

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

Funds	Beginning	2017		Ending
	Cash Fund	Receipts	Disburs	Cash Fund
	Balance			Balance
	1/1/17			12/31/17
Township	64,567.91	17,635.24	20,634.60	61,568.55
Twp. Assist.	28,797.23	6,524.45	-0-	35,321.68
Total				
All Funds	93,365.14	24,159.69	20,634.60	96,890.23

RECEIPTS

	Township	Twp.
	Fund	Assistance
	Fund	Fund
General Property Taxes	11,357.93	6,417.23
Certified Shares (LIT)	5,858.04	
Commercial Vehicle		
Excise Tax (CVET)	344.78	107.22
Earnings on Investments & Deposits	74.49	
TOTAL RECEIPTS	17,635.24	6,524.45

DISBURSEMENTS

TOWNSHIP			
Parke Hackman	2,747.42	Jackson Co. Banner	109.34
Gina Hackman	1,131.29	Jackson Co. Ins	1,250.00
Craig Klinge	669.54	Jackson Co. Ins	1,475.00
Janette Elliott	669.54	Jackson Co. Ins	145.00
Stanley Darlage	669.54	Charles Stevens	1,600.00
Parke Hackman	2,747.42	Township Other Disbursements	
Gina Hackman	1,131.29	Office Rent	1,950.00
Supplies-		Internal Revenue Service	975.37
The Office Center	166.39	Grassy Fork Fire District	78.00
Boyce Forms	144.49	Office Rent	1,950.00
Boyce Forms	37.74	Internal Revenue Service	642.60
Township Service & Charges		Grassy Fork Fire District	77.00
Kemper CPA	175.00	Peopes Bank	74.49
Crothersville Times	92.63	Total Township	20,709.09

State of Indiana

Jackson County, SS:

I, Parke Hackman, Trustee of Grassy Fork 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) 216-3228

Parke Hackman, Trustee

Date this report was published: 2/7/2018

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 January, 2018.

Craig Klinge

Chairman of Township Board of Grassy Fork Township

This report was received, accepted, and approved by the Township Board of this township at its annual meeting, this 25th day of January, 2018.

Grassy Fork Township Board

Craig Klinge

Janette K. Elliott

Stanley Darlage