

Franklin Township, Henry County, Indiana

Annual Financial Report - 2025

Cash & Investments Combined Statement

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan. 1, 2025 | Receipts | Disbursement | End Cash & Inv Bal Dec. 31, 2025 |
|------------------------------------|----------------------|----------------------------|---------------------------------------|---------------------|---------------------|--|
| Governmental Activities | 0050 | Township Roads and Bridges | \$0.00 | \$85.00 | \$0.00 | \$85.00 |
| | 4 | Rainy Day | \$13.71 | \$0.00 | \$0.00 | \$13.71 |
| | 5 | Township | \$28,630.60 | \$50,726.86 | \$24,465.72 | \$54,891.74 |
| | 6 | Township Assistance | \$6,411.83 | \$1,024.11 | \$1,190.00 | \$6,245.94 |
| | 7 | Excess | \$12.85 | \$0.00 | \$0.00 | \$12.85 |
| | 8704 | Special Fire Territory | \$103,989.96 | \$165,385.88 | \$171,365.66 | \$98,010.18 |
| | 9999 | Payroll Deductions | \$598.23 | \$2,174.85 | \$2,083.05 | \$690.03 |
| | | GRAND TOTAL | \$139,657.18 | \$219,396.70 | \$199,104.43 | \$159,949.45 |

CERTIFICATION

State of Indiana

SS:

Henry County

I, Debra Barnes, Trustee of FRANKLIN TOWNSHIP, Henry 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 Barnes, (sign)

Telephone: 765-987-7375

Date this report was published: February 18, 2026.

Subscribed and sworn (or affirmeds) to before me, the Chairman of the Township Board of FRANKLIN TOWNSHIP at its annual meeting, this 10th day of February, 2026.

/s/ Bradley Jones, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 10th day of February, 2026.

Franklin Township Board:

/s/ Bradley Jones, (sign)

/s/ Diana Engle, (sign)

/s/ Shair A. Green, (sign)

HSPAXLP