYE	\$15,626.64
	Personal Services	1627 ALWINE, ANTHONY	\$74,203.72
	Personal Services	1170 SNYDER, JOHN JR.	\$13,888.72
	Personal Services	2766 OWEN HOUSTON	\$62,376.76
	Personal Services	2667 MAES, KEVIN	\$58,135.14
	Personal Services	2199 HAGGERTY, CHRISTOPHER J.	\$44,364.58
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$71,515.93
	Personal Services	2752 JACOB M GERNDT	\$61,751.72
	Personal Services	2577 MURRAY, ADAM J.	\$19,645.95
	Personal Services	2544 HOUSTON, JASON	\$75,789.63
	Personal Services	2651 HARRINGTON, PATRICK	\$69,235.77
	Personal Services	1946 HAMILTON, MATTHEW P.	\$74,201.89
	Personal Services	2845 ERIC FUTA	\$1,823.95
	Personal Services	1851 IVY TECH STATE COLLEGE	\$2,244.84
	Personal Services	1245 NEMES, KENNETH P.	\$635.39
	Personal Services	2839 KEVIN GNIVECKI	\$9,514.56
	Personal Services	2762 TIMOTHY HORTON	\$62,518.64
	Personal Services	2864 LUKE R QUICK	\$4,509.77
	Personal Services	2861 KADEN J SLUTI	\$27,594.95
	Personal Services	2660 LEAH GRAHAM	\$857.01
	Personal Services	2840 ROBERT L CULTICE III	\$509.43

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2884 COMPLETE WELLNESS SOLUTIONS LLC	\$40.00
	Personal Services	2738 HANNAH ESTES	\$13,458.15
	Personal Services	2831 GERNDT, JEROMY	\$10,935.90
	Personal Services	2578 RAJTER, ERIC A.	\$59,831.02
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$58,185.13
	Personal Services	2548 ASCENSION ST. VINCENT	\$5,291.65
	Personal Services	2821 ROBERT A JONES	\$2,669.64
	Personal Services	2696 CHARLES A LAWRENCE	\$4,113.92
	Personal Services	2823 STERICYCLE, INC.	\$17.50
	Personal Services	1950 BARTHOLOMEW, MARK	\$16,526.15
	Personal Services	2521 WITT, KEITH	\$70,600.65
	Personal Services	2790 CODY PRICE	\$2,410.20
	Personal Services	2830 MUELLER, LANDIS	\$1,220.60
	Total Personal Services		\$2,973,706.40
	Supplies	2301 IP SOLUTIONS	\$4,981.19
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$10,718.90
	Supplies	2750 LINDE GAS & EQUIPMENT, INC.	\$8,064.13
	Supplies	2740 DAVID MANUSZAK	\$149.75
	Supplies	1600 MAUST, AARON	\$120.00
	Supplies	2456 OFFICE360	\$3,358.56
	Supplies	2246 J & B MEDICAL SUPPLY	\$3,261.13
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$18,987.14
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$5,105.30
	Supplies	1025 ZOLMAN TIRE INC.	\$7,222.91

