

Annual Financial Statement

7:51 AM

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BLACKFORD COUNTY
Combined Cash Balance and Investment Report
 1/1/2022 - 12/31/2022

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
1152 EMERGENCY PLANNING/RIGHT TO KN				
000-0101.00 CASH BALANCE	15,963.37	3,482.17	1,135.79	18,309.75
000-0150.00 EMERGENCY PLANNING INVESTMENT	5,000.00	0.00	0.00	5,000.00
1152 EMERGENCY PLANNING/RIGHT TO KN Fund Total:	20,963.37	3,482.17	1,135.79	23,309.75
 Grand Total for All Funds -				
Cash Account Totals:	15,963.37	3,482.17	1,135.79	18,309.75
Investment Account Totals:	5,000.00	0.00	0.00	5,000.00
	20,963.37	3,482.17	1,135.79	23,309.75