

**Liberty Township, Shelby 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 Activities	1	Fire Fighting	\$24,004.98	\$43,665.00	\$15,000.00	\$52,669.98
	1190	Cumulative Fire Fund	\$69,038.00	\$37,679.54	\$0.00	\$106,717.54
	3	Rainy Day	\$13,067.61	\$0.00	\$0.00	\$13,067.61
	4	Township	\$12,478.71	\$26,688.40	\$23,689.15	\$15,477.96
	5	Township Assistance	\$28,192.62	\$0.00	\$1,130.90	\$27,061.72
	9999	Payroll Withholding	\$0.00	\$948.62	\$948.62	\$0.00
		Total All Funds	\$146,781.92	\$108,981.56	\$40,768.67	\$214,994.81

A complete and detailed annual report and the accompanying vouchers showing the names of persons paid money by the Township have been filed with the County Auditor, and that the Chairman of the Township Board has a copy of the report that is available for inspection by any taxpayer of the Township.

CERTIFICATION

State of Indiana

SS:

Shelby County

I, Ryan Haehl, Trustee of LIBERTY TOWNSHIP, Shelby 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.

Ryan Haehl (sign)
LIBERTY TOWNSHIP Trustee

Telephone: 317-403-4081

Date this report was to be published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of LIBERTY TOWNSHIP at its annual meeting, this 16th day of February, 2026.

Bruce A Kuhn (sign)
Liberty Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 16th day of February, 2026.

Liberty Township Board:
Bruce A Kuhn (sign)
Christine L. Walker (sign)
Earl A. Wilson (sign)