

Liberty Township, Wabash County, Indiana
Cash & Investments Combined Statement – 2025

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0061	RAINY DAY FUND	\$7,621.70	\$0.00	\$0.00	\$7,621.70
	0101	TOWNSHIP FUND	\$266,029.98	\$88,103.53	\$30,475.81	\$323,657.70
	0105	EXCESS LEVY	\$2.00	\$0.00	\$0.00	\$2.00
	0840	TOWNSHIP ASSISTANCE	\$39,512.52	\$5,699.32	\$11,997.43	\$33,214.41
	1111	FIRE FIGHTING FUND	\$212,907.13	\$77,916.80	\$78,355.97	\$212,467.96
	1190	CUMULATIVE FIRE FUND	\$268,589.42	\$17,619.85	\$0.00	\$286,209.27
	1411	COMMUNITY CEMETERY	\$363.00	\$359.00	\$0.00	\$722.00
	9999	PAYROLL DEDUCTIONS	\$191.48	\$1,458.54	\$1,636.20	\$13.82
		Total All Funds	\$795,217.23	\$191,157.04	\$122,465.41	\$863,908.86

CERTIFICATION
State of Indiana
SS:
Wabash County

I, Debra Dale, Trustee of LIBERTY TOWNSHIP, Wabash 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.

Debra Dale, LIBERTY TOWNSHIP Trustee
Telephone: 765-981-2848
Date this report was to be published: 2-11-26

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of LIBERTY TOWNSHIP at its annual meeting, this 26 day of January, 2026.
Ron Huston, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 26 day of January, 2026.
Liberty Township Board
Ron Huston
Fred Dennison
Jon Gillespie