

Month End Balance Sheet

FAIRFIELD TOWNSHIP TIPPECANOE

Funds Ledger from 12-01-24 to 12-31-24 ALL Banks

COUNTY
718 WABASH AVENUE
LAFAYETTE, IN 47905

Acct	Name of	balance	Total	Total	Total	Cash
Nmbr	Fund Account	forward	Receipts	Disbursed	Invested	Available
0061	RAINY DAY FUND	698714.72	24500.00	0.00	0.00	723214.72
0101	TOWNSHIP FUND	1078285.02	31595.51	49223.11	0.00	1060657.42
0105	EXCESS LEVY	143.97	0.00	0.00	0.00	143.97
0401	CEMETERY FUND	8437.79	4115.66	10164.37	0.00	2389.08
0840	TOWNSHIP ASSISTANCE	205075.75	180968.46	36172.49	0.00	349871.72
1111	TOWNSHIP FIRE AND E	418509.85	62760.61	0.00	0.00	481270.46
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	27002.82	0.00	0.00	0.00	27002.82
4501	FEDERAL REVENUE SHA	0.00	0.00	0.00	0.00	0.00
9999	PAYROLL DEDUCTIONS	4185.25	16738.56	16927.32	0.00	3996.49
Grand Totals		2440355.17	320678.80	112487.29	0.00	2648546.68