

PUBLIC NOTICE

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**GRASSY FORK TOWNSHIP, JACKSON COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016**

	Beginning Cash Fund Balance 1/1/16	2016 Receipts	2016 Disburs	Ending Cash Fund Balance 12/31/16
Funds				
Township	66,502.76	17,393.72	19,526.13	64,370.35
Twp. Assist.	25,177.54	6,640.70	3,021.01	28,797.23
Total All Funds	91,680.30	24,034.42	22,547.14	93,167.58

RECEIPTS

	Township Fund	Twp. Assistance Fund
General Property Taxes	10,224.64	6,397.54
Certified Shares (CAGIT)	4,446.96	
Property Taxes (CAGIT)	1,062.00	
Commercial Vehicle Excise Tax (CVET)	348.84	118.16
LOIT for Levy Freeze	1,311.28	
Refunds & Reimburs.		125.00
TOTAL RECEIPTS	17,393.72	6,640.70

DISBURSEMENTS

TOWNSHIP		Township Other Disbursements	
Parke Hackman	2,747.42	Indiana Township Assoc	150.00
Craig Flinge	669.54	Office Rent	1,950.00
Gina Hackman	1,131.29	Grassy Fork Fire District	80.00
Janette Elliott	669.54	Office Rent	1,950.00
Stanley Darlage	669.54	Grassy Fork Fire District	80.00
Parke Hackman	2,747.42	IRS	642.60
Gina Hackman	1,131.29	Total Township	72,774.26
Supplies-		TOWNSHIP ASSISTANCE	
Seymour Office Supply	222.87	Kroger	\$125.00
Township Service & Charges		Jackson Co. REMC	431.83
Kemper CPA	160.00	Silver Investments	500.00
Crothersville Times	82.62	Jackson Co REMC	216.00
Jackson Co. Ins	1,447.00	Silver Investments	200.00
Charles Stevens	1,600.00	Jackson Co REMC	233.53
Jackson Co. Ins	1,250.00	Robert Tadlock	500.00
Jackson Co. Ins	145.00	Jackson Co. REMC	150.00
Capital Outlays		Jackson Co REMC	191.52
The Peoples Bank	53,248.13	Lee Cunningham	350.00
		Jackson Co REMC	123.13
		Total Twp Assist.	\$3,021.01

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) 216-3919

Parke Hackman, Trustee

Date this report was published: 2/8/2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of this township at its annual meeting, this the 26th day of January, 2017.

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 26th day of January, 2017.

Grassy Fork Township Board

Craig Klinge

Janette K. Elliott

Stanley Darlage

2/8 hspaxlp