

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 02-29-2024

Bank#: 16-FIRST MERCHANTS BANK

Statement Balance:	1,392,886.58
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	(38) \$ 34,033.05
Sweep Account (+):	
Reconciled Balance:	\$1,358,853.53
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Bank Register Balance:	\$1,358,853.53
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Statement is in Balance

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 02-29-2024

Bank#: 16-FIRST MERCHANTS BANK

Outstanding Checks

Check#	Date	Amount	Paid To
15875	12-30-21	407.43	SNYDER, STEPHEN
016069	05-23-22	219.31	DUKE ENERGY PAYMENT PROCESSING
16004	03-23-22	111.00	MULHAUPTS, INC.
16005	03-23-22	3,400.00	FISHER FUNERAL CHAPEL
16036	04-13-22	850.00	FISHER FUNERAL CHAPEL
16050	05-03-22	20.43	CITY OF LAFAYETTE
16063	05-11-22	2,400.00	FISHER FUNERAL CHAPEL
16069	05-17-22	856.25	ABSTRACT TECHNOLOGY GROUP, LLC
16071	05-17-22	6,821.30	SAM'S CLUB MASTERCARD
16077	05-23-22	195.00	WILKIES SMALL ENG REPAIR
16248	09-16-22	45.62	COLES, TALETHA
16317	10-25-22	775.00	CONSOLIDATED PROPERTY MANAGMENT
16720	06-01-23	991.20	BURBERRY PLACE
16814	07-20-23	518.50	ABSTRACT TECHNOLOGY GROUP, LLC
16892	08-21-23	13.39	DANIEL DONAHOE - (REIMBURSE)
16939	09-15-23	1,100.00	CATHY SHNEIDER
17005	10-24-23	59.94	CENTERPOINT ENERGY
17064	11-29-23	547.00	OVERLOOK POINTE APARTMENTS
17089	12-15-23	687.25	ABSTRACT TECHNOLOGY GROUP, LLC
172	05-18-23	286.57	Ritter, Christopher
17131	01-15-24	99.00	CLEAN LEMON LLC
17152	02-02-24	1,162.00	OVERLOOK POINTE APARTMENTS
17169	02-12-24	99.00	CLEAN LEMON LLC
17175	02-16-24	99.00	CLEAN LEMON LLC
17180	02-21-24	100.00	INDIANA TOWNSHIP ASSOCIATION
17187	02-22-24	144.90	B WALKER PROPERTY MANAGEMENT
17188	02-22-24	682.55	United of Omaha Life Insurance
17191	02-22-24	207.91	CENTERPOINT ENERGY
17193	02-22-24	1,892.34	ABSTRACT TECHNOLOGY GROUP, LLC
17196	02-26-24	179.90	PAYCOM PAYROLL, LLC
17197	02-26-24	99.00	CLEAN LEMON LLC
17198	02-26-24	1,200.00	SIMPLICITY FUNERAL CARE
17199	02-27-24	417.11	COMCAST CABLE
17200	02-27-24	83.76	QUILL
17201	02-27-24	1,500.00	ELITE PROPERTY MANAGEMENT & REALTY
17202	02-27-24	4,000.00	TAFT STETTINIUS & HOLLISTER LLP
17204	02-29-24	1,200.00	FISHER FUNERAL CHAPEL
17205	02-29-24	561.39	ELAN FINACIAL SERVICES
Total		34,033.05	

