

Annual Financial Report

INDIANA
Gateway for government units



Indiana State Board of Accounts

2011

JACKSON TOWNSHIP

Morgan County

Submitted on 1/16/2012 4:34:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Jackson Township, Morgan County, Indiana
Annual Financial Report - 2011
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2011			Dec. 31, 2011
Governmental Activities	1	Cumulative Fire	\$12,830.12	\$18,409.52	\$14,373.60	\$16,866.04
	2	Emergency Fire Loan	\$4,201.49	\$0.00	\$0.00	\$4,201.49
	3	Fire Bldg. Debt	\$28,882.83	\$77,288.25	\$69,757.20	\$36,413.88
	4	Fire Fighting	\$33,088.83	\$116,977.92	\$84,081.59	\$65,985.16
	5	Levy Excess	\$5,475.52	\$0.00	\$5,475.52	\$0.00
	6	Rainy Day	\$102,298.06	\$10,000.00	\$0.00	\$112,298.06
	7	Township	\$72,666.13	\$33,309.14	\$80,465.73	\$25,509.54
	8	Township Assistance	\$19,295.81	\$43,623.63	\$11,588.15	\$51,331.29
GRAND TOTAL			\$278,738.79	\$299,608.46	\$265,741.79	\$312,605.46

**Jackson Township, Morgan County, Indiana
Detailed Receipts 2011**

Governmental Activities	Cumulative Fire	General Property Taxes	\$18,409.52
	Total Taxes and Intergovernmental		\$18,409.52
	Total Cumulative Fire		\$18,409.52
	Fire Bldg. Debt	General Property Taxes	\$77,288.25
	Total Taxes and Intergovernmental		\$77,288.25
	Total Fire Bldg. Debt		\$77,288.25
	Fire Fighting	General Property Taxes	\$24,190.96
		County Adjusted Gross Income Tax (CAGIT)	\$89,589.96
		Local Option Income Tax (LOIT)	\$3,197.00
	Total Taxes and Intergovernmental		\$116,977.92
	Total Fire Fighting		\$116,977.92
	Rainy Day	Transfers In	\$10,000.00
	Total Other Receipts		\$10,000.00
	Total Rainy Day		\$10,000.00
	Township	General Property Taxes	\$17,608.62
		Local Option Income Tax (LOIT)	\$10,075.00
	Total Taxes and Intergovernmental		\$27,683.62
		Donations, Gifts, and Bequests	\$150.00
		Transfers In	\$5,475.52
	Total Other Receipts		\$5,625.52
	Total Township		\$33,309.14
	Township Assistance	General Property Taxes	\$43,623.63
	Total Taxes and Intergovernmental		\$43,623.63
	Total Township Assistance		\$43,623.63
Total Governmental Activities			\$299,608.46

**Jackson Township, Morgan County, Indiana
Disbursements by Fund - 2011**

Governmental Activities	Cumulative Fire	Machinery, Equipment, and Vehicles	\$14,373.60	
		Total Capital Outlays	\$14,373.60	
Total Cumulative Fire			\$14,373.60	
Fire Bldg. Debt		Buildings	\$69,757.20	
		Total Capital Outlays	\$69,757.20	
Total Fire Bldg. Debt			\$69,757.20	
Fire Fighting		Professional Services	\$73,000.00	
		Utilities	\$896.59	
		Repairs and Maintenance	\$420.00	
	Total Services and Charges		\$74,316.59	
		Improvements Other Than Buildings	\$2,350.00	
		Total Capital Outlays	\$2,350.00	
		Other Disbursements	\$7,415.00	
		Total Other Disbursements	\$7,415.00	
	Total Fire Fighting			\$84,081.59
	Levy Excess		Transfers Out	\$5,475.52
Total Other Disbursements			\$5,475.52	
Total Levy Excess			\$5,475.52	
Township		Salaries and Wages	\$31,250.00	
		Employers Share FICA	\$1,439.18	
		Insurance	\$13,970.49	
		Total Personal Services	\$46,659.67	

	Office Supplies	\$221.70
	Operating Supplies	\$744.62
	Total Supplies	\$966.32
	Professional Services	\$2,268.26
	Printing and Advertising	\$265.80
	Insurance	\$4,334.90
	Utilities	\$1,148.95
	Repairs and Maintenance	\$177.40
	Rent	\$6,800.00
	Care of Cemeteries	\$7,320.00
	Other Services and Charges	\$260.80
	Total Services and Charges	\$22,576.11
	Machinery, Equipment, and Vehicles	\$63.63
	Total Capital Outlays	\$63.63
	Transfers Out	\$10,000.00
	Other Disbursements	\$200.00
	Total Other Disbursements	\$10,200.00
Total Township		\$80,465.73
Township Assistance	Salaries and Wages	\$2,130.00
	Total Personal Services	\$2,130.00
	Office Supplies	\$319.22
	Total Supplies	\$319.22
	Rent	\$3,400.00
	Other Services and Charges	\$30.00
	Total Services and Charges	\$3,430.00
	Housing	\$2,193.00
	Utilities	\$3,400.91
	Food	\$97.59

