

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 05-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Statement Balance:	67,024.31
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	(37) \$ 31,457.42
Sweep Account (+):	
Reconciled Balance:	\$35,566.89
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Bank Register Balance:	\$35,566.89
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Statement is in Balance

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 05-31-2024

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
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
1198	04-04-24	0.00	BOYKIN, CHARLES
17191	02-22-24	207.91	CENTERPOINT ENERGY
17234	03-22-24	99.00	CLEAN LEMON LLC
17254	04-05-24	16.00	MULHAUPTS, INC.
17279	04-24-24	2,500.00	LAFAYETTE TREE FUND INC.
17305	05-14-24	750.00	JOANNA RETHERFORD
17322	05-21-24	112.25	ABSTRACT TECHNOLOGY GROUP, LLC
17332	05-24-24	3,250.00	EPIC TREE TRIMMING AND REMOVAL
17334	05-24-24	28.04	CENTERPOINT ENERGY
17336	05-29-24	2.00	WEX BANK
17337	05-29-24	1,162.00	KITTLE PROPERTIES
17338	05-29-24	390.00	SUGARHILL CORP
17339	05-29-24	800.00	Roger D Wilson
17340	05-30-24	90.00	SNUFFY'S, LLC
17341	05-30-24	283.85	DANIEL DONAHOE - (REIMBURSE)
17342	05-30-24	149.56	COMCAST CABLE
17343	05-30-24	417.01	COMCAST CABLE
17344	05-30-24	908.00	Harry A Cole Revocable Living Trust
Total		31,457.42	

Outstanding Deposits

Receipt#	Date	Amount	Received From
Total		0.00	

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 05-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Cleared Checks

