

BEAVER TOWNSHIP, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED 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 Activities	01	Township General Fund	\$43,153.97	\$18,501.79	\$20,225.33	\$41,430.43
	11	Firefighting Fund	\$21,720.58	\$19,170.24	\$9,497.13	\$31,393.69
	61	Rainy Day Fund	\$2,510.70	\$0.00	\$0.00	\$2,510.70
	81	Township Assistance Fund	\$13,298.02	\$3,673.93	\$220.00	\$16,751.95
	95	Payroll Withholdings Fund	-\$148.63	\$726.81	\$401.62	\$176.56
		GRAND TOTAL	\$80,534.64	\$42,072.77	\$30,344.08	\$92,263.33

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