

**Delaware Township, Hamilton 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	0101	TOWNSHIP	\$884,079.52	\$920,604.28	\$905,474.77	\$899,209.03
	0254	RAINY DAY FUND	\$377,071.78	\$100,000.00	\$0.00	\$477,071.78
	0401	CARE FUND	\$13,137.23	\$9,017.00	\$11,381.83	\$10,772.40
	0840	TOWNSHIP ASSISTANCE	\$299,442.83	\$277,288.50	\$370,453.92	\$206,277.41
	1000	EXCESS LEVY FUND	\$10,312.83	\$0.00	\$0.00	\$10,312.83
	1111	FIRE FIGHTING FUND	\$209,691.96	\$348,624.09	\$313,703.96	\$244,612.09
	1180	EQUIPMENT DEBT	\$95,667.91	\$0.00	\$0.00	\$95,667.91
	9999	PAYROLL DEDUCTIONS	\$4,906.05	\$115,735.55	\$100,190.38	\$20,451.22
	Total All Funds			\$1,894,310.11	\$1,771,269.42	\$1,701,204.86