

**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 Nbr	Name of Fund Account	balance forward	Total Receipts	Total Disbursed	Total Invested	Cash 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
<b>Grand Totals</b>		<b>2440355.17</b>	<b>320678.80</b>	<b>112487.29</b>	<b>0.00</b>	<b>2648546.68</b>