

Annual Financial Report



Indiana State Board of Accounts

2025

PENN TOWNSHIP

St. Joseph County

Not Submitted

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Penn Township, St. Joseph County, Indiana
Annual Financial Report - 2025
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
0061	RAINY DAY	\$176,608.35	\$0.00	\$0.00	\$176,608.35
0101	GENERAL TOWNSHIP FUND	\$3,433,350.71	\$1,635,841.91	\$362,858.13	\$4,706,334.49
0113	NON-REVERTING FIRE FUND	\$60,147.60	\$13,385.68	\$47,254.37	\$26,278.91
0840	POOR RELIEF	\$2,348,288.19	\$585,981.89	\$214,769.93	\$2,719,500.15
1112	FIRE DONATIONS	\$6,258.80	\$0.00	\$0.00	\$6,258.80
1182	FIRE DEBT SERVICE FUND	\$89,766.74	\$561,255.13	\$631,650.00	\$19,371.87
1400	COUNTY GRANT FOR FIRE STATION PROJECT	\$157,024.78	\$0.00	\$157,024.78	\$0.00
1412	GRANTS	-\$74,082.36	\$157,024.78	\$6,911.23	\$76,031.19
7777	NEW FIRE STATION PROJECT	\$132,964.81	\$2,110.17	\$0.00	\$135,074.98
8604	SPECIAL FIRE PROTECTION TERRITORY	\$2,618,585.96	\$3,472,737.45	\$4,193,367.11	\$1,897,956.30
8692	FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$1,306,264.32	\$458,000.94	\$487,412.06	\$1,276,853.20
9999	PAYROLL DEDUCTIONS	\$110,355.07	\$883,223.79	\$875,611.12	\$117,967.74
	GRAND TOTAL	\$10,365,532.97	\$7,769,561.74	\$6,976,858.73	\$11,158,235.98

Governmental Activities

**Penn Township, St. Joseph County, Indiana
Detailed Receipts 2025**

Governmental Activities	GENERAL TOWNSHIP FUND	General Property Taxes	\$284,882.11
		Financial Institution Tax distribution	\$1,214.20
		Vehicle/Aircraft Excise Tax Distribution	\$10,211.74
		Local Income Tax (LIT) Certified Shares	\$484,327.76
		Other Taxes/R108 - Other Taxes	\$12,971.20
	Total Taxes and Intergovernmental		\$793,607.01
		Earnings on Investments and Deposits	\$152,927.70
		Refunds and Reimbursements	\$27.63
		Other Receipts/R913 - Other Receipts	\$689,279.57
	Total Other Receipts		\$842,234.90
	Total GENERAL TOWNSHIP FUND		\$1,635,841.91
	NON-REVERTING FIRE FUND	Other Receipts/R913 - Other Receipts	\$13,385.68
	Total Other Receipts		\$13,385.68
	Total NON-REVERTING FIRE FUND		\$13,385.68
	POOR RELIEF	General Property Taxes	\$546,108.95
		Financial Institution Tax distribution	\$42.57
		Vehicle/Aircraft Excise Tax Distribution	\$19,580.30
		Other Taxes/R108 - Other Taxes	\$17,661.81
	Total Taxes and Intergovernmental		\$583,393.63
		Other Receipts/R913 - Other Receipts	\$2,588.26
	Total Other Receipts		\$2,588.26
	Total POOR RELIEF		\$585,981.89
	FIRE DEBT SERVICE FUND	General Property Taxes	\$519,871.23
		Financial Institution Tax distribution	\$82.91
		Vehicle/Aircraft Excise Tax Distribution	\$22,238.89
		Other Taxes/R108 - Other Taxes	\$19,062.10
	Total Taxes and Intergovernmental		\$561,255.13
	Total FIRE DEBT SERVICE FUND		\$561,255.13

Total Other Receipts

\$157,024.78

Total GRANTS

\$157,024.78

NEW FIRE STATION PROJECT

\$2,110.17

Total Charges for Services

\$2,110.17

Total NEW FIRE STATION PROJECT

\$2,110.17

SPECIAL FIRE PROTECTION TERRITORY

\$2,716,890.34

Financial Institution Tax distribution

\$977.31

Vehicle/Aircraft Excise Tax Distribution

\$108,863.56

Other Taxes/R108 - Other Taxes

\$99,853.53

Total Taxes and Intergovernmental

\$2,926,584.74

Emergency Medical Services Fees

\$510,381.13

Total Charges for Services

\$510,381.13

Other Receipts/R913 - Other Receipts

\$35,771.58

Total Other Receipts

\$35,771.58

Total SPECIAL FIRE PROTECTION TERRITORY

\$3,472,737.45

FIRE TERRITORY EQUIPMENT REPLACEMENT FUND

\$424,346.48

Financial Institution Tax distribution

\$152.65

Vehicle/Aircraft Excise Tax Distribution

\$17,003.55

Other Taxes/R108 - Other Taxes

\$15,596.26

Total Taxes and Intergovernmental

\$457,098.94

Other Receipts/R913 - Other Receipts

\$902.00

Total Other Receipts

\$902.00

Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND

\$458,000.94

PAYROLL DEDUCTIONS

\$1,923.20

Payroll Fund and Clearing Account Receipts

\$878,209.25

Governmental	.s	PAYROLL DEDUCTIONS	Other Receipts/R913	- Other	\$3,091.34
		Total Other Receipts			\$883,223.79
		Total PAYROLL DEDUCTIONS			\$883,223.79
Total Governmental Activities					\$7,769,561.74

