

Legal Advice

Clay Township, Bartholomew County, Indiana
 Cash & Investments Combined Statement - 2025

Governmental Activities

Local Fund Number	Local Fund Name	Reg Cash & Inv Bal Jan, 1, 2025	Receipts	Disbursements	End Cash Bal & Inv. Bal Dec. 31, 2025
0061	RAINY DAY FUND	\$49,664.16	\$20,000.00	\$5,873.77	\$63,790.39
0101	TOWNSHIP FUND	\$64,850.45	\$107,639.63	\$97,386.19	\$75,103.89
0840	TOWNSHIP ASSISTANCE	\$34,281.09	0962,087.09	\$2,543.85	\$33,824.33
1111	TOWNSHIP FIRE & EMS	\$11,632.71	\$33,560.22	\$40,000.00	\$5,192.93
1181	FIRE BUILDING DEBT	\$10,453.51	\$57,016.31	64,969.00	\$2,500.82
9999	PAYROLL DEDUCTION	\$1,880.87	\$7,355.47	\$6,697.35	\$2,538.99
	GRAND TOTAL	\$172,762.79	\$227,658.72	\$217,470.16	\$182,951.35

Certification

State of Indiana SS: Bartholomew County

I, Robert V. Kittle, Trustee of CLAY TOWNSHIP, Bartholomew 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 full paid in the amount 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 named of persons having been paid money by the township have, 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.

Robert V. Kittle CLAY TOWNSHIP Trustee; phone number 812-378-4834.

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CLAY TOWNSHIP at its annual meeting this 28th day of January, 2026 Roger Fromer.

This report was received, accepted, and approved by the Township Board at its annual meeting, this 28th day of January, 2026

Clay Township Board; Steven Bush, John McDonald, Roger Fromer