

**Chester Township, Wells County, Indiana
Cash & Investments Combined Statement - 2021**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities					
CF1	Cumulative Fire	\$131,365.35	\$47,156.50	\$0.00	\$178,521.85
FF1	Fire Fighting	\$44,199.84	\$29,410.63	\$16,703.58	\$56,906.89
LE1	Levy Excess	\$477.00	\$0.00	\$0.00	\$477.00
RD1	Rainy Day	\$13,024.66	\$0.00	\$0.00	\$13,024.66
T1	Township	\$61,829.58	\$9,324.98	\$13,955.56	\$57,199.00
TA1	Township Assistance	\$7,968.32	\$0.00	\$1,414.67	\$6,553.65
Total All Funds		\$258,864.75	\$85,892.11	\$32,073.81	\$312,683.05

CERTIFICATION

State of Indiana

SS:

Wells County

I, STEVE STUDEBAKER, Trustee of CHESTER TOWNSHIP, Wells County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums 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. 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.

nb 2/25
hspaxlp