

**Jefferson Township, Grant County, Indiana  
Disbursements by Vendor - 2019**

<u>Fund/Category/Vendor Name</u>	<u>Amount</u>
<b>Fire Fighting—Personal Services</b>	
Town of Upland	\$10,382.00
Matthews VFD	\$7,406.00
<b>Fire Fighting—Supplies</b>	
McClure Oil	\$1,327.09
Johnson Oil	\$1,498.83
Thompson Fire	\$68.35
AMK Service	\$642.70
Best One Tire	\$413.78
Koorsen	\$108.02
5 Alarm	\$3,528.50
Whites Repair	\$3,711.25
Selking International	\$774.22
Upland VFD	\$317.72
True Value	\$80.28
Taylor Equipment	\$860.00
Dohley Safety	\$3,242.00
McGinley Fire	\$4,500.00
<b>Fire Fighting—Services and Charges</b>	
Town of Upland	\$4,179.92
Town of Upland Rent	\$5,000.00
Auto Owners	\$9,788.26
<b>Fire Fighting</b>	<b>\$57,828.92</b>
<b>Township—Personal Services</b>	
Craig Luthy	\$5,299.92
INPRS	\$753.00
IRS	\$631.05
Paula Luthy, Clerk	\$1,600.00
Daniel White	\$450.00
Thomas Richards	\$450.00
Marva Martz	\$450.00
Herb Spitzer	\$600.00
<b>Township—Supplies</b>	
Postal Service	\$110.00
Best Buy	\$106.99
Staples	\$369.79
<b>Township—Services and Charges</b>	
Craig Luthy rent	\$1,500.00
AT&T	6,703.93
Chronicle Tribune	\$274.69
News Herald	\$228.06
Indiana Twp. Association	\$200.00
Good News Ventures	\$26.10
Balloons and Flowers	\$48.00
Star Financial Bank	\$25.00
Turning Over a New Leaf Florist	\$52.00
Norris Insurance	\$120.00
Jail Commissary	\$2,200.00
Postal Service	\$46.00
Barton Reece Library	\$800.00
Matthews Library	\$200.00
<b>Township—Other Disbursements</b>	
Rainy Day Fund	\$8,996.00
<b>Township</b>	<b>\$29,240.23</b>
<b>Township Assistance—Township Assistance</b>	
Indiana and Michigan Power	\$1,151.93
Jack and Pat Ross	\$400.00
Needham-Story Funeral Home	\$1,200.00
<b>Township Assistance</b>	<b>\$2,751.93</b>

**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.

/s/ Craig A. Luthy  
JEFFERSON TOWNSHIP Trustee  
Telephone: 765-998-7896  
Date this report was to be published: 2-5-2020

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of JEFFERSON TOWNSHIP at its annual meeting, this 27th day of January, 2020.

/s/ Daniel White  
Jefferson Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 27th day of January, 2020.

Jefferson Township Board:  
/s/ Daniel White  
/s/ Thomas Richards  
/s/ Marva Matz  
TNH 2/5

**Jefferson Township, Grant County, Indiana  
Detailed Receipts - 2019**

**Governmental Activities**

**Cumulative Fire**

General Property Taxes	\$9,702.17
Financial Institution Tax distribution	\$20.71
Vehicle/Aircraft Excise Tax Distribution	\$1,037.37
Commercial Vehicle Excise Tax Distribution (CVET)	\$16.73
<b>Total Cumulative Fire</b>	<b>\$10,776.98</b>

**Fire Fighting**

General Property Taxes	\$47,974.44
County Option Income Tax (COIT)	\$28,720.00
Financial Institution Tax distribution	\$102.04
Vehicle/Aircraft Excise Tax Distribution	\$5,110.57
Commercial Vehicle Excise Tax Distribution (CVET)	\$143.38
Fire Protection Contracts and Service Fees	\$7,500.00
Refunds and Reimbursements	\$969.00
Donations, Gifts and Bequests	\$5,000.00
<b>Total Fire Fighting</b>	<b>\$95,342.43</b>

**Township**

General Property Taxes	\$30,161.86
Financial Institution Tax distribution	\$32.74
Vehicle/Aircraft Excise Tax Distribution	\$2,989.04
Commercial Vehicle Excise Tax Distribution (CVET)	\$23.44
Earnings on Investments and Deposits	\$46.59
<b>Total Township</b>	<b>\$33,256.67</b>

**Township Assistance**

General Property Taxes	\$3,928.06
Financial Institution Tax distribution	\$4.27
Vehicle/Aircraft Excise Tax Distribution	\$389.27
Commercial Vehicle Excise Tax Distribution (CVET)	\$3.45
<b>Total Township Assistance</b>	<b>\$4,325.05</b>

**Rainy Day Fund**

Transfers In - Transferred from Another Fund	\$8,996.00
<b>Total Rainy Day Fund</b>	<b>\$8,996.00</b>

**Jefferson Township, Grant County, Indiana  
Cash & Investments Combined Statement - 2019**

Local Fund Name	Beg. Cash & Inv. Bal		Receipts	Disbursements	End Cash & Inv. Bal	
	Jan 1, 2019	Dec 31, 2019			Jan 1, 2019	Dec 31, 2019
Governmental Activities						
1 Cumulative Fire	\$59,494.92	\$70,271.90	\$10,776.98	\$0.00	\$70,271.90	
3 Fire Fighting	\$166,337.40	\$203,850.91	\$95,342.43	\$57,828.92	\$203,850.91	
5 Township	\$40,754.35	\$44,770.79	\$33,256.67	\$29,240.23	\$44,770.79	
6 Township Assistance	\$38,029.69	\$39,602.81	\$4,325.05	\$2,751.93	\$39,602.81	
9 Rainy Day Fund	\$118,832.11	\$127,828.11	\$8,996.00	\$0.00	\$127,828.11	
<b>Total All Funds</b>	<b>\$423,448.47</b>	<b>\$486,324.52</b>	<b>\$152,697.13</b>	<b>\$89,821.08</b>	<b>\$486,324.52</b>	