

TIPPECANOE 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	\$69,758.11	\$32,995.91	\$26,658.92	\$76,095.10
	11	Fire Fund	\$30,350.16	\$22,815.60	\$28,274.42	\$24,891.34
	61	Rainy Day Fund	\$15,679.29	\$0.00	\$14,447.00	\$1,232.29
	81	Township Assistance Fund	\$33,329.72	\$11,644.41	\$2,095.10	\$42,879.03
	95	Payroll Withholdings Fund	-\$389.94	\$3,267.50	\$2,212.55	\$665.01
		Total All Funds	\$148,727.34	\$70,723.42	\$73,687.99	\$145,762.77

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