

JEFFERSON 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	101	Township General	\$32,281.80	\$14,857.17	\$9,238.83	\$37,900.14
	1111	Fire Fighting Fund	\$52,649.15	\$18,573.44	\$14,509.84	\$56,712.75
	1234	Hoffman Irrevocable Trust	\$55,941.88	\$959.73	\$0.00	\$56,901.61
	2345	Cemetery Fund	\$4,927.99	\$3,260.00	\$2,959.72	\$5,228.27
	2550	Levy Excess	\$0.00	\$368.00	\$0.00	\$368.00
	3	Rainy Day	\$10,364.53	\$1,000.00	\$0.00	\$11,364.53
	5	Township Assistance	\$10,483.46	\$2,340.63	\$517.67	\$12,306.42
		Total All Funds	\$166,648.81	\$41,358.97	\$27,226.06	\$180,781.72

Detailed Jefferson Township financial information is available for inspection in the County Auditor's office.