

**Wayne Township, Henry County, Indiana
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025				
Governmental Activities	0061	RAINY DAY FUND	\$6,212.54		\$0.00	\$0.00	\$6,212.54
	0101	TOWNSHIP FUND	\$317,865.74	\$148,461.93	\$47,501.51	\$418,826.16	
	0840	TOWNSHIP ASSISTANCE	\$49,616.91	\$41,748.87	\$157,230.61	\$344,554.83	
	1111	TOWNSHIP FIRE AND EMS FUND	\$302,441.86	\$199,343.78	\$157,230.81	\$344,554.83	
	1312	RECREATION FUND	\$61,811.13	\$1,712.78	\$18,875.00	\$46,848.89	
	1690	CUMULATIVE FIRE FUND	\$63,873.32	\$70,612.61		\$0.00	\$134,485.93
	9999	PAYROLL DEDUCTIONS		\$0.07	\$8,165.55	\$8,166.55	\$0.07
Total All Funds			\$801,821.57	\$470,045.50	\$268,508.82	\$1,003,358.25	

CERTIFICATION

State of Indiana

SS:

Henry County

I, Susan K. Van Hoy, Trustee of WAYNE 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.


Susan K. Van Hoy (sign)
WAYNE TOWNSHIP Trustee

February 10, 2026

HSPAXLP