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1327 WITMER PUBLIC UTILITY GROUP, INC.	\$6,028.60
	Supplies	1739 KYLE'S AUTO REPAIR	\$592.22
	Supplies	2309 JEWELL, SHAWN	\$625.91
	Supplies	1675 NORTHERN TOOL & EQUIPMENT COMPANY	\$342.38
	Supplies	1096 THE RIDGE COMPANY, INC	\$190.18
	Supplies	1037 HARDWARE PLUS	\$1,305.24
	Supplies	2763 OVERHEAD DOOR COMPANY OF SOUTH BEND	\$9,121.66
	Supplies	2370 STRYKER SALES CORPORATION	\$670.92
	Supplies	2074 MENARDS - SOUTH BEND	\$50.56
	Supplies	2871 MISHAWAKA IRRIGATION	\$800.62
	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$2,117.63
	Supplies	1210 MUNICIPAL EMERGENCY SERVICES INC	\$1,173.24
	Supplies	5050 THE JORDAN AUTOMOTIVE GROUP	\$4,830.02
	Supplies	2686 AWOGS	\$206.00
	Supplies	2683 GERNDT, JR. MICHAEL J.	\$39.18
	Supplies	2691 FABCORE INDUSTRIES, LLC.	\$626.00
	Supplies	2743 1ST RESPONSE FLEET SERVICES	\$1,132.89
	Supplies	1520 PAM'S SIGNS	\$589.50
	Supplies	2663 TELEFLEX LLC	\$4,375.50
	Supplies	2816 DUNNYS PUMP SERVICE	\$3,440.88
	Supplies	1335 LOWE'S	\$3,491.43
	Supplies	5936 ABES PLUMBING COMPANY, INC.	\$1,781.40
	Supplies	2372 SUTPHEN CORPORATION	\$5,274.58

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2855 K2 SCIENTIFIC	\$1,405.40
	Supplies	2843 MACQUEEN EMERGENCY	\$3,159.99
	Supplies	2160 KINGMAN STORAGE, LLC.	\$1,625.00
	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$4,673.01
	Supplies	2236 MACALLISTER MACHINERY CO. INC.	\$690.30
	Supplies	1063 FLAGS INTERNATIONAL	\$135.70
	Supplies	2849 TELEDYNE FLIR	\$952.35
	Supplies	2796 BUCKEYE POWER SALES CO., INC	\$412.00
	Supplies	1788 GEMMER ELECTRIC, INC.	\$575.00
	Supplies	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$299.57
	Supplies	2053 CUMMINS SALES & SERVICE	\$2,381.90
	Supplies	1890 CROWN TROPHY	\$270.00
	Supplies	2659 CDW-G GOVERNMENT	\$467.82
	Supplies	1001 ZOLMAN TIRE INC.	\$479.84
	Supplies	2882 ARCEM ENTRY SYSTEMS	\$931.67
	Supplies	2108 POMP'S TIRE SERVICE INC.	\$341.00
	Supplies	2828 SAL PARISI	\$594.00
	Supplies	2381 GREENMARK EQUIPMENT INC.	\$99.26
	Supplies	1410 CONWAY SHIELD	\$126.50
	Supplies	2885 NORTHERN ELECTRIC COMPANY, INC.	\$762.44
	Supplies	2862 NAPA AUTO PARTS	\$44.98
	Supplies	2883 SPUR NAME TAPES	\$26.00
	Supplies	2865 ART WORKS SIGN COMPANY INC.	\$354.00
	Supplies	2543 GREENMARK EQUIPMENT, INC.	\$177.09

