

| Jefferson Township, Grant County, Indiana Detailed Receipts 2017 |   |                    |
|--|---|--------------------|
| Governmental Activities  | General Property Taxes                            | \$10,219.03        |
| Cumulative Fire  | Vehicle/Aircraft Excise Tax Distribution          | \$1,084.11         |
|  | Commercial Vehicle Excise Tax Distribution (CVET) | \$9.62             |
|  | <b>Total Cumulative Fire</b>                      | <b>\$11,312.76</b> |
| Fire Fighting  | General Property Taxes                            | \$45,008.80        |
|  | County Option Income Tax (COIT)                   | \$21,175.00        |
|  | Vehicle/Aircraft Excise Tax Distribution          | \$4,774.87         |
|  | Commercial Vehicle Excise Tax Distribution (CVET) | \$42.38            |
|  | Fire Protection Contracts and Service Fees        | \$7,500.00         |
|  | <b>Total Fire Fighting</b>                        | <b>\$78,501.05</b> |
| Township   | General Property Taxes                            | \$20,018.83        |
|  | Financial institution Tax distribution            | \$80.63            |
|  | Vehicle/Aircraft Excise Tax Distribution          | \$2,001.61         |
|  | Commercial Vehicle Excise Tax Distribution (CVET) | \$67.88            |
|  | Earnings on Investments and Deposits              | \$36.72            |
|  | Refunds and Reimbursements                        | \$45.83            |
|  | Transfers In - Transferred from Another Fund      | \$28.89            |
|  | <b>Total Township</b>                             | <b>\$22,280.39</b> |
| Township Assistance  | General Property Taxes                            | \$12,128.21        |
|  | Financial Institution Tax distribution            | \$48.84            |
|  | Vehicle/Aircraft Excise Tax Distribution          | \$1,212.66         |
|  | Commercial Vehicle Excise Tax Distribution (CVET) | \$41.12            |
|  | <b>Total Township Assistance</b>                  | <b>\$13,430.83</b> |
| Rainy Day Fund   | Transfers In - Transferred from Another Fund      | \$4,312.00         |
|  | <b>Total Rainy Day Fund</b>                       | <b>\$4,312.00</b>  |
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| Jefferson Township, Grant County, Indiana Disbursements by Vendor 2017 |                    |
|--|--------------------|
| Fund/Category/Vendor Name  | Amount             |
| Fire Fighting  |                    |
| Personal Services  |                    |
| Matthews VFD   | \$8,905.00         |
| Town of Upland   | \$15,524.00        |
| Fire Fighting  |                    |
| Supplies   |                    |
| Johnson Oil  | \$2,378.75         |
| First Call   | \$121.74           |
| Upland Stop and Go   | \$244.71           |
| Upland Fire Dept   | \$722.90           |
| 5 Alarm  | \$2,133.48         |
| Whites Repair  | \$688.79           |
| McClure Oil  | \$299.09           |
| AMK Services   | \$1,306.94         |
| J&K Communications   | \$94.96            |
| O Reilly Auto Parts  | \$45.83            |
| Breathing Air Systems  | \$1,181.45         |
| Best One Auto  | \$1,656.37         |
| Donley Safety  | \$3,861.00         |
| Upland Print and Stitch  | \$201.00           |
| Fire Penny   | \$5,334.90         |
| Fire Fighting  |                    |
| Services and Charges   |                    |
| Town of Upland   | \$4,259.34         |
| Town of Upland   | \$5,000.00         |
| Auto Owners  | \$8,811.59         |
| <b>Fire Fighting</b>   | <b>\$62,771.84</b> |
| Township   |                    |
| Personal Services  |                    |
| Craig A Luthy  | \$5,299.92         |
| INPRS  | \$815.75           |
| IRS  | \$631.05           |
| Paula Luthy  | \$1,600.00         |
| Daniel White   | \$450.00           |
| Thomas Richards  | \$450.00           |
| Marva Martz  | \$450.00           |
| Township   |                    |
| Supplies   |                    |
| Boyce Forms  | \$307.82           |
| Staples  | \$171.19           |
| Post Master  | \$98.00            |
| Township   |                    |
| Services and Charges   |                    |
| AT&T   | \$3,109.66         |
| Craig Luthy rent   | \$1,500.00         |
| Chronicle tribune  | \$281.80           |
| Jail Commissary  | \$2,200.00         |
| The News Herald  | \$179.03           |
| Balloons and flowers   | \$43.00            |
| Post Master  | \$40.00            |
| Ross Insurance   | \$120.00           |
| Barton Reese Library   | \$800.00           |
| Matthews Library   | \$200.00           |
| Herb Spitzer   | \$600.00           |
| Township   |                    |
| Other Disbursements  |                    |
| Rainy Day  | \$2,862.00         |
| <b>Township</b>  | <b>\$22,209.22</b> |
| Township Assistance  |                    |
| Other Disbursements  |                    |
| Indiana & Mich Power   | \$1,759.92         |
| Upland water   | \$521.48           |
| Brookview Appartments  | \$400.00           |
| Vectrin  | \$177.09           |
| Rainy Day  | \$1,450.00         |
| <b>Township Assistance</b>   | <b>\$4,308.49</b>  |
| Levy Excess fund   |                    |
| Other Disbursements  |                    |
| iFund transfer   | \$28.89            |
| <b>Levy Excess fund</b>  | <b>\$28.89</b>     |

