

LEGAL #6983  
ANNUAL FINANCIAL REPORT  
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009

JEFFERSON TOWNSHIP, GREENE COUNTY

| FUNDS                                   | CASH BALANCE AT<br>JANUARY 1, 2009 | RECEIPTS             | DISBURSEMENTS         | CASH BALANCE AT<br>DECEMBER 31, 2009 |
|---|------------------------------------|----------------------|-----------------------|--------------------------------------|
| <b>SECTION I</b>                        |                                    |                      |                       |                                      |
| <b>FUNDS</b>                            |                                    |                      |                       |                                      |
| TOWNSHIP                                | \$87,886.20                        | \$34,410.70          | \$33,657.83           | \$88,639.07                          |
| TOWNSHIP ASSISTANCE                     | \$95,051.65                        | \$34,899.51          | \$13,462.10           | \$116,489.06                         |
| FIRE FIGHTING                           | \$74,464.99                        | \$27,023.80          | \$16,990.26           | \$84,498.53                          |
| CUMULATIVE FIRE                         | \$92,476.99                        | \$53,509.64          | \$7,518.95            | \$138,467.68                         |
| PARK AND RECREATION                     | \$15,258.98                        | \$3,157.92           | \$1,500.00            | \$16,916.90                          |
| LEVY EXCESS                             | \$7,352.39                         | \$0.00               | \$7,352.39            | \$0.00                               |
| RAINY DAY                               | \$18,727.40                        | \$9,157.50           | \$0.00                | \$27,884.90                          |
| <b>SUBTOTALS CASH:</b>                  | <b>\$391,218.60</b>                | <b>\$162,159.07</b>  | <b>\$80,481.53</b>    | <b>\$472,896.14</b>                  |
| <b>TRANSFERS:</b>                       |                                    | <b>TRANSFERS IN:</b> | <b>TRANSFERS OUT:</b> |                                      |
| TOWNSHIP                                |                                    | \$3,464.00           | \$0.00                |                                      |
| FIRE FIGHTING                           |                                    | \$3,888.39           | \$0.00                |                                      |
| LEVY EXCESS                             |                                    | \$0.00               | \$7,352.39            |                                      |
| <b>SUBTOTALTRANSFERS:</b>               |                                    | <b>\$7,352.39</b>    | <b>\$7,352.39</b>     |                                      |
| <b>SUBTOTAL CASH AND INVESTMENTS:</b>   | <b>\$391,218.60</b>                | <b>\$154,806.68</b>  | <b>\$73,129.14</b>    | <b>\$472,896.14</b>                  |
| <b>GRAND TOTAL CASH AND INVESTMENTS</b> | <b>\$391,218.60</b>                | <b>\$154,806.68</b>  | <b>\$73,129.14</b>    | <b>\$472,896.14</b>                  |

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

JEFFERSON TOWNSHIP, GREENE COUNTY

|                                      | TOWNSHIP<br>FUND   | TOWNSHIP<br>ASSISTANCE<br>FUND | FIRE<br>FIGHTING<br>FUND | CUMULATIVE<br>FIRE<br>FUND | PARK<br>AND<br>RECREATION | RAINY<br>DAY      |
|--------------------------------------|--------------------|--------------------------------|--------------------------|----------------------------|---------------------------|-------------------|
| GENERAL PROPERTY TAXES               | \$14,889.74        | \$29,096.61                    | \$15,736.53              | \$15,021.70                | \$2,745.33                |                   |
| FINANCIAL INSTITUTION TAX            | \$31.00            | \$60.00                        |                          | \$1.50                     | \$3.50                    |                   |
| AUTO AND AIRCRAFT EXCISE TAX         | \$1,378.95         | \$3,777.27                     | \$1,871.72               | \$2,321.60                 | \$358.45                  |                   |
| COUNTY OPTION INCOME TAX (COIT)      | \$1,227.22         |                                |                          | \$32,139.00                |                           |                   |
| COMMERCIAL VEHICLE EXCISE TAX (CVET) | \$57.74            | \$72.62                        | \$27.16                  | \$25.84                    | \$50.64                   |                   |
| INTEREST EARNED                      | \$12,862.05        |                                |                          |                            |                           | \$9,157.50        |
| CONTRACTUAL SERVICES                 |                    |                                | \$5,500.00               |                            |                           |                   |
| STATE GRANTS                         |                    |                                |                          | \$4,000.00                 |                           |                   |
| TRANSFER OF FUNDS                    | \$3,464.00         |                                | \$3,888.39               |                            |                           |                   |
| MISCELLANEOUS RECEIPTS               | \$500.00           | \$1,893.01                     |                          |                            |                           |                   |
| <b>TOTAL RECEIPTS</b>                | <b>\$34,410.70</b> | <b>\$34,899.51</b>             | <b>\$27,023.80</b>       | <b>\$53,509.64</b>         | <b>\$3,157.92</b>         | <b>\$9,157.50</b> |

