

**Jefferson Township, Adams County, Indiana  
Cash & Investments Combined Statement – 2019**

Governmental Activities		Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Local Fund Number	Local Fund Name				
1	Fire Fighting	\$22,433.62	\$17,859.98	\$14,844.83	\$25,448.77
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	\$71,713.70	\$15,095.99	\$11,722.59	\$75,087.10
5	Township Assistance	\$45,479.80	\$47.47	\$662.34	\$44,864.93
<b>Total All Funds</b>		<b>\$145,723.91</b>	<b>\$33,003.44</b>	<b>\$27,229.76</b>	<b>\$151,497.59</b>

**Detailed Receipts 2019**

Governmental Activities					
<b>Fire Fighting</b>		General Property Taxes		\$11,537.72	
		Vehicle/Aircraft Excise Tax Distribution		\$303.26	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$17.00	
		Local Income Tax (LIT) Certified Shares		\$5,984.00	
		Earnings on Investments and Deposits		\$18.00	
		<b>Total Fire Fighting</b>		<b>\$17,859.98</b>	
<b>Township</b>		General Property Taxes		\$14,381.15	
		Vehicle/Aircraft Excise Tax Distribution		\$378.00	
		Commercial Vehicle Excise Tax Distribution (CVET)		\$43.00	
		Earnings on Investments and Deposits		\$281.21	
		Refunds and Reimbursements		\$12.63	
		<b>Total Township</b>		<b>\$15,095.99</b>	
<b>Township Assistance</b>		Earnings on Investments and Deposits		\$47.47	
		<b>Total Township Assistance</b>		<b>\$47.47</b>	

**Disbursements by Vendor 2019**

Fund/Category/Vendor Name	Amount
Fire Fighting	Personal Services
	Berne Fire Dept
	Geneva Fire Dept
	Monroe Rescue
	<b>Fire Fighting</b>
	<b>\$14,844.83</b>
Township	Personal Services
	Robert Reef
	Catherine Reef
	Mark Merkel
	Mark Lehman
	Dennis Caffee
	Matt Adams Mowing Cemetary
	Luke Ainsworth Attorney
	United States Treasury
	Bollenbacher & Associates
Township	Supplies
	Boyce Forms
	United States Post Office
Township	Services and Charges
	Bixler Insurance Bond
	Bixler Insurance Liability
	Berne Public Library
	Adams Public Library
	Berne Witness Annual Report
	Adams County Association
	Indiana Township Association
	Adams County Treasurer
	Farmers & Merchants State Bank
Township	Other Disbursements
	Robert Reef Office Rent
	<b>Township</b>
	<b>\$11,722.59</b>
Township Assistance	Personal Services
	Tonya Cornett
	Toms Web
Township Assistance	Other Disbursements
	United States Government
	<b>Township Assistance</b>
	<b>\$662.34</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 2-21-20

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 13 day of February, 2020.

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  
Mark Lehman  
Dennis Caffee