

Jefferson Township, Grant County, Indiana Disbursements by Vendor - 2019	
Fund/Category/Vendor Name	Amount
Fire Fighting—Personal Services	
Town of Upland	\$10,382.00
Matthews VFD	\$7,406.00
Fire Fighting—Supplies	
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
Taylord Equipment	\$860.00
Dohley Safety	\$3,242.00
McGinley Fire	\$4,500.00
Fire Fighting—Services and Charges	
Town of Upland	\$4,179.92
Town of Upland Rent	\$5,000.00
Auto Owners	\$9,788.26
Fire Fighting	\$57,828.92
Township—Personal Services	
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
Township—Supplies	
Postal Service	\$110.00
Best Buy	\$106.99
Staples	\$369.79
Township—Services and Charges	
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
Township—Other Disbursements	
Rainy Day Fund	\$8,996.00
Township	\$29,240.23
Township Assistance—Township Assistance	
Indiana and Michigan Power	\$1,151.93
Jack and Pat Ross	\$400.00
Needham-Story Funeral Home	\$1,200.00
Township Assistance	\$2,751.93

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
Total Cumulative Fire	\$10,776.98
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
Total Fire Fighting	\$95,342.43
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
Total Township	\$33,256.67
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
Total Township Assistance	\$4,325.05
Rainy Day Fund	
Transfers In - Transferred from Another Fund	\$8,996.00
Total Rainy Day Fund	\$8,996.00

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