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1058 WYLAND'S MARI	\$309.00
	Supplies	2551 CERES SOLUTIONS COOPERATIVE, INC	\$49,707.82
	Supplies	2837 HS FLEET SERVICES LLC	\$43,825.13
	Supplies	1444 MENARDS	\$166.10
	Supplies	2847 DONLEY SAFETY	\$1,221.27
	Supplies	2823 STERICYCLE, INC.	\$670.37
	Supplies	1074 FOX FIRE SAFETY INC	\$3,331.28
	Supplies	2550 SUPER VACUUM MANUFACTURING CO., INC	\$93.79
	Supplies	2521 WITT, KEITH	\$5,565.73
	Supplies	2430 K & R ELECTRIC INC	\$2,787.80
	Supplies	2435 WISE CHOICE AUTOMOTIVE LLC	\$4,187.64
	Supplies	1324 ELKHART BRASS MFG CO INC	\$226.59
	Supplies	1518 KENDALL ELECTRIC INC	\$236.65
	Supplies	2851 ADDISON TIRE SERVICE	\$65.00
	Supplies	2665 BURNS RENT-ALLS, INC.	\$239.20
	Supplies	2756 TURNOUT MANAGEMENT	\$1,052.57
	Supplies	2846 TINT MASTER LLC	\$360.00
	Supplies	2824 UNITED LABORATORIES, INC.	\$262.28
	Supplies	2815 SHIELD SOLUTIONS LLC	\$652.06
		Total Supplies	\$246,720.65
	Services and Charges	1295 PAYNE, JOSEPH	\$543.64
	Services and Charges	2512 LOCUTION SYSTEMS INC.	\$6,430.90
	Services and Charges	2708 PURE WATER PARTNERS	\$1,949.00
	Services and Charges	2692 ANDERSON, AGOSTINO & KELLER, P.C.	\$3,403.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2880 4 IMPRINT	\$175.54
	Services and Charges	2301 IP SOLUTIONS	\$1,256.00
	Services and Charges	2474 SEVEREID, ROBERT H.	\$151.00
	Services and Charges	2681 AT&T	\$1,224.49
	Services and Charges	2802 ESO SOLUTIONS, INC.	\$4,907.40
	Services and Charges	2419 PORTOLESE, DORIS J.	\$489.61
	Services and Charges	1079 NIPSCO	\$7,522.96
	Services and Charges	2751 MIDNIGHT PRESS	\$4,678.80
	Services and Charges	5024 MISHAWAKA UTILITIES	\$4,477.40
	Services and Charges	2688 ANTHEM BLUE CROSS AND BLUE SHIELD	\$1,866.85
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$6,091.41
	Services and Charges	2125 AT&T MOBILITY	\$1,310.38
	Services and Charges	2370 STRYKER SALES CORPORATION	\$8,674.00
	Services and Charges	2766 OWEN HOUSTON	\$64.11
	Services and Charges	2752 JACOB M GERNDT	\$99.28
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$3,230.25
	Services and Charges	2816 DUNNYS PUMP SERVICE	\$2,918.91
	Services and Charges	2544 HOUSTON, JASON	\$150.00
	Services and Charges	2606 TARGETSOLUTIONS LEARNING LLC	\$8,792.02
	Services and Charges	2651 HARRINGTON, PATRICK	\$301.00
	Services and Charges	2843 MACQUEEN EMERGENCY	\$2,160.00
	Services and Charges	2404 STAR UNIFORM	\$3,818.75
	Services and Charges	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$556.00
	Services and Charges	2814 CONSERVA IRRIGATION OF SOUTHWEST MICHIGAN	\$168.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2788 TURF TENDERS	\$1,467.75
	Services and Charges	2668 FIRECOMPANIES.COM	\$839.88
	Services and Charges	2858 ANIKA CASTELLINO	\$769.92
	Services and Charges	2735 FOURWAY.NET	\$120.00
	Services and Charges	2796 BUCKEYE POWER SALES CO., INC	\$572.19
	Services and Charges	2861 KADEN J SLUTI	\$146.58
	Services and Charges	2868 BENTON HARBOR DEPT. OF PUBLIC SAFETY	\$75.00
	Services and Charges	2458 APPARATUS SERVICE CORPORATION INC	\$1,862.67
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$47,068.89
	Services and Charges	2883 SPUR NAME TAPES	\$26.00
	Services and Charges	2877 JAMES MARCHAND	\$8.70
	Services and Charges	2879 CAROTHERS PRINTING COMPANY	\$740.00
	Services and Charges	1796 IVFA	\$100.00
	Services and Charges	2243 VERIZON WIRELESS	\$60.18
	Services and Charges	5097 NETRESULTS INC.	\$3,332.50
	Services and Charges	2457 HALPIN SLAGH PC	\$928.00
	Services and Charges	1210 MUNICIPAL EMERGENCY SERVICES INC	\$1,851.04
	Services and Charges	6093 PWW MEDIA INC.	\$795.00
	Services and Charges	2190 CLAY FIRE TERRITORY	\$2,100.00
	Services and Charges	2866 JACYNTHE TAYLOR	\$18.59
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$13,506.66
	Services and Charges	2358 ACTIVE911 INC.	\$300.00
	Services and Charges	2445 REPUBLIC SERVICES	\$526.53
	Services and Charges	2742 7710 INSURANCE	\$12,958.67

