

ANNUAL FINANCIAL REPORT – INDIANA TOWNSHIPS  
JACKSON TOWNSHIP, OWEN COUNTY

STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

Funds	Cash Balance		Total Cash & Investments at		
	at 1-1-09	Receipts	Cash Balance Disbursements	at 12-31-09	
12-31-09					
Township	26,211.33	26,731.82	11,952.45	40,990.70	40,990.70
Township Assistance	6,101.99	3,564.74	5,609.43	4,057.30	4,057.30
Fire Fighting	1,287.65		1,287.65		
Cumulative Fire	24,350.00	9,222.14	15,127.86	15,127.86	
Levy Excess	3,665.32		3,665.32		
Rainy Day	2,458.75	1,988.01	4,446.76		
Fire Territory	75,615.21	103,450.80	66,950.99	112,115.02	112,115.02
Subtotals All Funds	115,340.23	160,085.37	93,735.01	181,691.61	
Net Receipts & Disbursements		160,085.37	93,735.01		

RECEIPTS	Township		Township		Fire	Cumulative
Rainy	Fund	Assistance Fund	Fighting Fund	Fire Fund	Day	
General Property Taxes	17,174.20	3,301.78	63,786.39	22,526.57		
Auto and Aircraft Excise Tax	1,353.91	259.26	5,291.81	1,811.96		
Certified Shares (CAGIT)	7,362.97		31,885.68	6.38		
Property Tax Replacement Credit (CAGIT)	602.25	2,405.02				
Commercial Vehicle Excise Tax (CVET)	19.30	3.70	14.90	5.09		
Interest Earned	219.19					
Miscellaneous Receipts			67.00			
Special State Distributions					1,988.01	
Total Receipts	26,731.82	3,564.74	103,450.80	24,350.00	1,988.01	

DISBURSEMENTS	To Whom Paid	Gross Amount	To Whom Paid	Gross Amount
TOWNSHIP FUND	(Poland Fire Territory Fund Cont.)			
Personal Services:	Cataract Water Corp. 188.16			
J. Gandy Paris	7,200.00		Owen Co. Auditor	20.00
Connine Brock	750.00		Owen Co. Recorder	23.00
Bonnie Cummins	350.00		Quill	2,658.07
Bob Cummins	350.00		Lowe's	1,945.09
IRS-EMP Share	661.71		NAPA	489.94
Total	9,311.71		ADT	330.67
Supplies:			5 Alarm	3,133.81
Boyce Forms	70.95		Pro Air	1,317.36
Walmart	64.92		Ceres	4,846.03
Postmaster	35.20		UPS	61.60
Total	171.07		Traveler's Ins.	1,008.00
Other Services:			Fred Reed	275.00
Spencer Evening World	449.67		Ind. Fire Chief Assoc.	75.00
Duling Insurance	120.00		Spencer Evening World	17.77
J. Gandy Paris	1,000.00		Rust Publications	216.52
Keith Beatty	300.00		EMP	5,581.29
Brian Nees	300.00		J. Gandy Paris	151.22
Rita Miller	300.00		Keith Beatty	77.00
Total	2,469.67		Brian Nees	2,271.14
POLAND FIRE TERRITORY FUND			Rita Miller	14.55
Gandy Paris	2,400.00		Total	126.67
IRS	181.20		City Plumbing	106.78
Brad Allen	914.89		American Welding	4,020.38
Overhead Door	30.00		Tatum & Assoc.	3,267.51
Fire Safety USA	3,120.50		ESC	66,950.99
Vans Elec. Sys.	481.51		Total	
Larry Stanfield	10,000.00		CUMULATIVE FIRE FUND	
Pelham Training	700.00		Brad Allen	807.00
Clothing Allow	2,500.00		Vans Elec. Sys.	798.72
Koorsen	2,186.85		Larry Stanfield	1,534.08
McNeil's Insurance	6,205.59		Pelham Training	442.54
Inweld	89.72		Clothing Allow	5,639.80
Complete Outdoor Equip.	49.78		Koorsen	9,222.14
Kyle Nees	607.00		McNeil's Insurance	
Heritage Fire Equip.	1,830.68		Inweld	
Lawson Welding	130.00		Complete Outdoor Equip.	4,409.43
Welsh & Assoc.	88.06		Kyle Nees	150.00
Postmaster	68.80		Heritage Fire Equip.	300.00
Duke Energy	1,870.00		Lawson Welding	300.00
Pearson Education	1,273.85		Welsh & Assoc.	100.00
			Postmaster	200.00
			Duke Energy	150.00
			Pearson Education	5,609.43

INDEBTEDNESS AS OF 12/31/09	Outstanding, 1/1/09 (Beginning Year)	Issued During Year 2009	Retired During Year 2009	Outstanding 12/31/09 (Ending Year)	Interest Paid During 2009 (Full Year)	Principal & Interest Due In 2009
Fire Equipment Loans	0	28,000.00		28,000.00	0	0

State of Indiana  
 SS:  
 Owen County  
 I, Gandy Paris, Trustee of Jackson Township, Owen 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.

Gandy Paris  
 Jackson Township Trustee  
 Telephone 812-986-2986  
 Date this report was to be published: Jan. 25th, 2010

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 18th day of January, 2010.  
 Robert Cummins  
 Jackson Township Board Chairman

This report was received, accepted and approved by the Township Board at its annual meeting, this 18th day of January, 2010.  
 Robert Cummins  
 Bonnie Cummins