

**Jefferson Township, Adams County, Indiana
Cash & Investments Combined Statement – 2020**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020
Governmental Activities					
1	Fire Fighting	\$25,448.77	\$19,089.80	\$15,446.16	\$29,092.41
108	Levy Excess Fund	\$1.95	\$0.00	\$0.00	\$1.95
3	Rainy Day	\$6,094.84	\$0.00	\$0.00	\$6,094.84
4	Township	\$75,087.10	\$12,874.26	\$10,669.33	\$77,292.03
5	Township Assistance	\$44,864.93	\$105.26	\$702.76	\$44,267.43
Total All Funds		\$151,497.59	\$32,069.32	\$26,818.25	\$156,748.66

Detailed Receipts 2020

Governmental Activities					
Fire Fighting		General Property Taxes		\$12,078.94	
		Vehicle/Aircraft Excise Tax Distribution		\$274.81	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$16.00	
		Local Income Tax (LIT) Certified Shares		\$6,054.00	
		Local Income Tax (LIT) Supplemental Distribution		\$648.00	
		Earnings on Investments and Deposits		\$18.05	
		Total Fire Fighting		\$19,089.80	
Township		General Property Taxes		\$12,194.89	
		Vehicle/Aircraft Excise Tax Distribution		\$330.28	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$41.00	
		Earnings on Investments and Deposits		\$308.09	
		Total Township		\$12,874.26	
Township Assistance		Earnings on Investments and Deposits		\$60.24	
		Refunds and Reimbursements		\$45.02	
		Total Township Assistance		\$105.26	

Disbursements by Vendor 2020

Fund/Category/Vendor Name	Amount	
Fire Fighting		
Personal Services		
	Berne Fire Department	\$7,667.16
	Geneva Fire Department	\$6,679.00
	Monroe Fire Department	\$1,100.00
	Fire Fighting	\$15,446.16
Township		
Personal Services		
	Robert Reef	\$3,025.36
	Catherine Reef	\$605.08
	Mark Merkel	\$302.54
	Mark Lehmann	\$302.54
	Dennis Caffee	\$302.54
	Luke Ainsworth	\$150.00
	Matt Adams/mowing cemetery	\$950.00
	United States Treasury	\$757.27
	Bollenbacher & Associates	\$365.00
Township		
Services and Charges		
	Bixler Insurance/bond	\$90.00
	Bixler Insurance/liability	\$1,560.00
	Berne Public Library	\$600.00
	Adams Public Library	\$450.00
	Adams County Association	\$35.00
	Indiana Township Association	\$150.00
	Adams County/property taxes	\$20.00
	Farmers & Merchants State Bank	\$35.00
Township		
Other Disbursements		
	Indiana Dept. of Natural Resources	\$129.00
	Robert Reef/office rent	840.00
	Township	\$10,669.33
Township Assistance		
Personal Services		
	Tonya Cornett	\$585.26
	Net Results	\$33.36
Township Assistance		
Other Disbursements		
	United States Government	\$84.14
	Township Assistance	\$702.76

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: February 26, 2021

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 18 day of February, 2021.

Mark Lehmann

JEFFERSON Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 18 day of February, 2021.

JEFFERSON Township Board:

Dennis Caffee

Mark Lehmann

Mark Merkel