

**PUBLIC NOTICE**

**PUBLIC NOTICE**

**REDDING TOWNSHIP, JACKSON COUNTY, INDIANA**

**Cash & Investments Combined Statement - 2016**

Funds	Beginning	2016		Ending
	Cash & Inv Balance 1/1/16	Receipts	Disburs	Cash Fund Balance 12/31/16
Rainy Day	632.02	1,878.73	-0-	2,510.75
Township	10,106.37	32,630.32	33,093.26	9,643.53
Twp. Assistance	19,461.59	48.38	4,481.64	15,028.33
Payroll ded. Fund	2,422.96	5,688.25	6,613.46	1,497.75
<b>Totals</b>	<b>32,622.94</b>	<b>40,245.68</b>	<b>44,188.26</b>	<b>28,680.36</b>

**RECEIPTS**

	Rainy Day Fund	Township Fund	Twp. Assist. Fund	Payroll Ded.Fund
LOIT Levy Freeze	1,878.73			
General property taxes		22,175.01		
CAGIT Certified Shares		6,372.00		
CAGIT Prop. Tax Repl Crd		1,521.00		
Payroll/Clearing Acct				5,688.25
Motor Vehicle/Aircraft		2,425.31		
CVET		137.00		
Sale of Investments			10,915.15	
Earnings on Invst & Dep			48.38	
<b>Total Receipts</b>	<b>1,878.73</b>	<b>32,630.32</b>	<b>10,963.53</b>	<b>5,688.25</b>

**DISBURSEMENTS**

<b>TOWNSHIP</b>		<b>Farrow &amp; Thompson</b>	
<b>Personal Services</b>		legal letter .....	120.00
Conrad E. Calmer .....	11,199.96	Lawyer's Excavating	
Arleen M. Calmer .....	7,379.80	dirt for cemetery .....	500.00
Giles W. Spaulding .....	841.66	Berry's Tree Service .....	200.00
David L. Merry .....	841.66	<b>Twp Capital Outlays</b>	
Patricia L. Hercamp .....	841.66	M&M Office	
Employer share FICA ...	1,590.24	(Copier Rental) .....	247.50
<b>Twp. Supplies</b>		<b>TOTAL TOWNSHIP ...</b>	<b>33,093.16</b>
Conrad Calmer .....	19.96	<b>TOWNSHIP ASSISTANCE</b>	
Staples .....	187.44	<b>Personal Services</b>	
US Post Office .....	32.25	Conrad Calmer .....	900.00
<b>Twp Services &amp; Charges</b>		Supplies	
Frontier .....	794.43	A.B. Boyce TA-1 Forms ..	100.32
Crothersville Times .....	96.39	<b>Services &amp; Charges</b>	
The Tribune .....	110.18	Arleen Calmer (Rent) ...	1,200.00
Ultimate Lawns &		<b>Township Assistance</b>	
Landscaping .....	1,955.00	Madaline Kerkhof .....	450.00
Conrad Calmer		Mains Leasing Inc. ....	375.00
Conf. Exp .....	160.24	James Fenton .....	450.00
So. Cent. Ins. Bond .....	220.00	Char Ison .....	200.00
Sheraton Hotel .....	345.00	Vectren .....	93.42
Arleen Calmer (Rent) ...	3,750.00	Duke Energy .....	410.12
IN Twp Assoc (dues) .....	250.00	IN-American Water .....	148.10
Rita Luedeman (taxes) .....	20.00	Jackson County REMC ...	154.68
Jack. Co. Ins. (E&O) .....	952.00	<b>TOTAL TWP ASSIST ..</b>	<b>4,481.64</b>
IN Twp Assoc (Conf.) .....	360.00	<b>PAYROLL DED. FUND</b>	
Conrad Calmer		IRS .....	5,579.27
grass seed for cemeteries	24.99	IN Dept Revenue .....	1,034.19
Conrad Calmer		<b>Total Payroll Ded. Fund .....</b>	<b>6,613.46</b>
training mileage .....	52.80		

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: 2/8/2017  
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, 2017.

**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, 2017.  
**Redding Township Board**  
**Giles W. Spaulding**  
**David L. Merry**  
**Patty Hercamp**