

Pipe Creek Township, Miami County, Indiana Cash & Investments Combined Statement - 2025

GOVERNMENTAL ACTIVITIES	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
	1	Fire Fighting	\$28,907.23	\$52,973.44	\$41,116.00	\$40,764.67
2	Rainy Day	\$110.55	\$0.00	\$0.00	\$110.55	
2023	Levy Excess Fund	\$2,401.00	\$0.00	\$2,401.00	\$0.00	
3	Township	\$49,429.24	\$47,980.41	\$24,219.76	\$73,189.89	
31202	Cumulative Fire Fund	\$13,053.27	\$58,678.34	\$50,000.00	\$21,731.61	
4	Township Assistance	\$31,372.49	\$24,697.98	\$44,251.15	\$11,819.32	
Total All Funds		\$125,273.78	\$184,330.17	\$161,987.91	\$147,616.04	