

FUNDS	CASH BALANCE AT JANUARY 1, 2009	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31, 2009
<b>SECTION I FUNDS</b>				
TOWNSHIP	\$86,083.57	\$10,874.75	\$20,471.61	\$76,486.71
TOWNSHIP ASSISTANCE	\$30,255.46	\$7,079.47	\$7,082.83	\$30,252.10
FIRE FIGHTING	\$8,779.09	\$33,509.27	\$28,123.35	\$14,165.01
CUMULATIVE FIRE	\$13,354.44	176 \$5,035.78	\$5,000.00	\$13,390.24
DOG	\$192.50	\$0.00	\$0.00	\$192.50
PARK AND RECREATION	\$21,564.91	\$7,413.05	\$1,825.00	\$27,152.96
FIRE DEBT	\$5,395.96	\$1,814.36	\$5,051.81	\$2,158.51
LEVY EXCESS	\$656.00	\$0.00	\$656.00	\$0.00
RAINY DAY	\$3,134.20	\$1,017.20	\$0.00	\$4,151.40
<b>SUBTOTALS CASH:</b>	<b>\$169,416.15</b>	<b>\$66,743.88</b>	<b>\$68,210.60</b>	<b>\$167,949.43</b>
<b>TRANSFERS:</b>		<b>TRANSFERS IN:</b>	<b>TRANSFERS OUT:</b>	
TOWNSHIP		\$205.00	\$0.00	
FIRE FIGHTING		\$451.00	\$0.00	
LEVY EXCESS		\$0.00	\$656.00	
<b>SUBTOTAL TRANSFERS:</b>		<b>\$656.00</b>	<b>\$656.00</b>	
<b>SUBTOTAL CASH AND INVESTMENTS:</b>	<b>\$169,416.15</b>	<b>\$66,087.88</b>	<b>\$67,554.60</b>	<b>\$167,949.43</b>
<b>GRAND TOTAL CASH AND INVESTMENTS</b>	<b>\$169,416.15</b>	<b>\$66,087.88</b>	<b>\$67,554.60</b>	<b>\$167,949.43</b>

ANNUAL FINANCIAL REPORT JACKSON TOWNSHIP, GREENE COUNTY  
 PART 2 - RECEIPTS FOR THE YEAR ENDING 2009

	TOWNSHIP FUND	TOWNSHIP ASSISTANCE FUND	FIRE FIGHTING FUND	CUMULATIVE FIRE FUND	PARK AND RECREATION FUND	FIRE DEBT FUND	RAINY DAY
GENERAL PROPERTY TAXES	\$3,123.28	\$6,279.44	\$12,493.13	\$4,471.23	\$6,575.33	\$1,610.96	
AUTO AND AIRCRAFT EXCISE TAX	\$388.93	\$781.95	\$1,555.71	\$556.78	\$818.79	\$200.60	
COUNTY OPTION INCOME TAX (COIT)	\$6,570.00	\$18.08	\$18,000.00				
COMMERCIAL VEHICLE EXCISE TAX (CVET)	\$8.99		\$9.43	\$7.77	\$18.93	\$2.80	
INTEREST EARNED	\$578.55						
SPECIAL STATE DISTRIBUTIONS							\$1,017.20
TRANSFER OF FUNDS	\$205.00		\$451.00				
MISCELLANEOUS RECEIPTS			\$1,000.00				
<b>TOTAL RECEIPTS</b>	<b>\$10,874.75</b>	<b>\$7,079.47</b>	<b>\$33,509.27</b>	<b>\$5,035.78</b>	<b>\$7,413.05</b>	<b>\$1,814.36</b>	<b>\$1,017.20</b>

