

**Jefferson Township, Adams County, Indiana
Cash & Investments Combined Statement – 2023**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2023
Governmental Activities					
1	Fire Fighting	\$37,644.84	\$14,342.23	\$21,949.34	\$30,037.73
3	Rainy Day	\$6,094.84	\$0.00	\$0.00	\$6,094.84
4	Township	\$79,517.31	\$18,203.97	\$11,960.05	\$85,761.23
5	Township Assistance	\$42,904.93	\$76.70	\$817.89	\$42,163.74
	Total All Funds	\$166,161.92	\$32,622.90	\$34,727.28	\$164,057.54

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 contains the information required by Indiana Code 36-6-4-13, and is, true and correct; that the amounts with which I am charged in this report are all of the amounts received by me; and that the various items of expenditures credited have been fully paid in the amounts stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by me repaid to me or to any other person. A complete abstract that contains the statements required under Indiana Code 36-6-4-13(a)(5) and (a)(6) is available for inspection in the county auditor's office.

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, 2024

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 20 day of February, 2024.

Mark Lehmann

JEFFERSON Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 20 day of February, 2024.

JEFFERSON Township Board:

Dennis Caffee

Mark Merkel