**Penn Township, St. Joseph County, Indiana
Disbursements by Fund - 2025**

Governmental Activities	GENERAL TOWNSHIP FUND	Salaries and Wages	\$109,919.98
		Other Personal Services	\$41,636.87
		Total Personal Services	\$151,556.85
		Office Supplies	\$3,368.93
		Operating Supplies	\$4,047.60
		Repair and Maintenance Supplies	\$1,145.99
		Other Supplies	\$2,237.18
		Total Supplies	\$10,799.70
		Professional Services	\$51,309.47
		Communication and Transportation	\$569.39
		Insurance	\$23,336.66
		Utility Services	\$84,741.62
		Repairs and Maintenance	\$1,984.95
		Other Services and Charges	\$5,328.49
		Total Services and Charges	\$167,270.58
		Buildings	\$33,231.00
		Total Capital Outlays	\$33,231.00
	Total GENERAL TOWNSHIP FUND		\$362,858.13
	NON-REVERTING FIRE FUND	Other Supplies	\$47,254.37
		Total Supplies	\$47,254.37
	Total NON-REVERTING FIRE FUND		\$47,254.37
	POOR RELIEF	Salaries and Wages	\$72,393.60
		Other Personal Services	\$29,852.62
		Total Personal Services	\$102,246.22
		Communication and Transportation	\$137.20

Government	POOR RELIEF	Insurance	\$17,811.66
		Utility Services	\$4,780.08
		Repairs and Maintenance	\$5,638.17
		Other Services and Charges	\$18,241.61
		Total Services and Charges	\$46,608.72
		Housing	\$36,966.52
		Utilities	\$14,997.47
		Transportation	\$450.00
		Funerals, Burials, Cremations	\$13,500.00
		Total Township Assistance	\$65,913.99
		Buildings	\$1.00
		Total Capital Outlays	\$1.00
		Total POOR RELIEF	\$214,769.93
	FIRE DEBT SERVICE FUND	Other Services and Charges	\$631,650.00
		Total Services and Charges	\$631,650.00
		Total FIRE DEBT SERVICE FUND	\$631,650.00
	COUNTY GRANT FOR FIRE STATION PROJECT	Transfer Out - Transferred To Another Fund	\$157,024.78
		Total Other Disbursements	\$157,024.78
	Total COUNTY GRANT FOR FIRE STATION PROJECT		\$157,024.78
	GRANTS	Other Supplies	\$6,911.23
		Total Supplies	\$6,911.23
	Total GRANTS		\$6,911.23
	SPECIAL FIRE PROTECTION TERRITORY	Salaries and Wages	\$2,425,054.84

Total Personal Services

\$3,658,882.48

Office Supplies

\$6,783.52

Other Supplies

\$273,262.75

Total Supplies

\$280,046.27

Professional Services

\$64,630.17

Insurance

\$73,000.21

Utility Services

\$5,640.17

Other Services and Charges

\$79,877.81

Total Services and Charges

\$223,148.36

Buildings

\$31,290.00

Total Capital Outlays

\$31,290.00

Total SPECIAL FIRE PROTECTION TERRITORY

\$4,193,367.11

FIRE TERRITORY EQUIPMENT REPLACEMENT FUND

\$487,412.06

Total Services and Charges

\$487,412.06

Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND

\$487,412.06

PAYROLL DEDUCTIONS

Payment of Taxes and Other Payroll Withholdings

\$875,611.12

Total Other Disbursements

\$875,611.12

Total PAYROLL DEDUCTIONS

\$875,611.12

Total Governmental Activities

\$6,976,858.73

Penn Township, St. Joseph County, Indiana
Township Disbursements - 2025

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Personal Services	5365 INDIANA PERF	\$12,467.39
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$18,511.88
	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$2,213.32
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$311.28
	Personal Services	2198 SCHMIDT, DAVID E.	\$1,716.84
	Personal Services	2776 KISROW, JENNIFER	\$26,984.09
	Personal Services	2419 PORTOLESE, DORIS J.	\$61,182.42
	Personal Services	2989 STANDARD INSURANCE COMPANY	\$28.68
	Personal Services	2220 HIZER, KENT D.	\$3,433.68
	Personal Services	2848 VERASH, KRISTIAN J.	\$3,433.68
	Personal Services	2131 CROY, MIKE	\$11,452.43
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$7,541.47
	Personal Services	2987 VOELKER, MARK	\$1,716.84
	Personal Services	2351 STANDARD LIFE AND ACCIDENT INS COMP	\$95.60
	Personal Services	2775 ISOLVED BENEFIT SERVICES	\$467.25
		Total Personal Services	\$151,556.85
	Supplies	1444 MENARDS	\$474.54
	Supplies	2959 AMAZON CAPITAL SERVICES	\$1,330.48
	Supplies	2301 IP SOLUTIONS	\$795.00
	Supplies	2733 PYNAERT, CATHERINE	\$14.12
	Supplies	2419 PORTOLESE, DORIS J.	\$216.29
	Supplies	5315 OFFICE DEPOT	\$308.11

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Supplies	1999 FACKELMAN WATER CONDITIONING	\$95.00
	Supplies	2592 WELLS FARGO FINANCIAL LEASING	\$1,677.16
	Supplies	2421 SIGNIUS COMMUNICATIONS	\$91.25
	Supplies	1580 THE COPY IMAGE, INC.	\$2,279.19
	Supplies	1687 SAM'S CLUB	\$310.69
	Supplies	2990 AIM WATER TREATMENT	\$105.00
	Supplies	5097 NETRESULTS INC.	\$508.00
	Supplies	2965 THE SWEEPER CORP	\$50.98
	Supplies	1175 A. E. BOYCE COMPANY INC	\$766.89
	Supplies	5162 USPS	\$1,460.00
	Supplies	2984 ZIPP PRINTING	\$317.00
		Total Supplies	\$10,799.70
	Services and Charges	2445 REPUBLIC SERVICES	\$4,453.89
	Services and Charges	1444 MENARDS	\$149.92
	Services and Charges	2131 CROY, MIKE	\$391.54
	Services and Charges	1079 NIPSCO	\$11,347.88
	Services and Charges	2207 INDIANA MICHIGAN POWER	\$32,323.56
	Services and Charges	2301 IP SOLUTIONS	\$7,373.32
	Services and Charges	2519 WOJTYSIK & COMPANY LLC	\$6,129.50
	Services and Charges	5024 MISHAWAKA UTILITIES	\$15,087.45
	Services and Charges	2299 COMCAST CABLE	\$6,553.66
	Services and Charges	2681 AT&T	\$4,075.62
	Services and Charges	2988 PAYCHEX INC	\$3,498.09
	Services and Charges	1142 MISHAWAKA ENTERPRISE	\$147.24

