

**Perry Township, Miami County, Indiana**  
**Cash & Investments Combined Statement - 2025**

	<b>Local Fund</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2025</b>
Governmental	0061	RAINY DAY FUND	\$86,849.81	\$0.00	\$60.00	\$86,789.81
Activities	0101	TOWNSHIP FUND	\$50,563.83	\$19,417.61	\$14,564.01	\$55,417.43
	0840	TOWNSHIP ASSISTANCE	\$31,231.68	\$7,246.71	\$0.00	\$38,478.39
	1111	FIRE FIGHTING FUND	\$20,602.55	\$16,277.10	\$19,512.00	\$17,367.39
	2120	CEMETERY FUND	\$16,257.60	\$11,471.73	\$6,600.00	\$21,129.33
	9999	PAYROLL DEDUCTIONS	\$236.97	\$539.34	\$355.74	\$420.57
		<b>Total All Funds</b>	<b>\$205,742.44</b>	<b>\$54,952.49</b>	<b>\$41,091.75</b>	<b>\$219,603.18</b>

CERTIFICATION

State of Indiana

SS:

Miami County

I, Clint Manning, Trustee of PERRY TOWNSHIP, Miami 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 the custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Clint Manning

PERRY TOWNSHIP Trustee

Telephone:574-505-2529

Date this report was to be published:

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of PERRY TOWNSHIP at its annual meeting, this 13th day of January, 2026.

Ashley Harmon

Perry Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 13th day of January, 2026.

Perry Township Board:

Ashley Harmon

Perry

Renelle Pfaffenbach