

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

<b>Funds</b>	<b>Beginning Cash Fund Balance 1/1/16</b>	<b>2016 Receipts</b>	<b>2016 Disburs</b>	<b>Ending Cash Fund Balance 12/31/16</b>
Rainy Day	3,451.77	-0-	-0-	3,451.77
Township	169,290.49	14,169.13	37,873.06	145,586.56
Twp. Assistance	24,181.11	6,605.50	1,890.48	28,896.13
Levy Excess	177.09	-0-	-0-	177.09
Fire Fighting	30,259.38	57,459.31	31,805.93	55,912.76
Cumulative Fire	12,722.06	23,502.70	25,250.05	10,974.71
<b>Totals</b>	<b>240,081.90</b>	<b>101,736.64</b>	<b>96,819.52</b>	<b>244,999.02</b>

**RECEIPTS**

	<b>Township Fund</b>	<b>Twp. Assistance Fund</b>	<b>Fire Fighting Fund</b>	<b>Cum. Fire Fund</b>
General Property Taxes	12,262.98	5,998.20	26,525.38	21,593.52
Financial Inst. Taxes	2.82	1.37	6.10	4.97
Certified Shares (CAGIT)			28,588.68	
Prop. Tax Repl. Credit				
Veh/Aircraft Excise	1,029.93	503.78	2,227.79	1,813.57
CVET	208.85	102.15	111.36	90.64
Earnings on Invst. & Dep.	424.55			
Refunds & Reimburse.	240.00			
<b>TOTAL RECEIPTS</b>	<b>14,169.13</b>	<b>6,605.50</b>	<b>57,459.31</b>	<b>23,502.70</b>

**DISBURSEMENTS**

<b>TOWNSHIP</b>	South Central Ins .....	120.00
<b>Personal Services</b>	<b>Total Township .....</b>	<b>13,594.34</b>
Odes Densford .....	<b>FIRE FIGHTING FUND</b>	
Lois Allene Houghland ...	Crothersville-Vernon Twp	
Innd. Wrkfrce Dev .....	Vol. Fire Dept .....	30,000.00
IRS .....	The Peoples Bank .....	1,805.93
Scott Kovener .....	<b>Total Fire Fighting ....</b>	<b>31,805.83</b>
Mary Kovener .....	<b>CUMULATIVE FIRE FUND</b>	
Roger Teipen .....	The Peoples Bank .....	25,250.05
<b>Services &amp; Charges</b>	<b>Total Cum. Fire .....</b>	<b>25,250.05</b>
Becky Bozarth .....	<b>TWP. ASSISTANCE FUND</b>	
City of Scottsburg .....	Adams Funeral Home .....	279.00
Crothersville Times .....	Marlin Adams .....	200.00
Frontier .....	Crothersville Utilities .....	100.00
GFC, LLC .....	Duke Energy .....	650.48
ITA .....	Richard Hurt .....	200.00
JCIDC .....	James McCammon .....	300.00
Scott Kovener .....	Vill. Apts. Crothersville ....	161.00
Lorenzo & Bevers .....	<b>Total Twp Assist .....</b>	<b>1,890.48</b>
Postmaster .....		

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: 3/1/2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of this township at its annual meeting, this the 25th day of February, 2017

**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 25th day of February, 2017.

**Vernon Township Board**

**Odes Densford**

**Roger Teipen**

**Allene Houghland**