

Month End Balance Sheet

FAIRFIELD TOWNSHIP TIPPECANOE

Funds Ledger from 09-01-23 to 09-30-23 ALL Banks

COUNTY
 718 WABASH AVENUE
 LAFAYETTE, IN 47905

Acct Nbr	Name of Fund Account	balance forward	Total Receipts	Total Disbursed	Total Invested	Cash Available
0061	RAINY DAY FUND	729341.61	0.00	0.00	0.00	729341.61
0101	TOWNSHIP FUND	1137631.79	22001.75	30957.53	0.00	1128676.01
0105	EXCESS LEVY	143.97	0.00	0.00	0.00	143.97
0401	CEMETERY FUND	1542.08	0.00	0.00	0.00	1542.08
0840	TOWNSHIP ASSISTANCE	211526.86	0.00	21969.99	0.00	189556.87
1111	FIRE FIGHTING FUND	437397.72	0.00	0.00	0.00	437397.72
1182	FIRE DEBT SERVICE F	0.00	0.00	0.00	0.00	0.00
1190	CUMULATIVE FIRE FUN	0.00	0.00	0.00	0.00	0.00
1312	RECREATION FUND	37002.82	0.00	0.00	0.00	37002.82
4501	FEDERAL REVENUE SHA	0.00	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	3487.60	10685.59	18299.54	0.00	-4126.35
Grand Totals		2558074.45	32687.34	71227.06	0.00	2519534.73