Governmental Activities	Township Assistance	Health Care	\$17.43
		Total Township Assistance	\$5,708.93
	Total Township Assistance		\$11,588.15
Total Governmental Activities			\$265,741.79

**Jackson Township, Morgan County, Indiana
Township Disbursements - 2011**

Fund Name	Category	Paid To	Amount
Cumulative Fire	Capital Outlays	John Walton Ford	\$14,373.60
		Total Capital Outlays	\$14,373.60
		Total Cumulative Fire	\$14,373.60
Fire Bldg. Debt	Capital Outlays	Citizens Bank	\$69,757.20
		Total Capital Outlays	\$69,757.20
		Total Fire Bldg. Debt	\$69,757.20
Fire Fighting	Supplies	Morgantown Fire Department	\$7,400.00
		Total Supplies	\$7,400.00
	Services and Charges	Painted Hill Utilities	\$333.00
	Services and Charges	Duke Energy	\$121.15
	Services and Charges	SCI REMC	\$442.44
	Services and Charges	STK Power Solutions	\$339.00
	Services and Charges	Broyer Construction	\$2,350.00
	Services and Charges	Tom Land	\$81.00
	Services and Charges	Morgantown Fire Department	\$73,000.00
		Total Services and Charges	\$76,666.59
	Other Disbursements	Bureau of Motor Vehicles	\$15.00
		Total Other Disbursements	\$15.00
		Total Fire Fighting	\$84,081.59
Township	Personal Services	Broyer Construction	\$1,000.00
	Personal Services	Anthem BCBS	\$14,041.39
	Personal Services	Dan Broyer	\$16,200.00
	Personal Services	Marti Broyer	\$10,000.00
	Personal Services	Deborah Broyer	\$1,000.00
	Personal Services	William Witt	\$1,350.00
	Personal Services	Samuel Cline	\$1,350.00
	Personal Services	Thomas Carter	\$1,350.00
		Total Personal Services	\$46,291.39

Fund Name	Category	Paid To	Amount
Township	Supplies	Keller Office Supply	\$197.33
	Supplies	Post Master	\$88.00
	Supplies	Boyce Forms/Systems	\$744.62
		Total Supplies	\$1,029.95
	Services and Charges	Boren, Oliver & Coffey	\$1,000.00
	Services and Charges	Johnson, Gray & Macbee	\$300.00
	Services and Charges	Broyer Construction	\$1,320.00
	Services and Charges	Ricks Small Engines	\$177.40
	Services and Charges	Cemetary Maintenance	\$5,000.00
	Services and Charges	Martinsville Tech Services	\$914.51
	Services and Charges	Rays Trash Service	\$53.75
		Total Services and Charges	\$8,765.66
	Other Disbursements	Office Rent	\$6,800.00
	Other Disbursements	Martinsville Reporter	\$265.80
	Other Disbursements	AT & T	\$1,148.95
	Other Disbursements	Midwest Internet, Inc.	\$238.80
	Other Disbursements	First National Bank	\$22.00
	Other Disbursements	Indiana Township Association	\$200.00
	Other Disbursements	US Treasury	\$1,439.18
	Other Disbursements	Morgan County Insurance Agency	\$4,264.00
		Total Other Disbursements	\$14,378.73
		Total Township	\$70,465.73
Township Assistance	Personal Services	Pat Murphy	\$1,130.00
	Personal Services	Marti Broyer	\$1,000.00
		Total Personal Services	\$2,130.00
	Supplies	Keller Office Supply	\$231.22
	Supplies	Post Master	\$88.00
		Total Supplies	\$319.22
	Services and Charges	Adam Brewer	\$30.00
		Total Services and Charges	\$30.00
	Township Assistance	Carpenter Rentals	\$993.00
	Township Assistance	Bruce VanWinkle	\$700.00
	Township Assistance	James Chriswell	\$500.00
	Township Assistance	Vectren Energy	\$134.57

