

**VERNON TOWNSHIP, JACKSON COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2017**

Funds	Beginning Cash Fund Balance 1/1/17	2017 Receipts	2017 Disburs	Ending Cash Fund Balance 12/31/17
Rainy Day	3,451.77	-0-	-0-	3,451.77
Township	145,999.41	39,211.87	37,187.60	148,023.68
Twp. Assistance	28,896.13	6,550.04	2,024.70	33,421.47
Levy Excess	177.09	-0-	-0-	177.09
Fire Fighting	55,912.76	151.75	55,988.64	75.88
Cumulative Fire	10,974.71	44.24	10,996.83	22.12
Withholding	-0-	4,747.04	4,733.48	13.56
Totals	245,411.87	50,704.95	110,931.25	185,185.57

RECEIPTS

	Township Fund	Twp. Assistance Fund	Fire Fighting Fund	Cum. Fire Fund	With- holding
Gen. Property Taxes	12,451.70	6,160.31	-0-	-0-	
Financial Inst. Taxes	9.18	4.55	-0-	-0-	
Veh/Aircraft Excise	577.17	285.55	-0-	-0-	
CVET	201.37	99.63	151.76	44.24	
LIT Cert. Shares	25,245.00				
Earnings on Inv. & Dep.	719.01				
Refunds & Reimburse.	8.44				
Payroll Fund /Clearing					4,747.04
TOTAL RECEIPTS	39,211.87	6,550.04	151.76	44.24	4,747.04

DISBURSEMENTS

TOWNSHIP	
Personal Services	JCIDC 2,500.00
Odes Densford	Eric S. Kovener 4,500.00
Lois Allene Houghland ...	South Central Ins 120.00
Ind. Dept. Rev	Total Township 37,602.89
IRS	FIRE FIGHTING FUND
Eric S. Kovener	Vernon Twp Fire Dist ... 55,988.64
Mary Kovener	Total Fire Fighting 55,988.64
Roger Teipen	CUMULATIVE FIRE FUND
Supplies	Vernon Twp Fire Dist ... 10,996.83
Postmaster	Total Cum. Fire 10,996.83
Services & Charges	TWP. ASSISTANCE FUND
The Peoples Bank	Duke Energy 872.70
Becky Bozarth	Randy Lamaster 200.00
Crothersville Food Pantry .	REMC
Crothersville Times	Gary Salisbury 200.00
Debra Schill CPA	Vill. Apts. Crothersville 212.00
Frontier	Total Twp Assist 2,024.70
GFC, LLC	Withholding
ITA	IN Dept. Revenue 4,733.48
State of Indiana	Total Withholding 4,733.48

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: 2/28/2017

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of this township at its annual meeting, this the 24th day of February, 2018

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 24th day of February, 2018.

Vernon Township Board

Odes Densford

Roger Teipen

Allene Houghland