Outstanding Deposits

Receipt#	Date	Amount	Received From
Total		0.00	

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LAFAYETTE, IN 47905

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Cleared Checks

Check#	Date	Amount	Paid To
17102	12-28-23	3,280.00	1240; JONES, BILL
17113	01-09-24	58.55	1353; INSTANT COPY
17117	01-09-24	99.00	1515; CLEAN LEMON LLC
17132	01-16-24	855.00	1613; 765 PROPERTY MANAGEMENT
17134	01-17-24	270.78	1455; ABSTRACT TECHNOLOGY GROUP, LLC
17143	01-24-24	750.00	5921; DISTINCTIVE RENTAL PROPERTIES
17145	01-29-24	99.00	1515; CLEAN LEMON LLC
17146	01-29-24	250.00	1227; FOOD FINDERS FOOD BANK INC.
17147	01-29-24	2.00	1431; WEX BANK
17148	01-31-24	417.11	1213; COMCAST CABLE
17149	01-31-24	586.25	1600; ELAN FINACIAL SERVICES
17150	02-02-24	20.00	1151; INDIANA NEWSPAPER, INC
17151	02-02-24	1,069.00	5036; DEERFIELD COMMONS
17153	02-02-24	850.00	1510; LAFAYETTE APARTMENTS
17154	02-05-24	99.00	1515; CLEAN LEMON LLC
17155	02-05-24	475.00	1578; Roger D Wilson
17156	02-05-24	252.76	1142; QUILL
17157	02-05-24	13.57	1013; DUKE ENERGY PAYMENT PROCESSING
17158	02-05-24	50.00	1616; NEW BENEFITS LTD
17159	02-05-24	298.91	1622; Ronald Hession (Reimbursement)
17160	02-05-24	872.00	1593; KITTLE PROPERTIES
17162	02-06-24	16.00	1056; MULHAUPTS, INC.
17163	02-06-24	1,475.00	1623; TYRIE MOWER REPAIR
17164	02-06-24	760.00	5036; DEERFIELD COMMONS
17166	02-07-24	1,010.00	1589; TREECE MEADOWS LLC
17167	02-09-24	1,190.00	5157; LY-PHAM PROPERTY RENTALS
17168	02-09-24	604.00	1624; B.W. PARKS PROPERTY MGNT.
17170	02-12-24	7,765.00	1472; NET RESULTS LLC
17171	02-12-24	313.53	1142; QUILL
17172	02-15-24	2,600.00	1621; JUNE PALMS PROPERTY MANAGAEEMENT LLC
17173	02-15-24	185.00	1056; MULHAUPTS, INC.
17176	02-20-24	1,000.00	1507; GEORGETOWN SOUTH REALTY LLC
17177	02-20-24	700.00	1578; Roger D Wilson
17178	02-21-24	1,194.00	1399; American AED
17179	02-21-24	600.00	1625; BROWNSTONE DEV P2LLC
17181	02-21-24	20.00	1151; INDIANA NEWSPAPER, INC
17182	02-21-24	67.16	1013; DUKE ENERGY PAYMENT PROCESSING
17183	02-21-24	279.65	1013; DUKE ENERGY PAYMENT PROCESSING
17184	02-21-24	100.00	5995; ACCURATE PROPERTY MANAGEMENT LLC
17186	02-21-24	2,000.00	1529; TAFT STETTINIUS & HOLLISTER LLP
17189	02-22-24	149.56	1213; COMCAST CABLE
17190	02-22-24	248.26	1013; DUKE ENERGY PAYMENT PROCESSING
17192	02-22-24	88.65	5010; CENTERPOINT ENERGY
17195	02-26-24	2.00	1431; WEX BANK
17203	02-27-24	95.81	1553; Monica Casanova (Reimbursement)
DD-1162	02-08-24	0.00	1498; CASANOVA, MONICA
DD-1163	02-08-24	0.00	1376; HESSION, RONALD
DD-1164	02-08-24	0.00	1463; DONAHOE, DANIEL J.
DD-1165	02-08-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1166	02-08-24	0.00	1517; DUMAS. BRANDY
DD-1167	02-08-24	0.00	1513; HILLARD, ROSETTA
DD-1168	02-22-24	0.00	1498; CASANOVA, MONICA
DD-1169	02-22-24	0.00	1376; HESSION, RONALD
DD-1170	02-22-24	0.00	1517; DUMAS. BRANDY
DD-1171	02-22-24	0.00	1463; DONAHOE, DANIEL J.
DD-1172	02-22-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1173	02-22-24	0.00	1513; HILLARD, ROSETTA
013024.1	01-30-24	34.92	1547; CINTAS CORP
013124.2	01-31-24	34.92	1547; CINTAS CORP
020124.1	02-01-24	121.59	5052; INDIANA DEPT. OF WORKFORCE DEVELOPMENT
020524.1	02-05-24	22.95	1535; Culligan Ultrapure Inc
020524.2	02-05-24	112.36	1013; DUKE ENERGY PAYMENT PROCESSING
020624.1	02-06-24	324.80	1612; Beam Benefits

