
MONROE TOWNSHIP, PULASKI COUNTY, INDIANA
CASH FUND 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	0061	Rainy Day Fund	\$32,664.40	\$0.00	\$0.00	\$32,664.40
Activities	0101	Township Fund	\$240,479.41	\$37,533.03	\$32,996.69	\$245,015.75
	0105	Excess Levy	\$0.00	\$11,009.31	\$0.00	\$11,009.31
	0840	Township Assistance	\$48,183.18	\$36,896.01	\$4,736.94	\$80,342.25
	1111	Township Fire & EMS	\$121,558.00	\$42,053.98	\$56,074.37	\$107,537.61
	9999	Payroll Deductions	-\$468.00	\$5,108.46	\$4,640.46	\$0.00
		Grand Total	\$442,416.99	\$132,600.79	\$98,448.46	\$476,569.32

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