Check#	Date	Amount	Paid To
16892	08-21-23	13.39	1451; DANIEL DONAHOE - (REIMBURSE)
17260	04-15-24	198.00	1515; CLEAN LEMON LLC
17268	04-22-24	361.00	1087; BENNETT'S GREENHOUSE, INC.
17271	04-22-24	237.48	1013; DUKE ENERGY PAYMENT PROCESSING
17272	04-22-24	68.75	1013; DUKE ENERGY PAYMENT PROCESSING
17273	04-22-24	6,000.00	1283; FAMILY PROMISE OF GREATER LAFAYETTE
17278	04-23-24	119.95	1013; DUKE ENERGY PAYMENT PROCESSING
17280	04-24-24	155.94	1142; QUILL
17281	04-24-24	386.86	1142; QUILL
17282	04-24-24	24,136.80	1636; ARS/Rescue Rooter
17283	04-25-24	260.00	1378; CREATIVE INC.
17285	04-26-24	198.00	1515; CLEAN LEMON LLC
17286	04-26-24	2.00	1431; WEX BANK
17287	04-26-24	417.01	1213; COMCAST CABLE
17289	04-29-24	937.22	1455; ABSTRACT TECHNOLOGY GROUP, LLC
17290	04-30-24	1,200.00	5109; FISHER FUNERAL CHAPEL
17291	04-30-24	20.00	1151; INDIANA NEWSPAPER, INC
17292	05-06-24	32.00	1056; MULHAUPTS, INC.
17294	05-06-24	99.00	1515; CLEAN LEMON LLC
17295	05-06-24	375.00	1638; BASED IN LAFAYETTE LLC
17296	05-06-24	50.00	1616; NEW BENEFITS LTD
17297	05-06-24	20.97	1553; Monica Casanova (Reimbursement)
17298	05-07-24	196.22	1521; UPLYNC COMMUNICATIONS
17299	05-08-24	700.00	1578; Roger D Wilson
17300	05-09-24	1,200.00	5109; FISHER FUNERAL CHAPEL
17301	05-10-24	34.91	1142; QUILL
17302	05-10-24	400.00	5043; INDIANA TOWNSHIP ASSOCIATION
17303	05-10-24	99.00	1515; CLEAN LEMON LLC
17304	05-13-24	68.64	1142; QUILL
17307	05-14-24	34.33	1142; QUILL
17308	05-14-24	476.30	1378; CREATIVE INC.
17309	05-14-24	2,142.86	1639; WABASH VALLEY EXTERIORS
17310	05-14-24	975.00	1609; JP AND BW ACQUISITIONS LLC
17311	05-15-24	807.01	6040; BK MANAGEMENT
17312	05-16-24	240.00	1610; SUMMERS HEATING & COOLING
17313	05-16-24	425.00	1056; MULHAUPTS, INC.
17314	05-16-24	950.00	6030; GEORGETOWN SOUTH APARTMENTS LLC
17315	05-16-24	1,293.00	5157; LY-PHAM PROPERTY RENTALS
17316	05-16-24	250.00	1640; ARNI'S RESTAURANTS
17317	05-16-24	892.00	5444; B.W. PARKS MANAGEMENT
17318	05-20-24	20.00	1151; INDIANA NEWSPAPER, INC
17319	05-20-24	273.02	1641; MUTUAL OF OMAHA
17320	05-21-24	160.00	1056; MULHAUPTS, INC.
17321	05-21-24	36.78	1013; DUKE ENERGY PAYMENT PROCESSING
17323	05-21-24	237.50	1378; CREATIVE INC.
17324	05-21-24	151.13	1013; DUKE ENERGY PAYMENT PROCESSING
17326	05-21-24	1,025.00	5581; STARFIRE LLC
17327	05-21-24	2,000.00	1529; TAFT STETTINIUS & HOLLISTER LLP
17329	05-21-24	75.42	1013; DUKE ENERGY PAYMENT PROCESSING
17330	05-22-24	1,200.00	6049; THE REALDRE RENTALS LLC
17331	05-23-24	196.22	1521; UPLYNC COMMUNICATIONS
17333	05-24-24	1,050.00	1507; GEORGETOWN SOUTH REALTY LLC
17335	05-24-24	41.48	5010; CENTERPOINT ENERGY
DD-1205	05-02-24	0.00	1498; CASANOVA, MONICA
DD-1206	05-02-24	0.00	1376; HESSION, RONALD
DD-1207	05-02-24	0.00	1463; DONAHOE, DANIEL J.
DD-1208	05-02-24	0.00	1633; BOYKIN, CHARLES
DD-1209	05-02-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1210	05-02-24	0.00	1517; DUMAS. BRANDY
DD-1211	05-02-24	0.00	1513; HILLARD, ROSETTA
DD-1212	05-16-24	0.00	1498; CASANOVA, MONICA
DD-1213	05-16-24	0.00	1376; HESSION, RONALD
DD-1214	05-16-24	0.00	1463; DONAHOE, DANIEL J.

