

**Month End Balance Sheet**

**FAIRFIELD TOWNSHIP TIPPECANOE**

Funds Ledger from 03-01-24 to 03-31-24 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	723214.72	0.00	0.00	0.00	723214.72
0101	TOWNSHIP FUND	1133405.77	21378.92	22183.49	0.00	1132601.20
0105	EXCESS LEVY	143.97	0.00	0.00	0.00	143.97
0401	CEMETERY FUND	2389.08	0.00	0.00	0.00	2389.08
0840	TOWNSHIP ASSISTANCE	173014.11	0.00	19735.94	0.00	153278.17
1111	TOWNSHIP FIRE AND E	337689.75	0.00	0.00	0.00	337689.75
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	4309.39	17103.79	16824.61	0.00	4588.57
<b>Grand Totals</b>		<b>2411169.61</b>	<b>38482.71</b>	<b>58744.04</b>	<b>0.00</b>	<b>2390908.28</b>