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2920 METRONET	\$2,727.20
	Services and Charges	2092 BORDEN WASTE-AWAY SERVICE LLC	\$656.27
	Services and Charges	1741 MISHAWAKA BUSINESS ASSOCIATION	\$75.00
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1,350.35
	Services and Charges	2457 HALPIN SLAGH PC	\$6,989.00
	Services and Charges	2553 EXTREME SERVICES	\$1,100.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$10,000.00
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$20.00
	Services and Charges	2742 7710 INSURANCE	\$12,811.66
	Services and Charges	2419 PORTOLESE, DORIS J.	\$2,210.71
	Services and Charges	2125 AT&T MOBILITY	\$586.85
	Services and Charges	2180 PETERS MUNICIPAL CONSULTANTS, PC	\$1,861.79
	Services and Charges	2325 REAL SERVICES	\$300.00
	Services and Charges	2673 NEW AVENUES INC.	\$525.00
	Services and Charges	2768 VOXTELESYS, LLC	\$500.00
	Services and Charges	1063 FLAGS INTERNATIONAL	\$235.53
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$420.00
	Services and Charges	2922 GIGTEL	\$3,922.26
	Services and Charges	1931 CENDER & COMPANY, LLC	\$17,155.00
	Services and Charges	1154 INDIANA TOWNSHIP ASSOCIATION, INC	\$2,000.00
	Services and Charges	1037 HARDWARE PLUS	\$451.25
	Services and Charges	2822 DWC-CPAS LLC	\$100.00
	Services and Charges	2434 WYGANT FLORAL CO. INC	\$117.70
	Services and Charges	2421 SIGNIUS COMMUNICATIONS	\$1,066.63

Fund Name	Category	Paid To	Amount
GENERAL TOWNSHIP FUND	Services and Charges	2064 PNC BANK	\$12.00
	Services and Charges	2735 FOURWAY.NET	\$90.00
	Services and Charges	5097 NETRESULTS INC.	\$6,665.00
	Services and Charges	2934 SOUTH BEND REGIONAL CHAMBER	\$816.00
	Services and Charges	2908 HIGH POINT IRRIGATION LLC	\$150.00
	Services and Charges	1109 PENN HARRIS MADISON SCHOOL CORP	\$12.00
	Services and Charges	2886 CENTIER BANK	\$5.00
	Services and Charges	2904 GANNETT INDIANA/KENTUCKY LOCALIQ	\$274.28
	Services and Charges	2958 HAHN JANITORIAL	\$125.00
	Services and Charges	2074 MENARDS - SOUTH BEND	\$407.43
		Total Services and Charges	\$167,270.58
	Capital Outlays	2553 EXTREME SERVICES	\$32,685.00
	Capital Outlays	2430 K & R ELECTRIC INC	\$546.00
		Total Capital Outlays	\$33,231.00
		Total GENERAL TOWNSHIP FUND	\$362,858.13
NON-REVERTING FIRE FUND	Supplies	1210 MES SERVICE COMPANY LLC	\$37,204.01
	Supplies	1206 HOOSIER FIRE EQUIPMENT,INC	\$9,492.00
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$558.36
		Total Supplies	\$47,254.37
		Total NON-REVERTING FIRE FUND	\$47,254.37
POOR RELIEF	Personal Services	5365 INDIANA PERF	\$9,506.18
	Personal Services	2733 PYNAERT, CATHERINE	\$41,320.51
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$14,111.16
	Personal Services	1941 CROY, MICHAEL J.	\$4,829.02

Fund Nam.	Category	Paid To	Amount
POOR RELIEF	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$496.92
	Personal Services	2429 KISROW, JENNIFER M.	\$26,244.07
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$143.40
	Personal Services	2989 STANDARD INSURANCE COMPANY	\$28.68
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$5,494.00
	Personal Services	2351 STANDARD LIFE AND ACCIDENT INS COMP	\$72.28
		Total Personal Services	\$102,246.22
	Services and Charges	1444 MENARDS	\$98.49
	Services and Charges	1079 NIPSCO	\$4,066.63
	Services and Charges	5024 MISHAWAKA UTILITIES	\$13,682.98
	Services and Charges	2299 COMCAST CABLE	\$2,706.97
	Services and Charges	2429 KISROW, JENNIFER M.	\$137.20
	Services and Charges	2003 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$2,073.11
	Services and Charges	2341 THE SHERWIN-WILLIAMS CO.	\$556.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$5,000.00
	Services and Charges	2508 J & K HVAC SERVICE INC	\$4,265.18
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$25.00
	Services and Charges	2742 7710 INSURANCE	\$12,811.66
	Services and Charges	2836 WOLF COMMERCIAL ROOFING INC.	\$658.50
	Services and Charges	2873 EMBASSY SUITES BY HILTON	\$492.00
	Services and Charges	2630 BANG WEB SITE DESIGN INC.	\$35.00
		Total Services and Charges	\$46,608.72
	Township Assistance	5016 YES COMMUNITIES OP, LP	\$5,378.46
	Township Assistance	5014 NORTHERN INDIANA PUBLIC SERVICE	\$4,234.59