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


JEFFERSON TOWNSHIP, GREENE COUNTY

| TO WHOM PAID                                  | GROSS<br>AMOUNT    | TO WHOM PAID                              | GROSS<br>AMOUNT    |
|---|--------------------|---|--------------------|
| <b>TOWNSHIP FUND</b>                          |                    |   |                    |
| <b>PERSONAL SERVICES:</b>                     |                    |   |                    |
| MICHAEL W. STEWARD                            | \$8,499.96         | NODE ONE                                  | \$79.99            |
| JANE L. STEWARD                               | \$3,600.00         | VEST QUIK MART                            | \$477.87           |
| DEBORAH L. DYER                               | \$3,600.00         | BEST BUY                                  | \$909.95           |
| PERF  | \$3,087.60         | PRO-AIR                                   | \$262.50           |
| IRS   | \$1,521.62         | B & L AUTOMOTIVE                          | \$562.85           |
| CHARLES STRICKLER                             | \$600.00           | EMERGENCY MEDICAL PRODUCTS                | \$1,089.07         |
| JEFFREY SWEDREN                               | \$600.00           | MILBURN PHARMACY                          | \$87.50            |
| JAMES NOEL                                    | \$600.00           | TOWN OF WORTHINGTON                       | \$2,500.00         |
| <b>TOTAL PERSONAL SERVICES:</b>               | <b>\$22,109.18</b> | WORTHINGTON FIRE TERRITORY                | \$7,000.00         |
|   |                    | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>\$16,990.26</b> |
| <b>SUPPLIES:</b>                              |                    |   |                    |
| BOYCE FORMS                                   | \$339.83           | <b>CAPITAL OUTLAY:</b>                    |                    |
| DAVIS FINANCIAL SERVICES                      | \$162.50           | OGLETREE LLP                              | \$3,518.95         |
| <b>TOTAL SUPPLIES:</b>                        | <b>\$502.33</b>    | B & L COMMUNICATIONS                      | \$4,000.00         |
|   |                    | <b>TOTAL CAPITAL OUTLAY</b>               | <b>\$7,518.95</b>  |
| <b>OTHER SERVICES AND CHARGES:</b>            |                    |   |                    |
| WORTHINGTON CEMETERY ASSOCIATION              | \$6,000.00         | <b>OTHER SERVICES &amp; CHARGES:</b>      |                    |
| KBS MOWING                                    | \$2,000.00         | WRV YOUTH FOOTBALL LEAGUE                 | \$500.00           |
| NEWSOM MOWING                                 | \$1,000.00         | WORTHINGTON SENIOR CENTER                 | \$1,000.00         |
| DLD MOWING                                    | \$1,000.00         | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>\$1,500.00</b>  |
| SELECT INSURANCE SERVICES                     | \$100.00           |   |                    |
| THE DAILY WORLD                               | \$354.51           |   |                    |
| VERIZON TELEPHONE                             | \$591.81           |   |                    |
| <b>TOTAL OTHER SERVICES &amp; CHARGES:</b>    | <b>\$11,046.32</b> |   |                    |
| <b>TOTAL TOWNSHIP FUND DISBURSEMENTS</b>      | <b>\$33,657.83</b> |   |                    |
| <b>TOWNSHIP ASSISTANCE FUND</b>               |                    |   |                    |
| <b>PERSONAL SERVICES:</b>                     |                    |   |                    |
| DEBORAH DYER                                  | \$2,390.00         |   |                    |
| <b>TOTAL PERSONAL SERVICES:</b>               | <b>\$2,390.00</b>  |   |                    |
| <b>SUPPLIES</b>                               |                    |   |                    |
