

LEGAL #6982

ANNUAL FINANCIAL REPORT
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

CASS TOWNSHIP, GREENE COUNTY

FUNDS	CASH BALANCE AT JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31, 2009
SECTION I				
FUNDS				
TOWNSHIP	\$37,666.98	\$18,431.76	\$17,035.76	\$39,062.98
TOWNSHIP ASSISTANCE	\$41,266.38	\$4,361.56	\$1,741.02	\$43,886.92
FIRE FIGHTING	\$37,110.31	\$5,808.17	\$2,000.00	\$40,918.48
PARK & RECREATION	\$7,773.58	\$936.78	\$400.00	\$8,310.36
LEVY EXCESS	\$545.00	\$0.00	\$545.00	\$0.00
RAINY DAY	\$1,262.73	\$408.97	\$0.00	\$1,671.64
CEMETERY DONATION	\$82.00	\$0.00	\$0.00	\$82.00
SUBTOTALS CASH:	\$125,706.98	\$29,947.18	\$21,721.78	\$133,932.38
TRANSFERS:		TRANSFERS IN:	TRANSFERS OUT:	
TOWNSHIP		\$364.00	\$0.00	
FIRE FIGHTING		\$181.00	\$0.00	
LEVY EXCESS		\$0.00	\$545.00	
SUBTOTALTRANSFERS:		\$545.00	\$545.00	
SUBTOTAL CASH AND INVESTMENTS:	\$125,706.98	\$29,402.18	\$21,176.78	\$133,932.38
GRAND TOTAL CASH AND INVESTMENTS	\$125,706.98	\$29,402.18	\$21,176.78	\$133,932.38

ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

CASS TOWNSHIP, GREENE COUNTY

	TOWNSHIP FUND	TOWNSHIP ASSISTANCE FUND	FIRE FIGHTING FUND	PARK AND RECREATION FUND	RAINY DAY
GENERAL PROPERTY TAXES	\$5,979.40	\$3,986.26	\$5,202.09	\$856.10	
FINANCIAL INSTITUTION TAX	\$13.00	\$9.00		\$2.00	
AUTO AND AIRCRAFT EXCISE TAX	\$512.96	\$341.99	\$400.09	\$73.45	
COUNTY OPTION INCOME TAX (COIT)	\$11,037.96				
COMMERCIAL VEHICLE EXCISE TAX (CVET)	\$36.47	\$24.31	\$24.99	\$5.23	
INTEREST EARNED	\$460.97				
SPECIAL STATE DISTRIBUTIONS					\$408.91
REFUNDS	\$27.00				
TRANSFER OF FUNDS	\$364.00	\$181.00			
TOTAL RECEIPTS	\$18,431.76	\$4,361.56	\$5,808.17	\$936.78	\$408.91

ANNUAL FINANCIAL REPORT
PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009


CASS TOWNSHIP, GREENE COUNTY

TO WHOM PAID	GROSS AMOUNT
TOWNSHIP FUND	
GENERAL GOVERNMENT	
PERSONAL SERVICES:	
US TREASURER	\$710.00
ANTHEM	\$3,461.35
JACK JOHNSON	\$5,400.00
DIANNA BROOKSHIRE	\$400.00
JUDY JOHNSON	\$2,700.00
REBECCA ARTHUR	\$400.00
DURED TOWNSEND	\$400.00
TOTAL PERSONAL SERVICES:	\$13,471.35
SUPPLIES:	
U.S.P.S.	\$42.00
TOTAL SUPPLIES:	\$42.00
OTHER SERVICES AND CHARGES:	
UORDAN & VAUGHT	\$120.00
HIGHLAND TOWNSHIP	\$1,012.00
SMITHVILLE TELEPHONE	\$191.14
JUDY JOHNSON	\$599.00
RUST PUBLISHING	\$375.27
DONNIE MCCULLOUGH	\$1,200.00
STOP PAYMENT ON CHECK	\$25.00
TOTAL OTHER SERVICES & CHARGES:	\$3,522.41
TOTAL GENERAL GOVERNMENT-TWP. FUND	\$17,035.76
FIRE FIGHTING FUND -	
OTHER SERVICES & CHARGES	
NEWBERRY VFD	\$2,000.00
RECREATION	
OTHER SERVICES & CHARGES	
NEWBERRY PARK BOARD	\$400.00
TOTAL RECREATION FUND DISBURSED:	\$400.00
TOWNSHIP ASSISTANCE FUND:	
PERSONAL SERVICES:	
US TREASURER	\$91.80
JUDY JOHNSON	\$1,200.00
TOTAL PERSONAL SERVICES:	\$1,291.80
OTHER SERVICES	
WHITE RIVER CO-OP	\$224.22
DUKE	\$150.00
ANGELS FOOD	\$75.00
TOTAL OTHER SERVICES & CHARGES:	\$449.22
TOTAL TOWNSHIP ASSISTANCE FUND DISBURSED	\$1,741.02
LEVY EXCESS FUND:	
TRANSFER OF FUNDS:	
	\$545.00


ANNUAL FINANCIAL REPORT
CASS TOWNSHIP, GREENE COUNTY

PART 9 - CERTIFICATION
STATE OF INDIANA
SS:
GREENE COUNTY

I Jack F. Johnson Trustee of Cass Township Greene 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.

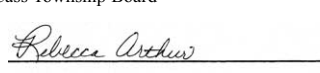



Cass Township Trustee
Telephone: 812-659-2740

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Cass Township at its annual meeting, this 22nd day of January, 2010.


Cass Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2010.

Cass Township Board




TRUSTEE'S NAME: JACK JOHNSON
TRUSTEE'S ADDRESS:
5445 W. SLINKARD RD., ELNORA, INDIANA 47529
TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 4:00 PM)
812-659-2740