

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 02-29-2024

Bank#: 17-TRUSTINDIANA

Statement Balance:	1,052,316.08
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	() \$
Sweep Account (+):	
Reconciled Balance:	\$1,052,316.08
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Bank Register Balance:	\$1,052,316.08
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Statement is in Balance

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Outstanding Checks

Check#	Date	Amount	Paid To
Total		0.00	

Outstanding Deposits

Receipt#	Date	Amount	Received From
Total		0.00	

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Cleared Checks

Check#	Date	Amount	Paid To
Total		0.00	

Voids: 020724.2_16 17165_16 17174_16

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Cleared Deposits

Receipt#	Date	Amount	Received From
030424	02-29-24	4,489.54	TrustIndiana
Total		4,489.54	

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Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr	
02-01-24	Beginning Balance						1,047,826.54	
02-29-24	030424	R	TrustIndiana	4,489.54	0.00	1,052,316.08	**	

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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	32,871.49	0.00	1,133,527.36
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	-100,000.00			0.00	-100,000.00
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	2,015,327.60	35,082.71	76,808.86	0.00	1,973,601.45