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	2996 MATTHEW SUTTON	\$2,600.00
	Township Assistance	5024 MISHAWAKA UTILITIES	\$10,762.88
	Township Assistance	6090 SANDPIPER APARTMENTS, LLC	\$1,300.00
	Township Assistance	5399 JAMESTOWN HOMES OF MISHAWAKA COOP	\$2,135.00
	Township Assistance	5032 PIN OAK MANOR	\$1,950.00
	Township Assistance	2792 AMERICAN MID-WEST REALTY / ROBERT MANUSZAK	\$3,449.50
	Township Assistance	2924 LEGACY CREMATION & FUNERAL SERVICES	\$750.00
	Township Assistance	2813 CRUZ FAMILY FUNERAL HOME AND CREMATION SERVIC	\$6,000.00
	Township Assistance	5295 PALMER FUNERAL HOME	\$5,250.00
	Township Assistance	2947 EVERWISE CREDIT UNION	\$3,250.00
	Township Assistance	2946 TLCU FINANCIAL	\$1,300.00
	Township Assistance	2964 1ST SOURCE BANK	\$1,950.00
	Township Assistance	5085 ELLER, JAMES	\$650.00
	Township Assistance	2961 LISA ANDREWS	\$1,300.00
	Township Assistance	5271 ALFORD'S MORTUARY INC	\$750.00
	Township Assistance	5185 CEDAR CREST APARTMENTS, LLC	\$4,074.57
	Township Assistance	5808 THE PRESERVE AT FIR RD	\$3,115.26
	Township Assistance	6070 UNITED FEDERAL CREDIT UNION	\$1,263.73
	Township Assistance	2954 NICHOLAS JONES	\$650.00
	Township Assistance	2995 TRUE CARE PROPERTIES LLC	\$650.00
	Township Assistance	2950 CHRIS WHITE	\$650.00
	Township Assistance	6071 EAGLE POINT MANAGEMENT	\$1,300.00
	Township Assistance	5096 SOUTH BEND TRANSPORTATION CORP	\$450.00

Fund Nam.	Category	Paid To	Amount
POOR RELIEF	Township Assistance	5165 HAHN FUNERAL HOMES	\$750.00
		Total Township Assistance	\$65,913.99
	Capital Outlays	2957 METROPOLITAN TITLE OF INDIANA LLC	\$1.00
		Total Capital Outlays	\$1.00
		Total POOR RELIEF	\$214,769.93
FIRE DEBT SERVICE FUND	Debt service - principal and interest	2685 USBANK	\$631,650.00
		Total Debt service - principal and interest	\$631,650.00
		Total FIRE DEBT SERVICE FUND	\$631,650.00
COUNTY GRANT FOR FIRE STATION PROJECT	Other Disbursements	Transfer to Fund 1412 - Grants	\$157,024.78
		Total Other Disbursements	\$157,024.78
		Total COUNTY GRANT FOR FIRE STATION PROJECT	\$157,024.78
GRANTS	Supplies	1210 MES SERVICE COMPANY LLC	\$6,911.23
		Total Supplies	\$6,911.23
		Total GRANTS	\$6,911.23
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	5365 INDIANA PERF	\$346,903.75
	Personal Services	2911 NOWAK, SAMUEL	\$82,191.19
	Personal Services	2864 QUICK, LUKE R.	\$76,079.37
	Personal Services	2628 DAFFRON, TIMOTHY	\$55,450.92
	Personal Services	2938 ZULI DIRECT CARE LLC	\$5,400.00
	Personal Services	2791 JONES, JUSTIN	\$99,477.41
	Personal Services	2861 SLUTI, KADEN J.	\$90,572.34
	Personal Services	1057 PENTER JR., ROBERT S.	\$84,210.26
	Personal Services	2933 GILBERT, TIFFANY	\$70,238.99
	Personal Services	2267 VANBRUAENE, ADAM	\$2,580.00
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$313,814.04

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2839 GNIVECKI, KEVIN	\$3,366.13
	Personal Services	1946 HAMILTON, MATTHEW P.	\$107,706.20
	Personal Services	2752 GERNDT, JACOB M.	\$92,751.32
	Personal Services	2449 KEYES, PHILIP ENSIGN	\$115,434.15
	Personal Services	2845 FUTA, ERIC	\$462.25
	Personal Services	2917 MOURNING, ISIAH S.	\$81,671.95
	Personal Services	1148 INDIANA WORKFORCE DEVELOPMENT	\$1,746.96
	Personal Services	2683 GERNDT, JR. MICHAEL J.	\$139,235.17
	Personal Services	1170 SNYDER, JOHN JR.	\$16,499.24
	Personal Services	2762 HORTON, TIMOTHY	\$98,444.27
	Personal Services	2651 HARRINGTON, PATRICK	\$87,750.78
	Personal Services	2896 VERHAEGHE, JORDAN	\$80,913.75
	Personal Services	1627 ALWINE, ANTHONY	\$1,191.90
	Personal Services	2875 KUSKYE, BRANDON	\$81,160.11
	Personal Services	2968 SKWARCAN, NICHOLAS	\$3,360.50
	Personal Services	2941 FLOREY, BRIAN L.	\$78,438.59
	Personal Services	2906 PASLEY, CODY	\$18,427.21
	Personal Services	2979 ORTEGA, KRISTEN	\$2,041.80
	Personal Services	2745 MCLAIN, MICHAEL	\$10,565.75
	Personal Services	2956 PERRIGO, KAYLEE A.	\$6,683.90
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$4,200.76
	Personal Services	1368 REPERT, BRIAN J.	\$86,961.34
	Personal Services	2929 LEHMAN, BRYANT C.	\$5,573.30
	Personal Services	2309 JEWELL, SHAWN	\$586.13

