

**Washington Township, Washington County, Indiana
Cash & Investments Combined Statement - 2023**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	0061	RAINY DAY FUND	\$34,480.17	\$0.00	\$0.00	\$34,480.17
	0101	TOWNSHIP FUND	\$332,298.17	\$254,445.77	\$48,998.13	\$537,745.81
	0840	TOWNSHIP ASSISTANCE	\$434,383.88	\$150.00	\$39,380.72	\$395,153.16
	1111	FIRE FIGHTING FUND	\$148,111.65	\$165,985.81	\$117,024.00	\$197,073.46
	1190	CUMULATIVE FIRE FUND	\$131,351.28	\$81,794.67	\$50,000.00	\$163,145.95
	9999	PAYROLL DEDUCTIONS	-\$72.79	\$7,790.49	\$4,429.82	\$3,287.88
		Total All Funds	\$1,080,552.38	\$510,166.74	\$259,832.67	\$1,330,886.43

CERTIFICATION

State of Indiana

SS:
Washington County

I, Josh Anderson, Trustee of WASHINGTON TOWNSHIP, Washington 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.

Josh Anderson (sign)
WASHINGTON TOWNSHIP Trustee

Telephone: 912-883-1315

Date this report was to be published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of WASHINGTON TOWNSHIP at its annual meeting, this 17th day of January, 2024.

Norman Souder (sign)
Norman Souder Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17th day of January, 2024.

WASHINGTON Township Board:

Norman Souder (sign)
Bruce E Anderson (sign)
Rodney B. ... (sign)

OPTION 2

This report was received, accepted, and approved except for the following part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of _____, 2024.

(sign)

(sign)

(sign)

Only include option 1 or option 2 above in your advertising, not both.
Use option 1 where the Township Board approves the annual report.
Use option 2 where a member or all members of the Township Board disapprove(s) part or all of the annual report.