

**Legal Advertisement**  
**Clifty Township, Bartholomew County, Indiana**  
**Cash & Investments Combined Statement - 2025**

**Governmental Activities**

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Ba Dec. 31, 2025</b>
0061	RAINY DAY FUND	\$5,204.79	\$112.73	\$0.00	\$5,317.52
0101	TOWNSHIP FUND	\$99,899.38	\$39,729.14	\$37,921.26	\$101,707.26
0105	EXCESS LEVY	\$443.00	\$0.00	\$443.00	\$0.00
0840	TOWNSHIP ASSISTANCE	\$32,980.99	\$24,732.92	\$3,927.57	\$53,786.34
111	TOWNSHIP FIRE AND EMS FUND	\$2,028.71	\$9,756.00	\$15,000.00	-\$3,215.29
9999	PAYROLL DEDUCTIONS	\$162.77	\$1,006.16	\$1,081.37	\$87.56
<b>Total All Funds</b>		<b>\$140,719.64</b>	<b>\$75,336.95</b>	<b>\$58,373.20</b>	<b>\$157,683.39</b>

I, Mark Romine Trustee of CLIFTY 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 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. 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.

Mark Romine  
Clifty Township Trustee  
Telephone: 812-374-4301

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of CLIFTY TOWNSHIP at its annual meeting this 23rd day of February, 2026

Wayne Downey Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 23rd day of February, 2026 Clifty Township Board

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(R) 03-28-2026