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2940 GRAHAM, MICHAEL D.	\$8,993.80
	Personal Services	1950 BARTHOLOMEW, MARK	\$14,084.00
	Personal Services	2602 LAWSON, JR. ROBERT C.	\$80,606.51
	Personal Services	1495 YODER, ERIC	\$5,434.56
	Personal Services	2738 ESTES, HANNAH	\$9,292.65
	Personal Services	2978 KORNRUMPH, SUMMER	\$3,945.60
	Personal Services	2932 FARKAS, ALICIA	\$72,565.53
	Personal Services	2259 PRICE, TROY A.	\$27,028.71
	Personal Services	2927 CARPENTER, BRANDON	\$8,772.20
	Personal Services	2544 HOUSTON, JASON	\$105,276.99
	Personal Services	2980 GORDON, COLLIN	\$1,726.20
	Personal Services	2831 GERNDT, JEROMY	\$1,066.38
	Personal Services	2942 INDIANA SMOKE DIVER ASSOCIATION INC.	\$745.00
	Personal Services	2838 ACROSS THE STREET PRODUCTIONS INC.	\$3,080.00
	Personal Services	2124 SPINSKY, DURGAN M.	\$4,925.94
	Personal Services	2667 MAES, KEVIN	\$81,497.55
	Personal Services	2737 HANCOCK, JARED	\$80,653.27
	Personal Services	1600 MAUST, AARON	\$119,369.88
	Personal Services	2989 STANDARD INSURANCE COMPANY	\$526.96
	Personal Services	2945 SHANNON MAUST	\$600.64
	Personal Services	2830 MUELLER, LANDIS	\$1,096.79
	Personal Services	1295 PAYNE, JOSEPH	\$90,266.12
	Personal Services	2740 MANUSZAK, DAVID	\$90,436.26
	Personal Services	2577 MURRAY, ADAM J.	\$19,019.00

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Personal Services	2412 SAUTER, MICHAEL	\$7,595.00
	Personal Services	2766 HOUSTON, OWEN	\$75,068.60
	Personal Services	2790 PRICE, CODY	\$922.08
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$186,878.53
	Personal Services	2578 RAJTER, ERIC A.	\$17,467.88
	Personal Services	2436 FRANCO, RICHARD	\$4,374.48
	Personal Services	2955 TYLER J MAUST	\$30,219.27
	Personal Services	2695 HALL, JUSTIN	\$5,075.00
	Personal Services	2280 HERSHBERGER, REBECCA L.	\$115,199.29
	Personal Services	2521 WITT, KEITH	\$7,993.60
	Personal Services	2985 INDIANA POLICE & FIRE PENSION 77	\$15,928.71
	Personal Services	1245 NEMES, KENNETH P.	\$502.81
	Personal Services	2190 CLAY FIRE TERRITORY	\$3,000.00
	Personal Services	2986 BAILEY STANKIEWICZ	\$3,390.75
	Personal Services	2585 MCGOWAN, JEFFREY PAUL	\$564.00
	Personal Services	2351 STANDARD LIFE AND ACCIDENT INS COMP	\$1,590.21
	Personal Services	2981 BEACON HEALTH SYSTEM	\$10.00
		Total Personal Services	\$3,658,882.48
	Supplies	2160 KINGMAN STORAGE, LLC.	\$1,625.00
	Supplies	1444 MENARDS	\$2,255.68
	Supplies	1074 FOX FIRE SAFETY INC	\$1,133.90
	Supplies	2959 AMAZON CAPITAL SERVICES	\$3,767.21
	Supplies	1946 HAMILTON, MATTHEW P.	\$600.00
	Supplies	2271 BOUND TREE MEDICAL, LLC	\$30,824.94

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2683 GERNDT, JR. MICHAEL J.	\$808.60
	Supplies	1170 SNYDER, JOHN JR.	\$45.00
	Supplies	1210 MES SERVICE COMPANY LLC	\$2,878.25
	Supplies	2541 PRO AIR MIDWEST, LLC	\$4,635.00
	Supplies	1025 ZOLMAN TIRE INC.	\$35,085.04
	Supplies	2137 FIRESERVICE MANAGEMENT, LLC.	\$249.50
	Supplies	2521 WITT, KEITH	\$4.54
	Supplies	2774 RIGGS OUTDOOR POWER-MISHAWAKA	\$807.71
	Supplies	2381 GREENMARK EQUIPMENT INC.	\$42.20
	Supplies	2145 SAINT JOSEPH HEALTH SYSTEM	\$4,626.68
	Supplies	2458 APPARATUS SERVICE CORPORATION INC	\$1,857.08
	Supplies	1335 LOWE'S	\$1,100.10
	Supplies	2246 J & B MEDICAL SUPPLY	\$264.05
	Supplies	2602 LAWSON, JR. ROBERT C.	\$16.00
	Supplies	2759 FITNESS AND EXERCISE SOLUTIONS	\$6,985.00
	Supplies	1058 WYLAND'S MARINE	\$7.59
	Supplies	2823 STERICYCLE, INC.	\$1,319.95
	Supplies	2843 MACQUEEN EMERGENCY	\$4,920.76
	Supplies	2931 ERS WIRELESS	\$470.40
	Supplies	2976 EMS MANAGEMENT & CONSULTANTS INC.	\$2,586.35
	Supplies	2977 SPEEDTECH LIGHTS INC	\$1,290.04
	Supplies	2756 TURNOUT MANAGEMENT	\$1,014.88
	Supplies	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$16,502.52
	Supplies	2926 KEYSTONE COOPERATIVE INC.	\$47,550.66

