

**HAMILTON 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	16,758.39	35,498.02	33,640.59	18,615.82
Twp. Assist.	15,502.41	-0-	1,118.81	14,383.60
Rainy Day	-0-	1,981.95	090	1,981.95
Grand Total	32,260.80	37,479.97	34,759.40	34,981.37

RECEIPTS

	Township Fund	Twp. Assistance Fund	Rainy Day Fund
General Property Taxes	24,242.86	-0-	
Certified Shares (CAGIT)	6,722.04		
Property Taxes (CAGIT)	1,605.00		
Vehicle/Aircraft Excise	1,683.43		
Commercial Vehicle Excise Tax (CVET)	1,180.00		
Earnings on Inv. & Dep.	64.69		
Other Receipts.			1,981.95
TOTAL RECEIPTS	35,498.02	-0-	1,981.95

DISBURSEMENTS

TOWNSHIP			
Howard Went	1,385.25	The Banner	50.68
Donald Schnitker	1,385.25	The Tribune	87.64
George Mellencamp	1,385.25	Crothersville Times	12.94
Staci Eglen	6,000.00	US Treasury	1,895.10
Staci Eglen	15,687.12	PNC Bank	
Mary Eglen	4,417.80	Monthly \$3 Fee	36.00
Paige Koop	1,000.00	Total Township	33,640.59
Jackson Co. Treasurer	18.00	TOWNSHIP ASSISTANCE	
Kemper Financial Grp	279.56	Jackson Co. REMC	1,118.81
		Total Twp Assist.	1,118.81
		GRAND TOTAL	34,759.40

State of Indiana

Jackson County, SS:

I, Staci Eglen, Trustee of Hamilton 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) 521-1446

Staci Eglen, Trustee

Date this report was published: 3/8/2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of this township at its annual meeting, this the 16th day of February, 2017.

Howard Went

Chairman of Township Board of Hamilton Township

This report was received, accepted, and approved by the Township Board of this township at its annual meeting, this 16th day of February, 2017.

Hamilton Township Board

Howard Went

Donald Schnitker

George Mellencamp