

**Waterloo Township, Fayette County, Indiana**  
**Cash & Investments Combined Statement - 2025**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2025</b>
Governmental	1	Fire Fighting	\$1,170.98	\$6,680.55	\$6,300.00	\$1,551.53
Activities	2	Rainy Day Fund	\$235.17	\$0.00	\$0.00	\$235.17
	3	Township	\$2,211.25	\$8,375.91	\$6,889.56	\$3,697.60
	5	Township Assistance	\$4,774.64	\$486.91	\$615.00	\$4,646.55
		<b>Total All Funds</b>	<b>\$8,392.04</b>	<b>\$15,543.37</b>	<b>\$13,804.56</b>	<b>\$10,130.85</b>