

FRANKLIN TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2024

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2024	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2024
Governmental Activities	0061	Rainy Day Fund	\$11,137.74	\$0.00	\$6,060.00	\$5,077.74
	0101	Township Fund	\$32,444.28	\$21,371.12	\$15,635.94	\$38,179.46
	0840	Township Assistance	\$10,734.78	\$0.00	\$1,514.01	\$9,220.77
	1111	Township Fire & EMS	\$20,507.09	\$13,736.00	\$9,283.92	\$24,959.17
	9999	Payroll Deductions	\$0.01	\$562.29	\$562.30	\$0.00
		Total All Funds	\$74,823.90	\$35,669.41	\$33,056.17	\$77,437.14

Complete copies of detailed receipts and disbursements by vendor are available at the county Auditors office for public inspection per IC 36-6-4-13.