

# Washington Township, Grant County, Indiana Cash & Investments Combined Statement - 2025

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
0061	RAINY DAY FUND	\$27,519.50	\$6,357.72	\$19,744.14	\$14,133.08
0101	TOWNSHIP GENERAL FUND	\$65,109.44	\$55,361.97	\$48,047.41	\$72,424.00
0840	TOWNSHIP ASSISTANCE	\$29,427.27	\$43,713.95	\$39,359.15	\$33,782.07
1111	FIRE FIGHTING FUND	\$24,784.06	\$88,554.60	\$96,814.49	\$16,524.17
9999	PAYROLL DEDUCTIONS	\$1,136.14	\$2,115.14	\$3,251.28	\$0.00
	<b>Total All Funds</b>	<b>\$147,976.41</b>	<b>\$196,103.38</b>	<b>\$207,216.47</b>	<b>\$136,863.32</b>

CERTIFICATION  
State of Indiana  
SS:

Grant County

I, TRESA BAKER, Trustee of WASHINGTON TOWNSHIP, Grant County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report contains the information required by Indiana code 36-6-4-13, and is, true and correct; that the amounts with which I am charged in this report are all of the amounts received by me; and that the various items of expenditures credited have been fully paid in the amounts 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. A complete abstract that contains the statements required under Indiana Code 36-6-4-13(a)(5) and (a)(6) is available for inspection in the county auditor's office. 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.

Tresa Baker (sign)  
WASHINGTON TOWNSHIP Trustee

Telephone: 765-513-5822

Date this report was to be published: \_\_\_\_\_

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WASHINGTON TOWNSHIP at its annual meeting, this 29<sup>th</sup> day of January, 2026.

ABsent (sign)  
Dave Bailey Township Board Chairman

## OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 29<sup>th</sup> day of January, 2026.

washington Township Board:

Broad Wood (sign)

David A. Rickett (sign)