

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

For the Year Ended December 31, 2014

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENTS BALANCES

Funds	Beginning Cash Fund Balance 1/1/14	2014 Receipts	2014 Disburs	Ending Cash Fund Balance 12/31/14
Township	193,773.94	26,485.46	36,110.10	184,149.30
Twp. Assistance	22,132.06	-0-	3,077.29	19,054.77
Fire Fighting	7,376.61	35,486.32	29,000.00	13,862.93
Cumulative Fire	19,689.91	23,507.14	27,055.98	16,141.07
Levy Excess	177.09	-0-	-0-	177.09
Rainy Day	3,451.77	-0-	-0-	3,451.77
Totals	246,601.38	85,478.92	95,243.37	236,836.93

RECEIPTS

	Township Fund	Twp. Assistance Fund	Fire Fighting Fund	Cum. Fire Fund
General Property Taxes	12,715.96	.00	26,448.98	23,407.34
Financial Inst. Taxes	2.92	.00	5.88	5.20
Certified Shares (CAGIT)	10,974.42		8,924.30	
Prop. Tax Repl. Credit	2,048.71			
CVET	312.00	.00	107.16	94.60
Invest. Interest Earned	431.45			
TOTAL RECEIPTS	26,485.46	.00	35,486.32	23,507.14

DISBURSEMENTS

TOWNSHIP	Total Services & Charges 11,969.82
Personal Services	Total Township 36,110.10
Curt Kovener	12,500.00
Mary Kovener	6,500.00
Eric Scott Kovener	1,050.00
Odes Densford	1,050.00
Roger Teipen	1,050.00
IRS	1,694.60
Total Personal Services ... 23,844.63	
Supplies	
Boyce Forms	295.65
Total Supplies 295.65	
Services & Charges	
Crothersville Times	144.53
Curt Kovener Rent	900.00
Frontier	605.29
GFC, LLC	300.00
ITA	200.00
JCIDC	2,500.00
Lawns Unliminted	3,600.00
Mary Kovener Rent	3,600.00
South Central Ins	120.00
TWP. ASSISTANCE FUND	
Crothersville Utilities	301.60
Duke Energy	660.66
Jackson Co REMC	512.15
Jackson Co. Water Util	79.34
Jerry Walker	200.00
Mike Cogdill	100.00
Steven White	200.00
Village Apartments	155.00
WalMart Pharmacy	118.54
Woodlawn Funeral Home ..	750.00
Total Twp Assist 3,077.29	
GRAND TOTAL 95,243.37	

State of Indiana

Jackson County, SS:

I, Scott Kovener, Trustee of Vernon 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) 793-3352

Scott Kovener, Trustee

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 24th day of February, 2015

Odes Densford

Chairman of Township Board of Vernon Township

This report was received, accepted, and approved by the Township Board of this township at its annual meeting, this 24th day of February, 2015.

Vernon Township Board

Odes Densford

Roger Teipen

Allene Houglan