

**Portage Township, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2020**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2020
Governmental Activities	0300	COVID Fund	\$0.00	\$22,460.00	\$22,460.00	\$0.00
	4	Rainy Day	\$81,096.35	\$70,800.00	\$79,983.84	\$71,912.51
	5	Township	\$1,018,047.89	\$490,249.91	\$185,296.41	\$1,323,001.39
	6	Township Assistance	\$609,398.29	\$423,798.62	\$462,580.72	\$570,616.19
		Total All Funds	\$1,708,542.53	\$1,007,308.53	\$750,320.97	\$1,965,530.09