

Henry Township, Henry 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	0061	RAINY DAY FUND	\$221,190.16	\$0.00	\$0.00	\$221,190.16
Activities	0101	TOWNSHIP	\$577,661.19	\$582,604.59	\$322,572.33	\$837,693.45
	0840	TOWNSHIP ASSISTANCE FUND	\$292,466.21	\$84,811.29	\$222,134.51	\$155,142.99
	1111	FIRE FIGHTING FUND	\$980,487.08	\$564,132.56	\$376,408.49	\$1,168,211.15
	1201	COMMUNITY CENTER FUND	\$4,037.14	\$0.00	\$0.00	\$4,037.14
	1312	RECREATION	\$197,628.30	\$16,981.08	\$44,379.83	\$170,229.55
	2016	SUGAR GROVE DONATION FUND	\$887.00	\$0.00	\$0.00	\$887.00
	2024	DONATION TO HELP THE HOMELESS	\$269.02	\$0.00	\$0.00	\$269.02
	9999	PAYROLL TAXES	\$21,474.35	\$65,514.00	\$74,056.73	\$12,931.62
		Total All Funds	\$2,296,100.45	\$1,314,043.52	\$1,039,551.89	\$2,570,592.08