

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

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2021</b>
<b>Governmental Activities</b>					
01	Township Fund	\$758,264.76	\$35,258.99	\$22,427.12	\$771,096.63
11	Fire Fighting Territory Fund	\$85,112.70	\$378,235.33	\$255,212.37	\$208,135.66
12	Fire Territory Equip Replacement	\$158,221.66	\$106,319.32	\$82,633.00	\$181,907.98
61	Rainy Day Fund	\$35,987.57	\$0.00	\$0.00	\$35,987.57
81	Township Assistance Fund	\$179,495.60	\$653.38	\$16,189.74	\$163,959.24
91	Levy Excess Fund	\$13,573.19	\$0.00	\$12,873.19	\$700.00
95	Payroll Deduction Fund	\$-2,571.25	\$6,152.92	\$2,944.92	\$636.75
<b>Total All Funds</b>		<b>\$1,228,084.23</b>	<b>\$526,619.94</b>	<b>\$392,280.34</b>	<b>\$1,362,423.83</b>

CERTIFICATION

State of Indiana

SS:

Wells County

I, Kyle Hunt, Trustee of HARRISON 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.

Kyle Hunt

HARRISON TOWNSHIP Trustee

Telephone: 260-824-6402

Date this report was to be published: March 22, 2022

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of HARRISON TOWNSHIP at its annual meeting, this 10th day of January, 2022.

Diane Markley

This report was received, accepted, and approved by the Township Board at its annual meeting, this 10th day of January, 2022.

Harrison Township Board:

Diane Markley

Mick Jackson

Jefferson Hewitt