

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

Governmental Activities

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2021
01	Rainy Day	\$6,223.19	\$0.00	\$0.00	\$6,223.19
06	Levy Excess	\$185.00	\$0.00	\$0.00	\$185.00
1	Cumulative Fire	\$12,936.13	\$13,776.32	\$0.00	\$26,712.45
101	Township	\$36,924.84	\$25,743.73	\$18,462.13	\$44,206.44
2	Fire Fighting	\$36,498.25	\$20,896.74	\$20,032.35	\$37,362.64
205	Fire Equipment Debt Fund	\$920.27	\$31,488.73	\$27,560.46	\$4,848.54
5	Township Assistance	\$30,666.39	\$3,589.24	\$1,416.17	\$32,839.46
<b>Total All Funds</b>		<b>\$124,354.07</b>	<b>\$95,494.76</b>	<b>\$67,471.11</b>	<b>\$152,377.72</b>

CERTIFICATION

State of Indiana

SS:

Wells County

I, Brian Imel, Trustee of UNION 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.

Brian D. Imel

UNION TOWNSHIP Trustee

Telephone: 260-273-1834

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of UNION TOWNSHIP at its annual meeting, this 28th day of February, 2022.

Robert L. Caley

Union Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of February, 2022.

Union Township Board

John M. Walmsley

Kedric L. Bailey