

Annual Financial Report



Indiana State Board of Accounts

2016

JACKSON TOWNSHIP

Morgan County

Submitted on 2/23/2017 11:52:00 AM

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 - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2016			Dec. 31, 2016
Governmental Activities	1	Cumulative Fire	\$9,183.45	\$18,560.97	\$0.00	\$27,744.42
	4	Fire Fighting	\$32,318.16	\$98,181.51	\$89,498.67	\$41,001.00
	6	Rainy Day	\$110,743.63	\$56,137.81	\$50,000.00	\$116,881.44
	7	Township	\$34,768.98	\$75,989.72	\$80,880.34	\$29,878.36
	8	Township Assistance	\$39,384.48	\$30,869.88	\$44,109.45	\$26,144.91
	Excess 1	Excess funds not reflected on 2015 AFR	\$0.00	\$1,951.76	\$0.00	\$1,951.76
	GRAND TOTAL			\$226,398.70	\$281,691.65	\$264,488.46

**Jackson Township, Morgan County, Indiana
Detailed Receipts 2016**

Governmental Activities	Cumulative Fire	General Property Taxes	\$18,502.97
		Commercial Vehicle Excise Tax Distribution (CVET)	\$58.00
	Total Taxes and Intergovernmental		\$18,560.97

	Total Cumulative Fire		\$18,560.97

	Fire Fighting	General Property Taxes	\$26,582.03
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$54,501.00
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$12,405.00
		Local Option Income Tax (LOIT) for Levy Freeze	\$4,593.48
		Commercial Vehicle Excise Tax Distribution (CVET)	\$100.00
	Total Taxes and Intergovernmental		\$98,181.51

	Total Fire Fighting		\$98,181.51

	Rainy Day	Other Taxes/6 - LOIT Special Distribution	\$21,137.81
	Total Taxes and Intergovernmental		\$21,137.81

		Transfers In - Transferred from Another Fund	\$35,000.00
	Total Other Receipts		\$35,000.00

	Total Rainy Day		\$56,137.81

	Township	General Property Taxes	\$43,215.33
		Local Option Income Tax (LOIT) for Levy Freeze	\$14,699.89
		Commercial Vehicle Excise Tax Distribution (CVET)	\$296.00
	Total Taxes and Intergovernmental		\$58,211.22

		Refunds and Reimbursements	\$177.89
		Donations, Gifts, and Bequests	\$50.00
		Other Receipts/8559106 - Citizen's Bank, interest	\$40.68
		Other Receipts/NCPP03680PR - National Fire & Casualty Company	\$17,509.93
	Total Other Receipts		\$17,778.50

	Total Township		\$75,989.72

Governmental Activities	Township Assistance	General Property Taxes	\$30,711.85
		Commercial Vehicle Excise Tax Distribution (CVET)	\$154.00
	Total Taxes and Intergovernmental		\$30,865.85
		Refunds and Reimbursements	\$4.03
	Total Other Receipts		\$4.03
	Total Township Assistance		\$30,869.88
	Excess funds not reflected on 2015 AFR	Other Receipts/Excess 1 - Excess funds not reflected on 2015 AFR	\$1,951.76
	Total Other Receipts		\$1,951.76
	Total Excess funds not reflected on 2015 AFR		\$1,951.76
Total Governmental Activities			\$281,691.65

**Jackson Township, Morgan County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	Fire Fighting	Other Supplies	\$5,200.00
		Total Supplies	\$5,200.00

	Professional Services	\$80,300.00	
	Utility Services	\$593.81	
	Repairs and Maintenance	\$3,404.86	
	Total Services and Charges	\$84,298.67	

	Total Fire Fighting	\$89,498.67	

Rainy Day	Other Disbursements	\$50,000.00	
	Total Other Disbursements	\$50,000.00	

Total Rainy Day	\$50,000.00		

Township	Salaries and Wages	\$70,880.34	
	Total Personal Services	\$70,880.34	

	Transfer Out - Transferred To Another Fund	\$10,000.00	
	Total Other Disbursements	\$10,000.00	

Total Township	\$80,880.34		

Township Assistance	Salaries and Wages		\$6,000.00
		Total Personal Services	\$6,000.00

	Office Supplies	\$96.87	
	Total Supplies	\$96.87	

	Other Services and Charges	\$3,400.00	
	Total Services and Charges	\$3,400.00	

	Utilities	\$3,073.67	
Funerals, Burials, Cremations	\$2,000.00		

Governmental Activities	Township Assistance	Other Direct Relief	\$4,538.91
		Total Township Assistance	\$9,612.58
		Transfer Out - Transferred To Another Fund	\$25,000.00
		Total Other Disbursements	\$25,000.00
	Total Township Assistance		\$44,109.45
Total Governmental Activities			\$264,488.46