DD-1215	05-16-24	0.00	1517; DUMAS. BRANDY
DD-1216	05-16-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1217	05-16-24	0.00	1633; BOYKIN, CHARLES
DD-1218	05-16-24	0.00	1513; HILLARD, ROSETTA
DD-1219	05-30-24	0.00	1498; CASANOVA, MONICA
DD-1220	05-30-24	0.00	1376; HESSION, RONALD
DD-1221	05-30-24	0.00	1463; DONAHOE, DANIEL J.
DD-1222	05-30-24	0.00	1633; BOYKIN, CHARLES
DD-1223	05-30-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1224	05-30-24	0.00	1517; DUMAS. BRANDY
DD-1225	05-30-24	0.00	1513; HILLARD, ROSETTA
050124.1	05-01-24	900.00	1637; BLUE LINE MEDIA INC
050124.2	05-01-24	3,833.83	1452; ANTHEM BLUE CROSS AND BLUE SHIELD
050224.1	05-02-24	565.62	1007; PUBLIC EMPLOYEES RETIREMENT FUND
050224.2	05-02-24	380.00	1605; Indiana State Central Collection Unit
050224.3	05-02-24	238.12	1605; Indiana State Central Collection Unit
050324.1	05-03-24	324.80	1612; BEAM BENEFITS
050724.1	05-07-24	52.37	1547; CINTAS CORP
050824.1	05-08-24	20.70	1033; CITY OF LAFAYETTE
050924.1	05-09-24	22.95	1535; Culligan Ultrapure Inc
051424.1	05-14-24	6,459.98	1619; APS WORKFORCE MANAGEMENT
051424.2	05-14-24	2,415.76	1619; APS WORKFORCE MANAGEMENT
051524.1	05-15-24	575.35	1007; PUBLIC EMPLOYEES RETIREMENT FUND
051624.1	05-16-24	70.76	1619; APS WORKFORCE MANAGEMENT
051624.2	05-16-24	373.18	1605; Indiana State Central Collection Unit
051724.1	05-17-24	99.00	1515; CLEAN LEMON LLC
052124.1	05-21-24	52.37	1547; CINTAS CORP
052124.2	05-21-24	250.00	1515; CLEAN LEMON LLC
052224.1	05-22-24	26.24	1033; CITY OF LAFAYETTE
052424.1	05-24-24	99.00	1515; CLEAN LEMON LLC
052424.2	05-24-24	220.11	1033; CITY OF LAFAYETTE
052424.3	05-24-24	28.64	1033; CITY OF LAFAYETTE
052924.1	05-29-24	6,850.79	1619; APS WORKFORCE MANAGEMENT
052924.2	05-29-24	2,531.99	1619; APS WORKFORCE MANAGEMENT
052924.3	05-29-24	588.97	1007; PUBLIC EMPLOYEES RETIREMENT FUND
053024.1	05-30-24	70.76	1619; APS WORKFORCE MANAGEMENT
053024.2	05-30-24	369.18	1605; Indiana State Central Collection Unit
Total		80,360.66	

Voids: 17293_16 17306_16 17325_16

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Cleared Deposits

Receipt#	Date	Amount	Received From
01210367	05-20-24	11,846.42	Auditor
01210368	05-31-24	109.49	First Merchants Bank
01210369	05-31-24	23,532.00	Auditor
Total		35,487.91	

