

ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS  
POSEY TOWNSHIP, CLAY COUNTY

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

	Cash Balance at 1-1-09	Receipts	Disbursements	Cash Balance at 12-31-09	Total Cash & Investments at
Funds					12-31-09
Township	43,531.17	54,690.79	35,931.89	62,290.07	62,290.07
Township Assistance	28,229.10	9,955.59	3,496.19	34,688.50	34,688.50
Fire Fighting	62,040.24	48,662.61	40,500.00	70,202.85	70,202.85
Rainy Day	5,210.80			5,210.80	5,210.80
Subtotals All Funds	139,011.31	113,308.99	79,928.08	172,392.22	172,392.22
RECEIPTS	Township Fund	Township Assistance Fund	Fire Fighting Fund		
General Property Taxes	19,397.93	7,847.06	41,394.00		
Auto and Aircraft Excise Tax	3,134.03	1,638.95	7,147.61		
Certified Shares (CAGT)	34,548.97				
Commercial Vehicle Excise Tax (CVET)	28.42	11.58	164.00		
Interest Earned	428.52				
Refunds	32.00	400.00			
Total Receipts	57,569.87	9,897.59	48,705.61		
DISBURSEMENTS					
To Whom Paid	Gross Amount		To Whom Paid	Gross Amount	
TOWNSHIP FUND			TOWNSHIP ASSISTANCE FUND (Cont.)		
Cemetery			Housing		
Duke Energy Cemetery Light	178.09		Northview Country Estates	480.00	
Sam Riddell mowing	11,500.00		Medical		
Total	11,678.09		Lynn's Pharmacy	65.75	
Other Services			Total Township	3,496.19	
IN Township Dues	200.00		FIRE DEPARTMENT FUND		
Allied Insurance	2,027.00		Contract		
Verizon	525.21		Posey Twp Vol Fire Dept	37,200.00	
Clay City News	362.53		Clothing		
Brazil Times	248.20		Larry Temple	200.00	
Jim Smith Office Rent	3,300.00		Chad Miller	200.00	
Stewart/Miller LLC	257.50		Jason Slesinski	200.00	
Total	6,920.44		Meri Barker	200.00	
Supplies			Robbie Miller	200.00	
Boyce Forms	278.06		Cody Bernard	200.00	
US Postmaster (Stamps)	86.00		Kelly Bussing	200.00	
Total	364.06		John Fagg	200.00	
Personal Services			Billy Kaelber	200.00	
James A. Smith (salary)	6,815.54		Jennifer Market	200.00	
Terry Riddell (clerical)	3,418.60		Doug Phillippe	200.00	
June Mormans (board 1.5 yrs)	719.43		Sam Riddell	200.00	
Jon Yocom (board)	616.66		Michael Rost	200.00	
Carolyn Girton (board)	616.66		Scott Turner	100.00	
US Treasury	4,092.68		Jon Yocom	200.00	
IN Dept of Revenue	643.59		Matt Barker	200.00	
Workforce Development	46.14		Brent Norris	100.00	
Total	16,969.30		Shawn Norris	100.00	
			Total	40,500.00	
TOWNSHIP ASSISTANCE FUND					
Utilities					
Duke Energy	2,488.24				
Vectren	92.94				
Brazil Water	16.32				
Amerigas	161.00				
REMC	191.94				
Total	2,950.44		Grand Total		79,928.08

State of Indiana

SS:

Clay County

I, James A. Smith, Trustee of Posey Township, Clay 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.

James A. Smith

Posey Township Trustee

Telephone 812-448-1506

Date this report was to be published: Feb. 3, 2010

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Posey Township at its annual meeting, this 19th day of January, 2010

Jon Yocom

Posey Township Board Chairman

This report was received, accepted and approved by the Township Board at its annual meeting, this 19th day of January, 2010.

Posey Township Board

Jon Yocom