Fund Name	Category	Paid To	Amount
Township Assistance	Township Assistance	SCI REMC	\$1,011.43
	Township Assistance	Morgantown Water	\$52.75
	Township Assistance	IGA Foodliner Morgantown	\$97.59
	Township Assistance	Lee Pharmacy	\$17.43
	Township Assistance	Duke Energy	\$2,202.16
		Total Township Assistance	\$5,708.93
	Other Disbursements	Office Rent	\$3,400.00
		Total Other Disbursements	\$3,400.00
		Total Township Assistance	\$11,588.15
		GRAND TOTAL	\$250,266.27

**Jackson Township, Morgan County, Indiana
Disbursements by Fund with Departments - 2011**

Governmental Activities	Township	No Department	Salaries and Wages	\$31,250.00
			Employers Share FICA	\$1,439.18
			Insurance	\$13,970.49
Total Personal Services				\$46,659.67
			Office Supplies	\$221.70
			Operating Supplies	\$744.62
Total Supplies				\$966.32
			Professional Services	\$2,268.26
			Printing and Advertising	\$265.80
			Insurance	\$4,334.90
			Utilities	\$1,148.95
			Repairs and Maintenance	\$177.40
			Rent	\$6,800.00
			Care of Cemeteries	\$7,320.00
			Other Services and Charges	\$260.80
Total Services and Charges				\$22,576.11
			Machinery, Equipment, and Vehicles	\$63.63
Total Capital Outlays				\$63.63
			Transfers Out	\$10,000.00
			Other Disbursements	\$200.00
Total Other Disbursements				\$10,200.00
Total No Department				\$80,465.73
Total Township				\$80,465.73
Total Governmental Activities Disbursements for Funds with Departments				\$80,465.73

Jackson Township, Morgan County, Indiana
Debt Statement - 2011

GRAND TOTAL

\$0.00

**Jackson Township, Morgan County, Indiana
Leases 2011**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2012	Lease Begining Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Morgantown Fire Department	Building Lease - included in contract	\$0.00	02/01/2008	01/30/2012	N/A
Total Governmental Activities (General) \$0.00						
						GRAND TOTAL \$0.00

**Jackson Township, Morgan County, Indiana
Transfer Report - 2011**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Township	\$10,000.00	Rainy Day	\$10,000.00
Levy Excess	\$5,475.52	Township	\$5,475.52
Total Transfers Out	\$15,475.52	Total Transfers In	\$15,475.52

**Jackson Township, Morgan County, Indiana
Capital Assets 2011**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$0.00	\$0.00	\$400,000.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$614,600.00
TOTAL	\$0.00	\$0.00	\$400,000.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$614,600.00

**Jackson Township, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2011**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Jackson Township, Morgan County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2011

1. Total number of requests for Township Assistance	22
2.(A) Total number of recipients of Township Assistance	14
2.(B) Total number of households containing recipients of Township Assistance	14
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	90
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	110
3. Total value of benefits provided to recipients of Township Assistance	\$5,708.93
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$3,000.00
5.(A) Total number receiving utility assistance - recipients	10
5.(A)(i) Total number receiving utility assistance - households	10
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	11
6.(i) Total value of benefits provided for payment of utilities - township	\$3,400.91
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$2,357.23
6.(iii) Total value of all benefits provided for payment of utilities	\$5,758.14
7.(A) Total number receiving housing assistance - recipients	5
7.(A)(i) Total number receiving housing assistance - households	5
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	2
8.(i) Total value of benefits provided for housing assistance - township	\$2,193.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$1,515.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$3,708.00
9.(A) Total number receiving food assistance - recipients	1
9.(A)(i) Total number receiving food assistance - households	1
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	1
10.(i) Total value provided for food assistance - township	\$97.59
10.(ii) Total value provided for food assistance - nontownship sources	\$121.57
10.(iii) Total value of all food assistance provided	\$219.16

11.(A) Total number provided health care - recipients	1
11.(A)(i) Total number provided health care - households	1
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	1
12.(i) Total value of health care provided - township	\$17.43
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$17.43

13. Total number of funerals, burials and cremations	0
14.(A) Total actual value of funerals, burials and cremations	\$0.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$0.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
15.(A) Total number of nights of emergency shelter provided to the homeless	0
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	0
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$0.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$0.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$0.00
16.(A) Total number of referrals of township assistance applicants to other programs	22
16.(B) Total value of township services in making referrals to other programs	\$1,500.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	10
18. Number of hours spent by township assistance recipients at workfare	100
19.(i) Total value of services provided by workfare to the township	\$768.14
19.(ii) Total value of services provided by workfare to other agencies	\$745.23
19.(iii) Total value of all services provided by workfare	\$1,513.37
20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00

22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00
23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	728
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	728
24.(B) Total value of case management services provided	\$5,824.00
25. Total number of housing inspections performed by the township	22

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

**Jackson Township, Morgan County, Indiana
Pensions - 2011**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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