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2290 THE ACCUMED C JP	\$25,500.57
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE, INC.	\$355.37
	Services and Charges	2847 DONLEY SAFETY	\$139.76
	Services and Charges	2823 STERICYCLE, INC.	\$17.50
	Services and Charges	2620 UNIVERSITY OF ILLINOIS	\$4,600.00
	Services and Charges	2299 COMCAST CABLE	\$1,589.23
	Services and Charges	1074 FOX FIRE SAFETY INC	\$51.55
	Services and Charges	2521 WITT, KEITH	\$4,455.57
	Services and Charges	2825 ANTHONY FERENZI	\$3,500.00
	Services and Charges	2541 PRO AIR MIDWEST, LLC	\$2,133.30
	Services and Charges	2403 SPUR LAUNDRY & CLEANERS INC	\$33.50
	Services and Charges	2838 ACROSS THE STREET PRODUCTIONS INC.	\$3,437.25
		Total Services and Charges	
	Capital Outlays	2814 CONSERVA IRRIGATION OF SOUTHWEST MICHIGAN	\$7,407.50
	Capital Outlays	2472 ANDAX	\$401.23
	Capital Outlays	2817 WISS, JANNEY, ELSTNER ASSOCIATES INC	\$982.50
	Capital Outlays	2332 ARNT ASPHALT SEALING INC	\$35,325.00
	Total Capital Outlays		\$44,116.23
	Total SPECIAL FIRE PROTECTION TERRITORY		\$3,477,942.33
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	2804 ROLLNRACK, LLC	\$875.00
	Services and Charges	2370 STRYKER SALES CORPORATION	\$6,582.40
	Services and Charges	2609 KS STATEBANK	\$47,918.88
	Services and Charges	1520 PAM'S SIGNS	\$295.00
	Services and Charges	2639 FIRST STATE BANK	\$115,234.10

Fund Name	Category	Paid To	Amount
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	2854 TOOT N TELLEM	\$475.00
	Services and Charges	2793 CROSSROADS BANK	\$115,400.98
	Services and Charges	2516 LC CAP SALES INC	\$3,537.00
	Services and Charges	1319 BUREAU OF MOTOR VEHICLES	\$15.00
	Services and Charges	2888 WAYMIRE FLEET	\$14,757.62
	Services and Charges	2837 HS FLEET SERVICES LLC	\$992.16
	Services and Charges	2521 WITT, KEITH	\$942.95
	Services and Charges	2842 AUTO PARK	\$46,035.25
		Total Services and Charges	\$353,061.34

Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND			\$353,061.34
PAYROLL DEDUCTIONS	Personal Services	1057 PENTER, ROBERT S. JR.	\$160.40
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$100.00
	Personal Services	2064 PNC BANK	\$1,650.00
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$5,329.85
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$426,098.94
	Personal Services	2571 INDIANA CHILD SUPPORT BUREAU	\$19,342.00
	Personal Services	2867 ILLINOIS DEPARTMENT OF TREASURY	\$895.70
	Personal Services	2722 PENN TOWNSHIP PROFESSIONAL FF LOCAL 5019	\$14,575.00
	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$86,897.23
	Personal Services	2714 MICHIGAN DEPARTMENT OF TREASURY	\$10,375.30
	Personal Services	2856 INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	\$216.45
	Personal Services	2284 PARAMOUNT DENTAL	\$14,947.60
	Personal Services	1186 AFLAC	\$558.00
	Personal Services	2805 TRANSAMERICA RETIREMENT SOLUTIONS	\$42,486.50

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCT	Personal Services	2479 VISION SERVICE	\$5,584.32
		Total Personal Services	\$629,217.29
	Other Disbursements	5206 TRANSFER OF FUNDS	\$160,065.00
		Total Other Disbursements	\$160,065.00
		Total PAYROLL DEDUCTIONS	\$789,282.29
		GRAND TOTAL	\$6,822,198.72

