

FRANKLIN 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 Fund	\$29,909.12	\$16,433.03	\$13,897.87	\$32,444.28
	11	Fire Fighting Fund	\$18,465.15	\$11,325.86	\$9,283.92	\$20,507.09
	61	Rainy Day Fund	\$17,334.62	\$0.00	\$6,196.88	\$11,137.74
	81	Township Assistance Fund	\$11,286.13	\$0.00	\$551.35	\$10,734.78
	95	Payroll Deduction Fund	\$0.00	\$515.11	\$515.10	\$0.01
		Total All Funds	\$76,995.02	\$28,274.00	\$30,445.12	\$74,823.90

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