

Lancaster Township, Huntington County, Indiana

Annual Financial Report - 2025

Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	1	Cumulative Fire	\$119,847.10	\$38,19 1.12	\$100,000.00	\$58,038.22
	2	Fire Fighting	\$42,637.87	\$27,804.11	\$22,559.00	\$47,882.98
	3	Levy Excess	\$284.00	\$0.00	\$284.00	\$0.00
	4	Rainy Day	\$8,177.79	\$0.00	\$0.00	\$8,177.79
	5	Township	\$37,699.67	\$28,979.09	\$11,411.35	\$55,267.41
	6	Township Assistance	\$19,668.53	\$2,149.64	\$2,496.32	\$19,32 1.85
		GRAND TOTAL	\$228,314.96	\$97,123.96	\$136,750.67	\$188,688.25

HSPAXLP