

LEGAL AND PUBLIC NOTICES

CERTIFICATION

State of Indiana

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.

/s/Craig Luthy
JEFFERSON TOWNSHIP Trustee

Telephone: 765-998-7896

Date this report was to be published: 2-20-19

Subscribed and sworn (or affirmed) before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 4th day of February, 2019.

/s/Daniel White, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 4th day of February, 2019.

Jefferson Township Board:

/s/Daniel White
/s/Thomas Richards
/s/Marva Marts
TNH 2/20

**Jefferson Township, Grant County, Indiana
Disbursements by Vendor 2018**

Fund/Category/Vendor Name	Amount
Fire Fighting	
Personal Services	
Town of Upland	\$16,920.00
Fire Fighting	
Supplies	
McClures	\$1,147.46
Johnson Oil	\$1,614.81
Heiman	\$593.80
Donley	\$5,986.17
Kcorsen	\$263.33
Whites Repair	\$1,090.93
Best One Tire	\$4,744.88
Upland Fire Dept	\$150.03
5 Alarm	\$5,229.77
AMK Services	\$724.50
McGavin	\$319.43
Fire Fighting	
Services and Charges	
Gebharts Floral Barn	\$50.29
Town of Upland	\$9,338.53
Auto Owners INS	\$9,797.04
Fire Fighting	\$57,970.97
Township	
Personal Services	
Craig Luthy	\$5,299.92
INPRS	\$1,053.00
IRS	\$531.05
Paula Luthy	\$1,600.00
Daniel White	\$450.00
Thomas Richards	\$450.00
Marva Martz	\$450.00
Township	
Supplies	
Boyce Forms	\$211.35
Township	
Services and Charges	
Craig Luthy rent	\$1,500.00
AT&T	\$3,126.88
News Harold	\$240.78
News Paper Services	\$289.37
Star Financial	\$20.00
Ross Insurance	\$120.00
Post Master	\$42.00
Barton Reese Library	\$800.00
Matthews Library	\$200.00
Herb Spitzer	\$600.00
Jail Commissary	\$2,200.00
Township	
Other Disbursements	
Rainy Day Fund	\$3,755.00
Township	\$23,039.35
Township Assistance	
Township Assistance	
Indiana Mich Power	\$1,815.86
Vectren	\$679.07
Upland Water	\$730.05
Needham Story Funeral Home	\$1,510.00
Rainy Day Fund	\$1,650.00
Township Assistance	\$6,384.98

**Jefferson Township, Grant County, Indiana
Detailed Receipts 2018**

Governmental Activities			
Cumulative Fire	General Property Taxes	\$10,087.83	
	Financial Institution Tax distribution	\$8.50	
	Vehicle/Aircraft Excise Tax Dist.	\$1,163.86	
	Comm. Veh. Excise Tax Dist. (CVET)	\$14.86	
	Total Cumulative Fire	\$11,275.05	
Fire Fighting	General Property Taxes	\$47,620.61	
	County Option Income Tax (COIT)	\$23,338.37	
	Financial institution Tax distribution	\$40.14	
	Vehicle/Aircraft Excise Tax Dist.	\$5,494.11	
	Comm. Veh. Excise Tax Dist. (CVET)	\$70.16	
	Local Inc. Tax (LIT) Certified Shares	\$389.00	
	Fire Prot. Contracts and Svc. Fees	\$7,500.00	
	Total Fire Fighting	\$84,452.29	
Township	General Property Taxes	\$27,481.02	
	Financial Institution Tax distribution	\$60.12	
	Vehicle/Aircraft Excise Tax Dist.	\$2,869.91	
	Comm. Veh. Excise Tax Dist. (CVET)	\$57.88	
	Earnings on Investments and Deposits	\$41.28	
	Total Township	\$30,510.21	
Township Assist.	General Property Taxes	\$6,219.38	
	Financial Institution Tax distribution	\$13.61	
	Vehicle/Aircraft Excise Tax Dist.	\$649.51	
	Comm. Veh. Excise Tax Dist. (CVET)	\$13.10	
	Total Township Assistance	\$6,895.60	
Rainy Day Fund	Transfers in - (from Another Fund)	\$5,405.00	
	Total Rainy Day Fund	\$5,405.00	

**Jefferson Township, Grant County, Indiana
Cash & Investments Combined Statement - 2018**

Local Fund No.	Local Fund Name	Beg. Cash & Inv Bal 1-1-2018	Rec.	Disb.	End Cash & Inv Bal 12-31-18
Governmental Activities					
3	Fire Fighting	\$139,856.08	\$84,452.29	\$57,970.97	\$166,337.40
5	Township	\$33,283.49	\$30,510.21	\$23,039.35	\$40,754.35
6	Twp. Assistance	\$37,519.07	\$6,895.60	\$6,384.98	\$38,029.69
9	Rainy Day Fund	\$113,427.11	\$5,405.00	\$0.00	\$118,832.11
	Total All Funds	\$372,305.62	\$138,538.15	\$87,395.30	\$423,448.47