

**Harrison Township, Miami 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	0061	RAINY DAY FUND	\$3,376.14	\$0.00	\$0.00	\$3,376.14
	0101	TOWNSHIP FUND	\$18,834.87	\$18,957.27	\$7,645.94	\$30,146.20
	0840	TOWNSHIP ASSISTANCE	\$9,823.83	\$3,032.26	\$3,687.69	\$9,168.40
	1105	FIRE FIGHTING FUND	\$1,550.07	\$10,732.61	\$11,000.00	\$1,282.68
	1190	CUMULATIVE FIRE FUND	\$40,229.20	\$23,573.79	\$0.00	\$63,802.99
	9999	PAYROLL DEDUCTIONS	\$0.00	\$1,185.20	\$1,415.30	-\$230.10
Total All Funds			\$73,814.11	\$57,481.13	\$23,748.93	\$107,546.31

Combined statement for 2025 as approved at our meeting on February 11th, 2026.

Approved by: Harrison Township, Miami County, IN

Kenneth Spangler, Township Board Chairman

Lisa Vincent, member

Jane Cottrell Beheler, member