| Jefferson Township, Grant County, Indiana Cash & Investments Combined Statement - 2017 |                        |                               |                     |                    |                                |
|--|------------------------|-------------------------------|---------------------|--------------------|--------------------------------|
| Local Fund No.   | Local Fund Name        | Beg Cash & Inv Bal Jan 1,2017 | Receipts            | Disbursements      | End Cash & Inv Bal Dec 31,2017 |
| Governmental Activities  |                        |                               |                     |                    |                                |
| 1  | Cumulative Fire        | \$36,907.11                   | \$11,312.76         | \$0.00             | \$48,219.87                    |
| 3  | Fire Fighting          | \$124,126.87                  | \$78,501.05         | \$62,771.84        | \$139,856.08                   |
| 5  | Township               | \$33,212.32                   | \$22,280.39         | \$22,209.22        | \$33,283.49                    |
| 6  | Township Assistance    | \$28,396.73                   | \$13,430.83         | \$4,308.49         | \$37,519.07                    |
| 7  | Levy Excess fund       | \$28.89                       | \$0.00              | \$28.89            | \$0.00                         |
| 9  | Rainy Day Fund         | \$109,115.11                  | \$4,312.00          | \$0.00             | \$113,427.11                   |
|  | <b>Total All Funds</b> | <b>\$331,787.03</b>           | <b>\$129,837.03</b> | <b>\$89,318.44</b> | <b>\$372,305.62</b>            |
| TNH 2/14   |                        |                               |                     |                    |                                |

|  |  |
|--|--|
| CERTIFICATION State of Indiana   |  |
| SS:  |  |
| Grant County   |  |
| I, Craig A. Luthy, Trustee of JEFFERSON TOWNSHIP, Grant 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 of 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. |  |
| Craig Luthy (sign)   |  |
| JEFFERSON TOWNSHIP Trustee   |  |
| Telephone: 765-998-7896  |  |
| Date this report was to be published: 2-14-2018  |  |
| Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 29th day of January, 2018.   |  |
| Daniel White   |  |
| Jefferson Township Board Chairman  |  |
| This report was received, accepted, and approved by the Township Board at its annual meeting, this 29th day of January, 2018.  |  |
| Jefferson Township Board:  |  |
| Thomas Richards  |  |
| Daniel White   |  |
| Marva Martz  |  |
| TNH 2/14   |  |