

**Warren Township, Huntington 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	1	Cumulative Fire	\$120,475.00	\$23,474.02	\$0.00	\$143,949.02
Activities	2	Fire Fighting	\$77,065.15	\$37,431.51	\$41,783.00	\$72,713.66
	4	Park And Recreation	\$36,270.60	\$6,084.72	\$7,083.55	\$35,271.77
	5	Township	\$90,653.16	\$38,139.09	\$17,884.04	\$110,908.21
	6	Township Assistance	\$23,355.11	\$0.00	\$1,536.38	\$21,818.73
		GRAND TOTAL	\$347,819.02	\$105,129.34	\$68,286.97	\$384,661.39

CERTIFICATION

State of Indiana

SS:

Huntington County

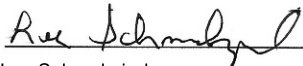
I, Kathy Morton, Trustee of WARREN TOWNSHIP, Huntington County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report contains the information required by Indiana code 36-6-4-13, and is, true and correct; that the amounts with which I am charged in this report are all of 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.

 (sign)
WARREN TOWNSHIP Trustee

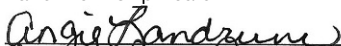
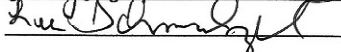
Kathy Morton
WARREN TOWNSHIP Trustee
Telephone: 260-344-1339
Date this report was to be published:

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WARREN TOWNSHIP at its annual meeting, this 28th day of January, 2026.

 (sign)

Lee Schmalzried
Warren Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of January, 2026.
Warren Township Board:

 (sign) Angie Landrum
 (sign) Lee Schmalzried