TIPPECANOE TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2022

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2022
Governmental Activities	01	Township General Fund	$63,991.86	$31,813.99	$26,047.74	$69,758.11
	11	Fire Fund	$36,932.82	$21,691.76	$28,274.42	$30,350.16
	61	Rainy Day Fund	$16,179.29	$0.00	$500.00	$15,679.29
	81	Township Assistance Fund	$26,810.23	$9,559.03	$3,039.54	$33,329.72
	95	Payroll Withholdings Fund	$376.41	$1,827.67	$2,594.02	-$389.94
		Total All Funds	**$144,290.61**	**$64,892.45**	**$60,455.72**	**$148,727.34**

CERTIFICATION

State of Indiana
SS: Pulaski County

I, Martie J. White, Trustee of Tippecanoe Township, Pulaski 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.

Martie J. White, Tippecanoe Township Trustee. Telephone: 574-542-2695. Date this report was to be published: 2/15/23.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Tippecanoe Township at its annual meeting, this 31st day of January, 2023.

Tedmund R. Bauer, Tippecanoe Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 31st day of January, 2023.

Tippecanoe Township Board: Tedmund R. Bauer, Kelli M. Denton, Steve Shank.

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