020624.2	02-06-24	3,833.83	1452; ANTHEM BLUE CROSS AND BLUE SHIELD
020724.1	02-07-24	5,750.71	1619; APS WORKFORCE MANAGEMENT
020724.3	02-07-24	2,031.38	1619; APS WORKFORCE MANAGEMENT
020824.1	02-08-24	226.74	1619; APS WORKFORCE MANAGEMENT
020824.2	02-08-24	567.10	1007; PUBLIC EMPLOYEES RETIREMENT FUND
020824.3	02-08-24	20.70	1033; CITY OF LAFAYETTE
021224.1	02-12-24	34.92	1547; CINTAS CORP
022024.1	02-20-24	18.85	1033; CITY OF LAFAYETTE
022124.1	02-21-24	34.92	1547; CINTAS CORP
022124.2	02-21-24	5,756.12	1619; APS WORKFORCE MANAGEMENT
022124.3	02-21-24	2,036.73	1619; APS WORKFORCE MANAGEMENT
022224.1	02-22-24	567.94	1007; PUBLIC EMPLOYEES RETIREMENT FUND
022224.2	02-22-24	66.98	1619; APS WORKFORCE MANAGEMENT
022624.1	02-26-24	158.19	1033; CITY OF LAFAYETTE
022624.2	02-26-24	308.34	5174; IND DEPARTMENT OF REVENUE
022724.1	02-27-24	21.25	1033; CITY OF LAFAYETTE
022724.2	02-27-24	34.92	1547; CINTAS CORP
Total		55,252.71	

Voids: 020724.2_16 17165_16 17174_16

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Bank Reconciliation Report for 02-29-2024

Bank#: 16-FIRST MERCHANTS BANK

Cleared Deposits

Receipt#	Date	Amount	Received From
01210353	02-15-24	54.73	Quiill
01210354	02-20-24	11,846.42	Auditor
01210355	02-29-24	3,905.61	First Merchants Bank
Total		15,806.76	

