

MONROE 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	\$218,161.79	\$45,916.70	\$24,067.08	\$240,011.41
	11	Fire Fighting Fund	\$115,821.46	\$58,865.16	\$53,128.62	\$121,558.00
	61	Rainy Day Fund	\$32,664.40	\$0.00	\$0.00	\$32,664.40
	81	Township Assistance Fund	\$47,923.45	\$9,956.03	\$9,696.30	\$48,183.18
	95	Payroll Deduction Fund	\$204.63	\$2,786.52	\$2,991.15	\$0.00
Total All Funds			\$414,775.73	\$117,524.41	\$89,883.15	\$442,416.99

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