

**PUBLIC NOTICE**

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**REDDING TOWNSHIP, JACKSON COUNTY, INDIANA  
Cash & Investments Combined Statement - 2015**

Funds	Beginning	2015		Ending
	Cash & Inv Balance 1/1/15	Receipts	Disburs	Cash Fund Balance 12/31/15
Rainy Day	632.02	-0-	-0-	632.02
Township	11,256.83	30,224.92	31,375.38	10,106.37
Twp. Assistance	22,936.22	2,402.11	5,876.74	19,461.59
Payroll ded. Fund	2,441.77	6,990.84	7,009.65	2,422.96
<b>Totals</b>	<b>37,266.84</b>	<b>39,617.87</b>	<b>44,261.77</b>	<b>32,622.94</b>

**RECEIPTS**

	Township Fund	Twp. Assist. Fund	Payroll Ded.Fund
General property taxes	20,178.62	2,084.01	
CAGIT Certified Shares	6,098.04		
CAGIT Prop. Tax Repl Crd	1,439.04		
Payroll/Clearing Acct			6,990.84
Motor Vehicle/Aircraft	2,369.70	245.92	
CVET	139.52	14.48	
Earnings on Invst & Dep		47.70	
<b>Total Receipts</b>	<b>30,224.92</b>	<b>2,402.11</b>	<b>6,990.84</b>

**DISBURSEMENTS**

TOWNSHIP	
<b>Personal Services</b>	Tom Melton (Cem. Stones Rep) ..... 75.00
Conrad E. Calmer ..... 10,765.00	Seymour Mfg (Tools) ..... 50.56
Arleen M. Calmer ..... 7,029.00	<b>Twp Capital Outlays</b>
Giles W. Spaulding ..... 801.33	M&M Office (Copier Rental) ..... 495.00
David L. Merry ..... 801.33	<b>TOTAL TOWNSHIP .... 31,375.38</b>
Patricia L. Hercamp ..... 801.33	<b>TOWNSHIP ASSISTANCE</b>
Employer share FICA ... 1,545.14	<b>Personal Services</b>
<b>Twp. Supplies</b>	Conrad Calmer (Investig) 700.00
Office Center ..... 39.99	<b>Services &amp; Charges</b>
Harland Clarke ..... 335.57	Arleen Calmer (Rent) ... 1,000.00
<b>Twp Services &amp; Charges</b>	<b>Township Assistance</b>
Frontier ..... 831.17	Voss & Sons Funeral ..... 850.00
Crothersville Times ..... 86.57	Daggy Enterprise ..... 650.00
The Tribune ..... 170.69	Duke Energy ..... 785.99
Ultimate Lawns & Landscaping ..... 1,675.00	Green Creek Realty ..... 350.00
Conrad Calmer	IN Americ. Water ..... 257.48
Conf. Exp ..... 164.80	Joli Rentals ..... 500.00
So. Cent. Ins. Bond ..... 120.00	Jackson Co REMC ..... 583.27
Sheraton Hotel ..... 339.00	Vectren Gas ..... 200.00
Arleen Calmer (Rent) ... 3,500.00	<b>TOTAL TWP ASSIST 5,876.74</b>
IN Twp Assoc (dues) ..... 250.00	<b>PAYROLL DED. FUND</b>
Rita Luedeman (taxes) ..... 20.00	IRS ..... 5,999.75
Jack. Co. Ins. (E&O) ..... 1,119.00	IN Dept Revenue ..... 1,009.89
IN Twp Assoc (Conf.) ..... 360.00	<b>Total Payroll Ded. Fund .... 7,009.66</b>

State of Indiana  
Jackson County, SS:

I, Conrad E. Calmer, Trustee of Redding Township, Jackson 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 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.

Telephone (812) 445-3239

**Conrad E. Calmer, Trustee**

Date this report was published: 2/3/2015

Subscribed and sworn (Or affirmed) to before me, the Chairman of the Township Board of Redding Township at its annual meeting, this 27th day of January, 2016.

**Giles Spaulding**

**Redding Township Board Chairman**

This report was received, accepted, and approved by the Township Board of this township at its annual meeting, this 27th day of January, 2016.

**Redding Township Board  
Giles W. Spaulding  
David L. Merry  
Patricia Hercamp**