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LAFAYETTE, IN 47905

Bank Reconciliation Report for 02-29-2024

Bank#: 16-FIRST MERCHANTS BANK

Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
02-01-24	Beginning Balance					1,405,190.81	
02-01-24	020124.1	D	5052; INDIANA DEPT. OF WORKFOR	0.00	121.59	1,405,069.22	**
02-02-24	17152	D	6026; OVERLOOK POINTE APARTMEN	0.00	1,162.00	1,403,907.22	
02-02-24	17153	D	1510; LAFAYETTE APARTMENTS	0.00	850.00	1,403,057.22	**
02-02-24	17151	D	5036; DEERFIELD COMMONS	0.00	1,069.00	1,401,988.22	**
02-02-24	17150	D	1151; INDIANA NEWSPAPER, INC	0.00	20.00	1,401,968.22	**
02-05-24	020524.2	D	1013; DUKE ENERGY PAYMENT PROC	0.00	112.36	1,401,855.86	**
02-05-24	020524.1	D	1535; Culligan Ultrapure Inc	0.00	22.95	1,401,832.91	**
02-05-24	17160	D	1593; KITTLE PROPERTIES	0.00	872.00	1,400,960.91	**
02-05-24	17159	D	1622; Ronald Hession (Reimburs	0.00	298.91	1,400,662.00	**
02-05-24	17158	D	1616; NEW BENEFITS LTD	0.00	50.00	1,400,612.00	**
02-05-24	17157	D	1013; DUKE ENERGY PAYMENT PROC	0.00	13.57	1,400,598.43	**
02-05-24	17156	D	1142; QUILL	0.00	252.76	1,400,345.67	**
02-05-24	17155	D	1578; Roger D Wilson	0.00	475.00	1,399,870.67	**
02-05-24	17154	D	1515; CLEAN LEMON LLC	0.00	99.00	1,399,771.67	**
02-06-24	020624.2	D	1452; ANTHEM BLUE CROSS AND BL	0.00	3,833.83	1,395,937.84	**
02-06-24	020624.1	D	1612; Beam Benefits	0.00	324.80	1,395,613.04	**
02-06-24	17164	D	5036; DEERFIELD COMMONS	0.00	760.00	1,394,853.04	**
02-06-24	17163	D	1623; TYRIE MOWER REPAIR	0.00	1,475.00	1,393,378.04	**
02-06-24	17162	D	1056; MULHAUPTS, INC.	0.00	16.00	1,393,362.04	**
02-07-24	020724.3	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,031.38	1,391,330.66	**
02-07-24	020724.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	5,750.71	1,385,579.95	**
02-07-24	17166	D	1589; TREECE MEADOWS LLC	0.00	1,010.00	1,384,569.95	**
02-08-24	020824.3	D	1033; CITY OF LAFAYETTE	0.00	20.70	1,384,549.25	**
02-08-24	020824.2	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	567.10	1,383,982.15	**
02-08-24	020824.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	226.74	1,383,755.41	**
02-08-24	DD-1167	D	1513; HILLARD, ROSETTA	0.00	0.00	1,383,755.41	**
02-08-24	DD-1166	D	1517; DUMAS. BRANDY	0.00	0.00	1,383,755.41	**
02-08-24	DD-1165	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	1,383,755.41	**
02-08-24	DD-1164	D	1463; DONAHOE, DANIEL J.	0.00	0.00	1,383,755.41	**
02-08-24	DD-1163	D	1376; HESSION, RONALD	0.00	0.00	1,383,755.41	**
02-08-24	DD-1162	D	1498; CASANOVA, MONICA	0.00	0.00	1,383,755.41	**
02-09-24	17168	D	1624; B.W. PARKS PROPERTY MGNT	0.00	604.00	1,383,151.41	**
02-09-24	17167	D	5157; LY-PHAM PROPERTY RENTALS	0.00	1,190.00	1,381,961.41	**
02-12-24	17169	D	1515; CLEAN LEMON LLC	0.00	99.00	1,381,862.41	
02-12-24	021224.1	D	1547; CINTAS CORP	0.00	34.92	1,381,827.49	**
02-12-24	17171	D	1142; QUILL	0.00	313.53	1,381,513.96	**
02-12-24	17170	D	1472; NET RESULTS LLC	0.00	7,765.00	1,373,748.96	**
02-15-24	17173	D	1056; MULHAUPTS, INC.	0.00	185.00	1,373,563.96	**
02-15-24	17172	D	1621; JUNE PALMS PROPERTY MANA	0.00	2,600.00	1,370,963.96	**
02-15-24	01210353	R	Quiill	54.73	0.00	1,371,018.69	**
02-16-24	17175	D	1515; CLEAN LEMON LLC	0.00	99.00	1,370,919.69	
02-20-24	022024.1	D	1033; CITY OF LAFAYETTE	0.00	18.85	1,370,900.84	**
02-20-24	17177	D	1578; Roger D Wilson	0.00	700.00	1,370,200.84	**
02-20-24	17176	D	1507; GEORGETOWN SOUTH REALTY	0.00	1,000.00	1,369,200.84	**
02-20-24	01210354	R	Auditor	11,846.42	0.00	1,381,047.26	**
02-21-24	17180	D	5043; INDIANA TOWNSHIP ASSOCIA	0.00	100.00	1,380,947.26	
02-21-24	022124.3	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,036.73	1,378,910.53	**
02-21-24	022124.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	5,756.12	1,373,154.41	**
02-21-24	022124.1	D	1547; CINTAS CORP	0.00	34.92	1,373,119.49	**
02-21-24	17186	D	1529; TAFT STETTINIUS & HOLLIS	0.00	2,000.00	1,371,119.49	**
02-21-24	17184	D	5995; ACCURATE PROPERTY MANAGE	0.00	100.00	1,371,019.49	**

