

**Turkey Creek Dam And Dike Conservancy District,  
Kosciusko County, Indiana  
Cash & Investments Combined Statement - 2024**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2024</b>
Governmental Activities	0101	General	\$92,618.01	\$96,932.92	\$141,940.73	\$47,610.20
	2393	Cumulative Conservancy Improvement	\$28,833.09	\$260,357.62	\$121,921.10	\$167,269.61
		<b>Total All Funds</b>	<b>\$121,451.10</b>	<b>\$357,290.54</b>	<b>\$263,861.83</b>	<b>\$214,879.81</b>