**BEAVER 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 | 01 | Township General Fund | $38,205.68 | $21,387.90 | $16,439.61 | $43,153.97 |
| | 11 | Firefighting Fund | $24,094.36 | $12,123.35 | $14,497.13 | $21,720.58 |
| | 61 | Rainy Day Fund | $2,868.63 | $10.02 | $367.95 | $2,510.70 |
| | 81 | Township Assistance Fund | $10,110.80 | $3,187.22 | $0.00 | $13,298.02 |
| | 95 | Payroll Withholdings Fund | $0.00 | $568.02 | $716.65 | -$148.63 |
| | | **Total All Funds** | **$75,279.47** | **$37,276.51** | **$32,021.34** | **$80,534.64** |

A complete copy of the 2023 Annual Report with full details of disbursements and receipts is available at the Pulaski County Auditor's office.

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