

**Portage Township, St. Joseph County, Indiana  
Cash & Investments Combined Statement - 2019**

|                         | <b>Local Fund Number</b> | <b>Local Fund Name</b>     | <b>Beg Cash &amp; Inv Bal Jan 1,2019</b> | <b>Receipts</b>       | <b>Disbursements</b>  | <b>End Cash &amp; Inv Bal Dec 31,2019</b> |
|-------------------------|--------------------------|----------------------------|--|-----------------------|-----------------------|---|
| Governmental Activities | 0869                     | Equipment Replacement Fund | \$311,982.65                             | \$0.00                | \$311,982.65          | \$0.00                                    |
|                         | 2                        | Fire Territory             | \$1,928,578.55                           | \$0.00                | \$1,928,578.55        | \$0.00                                    |
|                         | 4                        | Rainy Day                  | \$15.77                                  | \$81,080.58           | \$0.00                | \$81,096.35                               |
|                         | 5                        | Township                   | \$633,236.27                             | \$563,227.62          | \$178,416.00          | \$1,018,047.89                            |
|                         | 6                        | Township Assistance        | \$620,550.78                             | \$441,636.18          | \$452,788.67          | \$609,398.29                              |
|                         |                          | <b>Total All Funds</b>     | <b>\$3,494,364.02</b>                    | <b>\$1,085,944.38</b> | <b>\$2,871,765.87</b> | <b>\$1,708,542.53</b>                     |