

PUBLIC NOTICE

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**JACKSON TOWNSHIP, JACKSON COUNTY, INDIANA
Cash & Investments Combined Statement - 2016**

| | Beginning Cash & Inv Balance 1/1/16 | 2016 Receipts | 2016 Disburs | Ending Cash Fund Balance 12/31/16 |
|---------------|--|-------------------|-------------------|--|
| Funds | | | | |
| Rainy Day | 3,973.87 | 11,528.85 | -0- | 15,502.72 |
| Township | 406,769.95 | 76,245.14 | 120,660.24 | 362,354.85 |
| Twp. Assist. | 267,985.83 | 115,228.98 | 80,290.56 | 302,924.25 |
| Totals | 678,729.65 | 203,002.97 | 200,950.80 | 680,781.82 |

RECEIPTS

| | Rainy Day Fund | Township Fund | Twp. Assist. Fund |
|--------------------------|-------------------|-------------------|----------------------|
| LOIT for Public Safety | 11,528.85 | | |
| General property taxes | | 23,926.67 | 104,782.34 |
| CAGIT Certified Shares | | 39,099.00 | |
| CAGIT Prop. Tax Repl Crd | | 9,335.04 | |
| Fin. Inst. Tax Dist. | | 329.27 | 1,442.01 |
| Motor Vehicle/Aircraft | | 1,649.72 | 7,224.66 |
| CVET | | 246.69 | 1,080.31 |
| Sale of Investments | | 250,000.00 | 100,000.00 |
| Earnings on Invst & Dep | | 1,350.00 | 589.66 |
| Other—Fish & Wildlife | | 308.75 | |
| Refunds & Reimburs. | | | 110.00 |
| Total Receipts | 11,528.85 | 326,245.14 | 215,228.98 |

DISBURSEMENTS

| TOWNSHIP | Township Assistance |
|-----------------------------------|-------------------------------------|
| Personal Services | Allstate Inn 216.00 |
| Patricia Baxter 1,843.00 | Beavers Properties 70.00 |
| Melissa Hayes 1,843.00 | Dan Brock 210.00 |
| INPRS 4,127.51 | Canterbury Apartments 140.00 |
| IRS 4,750.94 | Linda Bennett 70.00 |
| Linda Marsh 18,723.00 | Chestnut Rentals 550.00 |
| William Marsh 36,852.00 | Janet Darlage 70.00 |
| Larry Sunbury 1,843.00 | Duke Energy 5,325.00 |
| Twp. Supplies | Economy Inn 45.00 |
| Boyce Forms 656.97 | Foxton Apartments 100.00 |
| Linda marsh 118.82 | Nick Greeman 190.00 |
| US Post Office 94.00 | Vivian Hatfield 70.00 |
| Quality Business 29.99 | Dennis Holle 125.00 |
| Twp Services & Charges | Indiana American Water .. 587.00 |
| Anchor House 33,000.00 | Jamestown Apartments 60.00 |
| Beatty Ins. 3,224.00 | Kimberly Mob. Hm. Pk ... 620.00 |
| Suzanne Cooper 1,622.50 | Knights Inn 110.00 |
| Duke Energy 118.94 | Todd Kulich 70.00 |
| ITA 300.00 | Lexmoor Apartments 170.00 |
| William Maresh 2,700.00 | Barb Longelin 70.00 |
| PNC 282.00 | Jane Nowling 70.00 |
| US Post Office 140.00 | Oak Hill Apartments 220.00 |
| Provisions 3,000.00 | Oak Tree Apartments 100.00 |
| Rockford Outdoors 4,136.00 | Cindy Oakes 70.00 |
| The Banner 95.57 | Regal Manor 350.00 |
| The Tribune 159.00 | ReMax 70.00 |
| Twp Other Dist | Marshall Royalty 70.00 |
| Peoples Bank 275,000.00 | Cathy Schneider 70.00 |
| TOTAL | Robert Schwartz 210.00 |
| TOWNSHIP 395,660.24 | Seymour O'Brien Manor .. 140.00 |
| TOWNSHIP ASSISTANCE | Darla Smith 70.00 |
| Personal Services | Sonny Smith 70.00 |
| INPRS 3,173.30 | Dovie Stidham 210.00 |
| IRS 2,396.92 | Jason Stuckwisch 70.00 |
| Linda Marsh 3,000.00 | Sycamore Springs 140.00 |
| Sherry Peak 480.00 | Travelodge 70.00 |
| Angela Prewitt 28,332.00 | Vectren Energy 715.21 |
| Vanessa Warren 240.00 | Village Green 210.00 |
| Supplies | Hope Vista 70.00 |
| Boyce Forms 498.07 | Bond-Mitchell Fun. Hm 1,000.00 |
| Linda Marsh 67.25 | Buchanan Funeral Hm .. 1,176.00 |
| N-I Tech 158.00 | Voss Funeral Home 1,800.00 |
| Quality Business 185.45 | Walmart Pharmacy 42.59 |
| Services & Charges | Woodlawn Funeral Hm 3,600.00 |
| Big Rodney Rental 18,000.00 | Capital Outlays |
| Comcast 1,389.08 | Quality Business 653.98 |
| Metronet 2,144.71 | Other Disbursements |
| N-I Tech 90.00 | Peoples Bank 175,000.00 |
| | TOTAL |
| | TWP ASSIST 255,290.56 |

State of Indiana
Jackson County, SS:
I, William R. Marsh, Trustee of Jackson 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) 522-3611 **William R. Marsh, Trustee**
Date this report was published: 3/1/2017
Subscribed and sworn (Or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 2nd day of February, 2017.

Pat Baxter
Jackson Township Board Chairman
This report was received, accepted, and approved by the Township Board of this township at its annual meeting, this 2nd day of February, 2017.
Jackson Township Board
Pat Baxter
Melissa Hayes
Larry Sunbury