

Eagle Creek Township, Lake County, Indiana

Cash & Investments Combined Statement - 2025

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2025
GOVERNMENTAL ACTIVITIES					
0101	TOWNSHIP GENERAL 600	\$21,080.15	\$52,812.49	\$44,186.13	\$29,706.51
0105	EXCESS LEVY	\$3,514.00	\$499.00	\$3,514.00	\$499.00
0254	PUBLIC SAFETY	\$17,750.27	\$30,068.00	\$29,824.42	\$17,993.85
0840	TOWNSHIP ASSISTANCE 537	\$42,020.36	\$34,801.51	\$39,923.91	\$36,897.96
1111	FIRE FIGHTING 604	\$92,128.25	\$134,173.63	\$191,300.00	\$35,001.88
1190	CUMULATIVE FIRE	\$85,269.67	\$87,334.58	\$118,496.00	\$54,108.25
9999	PAYROLL DEDUCTIONS	\$1,546.59	\$0.00	\$0.00	\$1,546.59
GRAND TOTAL		\$263,309.29	\$339,689.21	\$427,244.46	\$175,754.04

CERTIFICATION

State of Indiana • SS: Lake County

I, Rosemarie Morrow, Trustee of EAGLE CREEK 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.

Rosemarie Morrow (sign)

EAGLE CREEK TOWNSHIP Trustee

Telephone: 219-309-3041

Date this report was to be published: February 10, 2026

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 27 day of January, 2026.

Eagle Creek Township Board:

Bruce McNeill (sign)

John R Jurs (sign)

Erik Hildebrandt (sign)