Penn Township, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2023

Salaries and Wages \$98,258.93

Other Personal Services \$687.60

Employee Benefits \$44,296.40

Total Personal Services \$143,242.93

Office Supplies \$2,183.61

Operating Supplies \$5,463.57

Repair and Maintenance Supplies \$3,677.08

Other Supplies \$857.65

Total Supplies \$12,181.91

Professional Services \$67,109.32

Communication and Transportation \$2,349.13

Insurance \$29,541.33

Utility Services \$46,514.84

Repairs and Maintenance \$2,766.00

Other Services and Charges \$419,021.05

Total Services and Charges \$567,301.67

Land \$28,770.25

Buildings \$73,601.22

Machinery, Equipment, and Vehicles \$788.85

Total Capital Outlays \$103,160.32

Transfer Out - Transferred To Another Fund \$34,500.00

Total Other Disbursements \$34,500.00

Total No Department \$860,386.83

Total GENERAL TOWNSHIP FUND \$860,386.83

Total Governmental Activities Disbursements for Funds with Departments \$860,386.83

**Penn Township, St. Joseph County, Indiana
Fund Type Schedule 2023**

Fund Type	Local Fund	Standard Fund
1 - General Fund	0101 - GENERAL TOWNSHIP FUND	101008 - Township
2 - Special Revenue	0061 - RAINY DAY	102194 - Rainy Day
2 - Special Revenue	0113 - NON-REVERTING FIRE FUND	900003 - NON-REVERTING FIRE FUND
2 - Special Revenue	0840 - POOR RELIEF	102086 - Township Assistance
2 - Special Revenue	1400 - COUNTY GRANT FOR FIRE STATION PROJECT	900010 - COUNTY GRANT FOR FIRE STATION PROJECT
2 - Special Revenue	1412 - STATE GRANTS	900005 - STATE GRANTS
2 - Special Revenue	7777 - NEW FIRE STATION PROJECT	900001 - NEW FIRE STATION PROJECT
2 - Special Revenue	8604 - SPECIAL FIRE PROTECTION TERRITORY	102552 - Fire Territory
3 - Debt Service	1182 - FIRE DEBT SERVICE FUND	900006 - FIRE DEBT SERVICE FUND
4 - Capital Projects	8692 - FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	104087 - Fire Territory Equip Replacement
12 - Other	1112 - FIRE DONATIONS	900004 - FIRE DONATIONS
12 - Other	9999 - PAYROLL DEDUCTIONS	900002 - PAYROLL DEDUCTIONS

**Penn Township, St. Joseph City, Indiana
Debt Statement - 2023**

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	General Obligation Bonds	Penn Township Series 2019	\$2,420,000.00	\$0.00	\$585,000.00	\$1,835,000.00	\$600,000.00
Governmental Activities Long Term Debt Total			\$2,420,000.00	\$0.00	\$585,000.00	\$1,835,000.00	\$600,000.00
GRAND TOTAL			\$2,420,000.00	\$0.00	\$585,000.00	\$1,835,000.00	

Penn Township, St. Joseph County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	1412 - STATE GRANTS	-\$58,115.21
Total deficit fund balances		-\$58,115.21

Penn Township, St. Joseph County, Indiana
Leases 2023

	Lessor	Description or Purpose	Annual Lease Payment Due in 2024	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Republic First National Corporation	Lease of Ford F550 Ambulance	\$47,918.88	07/01/2020	01/01/2026	Y
	Republic First National Corporation	Lease of (1) Sutphen Pumper	\$57,617.05	07/31/2018	01/01/2024	Y
	Republic First National	Lease of (1) Sutphen Pumper #2	\$115,400.98	12/15/2021	01/01/2028	Y
Total Governmental Activities (General) \$220,936.91						
						GRAND TOTAL \$220,936.91

