

**Forest Township, Clinton 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	0061	Rainy Day Fund	\$11,875.62	\$0.00	\$0.00	\$11,875.62
Activities	0101	Township Fund	\$192,361.14	\$59,817.88	\$97,198.67	\$154,980.35
	0840	TOWNSHIP ASSISTANCE	\$48,740.42	\$7,417.02	\$4,896.78	\$51,260.66
	1312	RECREATION FUND	\$10,245.23	\$989.97	\$0.00	\$11,235.20
	9999	PAYROLL DEDUCTIONS	\$0.00	\$895.02	\$895.02	\$0.00
		Total All Funds	\$263,222.41	\$69,119.89	\$102,990.47	\$229,351.83

CERTIFICATION

State of Indiana

SS:

Clinton County

I, Brenda Roberston, Trustee of FOREST TOWNSHIP, Clinton 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.

Brenda Robertson

FOREST TOWNSHIP Trustee

Telephone: 765-249-3041

Date this report was to be published:

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of FOREST TOWNSHIP at its annual meeting, this 16th day of February, 2026.

Beverly Epley

Forest Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of February, 2026.

Forest Township Board:

Katie Trenary

Allison C. Williams