

**VAN BUREN TOWNSHIP, KOSCIUSKO COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2023**

<b>Local Fund</b>		<b>Beginning Cash &amp; Inv. Balances</b>			<b>Ending Cash &amp; Inv. Balances</b>	
<b>Number</b>	<b>Local Fund Name</b>	<b>January 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>December 31, 2023</b>	
Governmental Activities						
0061	Rainy Day Fund	\$64,462.87	\$25,000.00	\$0.00	\$89,462.87	
0101	Township Fund	117,271.10	96,325.66	60,646.82	152,949.94	
0840	Township Assistance	45,960.71	23,857.48	15,338.05	54,480.14	
1111	Fire Fighting Fund	110,915.42	64,560.22	46,850.92	128,624.72	
1190	Cumulative Fire Fund	205,797.05	94,291.90	40,422.30	259,666.65	
9999	Payroll Deductions	402.77	4,434.11	3,445.53	1,391.35	
<b>GRAND TOTAL</b>		<b>\$544,809.92</b>	<b>\$308,469.37</b>	<b>\$166,703.62</b>	<b>\$686,575.67</b>	

I, Diane K. Perry, Trustee of Van Buren Township, Kosciusko 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 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.

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.

Diane K. Perry, Van Buren Township Trustee

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Van Buren Township at its annual meeting, this 20th day of February, 2024.

Stephen F. Unruh, Van Buren Township Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 20th day of February, 2024.

Van Buren Township Board

Stephen F. Unruh   Robert Beer   Shane Bucher