

JEFFERSON TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2023

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2023
Governmental Activities	101	Township General	\$28,294.28	\$12,712.06	\$8,724.54	\$32,281.80
	1111	Fire Fighting Fund	\$52,212.85	\$18,509.82	\$18,073.52	\$52,649.15
	1234	Hoffman Irrevocable Trust	\$55,000.89	\$940.99	\$0.00	\$55,941.88
	2345	Cemetery Fund	\$6,228.40	\$1,072.98	\$2,373.39	\$4,927.99
	3	Rainy Day	\$10,364.53	\$5,000.00	\$5,000.00	\$10,364.53
	5	Township Assistance	\$8,668.48	\$2,314.98	\$500.00	\$10,483.46
		Total All Funds	\$160,769.43	\$40,550.83	\$34,671.45	\$166,648.81

Note: Detailed Receipts and Disbursements are not longer required to be advertised, however IC 36-6-4-13 requires a statement that this information is available for inspection in the County Auditor's office.