| BOYCE FORMS                                   | \$136.44           |   |                    |
| USPS  | \$44.00            |   |                    |
| OFFICE CONNECTION                             | \$60.87            |   |                    |
| <b>TOTAL SUPPLIES</b>                         | <b>\$241.31</b>    |   |                    |
| <b>MEDICAL, HOSPITAL, &amp; BURIAL:</b>       |                    |   |                    |
| WAL-MART PHARMACY                             | \$37.16            |   |                    |
| CVS PHARMACY                                  | \$37.68            |   |                    |
| LINTON FAMILY PHARMACY                        | \$200.00           |   |                    |
| WEST, PARRISH & PEDIGO FUNERAL HOME           | \$1,000.00         |   |                    |
| <b>TOTAL MEDICAL, HOSPITAL, &amp; BURIAL:</b> | <b>\$1,274.84</b>  |   |                    |
| <b>OTHER DIRECT RELIEF:</b>                   |                    |   |                    |
| COUNTRY MARKET                                | \$187.96           |   |                    |
| EASTERN HEIGHTS                               | \$136.59           |   |                    |
| CERES SOLUTIONS                               | \$250.90           |   |                    |
| REMC  | \$219.86           |   |                    |
| COMMUNITY GAS                                 | \$1,383.10         |   |                    |
| DUKE ENERGY                                   | \$6,172.44         |   |                    |
| JOHN P. COLEMAN                               | \$300.00           |   |                    |
| STONER P & H                                  | \$293.10           |   |                    |
| HOLMES HOMES                                  | \$400.00           |   |                    |
| BIGGS, INC.                                   | \$132.00           |   |                    |
| 67 MOTEL                                      | \$80.00            |   |                    |
| <b>TOTAL OTHER DIRECT RELIEF:</b>             | <b>\$13,462.10</b> |   |                    |
| <b>FIRE FIGHTING FUND:</b>                    |                    |   |                    |
| <b>OTHER SERVICES &amp; CHARGES:</b>          |                    |   |                    |
| SVS FIRE EQUIPMENT                            | \$716.00           |   |                    |
| TOWERS FIRE SUPPLY                            | \$134.15           |   |                    |
| KOORSEN FIRE & EQUIPMENT                      | \$40.88            |   |                    |
| STERNBERG, INC.                               | \$477.69           |   |                    |
| MICHAELS & SON                                | \$326.31           |   |                    |
| SELECT INSURANCE SERVICES                     | \$2,325.50         |   |                    |
| <b>CONTINUED TO NEXT COLUMN</b>               |                    |   |                    |

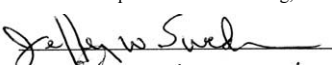
ANNUAL FINANCIAL REPORT  
JEFFERSON TOWNSHIP, GREENE COUNTY

PART 9 - CERTIFICATION  
STATE OF INDIANA  
SS:  
GREENE COUNTY

I Michael W. Steward Trustee of Jefferson 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.

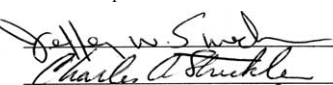
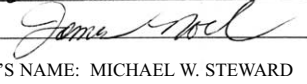
  
Jefferson Township Trustee  
Telephone: 812-875-2711

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jefferson Township at its annual meeting, this 26th day of January, 2010.

  
Jefferson Township Board Chairman

**OPTION 1**  
This report was received, accepted, and approved by the Township Board at its annual meeting, this 26th day of January, 2010.

Jefferson Township Board

TRUSTEE'S NAME: MICHAEL W. STEWARD  
TRUSTEE'S ADDRESS:  
12 N. WASHINGTON STREET, WORTHINGTON, INDIANA 47471  
TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 5:00 PM) 812-875-2711  
E-MAIL: mike@mittenselect.com