

**Jefferson Township, Adams County, Indiana**

**Cash & Investments Combined Statement – 2018**

Governmental Activities					
<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31, 2018</b>
1	Fire Fighting	\$19,583.41	\$17,178.23	\$14,328.02	\$22,433.62
108	Levy Excess Fund	\$1.95	\$0.00	\$0.00	\$1.95
3	Rainy Day	\$2,162.04	\$3,932.80	\$0.00	\$6,094.84
4	Township	\$72,578.09	\$14,680.58	\$15,544.97	\$71,713.70
5	Township Assistance	\$44,560.54	\$1,573.14	\$653.88	\$45,479.80
<b>Total All Funds</b>		<b>\$138,886.03</b>	<b>\$37,364.75</b>	<b>\$30,526.87</b>	<b>\$145,723.91</b>

**Detailed Receipts 2018**

Governmental Activities				
<b>Fire Fighting</b>		General Property Taxes		\$11,502.68
		Vehicle/Aircraft Excise Tax Distribution		\$220.51
		Commercial Vehicle Excise Tax Distribution (CVET)		\$14.00
		Local Income Tax (LIT) Certified Shares		\$5,423.04
		Earnings on Investments and Deposits		\$18.00
		<b>Total Fire Fighting</b>		<b>\$17,178.23</b>
<b>Rainy Day</b>		Transfers In - Transferred from Another Fund		\$3,932.80
		<b>Total Rainy Day</b>		<b>\$3,932.80</b>
<b>Township</b>		General Property Taxes		\$14,476.04
		Commercial Vehicle Excise Tax Distribution (CVET)		\$31.76
		Earnings on Investments and Deposits		\$172.78
		<b>Total Township</b>		<b>\$14,680.58</b>
<b>Township Assistance</b>		General Property Taxes		\$1,510.46
		Vehicle/Aircraft Excise Tax Distribution		\$28.96
		Commercial Vehicle Excise Tax Distribution (CVET)		\$3.24
		Earnings on Investments and Deposits		\$30.48
		<b>Total Township Assistance</b>		<b>\$1,573.14</b>

**Disbursements by Vendor 2017**

<b>Fund/Category/Vendor Name</b>		<b>Amount</b>
Fire Fighting	Personal Services	
	Berne Fire Dept	\$7,227.02
	Geneva Fire Dept	\$6,001.00
	Monroe Rescue Squad	\$1,100.00
	<b>Fire Fighting</b>	<b>\$14,328.02</b>
Township	Personal Services	
	Robert W Reef	\$3,025.36
	Catherine L Reef	\$605.08
	Mark Lehman	\$302.54
	Dennis Caffee	\$302.54
	Mark Merkel	\$302.54
	United States Treasury	\$722.93
	Bollenbacher & Associates	\$250.00
	Luke Answorth	\$150.00
	Matt Adams	\$900.00
Township	Supplies	
	Berne Post Office Stamps	\$50.00
	Best Buy	\$1,064.62
Township	Services and Charges	
	Bixler Insurance Bond	\$90.00
	Adams County Association	\$30.00
	Bixler Insurance	\$1,427.00
	Berne Public Library	\$325.00
	Catherine L Reef office Rent	\$840.00
	Adams Public Library	\$750.00
	Berne Witness Annual Report	\$154.56
	Adam Miller	\$150.00
	Indiana Township Association	\$150.00
	Adams County Treasurer	\$20.00
Township	Other Disbursements	
	Rainy Day Fund	\$3,932.80
	<b>Township</b>	<b>\$15,944.94</b>
Township Assistance	Personal Services	
	United States Treasury	\$85.92
	Michele Breide	\$357.04
	Tonya Cornett	\$178.52
Township Assistance	Supplies	
	Net Results	\$32.40
	<b>Township Assistance</b>	<b>\$653.88</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 2-19-19

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 15 day of February, 2019.

Mark Lehman Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this \_\_\_\_ day of \_\_\_\_\_, 2019.

Jefferson Township Board  
Dennis Caffee  
Mark Merkel