

**Mill Township, Grant County, Indiana
Cash Fund Statement - 2025**

Governmental Activities

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
0101	TOWNSHIP FUNDS	\$325,187.25	\$241,658.96	\$126,685.98	\$440,160.23
0840	TOWNSHIP ASSISTANCE	\$52,047.64	\$73,979.21	\$95,295.70	\$30,731.15
1111	FIRE FIGHTING FUND	\$57,720.13	\$76,781.69	\$122,180.08	\$12,321.74
1182	FIRE DEBT	\$15,991.06	\$80,585.83	\$82,359.70	\$14,217.19
1190	CUMULATIVE FIRE	\$16,949.08	\$32,660.58	\$14,999.85	\$34,609.81
1312	RECREATION	\$38,854.54	\$20,645.80	\$38,761.00	\$20,739.34
1661	COVID 19 RELIEF FUND	\$761.80	\$0.00	\$0.00	\$761.80
9999	PAYROLL DEDUCTIONS	\$2,163.71	\$6,517.07	\$6,860.63	\$1,820.15
GRAND TOTAL		\$509,675.21	\$532,829.14	\$487,142.94	\$555,361.41

CERTIFICATION

State of Indiana

SS:

Grant County

I, Dennis W. Banks, Trustee of Mill Township, Grant 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 abstract that contains the statement of receipts, showing their sources, and a statement of expenditures, showing the combined gross payment according to classification of expenses to each person is available for inspection in the county auditor's office under IC 36-6-4-13(b), 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.

/s/ Dennis W. Banks, Trustee

Mill Township, Grant County

765-674-9221

Date this report was to be published: February 28, 2026

Subscribed and sworn (or affirmed) to before me, the President of the Township Board of Mill Township, Grant County at a special Board meeting this 12th day of February, 2026.

/s/ Charles Armes, Township Board President

This report was received, accepted and Approved by the Township Board at a special meeting this 12th day of February, 2026.

Mill Township Board

/s/ Charles Armes

/s/ Daniel Patton

/s/ Kirk McCollum