

**Portage Township, St. Joseph County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	4	Rainy Day	\$71,912.51	\$67,900.00	\$70,800.00	\$69,012.51
	5	Township	\$1,323,001.39	\$205.37	\$482,762.47	\$840,444.29
	6	Township Assistance	\$570,616.19	\$771,556.56	\$491,678.87	\$850,493.88
		Total All Funds	\$1,965,530.09	\$839,661.93	\$1,045,241.34	\$1,759,950.68