

**TOWNSHIP TRUSTEE'S ANNUAL REPORT TO THE TOWNSHIP BOARD, THE COUNTY AUDITOR, THE STATE BOARD OF ACCOUNTS,
GRASSY FORK TOWNSHIP, JACKSON COUNTY, INDIANA
For the Year Ended December 31, 2014
CASH & INVESTMENTS COMBINED STATEMENT - 2013**

| | Beginning Cash Fund Balance | 2014 Receipts | 2014 Disburs | Ending Cash Fund Balance |
|------------------|--|--------------------------|-------------------------|---|
| Funds | 1/1/14 | 2014 Receipts | 2014 Disburs | 12/31/14 |
| Township | 74,122.09 | 14,991.07 | 19,295.02 | 69,818.14 |
| Twp. Assist. | 14,798.63 | 6,600.09 | 1,694.38 | 19,704.34 |
| Total | | | | |
| All Funds | 88,920.72 | 21,591.16 | 20,989.40 | 89,522.48 |

RECEIPTS

| | Township Fund | Twp. Assistance Fund |
|---|--------------------------|-------------------------------------|
| General Property Taxes | 9,354.13 | 6,478.65 |
| Certified Shares (CAGIT) | 4,134.12 | |
| Property Taxes (CAGIT) | 949.56 | |
| Commercial Vehicle Excise Tax (CVET) | 345.56 | 121.44 |
| Earnings on Invmts. & Dep | 207.70 | |
| TOTAL RECEIPTS | 14,991.07 | 6,600.09 |

DISBURSEMENTS

| TOWNSHIP | | Twp. Assistance Fund | |
|---------------------------|----------|-------------------------------------|-------------------|
| Parke Hackman | 2,620.43 | Boyce Forms | 50.58 |
| Gina Hackman | 831.15 | Grassy Fork Fire Dist | 80.00 |
| Parke Hackman | 2,620.43 | Office Rent | \$1,950.00 |
| Gina Hackman | 831.15 | US Treasury | 571.84 |
| Janette Elliott | 646.45 | Boyce Forms | 142.36 |
| Roy Darlage | 646.45 | Office Rent | 1,950.00 |
| Craig Klinge | 646.45 | US Treasury | 893.14 |
| Supplies-Trustee's Office | 300.00 | Grassy Fork Fire Dist | 80.00 |
| Crothersville Times | 89.00 | Total Township | 19,295.02 |
| Jackson Co. Banner | 134.07 | TOWNSHIP ASSISTANCE | |
| Larry Nunn | 150.00 | Jackson Co. REMC | 380.96 |
| Jackson Co. Insurance | 1,000.00 | Jay C Food Stores | 149.02 |
| Jackson Co. Insurance | 1,353.00 | Kroger | 99.58 |
| Crothersville Times | 51.39 | Jackson Co. REMC | 390.00 |
| Jackson Co. Banner | 97.41 | Jackson Co. REMC | 256.15 |
| Jackson Co. Insurance | 28.00 | Kroger | 99.80 |
| Charles Stevens | 1,200.00 | John Wilson | 100.00 |
| Liberty Mutual Bond | 145.00 | Jay C. Food Stores | 97.90 |
| Indiana Twp. Assoc | 150.00 | Jay C Food Stores | 120.97 |
| US Treasury | 36.72 | Total Twp Assist. | \$1,694.38 |

State of Indiana

Jackson County, SS:

I, Parke Hackman, Trustee of Grassy Fork Township, Jackson County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true, and correct; that the sums with which I am charged in this report are all 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 has 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.

Telephone (812) 358-5150

Parke Hackman, Trustee

Date this report was published: 2/11/2015

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of this township at its annual meeting, this the 13th day of January, 2015.

Craig Klinge**Chairman of Township Board of Grassy Fork Township**

This report was received, accepted, and approved by the Township Board of this township at its annual meeting, this 13th day of January, 2015.

Grassy Fork Township Board**Roy Darlage****Janette K. Elliott****Craig Klinge**