

**Rutherford Township, Martin 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	1	Fire Fighting	\$11,349.76	\$15,984.67	\$20,000.00	\$7,334.43
	2	Levy Excess	\$56.86	\$0.00	\$0.00	\$56.86
	3	Rainy Day	\$2,170.87	\$0.00	\$0.00	\$2,170.87
	4	Township	\$37,129.45	\$14,893.52	\$20,413.03	\$31,609.94
	5	Township Assistance	\$8,442.60	\$8,053.22	\$812.42	\$15,683.40
	6	Payroll Withholdings	\$2,567.10	\$1,492.38	\$1,779.60	\$2,279.88
		Total All Funds	\$61,716.64	\$40,423.79	\$43,005.05	\$59,135.38

**March 30c
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