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2431 O'REILLY AUTOMOTIVE INC	\$1,631.69
	Supplies	2050 SOUTH BEND CHEMICAL COMPANY, INC.	\$6,339.00
	Supplies	2802 ESO SOLUTIONS, INC.	\$4,318.02
	Supplies	2419 PORTOLESE, DORIS J.	\$2,487.20
	Supplies	2465 SPIN TECHS, INC.	\$652.34
	Supplies	1410 CONWAY SHIELD	\$873.00
	Supplies	2943 EXPRESS PRESS INC	\$783.26
	Supplies	2962 CONVERGED COMMUNICATION PARTNERS	\$3,440.79
	Supplies	1001 ZOLMAN TIRE INC.	\$1,504.26
	Supplies	2882 ARCEM ENTRY SYSTEMS	\$10,613.07
	Supplies	1710 BATTERIES PLUS BULBS	\$576.12
	Supplies	1653 FIRE SERVICE INC	\$559.06
	Supplies	1063 FLAGS INTERNATIONAL	\$176.50
	Supplies	2983 WHITE HOUSE CLEANING & RESTORATION	\$365.00
	Supplies	1084 GRANGER LAWNMOWER PLACE	\$299.32
	Supplies	2952 MOLNAR SEPTIC #1023	\$750.00
	Supplies	2414 NATIONAL HOSE TESTING SPECIALTIES INC	\$669.60
	Supplies	2750 LINDE GAS & EQUIPMENT, INC.	\$11,617.94
	Supplies	2967 MATTRESS FIRM	\$1,069.95
	Supplies	2456 OFFICE360	\$2,684.70
	Supplies	1295 PAYNE, JOSEPH	\$297.92
	Supplies	2824 UNITED LABORATORIES, INC.	\$362.09
	Supplies	1739 KYLE'S AUTO REPAIR	\$1,615.87

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	1037 HARDWARE PLUS	\$2,316.91
	Supplies	2663 TELEFLEX LLC	\$2,004.00
	Supplies	2897 ANDAX	\$213.37
	Supplies	1518 KENDALL ELECTRIC INC	\$722.66
	Supplies	2948 LOCALITY MEDIA INC	\$21,590.00
	Supplies	2982 GENUINE PARTS COMPANY	\$429.13
	Supplies	2862 NAPA AUTO PARTS	\$128.59
	Supplies	2152 STARBOARD CHOICE MARINE	\$1,002.54
	Supplies	2372 SUTPHEN CORPORATION	\$2,605.40
	Supplies	2908 HIGH POINT IRRIGATION LLC	\$3,555.00
	Supplies	2788 TURF TENDERS INC.	\$1,552.30
	Supplies	2888 WAYMIRE FLEET	\$551.24
	Supplies	1817 B.C. WELDING	\$285.00
	Supplies	2936 JONES CUSTOM LASERWORKS	\$162.00
	Supplies	2316 AFC INTERNATIONAL INC	\$73.21
	Supplies	2655 MASON'S HEATING & AIR CONDITIONING	\$250.00
	Supplies	2981 BEACON HEALTH SYSTEM	\$510.00
	Supplies	2816 DUNNYS PUMP SERVICE	\$2,844.56
	Supplies	2121 GATES CHEVY WORLD, INC.	\$712.78
	Supplies	1890 CROWN TROPHY	\$90.00
	Supplies	2101 RIGGS OUTDOOR POWER - VALPARAISO	\$24.58
	Supplies	1026 KUSSMAUL ELECTRONICS CO INC	\$810.70
	Supplies	1015 RIVER BEND HOSE SPECIALTY, INC.	\$8.02
	Supplies	2951 INSERV INC	\$4,911.50

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Supplies	2915 PEDIATRIC EMERGENCY STANDARDS INC.	\$1,233.75
	Supplies	2966 ADAM'S GEAR SOLUTIONS	\$81.00
	Supplies	5936 ABES PLUMBING COMPANY, INC.	\$258.50
	Supplies	2777 TYSON'S TINT	\$935.00
	Supplies	2031 CROSSROADS AMBULANCE SALES & SERVICE LLC	\$225.15
	Supplies	3000 THE FLYING LOCKSMITHS OF SOUTH BEND	\$998.05
		Total Supplies	\$280,046.27
	Services and Charges	1444 MENARDS	\$360.95
	Services and Charges	2959 AMAZON CAPITAL SERVICES	\$238.96
	Services and Charges	2933 GILBERT, TIFFANY	\$408.76
	Services and Charges	2301 IP SOLUTIONS	\$11,814.35
	Services and Charges	2125 AT&T MOBILITY	\$2,934.20
	Services and Charges	2449 KEYES, PHILIP ENSIGN	\$380.16
	Services and Charges	2683 GERNDT, JR. MICHAEL J.	\$1,662.40
	Services and Charges	1170 SNYDER, JOHN JR.	\$167.43
	Services and Charges	2896 VERHAEGHE, JORDAN	\$208.00
	Services and Charges	2887 T-MOBILE	\$2,705.97
	Services and Charges	2751 MIDNIGHT PRESS	\$7,097.29
	Services and Charges	2404 STAR UNIFORM	\$3,469.25
	Services and Charges	2541 PRO AIR MIDWEST, LLC	\$2,948.00
	Services and Charges	1074 FOX FIRE SAFETY INC	\$410.95
	Services and Charges	2992 DORIS SPEICHER	\$275.00
	Services and Charges	2949 MICHIANA CONTRACT SERVICES INC	\$4,200.00
	Services and Charges	1851 IVY TECH STATE COLLEGE	\$4,045.46

