

**St. Mary's Township, Adams County, Indiana  
Cash & Investments Combined Statement – 2022**

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31, 2022</b>
<b>Governmental Activities</b>					
1	Cemetery Gift	\$18,507.23	\$616.58	\$0.00	\$19,123.81
2	Fire Fighting	\$12,625.77	\$24,359.65	\$20,790.76	\$16,194.66
4	Park and Recreation	\$30,596.17	\$20,888.22	\$11,691.32	\$39,793.07
6	Township	\$24,255.76	\$25,271.49	\$25,954.79	\$23,572.46
7	Township Assistance	\$57,406.70	\$0.00	\$1,217.30	\$56,189.40
	<b>Total All Funds</b>	<b>\$143,391.63</b>	<b>\$71,135.94</b>	<b>\$59,654.17</b>	<b>\$154,873.40</b>

**CERTIFICATION:**

State of Indiana

SS:

Adams County

I, Russell E. Cook, Trustee of ST. MARY'S TOWNSHIP, Adams 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 me 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.

Russell E. Cook  
ST. MARY'S TOWNSHIP Trustee

Telephone: 260-592-7566

Date this report was to be published: 1-20-2023

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ST. MARY'S TOWNSHIP at its annual meeting, this 10th day of January, 2023.

Jim Jones  
St. Mary's Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 10th day of January, 2023.

St. Mary's Township Board:  
Jim Jones  
Randy Johnson  
Tony Heiser