**Jackson Township, Morgan County, Indiana
Township Disbursements - 2016**

Fund Name	Category	Paid To	Amount
Fire Fighting	Supplies	Morgantown Vol Fire Dept.	\$5,200.00
	Total Supplies		\$5,200.00
	Services and Charges	Morgantown Vol Fire Dept.	\$80,300.00
	Services and Charges	Duke Energy	\$260.81
	Services and Charges	Painted Hills Utilities	\$333.00
		Total Services and Charges	\$80,893.81
	Other Disbursements	EXCEL	\$204.86
	Other Disbursements	ECS	\$3,200.00
		Total Other Disbursements	\$3,404.86
		Total Fire Fighting	\$89,498.67
Rainy Day	Other Disbursements	Morgantwn Vol Fire Dept	\$50,000.00
		Total Other Disbursements	\$50,000.00
		Total Rainy Day	\$50,000.00
Township	Personal Services	Trustee, Clerk, Board Members	\$36,150.00
	Personal Services	U.S. Treasury	\$4,565.62
	Total Personal Services		\$40,715.62
	Supplies	U.S. Postal Service, stamps	\$192.00
	Supplies	American Legion Post 230, flags	\$50.00
	Supplies	Boyce, checks	\$348.51
		Total Supplies	\$590.51
	Services and Charges	AT&T	\$2,006.12
	Services and Charges	First Merchants Bank, Safety Deposit Box	\$22.00
	Services and Charges	Martinsville Reporter	\$185.78
	Services and Charges	Fleener Mowing	\$1,500.00
	Services and Charges	Electronic Communication Systems Inc	\$18,345.91
	Services and Charges	Midwest Internet	\$119.40
	Services and Charges	Morgan Insurance	\$145.00

Fund Name	Category	Paid To	Amount
Township	Services and Charges	Bill Witt, Office Rent, 8 months	\$6,800.00
		Total Services and Charges	\$29,124.21
	Other Disbursements	IN Township Association Dues 2016 & 2017	\$450.00
	Other Disbursements	Transfer to Rainy Day	\$10,000.00
		Total Other Disbursements	\$10,450.00
		Total Township	\$80,880.34
Township Assistance	Personal Services	Pat Murphy	\$6,000.00
		Total Personal Services	\$6,000.00
	Supplies	Boyce	\$96.87
		Total Supplies	\$96.87
	Township Assistance	Eva Graves	\$500.00
	Township Assistance	Jeanette VanWinkle	\$950.00
	Township Assistance	Carpenter Rentals	\$1,980.00
	Township Assistance	Michael Taylor	\$500.00
	Township Assistance	Charles Tomlinson	\$500.00
	Township Assistance	H&G Investments	\$445.00
	Township Assistance	Morgantown Water Department	\$363.91
	Township Assistance	Duke Energy	\$1,696.31
	Township Assistance	Vectren	\$325.94
	Township Assistance	South Central Indiana REMC	\$300.00
	Township Assistance	Painted Hills Utility	\$51.42
	Township Assistance	Meredith Clark Funeral Home	\$1,000.00
	Township Assistance	Porter Funeral Home	\$1,000.00
	Township Assistance	Transfer to Rainy Day	\$25,000.00
		Total Township Assistance	\$34,612.58
	Other Disbursements	Bill Witt, Office Rent, 4 months	\$3,400.00
		Total Other Disbursements	\$3,400.00
		Total Township Assistance	\$44,109.45
		GRAND TOTAL	\$264,488.46

**Jackson Township, Morgan County, Indiana
Disbursements by Fund with Departments - 2016**

Governmental Activities	Township	No Department	Salaries and Wages	\$70,880.34

Total Personal Services				\$70,880.34

			Transfer Out - Transferred To Another Fund	\$10,000.00

Total Other Disbursements				\$10,000.00

Total No Department				\$80,880.34

Total Township				\$80,880.34
Total Governmental Activities Disbursements for Funds with Departments				\$80,880.34

Jackson Township, Morgan County, Indiana
Debt Statement - 2016

GRAND TOTAL

\$0.00

**Jackson Township, Morgan County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
						GRAND TOTAL

**Jackson Township, Morgan County, Indiana
Transfer Report - 2016**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Township	\$10,000.00	Rainy Day	\$35,000.00
Township Assistance	\$25,000.00	Total Transfers In	\$35,000.00
Total Transfers Out	\$35,000.00		

**Jackson Township, Morgan County, Indiana
Capital Assets 2016**

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	\$390,000.00	\$80,000.00	\$176,331.00	\$0.00	\$0.00	\$646,331.00
TOTAL	\$0.00	\$0.00	\$390,000.00	\$80,000.00	\$176,331.00	\$0.00	\$0.00	\$646,331.00

**Jackson Township, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2016**

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, 2016

1. Total number of requests for Township Assistance	23
2.(A) Total number of recipients of Township Assistance	21
2.(B) Total number of households containing recipients of Township Assistance	21
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	21
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	21
3. Total value of benefits provided to recipients of Township Assistance	\$9,612.58
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$0.00
5.(A) Total number receiving utility assistance - recipients	22
5.(A)(i) Total number receiving utility assistance - households	11
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	0
6.(i) Total value of benefits provided for payment of utilities - township	\$2,732.58
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$0.00
6.(iii) Total value of all benefits provided for payment of utilities	\$2,732.58
7.(A) Total number receiving housing assistance - recipients	18
7.(A)(i) Total number receiving housing assistance - households	10
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	0
8.(i) Total value of benefits provided for housing assistance - township	\$4,875.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$0.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$4,875.00
9.(A) Total number receiving food assistance - recipients	0
9.(A)(i) Total number receiving food assistance - households	0
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	0
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$0.00
10.(iii) Total value of all food assistance provided	\$0.00

11.(A) Total number provided health care - recipients	0
11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00

13. Total number of funerals, burials and cremations	2
14.(A) Total actual value of funerals, burials and cremations	\$2,000.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$2,000.00
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	21
16.(B) Total value of township services in making referrals to other programs	\$2,500.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
18. Number of hours spent by township assistance recipients at workfare	0
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$0.00
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	385
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	340
24.(B) Total value of case management services provided	\$6,000.00
25. Total number of housing inspections performed by the township	24

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 - 2016**

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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