

**VERNON TOWNSHIP, JACKSON COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2015**

<b>Funds</b>	<b>Beginning Cash Fund Balance 1/1/15</b>	<b>2015 Receipts</b>	<b>2015 Disburs</b>	<b>Ending Cash Fund Balance 12/31/15</b>
Township	184,149.30	17,652.03	35,978.00	165,823.33
Twp. Assistance	19,054.77	7,211.64	2,085.30	24,181.11
Fire Fighting	13,862.93	45,588.05	29,191.60	30,259.38
Cumulative Fire	16,141.07	23,636.97	27,055.98	12,722.06
Levy Excess	177.09	-0-	-0-	177.09
Rainy Day	3,451.77	-0-	-0-	3,451.77
<b>Totals</b>	<b>236,836.93</b>	<b>94,088.69</b>	<b>94,310.88</b>	<b>236,614.74</b>

**RECEIPTS**

	<b>Township Fund</b>	<b>Twp. Assistance Fund</b>	<b>Fire Fighting Fund</b>	<b>Cum. Fire Fund</b>
General Property Taxes	12,535.72	7,087.36	28,632.87	23,529.97
Financial Inst. Taxes	2.55	1.39	5.61	4.61
Certified Shares (CAGIT)	3,969.96		16,824.96	
Prop. Tax Repl. Credit CVET	226.11	122.89	124.61	102.39
Invest. Interest Earned	412.69			
Refunds & Reimburse.	505.00			
<b>TOTAL RECEIPTS</b>	<b>17,652.03</b>	<b>7,211.64</b>	<b>45,588.05</b>	<b>23,636.97</b>

**DISBURSEMENTS**

**TOWNSHIP**

**Personal Services**

Eric S. Kovener .....	12,500.00
Mary Kovener .....	6,500.00
L. Allene Houghland .....	1,050.00
Odes Densford .....	1,050.00
Roger Teipen .....	1,050.00
IRS .....	1,331.21
IN Dept. Rev .....	363.42
<b>Services &amp; Charges</b>	
Crothersville Times .....	96.32
Eric S. Kovener Rent .....	4,500.00
Frontier .....	217.05
GFC, LLC .....	900.00
ITA .....	200.00
JCIDC .....	2,500.00
Lawns Unlimented .....	3,600.00
South Central Ins .....	120.00
<b>Total Township .....</b>	<b>35,978.00</b>

**FIRE FIGHTING FUND**

Crothersville-Vernon Twp	
Vol. Fire Dept .....	29,000.00
Crothersville Times .....	31.60
Lorenzo & Bevers .....	160.00
<b>Total Fire Fighting ....</b>	<b>29,191.60</b>
<b>CUMULATIVE FIRE FUND</b>	
The Peoples Bank .....	27,055.98
<b>Total Cum. Fire .....</b>	<b>27,055.98</b>
<b>TWP. ASSISTANCE FUND</b>	
Buchanan Funeral Home ...	150.00
Crothersville Utilities .....	157.88
CVS Phramacy .....	534.33
Duke Energy .....	576.66
Jackson Co REMC .....	368.43
Village Apartments .....	298.00
<b>Total Twp Assist .....</b>	<b>2,085.30</b>

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: 2/24/2016

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of this township at its annual meeting, this the 16th day of February, 2016

**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 16th day of February, 2016.

**Vernon Township Board**

**Odes Densford**

**Roger Teipen**

**Allene Houghland**