

PUBLIC NOTICE

PUBLIC NOTICE

JACKSON TOWNSHIP, JACKSON COUNTY, INDIANA

Cash & Investments Combined Statement - 2017

Funds	Beginning Cash & Inv Balance 1/1/17	2017 Receipts	2017 Disburs	Ending Cash Fund Balance 12/31/17
Rainy Day	15,502.72	-0-	-0-	15,502.72
Township	362,354.85	85,160.41	133,213.86	314,301.40
Twp. Assist.	302,924.25	122,439.51	78,396.17	346,967.59
Totals	680,781.82	207,599.92	211,610.03	676,711.71

RECEIPTS

	Rainy Day Fund	Township Fund	Twp. Assist. Fund
General property taxes		29,497.32	111,247.08
CAGIT Certified Shares		51,201.96	
Fin. Inst. Tax Dist.		334.04	1,259.80
Motor Vehicle/Aircraft		2,093.76	7,896.48
CVET		269.73	1,017.27
Sale of Investments		275,000.00	175,000.00
Earnings on Invst & Dep		1,502.15	1,018.88
Other—Fish & Wildlife		259.45	
Refunds & Reimburs.		2.00	
Total Receipts		360,160.41	297,439.51

DISBURSEMENTS

TOWNSHIP

Personal Services

Patricia Baxter	1,898.00
Melissa Hayes	1,898.00
INPRS	4,251.50
IRS	4,893.54
Linda Marsh	20,315.00
William Marsh	37,958.00
Larry Sunbury	1,898.00

Twp. Supplies

Boyce Forms	165.32
Linda Marsh	60.63
US Post Office	49.00
Quality Business	9.40

Twp Services & Charges

Accident Fund	760.00
Anchor House	33,000.00
Beatty Ins.	2,934.00
Suzanne Cooper	1,671.00
Crothersville Times	149.23
The Tribune	193.61
Duke Energy	124.92
ITA	300.00
Jackson Co. Educ. Coa ...	10,000.00
PNC	321.00
Provisions	3,000.00
Rockford Outdoors	4,260.10
Cindy Shafer	200.00
US Post Office	166.00
William Marsh	37.61
William Marsh	2,700.00

Twp Other Dist

Peoples Bank	200,000.00
--------------------	------------

TOTAL

TOWNSHIP 333,213.86

TOWNSHIP ASSISTANCE

Personal Services

INPRS	3,268.45
IRS	2,461.91
Linda Marsh	3,000.00
Sherry Peak	192.00
Angela Prewitt	29,182.00
Eva Sturgill	300.00

Supplies

Boyce Forms	379.65
Clean Rite	125.00
Linda Marsh	120.19
Quality Business	451.05

Marla Sciarra 26.79

Services & Charges

Big Rodney Rental	18,000.00
Comcast	2,652.91
IN Dept. Workforce Dev	758.00
N-I Tech	180.00

Township Assistance

Beavers Properties	150.00
Canterbury Apartments	80.00
Chestnut Rentals	210.00
Mike Cogdill	70.00
Days Inn	70.00
Duke Energy	5,332.54
J.M. East	180.00
Steven Farris	100.00
Foxtan Apts	70.00
Indiana American Water ..	540.69
Jackson Co REMC	80.00
Jackson Manor	140.00
Kimberly Mobile Hm Pk ..	360.00
Todd Kulich	70.00
Lexmoor Apts	60.00
George McCoy	70.00
Josh Monteleone	60.00
Jane Nowling	100.00
Oak Hill Apt	100.00
Regal Manor	300.00
Roberson Investment LLC	70.00
Randall Sage	100.00
David Stidham	70.00
Sycamore Springs	190.00
Travelodge	80.00
Vectren Energy	380.00
Village Apts Seymour I	70.00
Village Green	280.00
Voss Funeral Serv	4,800.00
Walgreens	15.00
Wehmiller Property	170.00
Jerry Wetzel	70.00
Woodlawn Funeral Serv ..	2,400.00
Orchard Apartments	180.00

Capital Outlays

Quality Business	279.99
------------------------	--------

Other Disbursements

Peoples Bank	200,000.00
--------------------	------------

TOTAL

TWP ASSIST 278,396.17

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: 2/28/2018

Subscribed and sworn (Or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 31st day of January, 2018.

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 31st day of January, 2018.

Jackson Township Board

Pat Baxter

Melissa Hayes

Larry Sunbury

2/28 hspaxlp