TIPPECANOE TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2021

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2021
Governmental Activities	01	Township General Fund	$50,412.96	$36,426.60	$22,847.70	$63,991.86
	11	Fire Fund	$44,420.49	$20,786.75	$28,274.42	$36,932.82
	61	Rainy Day Fund	$16,759.72	$0.00	$580.43	$16,179.29
	81	Township Assistance Fund	$28,610.23	$0.00	$1,800.00	$26,810.23
	95	Payroll Withholdings Fund	$0.00	$1,058.07	$681.66	$376.41
		Total All Funds	**$140,203.40**	**$58,271.42**	**$54,184.21**	**$144,290.61**

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 is complete, true, and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums 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. 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: 2/23/22.

Subscribed and sworn (or affirmed) to before me, the chairman of the Township Board of Tippecanoe Township at its annual meeting, this the 8th day of February, 2022.

Tedmund R. Bauer, Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 8th day of February, 2022.

Tippecanoe Township Board: Kelli M. Denton, William Bauer