

Month End Balance Sheet

WABASH TOWNSHIP TIPPECANOE
 COUNTY

Cash in Funds Balance Sheet from 01-01-19 to 06-30-19 ALL Banks

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Acct Nbr	Name of Fund Account	beginning balance	Total Receipts	Total Disbursed	Total Invested	Cash Available
0061	RAINY DAY FUND	76075.45	0.00	0.00	0.00	76075.45
→ 0101	GENERAL FUND	58821.24	79838.79	46422.22	0.00	92237.81
0108	EXCESS LEVY	3936.85	0.00	0.00	0.00	3936.85
→ 0840	TOWNSHIP ASSISTANCE	16003.00	4473.97	10112.75	0.00	10364.22
→ 1111	FIRE FIGHTING FUND	67161.68	127613.61	136257.23	0.00	58518.06
1182	FIRE EQUIPMENT DEBT	7472.47	67280.11	1650.00	0.00	73102.58
1190	CUMULATIVE FIRE	341246.93	199267.44	178022.28	0.00	362492.09
9999	PAYROLL DEDUCTIONS	0.00	14405.24	14698.99	0.00	-293.75
Grand Totals		570717.62	492879.16	387163.47	0.00	676433.31