02-21-24	17183	D	1013; DUKE ENERGY PAYMENT PROC	0.00	279.65	1,370,739.84**
02-21-24	17182	D	1013; DUKE ENERGY PAYMENT PROC	0.00	67.16	1,370,672.68**
02-21-24	17181	D	1151; INDIANA NEWSPAPER, INC	0.00	20.00	1,370,652.68**
02-21-24	17179	D	1625; BROWNSTONE DEV P2LLC	0.00	600.00	1,370,052.68**
02-21-24	17178	D	1399; American AED	0.00	1,194.00	1,368,858.68**
02-22-24	17193	D	1455; ABSTRACT TECHNOLOGY GROU	0.00	1,892.34	1,366,966.34
02-22-24	17191	D	5010; CENTERPOINT ENERGY	0.00	207.91	1,366,758.43
02-22-24	17188	D	1626; United of Omaha Life Ins	0.00	682.55	1,366,075.88
02-22-24	17187	D	5911; B WALKER PROPERTY MANAGE	0.00	144.90	1,365,930.98
02-22-24	022224.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	66.98	1,365,864.00**
02-22-24	022224.1	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	567.94	1,365,296.06**
02-22-24	DD-1173	D	1513; HILLARD, ROSETTA	0.00	0.00	1,365,296.06**
02-22-24	DD-1172	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	1,365,296.06**
02-22-24	DD-1171	D	1463; DONAHOE, DANIEL J.	0.00	0.00	1,365,296.06**
02-22-24	DD-1170	D	1517; DUMAS. BRANDY	0.00	0.00	1,365,296.06**
02-22-24	DD-1169	D	1376; HESSION, RONALD	0.00	0.00	1,365,296.06**
02-22-24	DD-1168	D	1498; CASANOVA, MONICA	0.00	0.00	1,365,296.06**
02-22-24	17192	D	5010; CENTERPOINT ENERGY	0.00	88.65	1,365,207.41**
02-22-24	17190	D	1013; DUKE ENERGY PAYMENT PROC	0.00	248.26	1,364,959.15**
02-22-24	17189	D	1213; COMCAST CABLE	0.00	149.56	1,364,809.59**
02-26-24	17198	D	1519; SIMPLICITY FUNERAL CARE	0.00	1,200.00	1,363,609.59
02-26-24	17197	D	1515; CLEAN LEMON LLC	0.00	99.00	1,363,510.59
02-26-24	17196	D	1546; PAYCOM PAYROLL, LLC	0.00	179.90	1,363,330.69
02-26-24	022624.2	D	5174; IND DEPARTMENT OF REVENU	0.00	308.34	1,363,022.35**
02-26-24	022624.1	D	1033; CITY OF LAFAYETTE	0.00	158.19	1,362,864.16**
02-26-24	17195	D	1431; WEX BANK	0.00	2.00	1,362,862.16**
02-27-24	17202	D	1529; TAFT STETTINIUS & HOLLIS	0.00	4,000.00	1,358,862.16
02-27-24	17201	D	6034; ELITE PROPERTY MANAGEMEN	0.00	1,500.00	1,357,362.16
02-27-24	17200	D	1142; QUILL	0.00	83.76	1,357,278.40
02-27-24	17199	D	1213; COMCAST CABLE	0.00	417.11	1,356,861.29
02-27-24	022724.2	D	1547; CINTAS CORP	0.00	34.92	1,356,826.37**
02-27-24	022724.1	D	1033; CITY OF LAFAYETTE	0.00	21.25	1,356,805.12**
02-27-24	17203	D	1553; Monica Casanova (Reimbur	0.00	95.81	1,356,709.31**
02-29-24	17205	D	1600; ELAN FINACIAL SERVICES	0.00	561.39	1,356,147.92
02-29-24	17204	D	5109; FISHER FUNERAL CHAPEL	0.00	1,200.00	1,354,947.92
02-29-24	01210355	R	First Merchants Bank	3,905.61	0.00	1,358,853.53**

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 02-29-2024

Bank#: 16-FIRST MERCHANTS BANK

Fund Balance Sheet

Fund	Bal Forward	Receipts	Disbursed	Investments	Cash Available
0061; RAINY DAY FUND	723,214.72			0.00	723,214.72
0101; TOWNSHIP FUND	1,146,102.55	20,296.30	32,993.08	0.00	1,133,405.77
0105; EXCESS LEVY	143.97			0.00	143.97
0401; CEMETERY FUND	2,389.08			0.00	2,389.08
0840; TOWNSHIP ASSISTANCE	202,116.53	0.00	29,102.42	0.00	173,014.11
1111; TOWNSHIP FIRE AND EMS	337,689.75			0.00	337,689.75
1182; FIRE DEBT SERVICE FUND	0.00			0.00	0.00
1190; CUMULATIVE FIRE FUND	0.00			0.00	0.00
1312; RECREATION FUND	37,002.82			0.00	37,002.82
4501; FEDERAL REVENUE SHARING	0.00			0.00	0.00
9999; PAYROLL DEDUCTIONS	4,357.93	14,786.41	14,834.95	0.00	4,309.39
Grand Totals	2,453,017.35	35,082.71	76,930.45	0.00	2,411,169.61