

Moral Township, Shelby County, Indiana
Cash Fund Statement 2025

| Local Fund Number | Local Fund Name | Beg Cash Bal Jan. 1, 2025 | Receipts | Disbursements | End Cash Bal Dec. 31, 2025 |
|--------------------------|------------------------|----------------------------------|---------------------|----------------------|-----------------------------------|
| 1 | Cemetery | \$7,240.24 | \$15,450.00 | \$14,489.95 | \$8,200.00 |
| 10 | Levy Excess | \$0.00 | \$890.00 | \$0.00 | \$890.00 |
| 2 | Community Center | \$4,979.83 | \$6,643.39 | \$2,079.10 | \$9,544.12 |
| 3 | Cumulative Fire | \$541,333.27 | \$118,663.33 | \$100,000.00 | \$559,996.60 |
| 4 | Payroll Withholdings | \$0.00 | \$30,381.59 | \$30,381.59 | \$0.00 |
| 5 | Fire Fighting | \$195,003.91 | \$97,334.35 | \$188,960.38 | \$103,377.88 |
| 6 | Rainy Day | \$110,781.13 | \$19,218.87 | \$0.00 | \$130,000.00 |
| 7 | Township | \$165,386.24 | \$123,752.75 | \$81,812.72 | \$207,326.27 |
| 8 | Township Assistance | \$17,938.28 | \$9,977.20 | \$11,557.10 | \$16,358.38 |
| 9 | Blue River Grant | \$195.00 | \$1,111.00 | \$1,306.00 | \$0.00 |
| GRAND TOTAL | | \$1,042,857.90 | \$423,422.48 | \$430,588.84 | \$1,035,693.54 |

Detailed receipts and detailed disbursements by vendor are available for inspection at the county auditor's office.

CERTIFICATION

State of Indiana

SS:

Harrison County

I, Lyle Lepper, Trustee of MORAL TOWNSHIP, Shelby County, Indiana, 36-6-4-13, do solemnly affirm under the penalty of perjury that the preceding report contains the information required by Indiana code 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.

/s/ Lyle Lepper

MORAL TOWNSHIP Trustee

317-835-7572

Date this report to be published: 2-11-26

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of MORAL TOWNSHIP at its annual meeting, this 29th day of January, 2026.

/s/ Joe Linville

MORAL TOWNSHIP Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 29th day of January, 2026.

MORAL TOWNSHIP Board

/s/ Joe Linville

/s/ Dave Brattain

/s/ Lyle Lepper