

**Columbia Township, Whitley County, Indiana
Cash & Investments Combined Statement - 2023**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	0061	RAINY DAY FUND	\$186,001.69	\$0.00	\$75,540.00	\$110,461.69
	0101	TOWNSHIP FUNDS	\$404,140.29	\$306,890.17	\$184,083.40	\$526,947.06
	0401	DONATIONS	\$394.43	\$0.00	\$0.00	\$394.43
	0840	POOR RELIEF FUND	\$214,339.39	\$26,600.42	\$36,198.39	\$204,741.42
	1111	FIRE FIGHTING FUND	\$411,010.07	\$77,685.92	\$255,559.73	\$233,136.26
	1190	FIRE CUMULATIVE FUND	\$58,177.68	\$13,932.82	\$41,009.00	\$31,101.50
	1312	RECREATION	\$134,362.50	\$0.00	\$15,220.00	\$119,142.50
	9999	PAYROLL DEDUCTIONS	\$0.00	\$9,273.12	\$8,996.12	\$277.00
Total All Funds			\$1,408,426.05	\$434,382.45	\$616,606.64	\$1,226,201.86