

Monroe 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
Governmental Activities	101008	General Fund	\$58,823.73	\$21,796.82	\$18,568.49	\$62,052.06
	102086	Township Assistance	\$21,445.58	\$7,226.57	\$3,320.38	\$25,351.77
	102087	Fire Fighting	\$24,899.22	\$18,616.86	\$19,810.30	\$23,705.78
	102351	Levy Excess	\$0.00	\$194.00	\$0.00	\$194.00
	999999	Payroll Withholding	\$0.00	\$443.72	\$0.00	\$443.72
Total All Funds			\$105,168.53	\$48,277.97	\$41,699.17	\$111,747.33

CERTIFICATION

State of Indiana

SS:
Grant County

I, Jeffery Bernaix, Trustee of MONROE 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.

Jeff Bernaix (sign)
MONROE TOWNSHIP Trustee

Telephone: 765-998-7701

Date this report was to be published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of MONROE TOWNSHIP at its annual meeting, this 14 day of January, 2026.

(sign)
* Jeffery Bernaix Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 14 day of January, 2026.

Township Board:

Ashley McHenry (sign)

Jeffery Bernaix (sign)

Valisha K. Craig (sign)