

Ross Township, Lake County, Indiana Cash & Investments Combined Statement - 2025

	Local Fund	Local Fund Name	Beg Cash & Inv Bal 1/1/25	Receipts	Disbursements	End Cash & Inv Bal 12/31/25
Governmental Activities	0061	RAINY DAY	\$527,428.64	\$19,313.04	\$149,829.21	\$396,912.47
	0101	TOWNSHIP	\$867,068.59	\$582,359.75	\$761,497.41	\$687,930.93
	0401	DONATIONS	\$70,357.60	\$30,744.58	\$40,232.68	\$60,869.50
	0840	TWP ASSISTANCE	\$443,094.91	\$281,858.45	\$226,050.09	\$498,903.27
	1111	FIRE FIGHTING	\$65,437.16	\$17,952.28	\$0.00	\$83,389.44
	1312	PARKS AND REC.	\$513,543.73	\$485,675.20	\$572,320.04	\$426,898.89
	3307	TWP PROP MAINT	\$311,184.17	\$615,607.42	\$440,858.52	\$485,933.07
	4503	PHASE 41 FED GRNT	\$551.86	\$482.02	\$1,033.88	\$0.00
	9500	GRANT LAKE CNTY AGRMT 080724	\$138,210.20	\$0.00	\$138,210.20	\$0.00
	9999	PAYROLL DEDUCTIONS	\$11,073.94	\$313,066.14	\$318,826.86	\$5,313.22
Total All Funds			\$2,947,950.80	\$2,347,058.88	\$2,648,858.89	\$2,646,150.79

CERTIFICATION State of Indiana SS: Lake County

I, ERIC A. BLACKMON, SR, Trustee of ROSS TOWNSHIP, Lake 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.

/S/ Eric A. Blackmon, Sr., ROSS TOWNSHIP Trustee - Telephone:219-769-2111

Date this report was to be published: February 18, 2026

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of ROSS TOWNSHIP at its annual meeting, this 10th day of February, 2026.

/S/ Curtis Pearson, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 10th day of February, 2026.

Ross Township Board: /S/ Curtis Pearson /S/ Ronald Dudley

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