ANNUAL FINANCIAL REPORT JACKSON TOWNSHIP, GREENE COUNTY  
 PART 3 - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

TO WHOM PAID	GROSS AMOUNT	TO WHOM PAID	GROSS AMOUNT
<b>TOWNSHIP FUND</b>		<b>FIRE FIGHTING:</b>	
<b>GENERAL GOVERNMENT</b>		<b>OTHER SERVICES CONT'D:</b>	
<b>PERSONAL SERVICES:</b>		ERIC SICSMAN \$350.00	
PAUL TRAMPKE	\$5,500.00	STEVEN WALDRIDGE	\$225.00
CAM TRAMPKE	\$1,200.00	DOUG E. CAIN	\$350.00
US TREASURY	\$743.76	SEAN SARGENT	\$200.00
IN WORKFORCE	\$9.90	BOB DARE	\$95.00
JEREMY INMAN	\$1,000.00	MICKEY JACKSON	\$275.00
PAUL CULLISON	\$1,000.00	SMITHVILLE TELEPHONE	\$1,440.98
BUDDY FIELDS	\$1,000.00	VECTRON	\$3,562.10
<b>TOTAL PERSONAL SERVICES:</b>	<b>\$10,453.66</b>	KORSEN FIRE	\$915.40
<b>SUPPLIES:</b>		R.E.M.C.	\$1,830.00
OFFICE DEPOT	\$146.94	TRAVELERS INS.	\$1,007.00
US POSTMASTER	\$86.30	MULLIS PETROLEUM	\$93.00
<b>TOTAL SUPPLIES:</b>	<b>\$233.24</b>	CHOICE INS.	\$8,243.00
<b>OTHER SERVICES AND CHARGES:</b>		EASTERN HEIGHTS UTILITIES	\$674.79
DOWNY INS.	\$122.60	WHITE RIVER CO-OP	\$1,110.15
HIGHLAND TWP	\$2,589.00	HASLER OIL	\$470.24
DAILY WORLD	\$700.64	GREENE CO. TREASURE	\$12.00
CHOICE INS.	\$1,106.00	D-PENDABLE WASTE	\$162.00
BILL ROLLINS	\$45.00	NICHOLS FIRE & FLEET	\$195.44
SMITHVILLE TELEPHONE	\$591.17	HARRINGTONS	\$375.00
BRAD STILL	\$150.00	STERNBERG	\$1,388.09
IN WORKFORCE	\$3.30	HOOSIER DOOR CO.	\$132.50
JIM GORDON, INC.	\$331.17	JOE JOHNSON	\$250.00
U T A	\$550.00	TIEMAN TIRE	\$420.44
JIM CARMICHEL	\$170.00	SAFETY SYSTEMS	\$1,556.94
ROWE LAW FIRM	\$200.00	GRABER POSTS	\$625.00
VIRGINIA MAY	\$165.00	GRUBBS GARAGE	\$614.33
PAUL TRAMPKE	\$1,900.00	EDWARDS SPRAYING	\$199.95
PAUL CULLISON	\$555.00	JUSTIN WILSON	\$100.00
KENTUCKY RIDGE GRAPHICS	\$40.00	<b>TOTAL OTHER SERVICES-FIRE FUND TOTAL:</b>	<b>\$32,623.35</b>
MARRIOTT	\$115.83	<b>TOWNSHIP ASSISTANCE FUND:</b>	
HENDRICH TITLE CO.	\$450.00	<b>PERSONAL SERVICES:</b>	
<b>TOTAL OTHER SERVICES &amp; CHARGES:</b>	<b>\$9,784.71</b>	CAM TRAMPKE	\$1,200.00
<b>TOTAL GENERAL GOVERNMENT TWP FUND:</b>	<b>\$20,471.61</b>	US TREASURY	\$160.65
<b>FIRE EQUIPMENT DEBT:</b>		<b>TOTAL PERSONAL SERVICES:</b>	<b>\$1,360.65</b>
<b>OTHER SERVICES AND CHARGES:</b>		<b>MEDICAL SERVICE:</b>	
BLOOMFIELD STATE BANK	\$5,051.81	DENTAL CARE	\$157.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$5,051.81</b>	KROGER PHARMACY	\$32.35
<b>RECREATION:</b>		<b>TOTAL MEDICAL SERVICE:</b>	<b>\$189.35</b>
<b>OTHER SERVICES:</b>		<b>OTHER DIRECT RELIEF:</b>	
GREENE COUNTY FOUNDATION	\$125.00	R.E.M.C.	\$4,674.00
MICKEY JACKSON	\$1,450.00	SHELBY CO. CO-OP	\$200.00
CARMICHAEL WELDING	\$250.00	BLUE FLAME	\$250.00
<b>TOTAL OTHER SERVICES:</b>	<b>\$1,825.00</b>	BLOOMFIELD IGA	\$333.83
<b>FIRE FIGHTING:</b>		FOWLER SEPTIC	\$75.00
<b>OTHER SERVICES:</b>		<b>TOTAL OTHER DIRECT:</b>	<b>\$5,532.83</b>
A.J. BOWERS	\$400.00	<b>TOTAL TOWNSHIP ASSISTANCE FUND DISBURSED:</b>	<b>\$7,082.85</b>
AMY WILSON	\$400.00	<b>LEVY EXCESS FUND</b>	
JERRY WALDRIDGE II	\$150.00	<b>TRANSFER OF FUNDS:</b>	<b>\$656.00</b>
JOE JACOB	\$300.00	<b>CUMULATIVE FIRE FUND</b>	
<b>OTHER SERVICES CONT'D:</b>		<b>JEREMY SOMMER</b>	<b>\$5,000.00</b>

ANNUAL FINANCIAL REPORT JACKSON TOWNSHIP, GREENE COUNTY  
 PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2009

	OUTSTANDING 1/1/2009	ISSUED DURING YEAR 2009	RETIRED DURING YEAR 2009	OUTSTANDING 12/31/2009	INTEREST PAID DURING 2009	PRINCIPAL AND INTEREST DUE IN 2010
FIRE EQUIPMENT LOANS	\$4,968.42	\$0.00	\$4,968.42	\$0.00	\$83.39	\$0.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

PURPOSE	AMOUNT	PURPOSE	AMOUNT
ALL OTHERS	\$2,589.00	TOTAL	\$2,589.00

ANNUAL FINANCIAL REPORT - JACKSON TOWNSHIP, GREENE COUNTY  
 PART 9 - CERTIFICATION STATE OF INDIANA SS: GREENE COUNTY

I Paul J. Trampke Trustee of Jackson 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.

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Jackson Township at its annual meeting, this 4th day of February, 2010.

*Buddy Fields* Jackson Township Board Chairman

**OPTION 1**  
 This report was received, accepted, and approved by the Township Board at its annual meeting, this 4th day of February, 2010.

Jackson Township Board  
*Buddy Fields*  
*Paul A. Cullison*  
*Paul J. Trampke*

TRUSTEE'S NAME: PAUL J. TRAMPKE  
 TRUSTEE'S ADDRESS:  
 3347 SOUTH OLD CLIFTY RD., BLOOMFIELD, INDIANA 47424  
 TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM)  
 812-863-7102

*Paul J. Trampke* Jackson Township Trustee  
 Telephone: 812-863-7102