

**VAN BUREN 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	\$26,167.71	\$0.00	\$3,055.00	\$23,112.71
	0101	Township Fund	\$80,016.55	\$93,909.89	\$31,794.69	\$142,131.75
	0840	Township Assistance	\$10,152.67	\$0.00	\$500.00	\$9,652.67
	1111	Township Fire & EMS	\$258,388.95	\$80,812.62	\$55,583.20	\$283,618.37
	1190	Cumulative Fire Fund	\$120,264.31	\$34,323.21	\$33,000.00	\$121,587.52
	2050	Rents & Donations	\$36,676.42	\$5,645.00	\$42,321.42	\$0.00
	9999	Payroll Deductions	\$1,718.83	\$1,693.25	\$1,718.83	\$1,693.25
		GRAND TOTAL	\$533,385.44	\$216,383.97	\$167,973.14	\$581,796.27

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.