

**TIPPECANOE 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	01	Township General Fund	\$76,095.10	\$44,672.82	\$23,375.04	\$97,392.88
Activities	11	Fire Fund	\$24,891.34	\$24,353.26	\$30,075.00	\$19,169.60
	61	Rainy Day Fund	\$1,232.29	\$0.00	\$0.00	\$1,232.29
	81	Township Assistance Fund	\$42,879.03	\$5,624.92	\$4,819.03	\$43,684.92
	95	Payroll Withholdings Fund	\$665.01	\$1,117.13	\$1,463.10	\$319.04
		Total All Funds	\$145,762.77	\$75,768.13	\$59,732.17	\$161,798.73

A complete copy of the 2024 Annual Report with full details of disbursements and receipts is available at the Pulaski County Auditors office.