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2708 PURE WATER PARTNERS	\$1,153.00
	Services and Charges	2583 CAPSTONE INSURANCE GROUP, LLC	\$60,188.53
	Services and Charges	2290 THE ACCUMED GROUP	\$15,800.75
	Services and Charges	2976 EMS MANAGEMENT & CONSULTANTS INC.	\$17,600.98
	Services and Charges	5366 ST JOSEPH COUNTY TREASURER	\$30.00
	Services and Charges	2742 7710 INSURANCE	\$12,811.68
	Services and Charges	2668 FIRECOMPANIES.COM	\$629.91
	Services and Charges	2838 ACROSS THE STREET PRODUCTIONS INC.	\$1,500.00
	Services and Charges	2973 DANIEL G GALLAWAY	\$720.20
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$7,308.43
	Services and Charges	2737 HANCOCK, JARED	\$189.98
	Services and Charges	1600 MAUST, AARON	\$102.00
	Services and Charges	2802 ESO SOLUTIONS, INC.	\$843.42
	Services and Charges	2419 PORTOLESE, DORIS J.	\$1,594.66
	Services and Charges	2972 DAVID S WROBLEWSKI	\$908.30
	Services and Charges	2606 TARGETSOLUTIONS LEARNING LLC	\$2,763.36
	Services and Charges	2891 FIRE & POLICE SELECTION INC.	\$681.75
	Services and Charges	1931 CENDER & COMPANY, LLC	\$15,008.67
	Services and Charges	2948 LOCALITY MEDIA INC	\$13,867.80
	Services and Charges	2963 DUTY-PRIDE-TRADITION TRAINING	\$4,000.00
	Services and Charges	2735 FOURWAY.NET	\$30.00
	Services and Charges	2991 PAIGE STEVANSON	\$510.78
	Services and Charges	2936 JONES CUSTOM LASERWORKS	\$267.00
	Services and Charges	2971 RONALD FORSBERG	\$88.54

Fund Name	Category	Paid To	Amount
SPECIAL FIRE PROTECTION TERRITORY	Services and Charges	2688 ANTHEM BLUE CROSS AND BLUE SHIELD	\$604.33
	Services and Charges	2909 FIRST ARRIVING IO, INC.	\$2,715.08
	Services and Charges	2960 OSCEOLA MUSIC FESTIVAL	\$70.00
	Services and Charges	2975 PAMELA SEIFERT	\$95.24
	Services and Charges	3001 DETROIT DECAL & APPAREL CO	\$1,371.75
	Services and Charges	2512 LOCUTION SYSTEMS INC.	\$700.00
	Services and Charges	2370 STRYKER SALES CORPORATION	\$14,851.20
	Services and Charges	2993 DIANA RUTH TABER	\$115.00
	Services and Charges	2970 ROBERT WEST	\$200.00
	Services and Charges	2997 ALPHAGRAPHICS	\$344.73
	Services and Charges	2387 ARBOR PROFESSIONAL SOLUTIONS	\$43.78
	Services and Charges	2974 MARLYN K HORVATH	\$110.38
		Total Services and Charges	\$223,148.36
	Capital Outlays	2508 J & K HVAC SERVICE INC	\$31,290.00
		Total Capital Outlays	\$31,290.00
		Total SPECIAL FIRE PROTECTION TERRITORY	\$4,193,367.11
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	2609 KS STATEBANK	\$47,918.88
	Services and Charges	2998 MIDWEST PUBLIC SAFETY	\$32,155.27
	Services and Charges	1327 WITMER PUBLIC SAFETY GROUP, INC.	\$910.86
	Services and Charges	2793 CROSSROADS BANK	\$115,400.98
	Services and Charges	2969 GOVERNMENT LEASING AND FINANCE INC	\$145,729.92
	Services and Charges	1319 BUREAU OF MOTOR VEHICLES	\$15.00
	Services and Charges	1324 ELKHART BRASS MFG CO INC	\$7,838.75
	Services and Charges	2944 SYSTEM CLEAN INC.	\$11,867.40

Fund Name	Category	Paid To	Amount
FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	Services and Charges	3002 OCEANID	\$5,590.00
	Services and Charges	2999 TRUCK CENTERS INC	\$118,740.00
	Services and Charges	1396 KNOX COMPANY	\$1,245.00
		Total Services and Charges	\$487,412.06
		Total FIRE TERRITORY EQUIPMENT REPLACEMENT FUND	\$487,412.06
PAYROLL DEDUCTIONS	Personal Services	1187 INDIANA DEPARTMENT OF REVENUE	\$126,604.57
	Personal Services	5365 INDIANA PERF	\$7,866.18
	Personal Services	2714 MICHIGAN DEPARTMENT OF TREASURY	\$15,229.22
	Personal Services	2805 TRANSAMERICA RETIREMENT SOLUTIONS	\$26,773.22
	Personal Services	2758 PHYSICIAN HEALTH PLAN OF NORTHERN INDIANA, IN	\$79,160.00
	Personal Services	2571 INDIANA CHILD SUPPORT BUREAU	\$9,874.00
	Personal Services	2894 DELTA DENTAL	\$18,169.10
	Personal Services	2867 ILLINOIS DEPARTMENT OF TREASURY	\$153.85
	Personal Services	2289 ANTHEM LIFE INSURANCE COMPANY	\$1,267.11
	Personal Services	2994 MARSHALL COUNTY	\$2,518.00
	Personal Services	1186 AFLAC	\$372.00
	Personal Services	2124 SPINSKY, DURGAN M.	\$164.04
	Personal Services	2989 STANDARD INSURANCE COMPANY	\$159.03
	Personal Services	2722 PENN TOWNSHIP PROFESSIONAL FF LOCAL 5019	\$13,350.00
	Personal Services	2155 INTERNAL REVENUE SERVICE	\$558,595.32
	Personal Services	2064 PNC BANK	\$300.00
	Personal Services	2985 INDIANA POLICE & FIRE PENSION 77	\$14,583.52

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	2351 STANDARD LIFE AND ACCIDENT INS COMP	\$471.96
		Total Personal Services	\$875,611.12
Total PAYROLL DEDUCTIONS			\$875,611.12
GRAND TOTAL			\$6,976,858.73

