

**Columbia Township, Whitley County, Indiana
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0061	RAINY DAY FUND	\$154,226.02	\$82,135.67	\$50,360.00	\$186,001.69
	0101	TOWNSHIP FUNDS	\$403,477.08	\$194,263.11	\$193,599.90	\$404,140.29
	0401	DONATIONS	\$394.43	\$0.00	\$0.00	\$394.43
	0840	POOR RELIEF FUND	\$211,089.04	\$48,376.83	\$45,126.48	\$214,339.39
	1111	FIRE FIGHTING FUND	\$366,343.22	\$130,097.45	\$85,430.60	\$411,010.07
	1190	FIRE CUMULATIVE FUND	\$284,333.54	\$21,344.14	\$247,500.00	\$58,177.68
	1312	RECREATION	\$150,460.52	\$111.98	\$16,210.00	\$134,362.50
	9999	PAYROLL DEDUCTIONS	\$0.00	\$16,518.60	\$16,518.60	\$0.00
		Total All Funds	\$1,570,323.85	\$492,857.78	\$654,745.58	\$1,408,426.05

A detail copy of receipts and disbursements is available for inspection in the County Auditor's office.