

**TOWNSHIP TRUSTEE'S ANNUAL REPORT TO THE TOWNSHIP BOARD, THE COUNTY AUDITOR, THE STATE BOARD OF ACCOUNTS, AND THE BUREAU OF CENSUS, HAMILTON TOWNSHIP, JACKSON COUNTY, INDIANA**

For the Year Ended December 31, 2014

**STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES**

	<b>Beginning Cash Fund Balance</b>	<b>2014 Receipts</b>	<b>2014 Disburs</b>	<b>Ending Cash Fund Balance</b>
<b>Funds</b>	<b>1/1/14</b>			<b>12/31/14</b>
Township	18,825.91	34,217.11	38,604.63	14,438.39
Twp. Assistance	18,710.63	2,110.08	3,609.01	17,211.70
<b>Totals</b>	<b>37,536.54</b>	<b>36,327.19</b>	<b>42,213.64</b>	<b>31,650.09</b>

**RECEIPTS**

	<b>Township Fund</b>	<b>Twp. Assistance Fund</b>
General Property Taxes	23,093.58	
Auto & Aircraft Excise	1,977.54	
Certified Shares (CAGIT)	6,231.12	
Prop. Tax (CAGIT)	1,431.24	
Commercial Vehicle Excise Tax (CVET)	1,180.00	
Other Receipts	303.63	2,110.08
<b>TOTAL RECEIPTS</b>	<b>34,217.11</b>	<b>2,110.08</b>

**DISBURSEMENTS**

**TOWNSHIP**

**Personal Services**

Jerry D. Otte ..... 6,000.00  
 Jerry D. Otte ..... 14,099.49  
 Monica D. Otte ..... 5,664.48  
 Donald Schnitker ..... 1,385.25  
 Howard Wente ..... 1,385.25  
 George Mellencamp ..... 1,385.25

**Services & Charges**

PNC Bank ..... 18.00  
 IRS ..... 6,760.50  
 The Tribune ..... 72.99

Crothersville Times ..... 79.50  
 Jackson County Banner ..... 214.29  
 Boyce Forms ..... 271.50  
 Nunn & Assoc ..... 265.30  
 Bill Nowland ..... 1,000.00  
**TOTAL** ..... **38,604.63**

**TWP. ASSISTANCE FUND**

Jackson Co. REMC ..... 3,387.64  
 Jackson Co Water ..... 40.75  
 Wal-Mart Pharmacy ..... 35.62  
 James Stephens ..... 145.00  
**TOTAL** ..... **3,609.01**

State of Indiana

Jackson County, SS:

I, Staci L. Eglen, Trustee of Hamilton 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) 521-1446

**Staci L. Eglen**

Date this report was published: 2/25/2015

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

**Donald Schnitker**

**Chairman of Township Board of Hamilton 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.

**Hamilton Township Board**

**George Mellencamp**

**Howard Wente**

**Donald Schnitker**

2/25 hspalx