**Penn Township, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2025**

Governmental Activities	GENERAL TOWNSHIP FUND	No Department	Salaries and Wages	\$109,919.98
			Other Personal Services	\$41,636.87
		Total Personal Services		\$151,556.85
			Office Supplies	\$3,368.93
			Operating Supplies	\$4,047.60
			Repair and Maintenance Supplies	\$1,145.99
			Other Supplies	\$2,237.18
		Total Supplies		\$10,799.70
			Professional Services	\$51,309.47
			Communication and Transportation	\$569.39
			Insurance	\$23,336.66
			Utility Services	\$84,741.62
			Repairs and Maintenance	\$1,984.95
			Other Services and Charges	\$5,328.49
		Total Services and Charges		\$167,270.58
			Buildings	\$33,231.00
		Total Capital Outlays		\$33,231.00
		Total No Department		\$362,858.13
		Total GENERAL TOWNSHIP FUND		\$362,858.13
		Total Governmental Activities Disbursements for Funds with Departments		\$362,858.13

**Penn Township, St. Joseph County, Indiana
Fund Type Schedule 2025**

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	1112 - FIRE DONATIONS	900004 - FIRE DONATIONS
2 - Special Revenue	1400 - COUNTY GRANT FOR FIRE STATION PROJECT	900010 - COUNTY GRANT FOR FIRE STATION PROJECT
2 - Special Revenue	1412 - GRANTS	900005 - 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
11 - Custodial	9999 - PAYROLL DEDUCTIONS	900002 - PAYROLL DEDUCTIONS

**Penn Township, St. Joseph County, Indiana
Debt Statement - 2025**

	Beginning Principal Balance as of Jan. 1, 2025	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2025	Principal Due in 2026
Governmental Activities Long Term Debt					
General Obligation Bonds	\$1,235,000.00	\$0.00	\$610,000.00	\$625,000.00	\$625,000.00
Penn Township Series 2019					
Governmental Activities Long Term Debt Total	\$1,235,000.00	\$0.00	\$610,000.00	\$625,000.00	\$625,000.00
GRAND TOTAL	\$1,235,000.00	\$0.00	\$610,000.00	\$625,000.00	\$625,000.00

Penn Township, St. Joseph County, Indiana
Deficit Fund Balances - 2025

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
------------------------	------------------	---

Total deficit fund balances

**Penn Township, St. Joseph County, Indiana
Leases 2025**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2026	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	Lease of (1) Pierce Pumper	\$150,040.00	02/01/2025	01/01/2031	Y
	Republic First National Corporation	Lease of Ford F550 Ambulance	\$23,959.00	07/01/2020	01/01/2026	Y
	Republic First National	Lease of (1) Sutphen Pumper #2	\$115,400.00	12/15/2021	01/01/2028	Y
Total Governmental Activities (General) \$289,399.00						
GRAND TOTAL \$289,399.00						

Penn Township, St. Joseph County, Indiana
 Transfer Report - 2025

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
COUNTY GRANT FOR FIRE STATION PROJECT	\$157,024.78	GRANTS	\$157,024.78
Total Transfers Out	\$157,024.78	Total Transfers In	\$157,024.78

**Penn Township, St. Joseph County, Indiana
Capital Assets 2025**

Government or Enterprise	Beginning Balance as of January 1, 2025	Additions	Reductions	Ending Balance as of December 31, 2025
Governmental Activities - Non-Depreciable Assets				
Land	\$875,860.00	\$0.00	\$497,860.00	\$378,000.00
Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$875,860.00	\$0.00	\$497,860.00	\$378,000.00
Governmental Activities - Depreciable Assets				
Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	\$5,204,600.00	\$1,945,400.00	\$0.00	\$7,150,000.00
Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment, and Vehicles	\$3,673,552.00	\$56,598.00	\$0.00	\$3,730,150.00
Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,878,152.00	\$2,001,998.00	\$0.00	\$10,880,150.00
Governmental Activities - Accumulated Depreciation Assets				
Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Penn Township, St. Joseph County, Indiana
 Accounts Payable/Receivable Statement - 2025

Government or Enterprise
 Governmental Activities

Accounts Payable
 \$0.00

Accounts Receivable
 \$357,082.41

Prescribed by the State Board of Accounts, Form TA-7 (Revised 2005)
Penn Township, St. Joseph County, Indiana
 TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
 FOR THE PERIOD ENDING DECEMBER 31, 2025

Name of Township Trustee	Phone Number	
Doris J. Portolese	574-256-6213	
1. Total number of requests for Township Assistance	199	
2.(A) Total number of recipients of Township Assistance	424	
2.(B) Total number of households containing recipients of Township Assistance	51	
2.(C) Total number of individuals denied Township Assistance	51	
3.(A) Total value of benefits provided to recipients of Township Assistance	\$61,134.00	
3.(B) Total value of benefits denied to individuals applying for Township Assistance	\$33,557.00	
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$130,160.00	
5.(A) Total number receiving utility assistance - recipients	53	
5.(A)(i) Total number receiving utility assistance - households	26	
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	\$15,517.00	
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	\$15,517.00	
7.(A) Total number receiving housing assistance - recipients	52	
7.(A)(i) Total number receiving housing assistance - households	27	
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	\$36,866.00	
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	\$36,866.00	
9.(A) Total number receiving food assistance - recipients	0	
9.(A)(i) Total number receiving food assistance - households	0	
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	0	
10.(i) Total value provided for food assistance - township	\$0.00	
10.(ii) Total value provided for food assistance - nontownship sources	\$281,640.00	

10.(iii) Total value of all food assistance provided		\$281,640.00
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	13	
14.(A) Total actual value of funerals, burials and cremations		\$9,750.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations		\$9,750.00
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 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	345
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	345
24.(B) Total value of case management services provided	\$148,957.00
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 - 2025

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