
CASS 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	1	Fire Fighting	\$50,337.15	\$25,817.98	\$27,683.31	\$48,471.82
	3	Township	\$117,150.47	\$19,237.46	\$24,140.29	\$112,247.64
	4	Township Assistance	\$17,373.00	\$4,493.82	\$0.00	\$21,866.82
	5	Rainy Day Fund	\$0.00	\$6,500.00	\$0.00	\$6,500.00
		GRAND TOTAL	\$184,860.62	\$56,049.26	\$51,823.60	\$189,086.28

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