

**Jefferson Township, Adams County, Indiana**

**Cash & Investments Combined Statement – 2017**

Governmental Activities		<b>Beg Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash</b>
<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>&amp; Inv Bal Jan 1, 2017</b>			<b>&amp; Inv Bal Dec 31, 2017</b>
1	Fire Fighting	\$19,780.64	13,634.30	\$13,831.53	\$19,583.41
108	Levy Excess Fund	\$1.95	\$0.00	\$0.00	\$1.95
3	Rainy Day	\$2,162.04	\$0.00	\$0.00	\$2,162.04
4	Township	\$65,813.09	\$16,698.35	\$9,933.35	\$72,578.09
5	Township Assistance	\$43,571.32	\$1,645.12	\$655.90	\$44,560.54
<b>Grand Total</b>		<b>\$131,329.04</b>	<b>\$31,977.77</b>	<b>\$24,420.78</b>	<b>\$138,886.03</b>

**Detailed Receipts 2017**

Governmental Activities					
<b>Fire Fighting</b>		General Property Taxes		\$10,637.02	
		Vehicle/Aircraft Excise Tax Distribution		\$278.78	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$14.00	
		Local Income Tax (LIT) Certified Shares		\$2,686.50	
		<b>Total Taxes and Intergovernmental</b>		<b>\$13,616.30</b>	
		Earnings on Investments and Deposits		\$18.00	
		<b>Total Other Receipts</b>		<b>\$18.00</b>	
		<b>Total Fire Fighting</b>		<b>\$13,634.30</b>	
<b>Township</b>		General Property Taxes		\$13,585.33	
		Vehicle/Aircraft Excise Tax Distribution		\$356.05	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$32.28	
		Local Income Tax (LIT) Certified Shares		\$2,686.50	
		<b>Total Taxes and Intergovernmental</b>		<b>\$16,660.16</b>	
		Earnings on Investments and Deposits		\$38.19	
		<b>Total Other Receipts</b>		<b>\$38.19</b>	
		<b>Total Township</b>		<b>\$16,698.35</b>	
<b>Township Assistance</b>		General Property Taxes		\$1,560.87	
		Vehicle/Aircraft Excise Tax Distribution		\$40.91	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$3.72	
		<b>Total Taxes and Intergovernmental</b>		<b>\$1,605.50</b>	
		Earnings on Investments and Deposits		\$34.01	
		Refunds and Reimbursements		\$5.61	
		<b>Total Other Receipts</b>		<b>\$39.62</b>	
		<b>Total Township Activities</b>		<b>\$1,645.12</b>	
		<b>Total Governmental Assistance</b>		<b>\$31,977.77</b>	

**Disbursements by Vendor 2017**

<b>Fund/Category/Vendor Name</b>	<b>Amount</b>
Fire Fighting	Personal Services
	Berne Fire Dept
	Geneva Fire Dept
	Monroe Rescue Squad
	<b>Total Personal Services</b>
	<b>Fire Fighting</b>
	<b>\$13,831.53</b>
Township	Personal Services
	Mark Lehman
	Dennis Caffee
	Mark Merkel
	Catherine Reef
	Robert Reef
	IRS
	<b>Total Personal Services</b>
	<b>\$5,093.64</b>
	Supplies
	Progressive Office Supplies
	Boyce Forms
	<b>Total Supplies</b>
	<b>163.91</b>
	Services and Charges
	Adams County Dues
	Indiana Association Dues
	Bixler Insurance Bond
	Berne Public Library
	Adams Library System
	Bollenbacher and Associates
	Berne Witness
	Bixler Insurance Township Insurance
	Adams County Taxes
	Office Rent Catherine Reef
	Matt Adams Mow Cemetary
	Robert Reef Reimbursment
	<b>Total Services and Charges</b>
	<b>Total Township</b>
	<b>\$9,933.35</b>
Township Assistance	Personal Services
	Michelle Breide
	Mary Geimer
	IRS
	<b>Total Personal Services</b>
	<b>\$611.66</b>
Township Assistance	Supplies
	Township Assistance
	<b>Total Supplies</b>
	<b>\$12.74</b>
Township Assistance	Services and Charges
	Net Results
	<b>Total Services and Charges</b>
	<b>Total Township Assistance</b>
	<b>\$31.50</b>
	<b>\$655.90</b>
	<b>GRAND TOTAL</b>
	<b>\$24,420.78</b>

CERTIFICATION

State of Indiana

SS:

Adams County

I, Robert W Reef, Trustee of JEFFERSON TOWNSHIP, Adams 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.

Robert W Reef

JEFFERSON TOWNSHIP Trustee

Telephone: (260) 589-3924

Date this report was to be published 2-19-18

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this \_\_\_ day of \_\_\_\_\_, 2018.

Mark Lehman Township Board Chairman

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

Jefferson Township Board

Dennis Caffee

Mark Merkel

Mark Lehman