

**Month End Balance Sheet**

**FAIRFIELD TOWNSHIP TIPPECANOE**

Funds Ledger from 06-01-23 to 06-30-23 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	141526.94	0.00	0.00	600000.00	141526.94
0101	TOWNSHIP FUND	798053.24	86440.30	18886.28	199000.00	865607.26
0105	EXCESS LEVY	143.97	0.00	0.00	0.00	143.97
0401	CEMETERY FUND	11493.68	0.00	6250.00	0.00	5243.68
0840	TOWNSHIP ASSISTANCE	83036.13	135103.88	18828.79	50000.00	199311.22
1111	FIRE FIGHTING FUND	647416.53	119204.76	0.00	150000.00	766621.29
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	34502.82	0.00	0.00	0.00	34502.82
4501	FEDERAL REVENUE SHA	0.00	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	7644.76	0.00	676.53	0.00	6968.23
<b>Grand Totals</b>		<b>1723818.07</b>	<b>340748.94</b>	<b>44641.60</b>	<b>999000.00</b>	<b>2019925.41</b>