Penn Township, St. Joseph County, Indiana
 Transfer Report 23

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL TOWNSHIP FUND	\$34,500.00	RAINY DAY	\$34,500.00
PAYROLL DEDUCTIONS	\$160,065.00	GENERAL TOWNSHIP FUND	\$4,505.00
Total Transfers Out	\$194,565.00	POOR RELIEF	\$13,090.00
		SPECIAL FIRE PROTECTION TERRITORY	\$142,470.00
		Total Transfers In	\$194,565.00

**Penn Township, St. Joseph County, Indiana
Transfer Schedule Report - 2023**

Fund Transfer To

Fund Transfer From

	0061 - RAINY DAY	0101 - GENERAL TOWNSHIP FUND	0840 - POOR RELIEF	3604 - SPECIAL FIRE PROTECTION TERRITORY	Total
0101 - GENERAL TOWNSHIP FUND	34,500	-	-	-	34,500
9999 - PAYROLL DEDUCTIONS	-	4,505	13,090	142,470	160,065
Total	\$ 34,500	\$ 4,505	\$ 13,090	\$ 142,470	\$ 194,565

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

**Penn Township, St. Joseph County, Indiana
Tax Abatement - 2023**

DIRECT

Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
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INDIRECT

Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
St. Joseph County	EckCo Properties LLC	Property Tax	\$4,145.00	\$0.00
St. Joseph County	Allar Associates	Property Tax	\$951.00	\$0.00

**Penn Township, St. Joseph County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	-	\$355,200.00	-	\$355,200.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	\$355,200.00	-	\$355,200.00
Governmental Activities - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	\$7,150,000.00	-	\$7,150,000.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	\$3,673,552.00	-	\$3,673,552.00
	Books and Other	-	-	-	-
	Total	-	\$10,823,552.00	-	\$10,823,552.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-

Penn Township, St. Joseph County, Indiana
Accounts Payable/Receivable Statement 2023

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$357,224.48

Penn Township, St. Joseph County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2023

Phone Number	574-256-6213
1. Total number of requests for Township Assistance	194
2.(A) Total number of recipients of Township Assistance	440
2.(B) Total number of households containing recipients of Township Assistance	62
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	315
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	595
3. Total Value of benefits provided to recipients of Township Assistance	\$56,557.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$100,530.00
5.(A) Total number receiving utility assistance - recipients	55
5.(A)(i) Total number receiving utility assistance - households	29
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	0
6.(i) Total value of benefits provided for payment of utilities - township	\$10,913.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$0.00
6.(iii) Total value of all benefits provided for payment of utilities	\$10,913.00
7.(A) Total number receiving housing assistance - recipients	68
7.(A)(i) Total number receiving housing assistance - households	40
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	0
8.(i) Total value of benefits provided for housing assistance - township	\$39,794.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$0.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$39,794.00
9.(A) Total number receiving food assistance - recipients	11
9.(A)(i) Total number receiving food assistance - households	6
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	29
10.(i) Total value provided for food assistance - township	\$509.00
10.(ii) Total value provided for food assistance - nontownship sources	\$11,260.00
10.(iii) Total value of all food assistance provided	\$11,769.00

11.(A) Total number provided health care - recipients	0
11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00
13. Total number of funerals, burials and cremations	9
14.(A) Total actual value of funerals, burials and cremations	\$5,850.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$5,850.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
15.(A) Total number of nights of emergency shelter provided to the homeless	0
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	0
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$0.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$0.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$0.00
16.(A) Total number of referrals of township assistance applicants to other programs	0
16.(B) Total value of township services in making referrals to other programs	\$0.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
18. Number of hours spent by township assistance recipients at workfare	0
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$0.00
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00

23.(A) Total number of individuals assisted through special nontraditional programs provided through the township, without the expenditure of township funds	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	416
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	316
24.(B) Total value of case management services provided	\$170,182.00
25. Total number of housing inspections performed by the township	0

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

**Penn Township, St. Joseph County, Indiana
Pensions - 202**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X