

**TOWNSHIP TRUSTEES ANNUAL REPORT TO:
THE TOWNSHIP BOARD
THE COUNTY AUDITOR
THE STATE BOARD OF ACCOUNTS
BOGARD TOWNSHIP – DAVIESS COUNTY, INDIANA
FOR THE YEAR ENDED DECEMBER 31, 2011**

**STATEMENT OF RECEIPTS, DISBURSEMENTS,
CASH BALANCES AND INVESTMENT BALANCES**

FUNDS	BEG. CASH BALANCE AT JAN. 1, 2011	RECEIPTS	DISBURSE- MENTS	END. CASH BALANCE AT DEC. 31, 2011
Fire Fighting	\$18,269.58	\$ 6,025.47	\$ 5,500.00	\$18,795.05
Levy Excess	67.09			67.09
Township	18,835.10	26,708.29	29,787.49	15,755.90
Township Assistance	23,668.77		400.00	23,268.77
Total All Funds	\$60,840.54	\$32,733.76	\$35,687.49	\$57,886.81

RECEIPTS

FUNDS	FIRE FIGHTING FUND	TOWNSHIP ASSISTANCE FUND
General Property Taxes	\$5,251.12	\$19,870.70
County Adjusted Gross Income Tax (CAGIT)	500.00	5,549.00
Vehicle/Aircraft Excise Tax Distribution	274.35	1,098.32
Earnings on Investments		141.00
Refunds and Reimbursements		49.27
Total All Funds	\$6,025.47	\$26,708.29

DISBURSEMENTS

FIRE FIGHTING SERVICES AND CHARGES		SERVICES AND CHARGES	
To Whom Paid	Gross Amount		
Town of Plainville	\$5,500.00	Andy Eaton	825.00
Total Fire Fighting	\$5,550.00	Becky Eaton	2,300.00
GENERAL TOWNSHIP FUND		Jerry Harbstreit	2,425.00
PERSONAL SERVICES		Dennis Eaton	2,425.00
To Whom Paid	Gross Amount	Carnegie Public Library	6,000.00
Amy Holstine	\$ 8,340.00	RTC Communications	404.25
Marvin D. Holstine	2,160.00	The Odon Journal	132.46
Gilbert A. Andis	635.00	Washington Times-Herald	109.28
Edwin E. Eaton	635.00	Amy Holstine	1,200.00
Mary F. Woodruff	635.00	Thompson Insurance Agency	100.00
Internal Revenue Service	1,052.27	Total Township	\$29,787.20
SUPPLIES		TOWNSHIP ASSISTANCE FUND	
Boyce Forms	273.66	SERVICES AND CHARGES	
Hudson Office Solutions	135.57	To Whom Paid	Gross Amount
		Daviess-Martin REMC	\$400.00
		Total Township Assistance	\$400.00

State of Indiana, SS: Daviess County

I, Amy W. Holstine, Trustee of Bogard Township, Daviess 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.

Amy W. Holstine, Bogard Township Trustee
Telephone: (812) 687-7723

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Bogard Township at its annual meeting, this 31st day of January, 2012.

Gilbert Andis, Bogard Township Board Chairman

This report was received, accepted and approved by the Township Board at its annual meeting, this 31st day of January, 2012.

Bogard Township Board
Gilbert Andis
Gene Eaton
Mary Woodruff