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LAFAYETTE, IN 47905

Bank Reconciliation Report for 05-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
05-01-24	Beginning Balance					54,069.95	
05-01-24	050124.2	D	1452; ANTHEM BLUE CROSS AND BL	0.00	3,833.83	50,236.12	**
05-01-24	050124.1	D	1637; BLUE LINE MEDIA INC	0.00	900.00	49,336.12	**
05-02-24	050224.3	D	1605; Indiana State Central Co	0.00	238.12	49,098.00	**
05-02-24	050224.2	D	1605; Indiana State Central Co	0.00	380.00	48,718.00	**
05-02-24	050224.1	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	565.62	48,152.38	**
05-02-24	DD-1211	D	1513; HILLARD, ROSETTA	0.00	0.00	48,152.38	**
05-02-24	DD-1210	D	1517; DUMAS. BRANDY	0.00	0.00	48,152.38	**
05-02-24	DD-1209	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	48,152.38	**
05-02-24	DD-1208	D	1633; BOYKIN, CHARLES	0.00	0.00	48,152.38	**
05-02-24	DD-1207	D	1463; DONAHOE, DANIEL J.	0.00	0.00	48,152.38	**
05-02-24	DD-1206	D	1376; HESSION, RONALD	0.00	0.00	48,152.38	**
05-02-24	DD-1205	D	1498; CASANOVA, MONICA	0.00	0.00	48,152.38	**
05-03-24	050324.1	D	1612; BEAM BENEFITS	0.00	324.80	47,827.58	**
05-06-24	17297	D	1553; Monica Casanova (Reimbur	0.00	20.97	47,806.61	**
05-06-24	17296	D	1616; NEW BENEFITS LTD	0.00	50.00	47,756.61	**
05-06-24	17295	D	1638; BASED IN LAFAYETTE LLC	0.00	375.00	47,381.61	**
05-06-24	17294	D	1515; CLEAN LEMON LLC	0.00	99.00	47,282.61	**
05-06-24	17292	D	1056; MULHAUPTS, INC.	0.00	32.00	47,250.61	**
05-07-24	050724.1	D	1547; CINTAS CORP	0.00	52.37	47,198.24	**
05-07-24	17298	D	1521; UPLYNC COMMUNICATIONS	0.00	196.22	47,002.02	**
05-08-24	050824.1	D	1033; CITY OF LAFAYETTE	0.00	20.70	46,981.32	**
05-08-24	17299	D	1578; Roger D Wilson	0.00	700.00	46,281.32	**
05-09-24	050924.1	D	1535; Culligan Ultrapure Inc	0.00	22.95	46,258.37	**
05-09-24	17300	D	5109; FISHER FUNERAL CHAPEL	0.00	1,200.00	45,058.37	**
05-10-24	17303	D	1515; CLEAN LEMON LLC	0.00	99.00	44,959.37	**
05-10-24	17302	D	5043; INDIANA TOWNSHIP ASSOCIA	0.00	400.00	44,559.37	**
05-10-24	17301	D	1142; QUILL	0.00	34.91	44,524.46	**
05-13-24	17304	D	1142; QUILL	0.00	68.64	44,455.82	**
05-14-24	17305	D	6025; JOANNA RETHERFORD	0.00	750.00	43,705.82	**
05-14-24	051424.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,415.76	41,290.06	**
05-14-24	051424.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	6,459.98	34,830.08	**
05-14-24	17310	D	1609; JP AND BWACQUISITIONS L	0.00	975.00	33,855.08	**
05-14-24	17309	D	1639; WABASH VALLEY EXTERIORS	0.00	2,142.86	31,712.22	**
05-14-24	17308	D	1378; CREATIVE INC.	0.00	476.30	31,235.92	**
05-14-24	17307	D	1142; QUILL	0.00	34.33	31,201.59	**
05-15-24	051524.1	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	575.35	30,626.24	**
05-15-24	17311	D	6040; BK MANAGEMENT	0.00	807.01	29,819.23	**
05-16-24	051624.2	D	1605; Indiana State Central Co	0.00	373.18	29,446.05	**
05-16-24	051624.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	70.76	29,375.29	**
05-16-24	DD-1218	D	1513; HILLARD, ROSETTA	0.00	0.00	29,375.29	**
05-16-24	DD-1217	D	1633; BOYKIN, CHARLES	0.00	0.00	29,375.29	**
05-16-24	DD-1216	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	29,375.29	**
05-16-24	DD-1215	D	1517; DUMAS. BRANDY	0.00	0.00	29,375.29	**
05-16-24	DD-1214	D	1463; DONAHOE, DANIEL J.	0.00	0.00	29,375.29	**
05-16-24	DD-1213	D	1376; HESSION, RONALD	0.00	0.00	29,375.29	**
05-16-24	DD-1212	D	1498; CASANOVA, MONICA	0.00	0.00	29,375.29	**
05-16-24	17317	D	5444; B.W. PARKS MANAGEMENT	0.00	892.00	28,483.29	**
05-16-24	17316	D	1640; ARNI'S RESTAURANTS	0.00	250.00	28,233.29	**
05-16-24	17315	D	5157; LY-PHAM PROPERTY RENTALS	0.00	1,293.00	26,940.29	**
05-16-24	17314	D	6030; GEORGETOWN SOUTH APARTME	0.00	950.00	25,990.29	**
05-16-24	17313	D	1056; MULHAUPTS, INC.	0.00	425.00	25,565.29	**
05-16-24	17312	D	1610; SUMMERS HEATING & COOLIN	0.00	240.00	25,325.29	**
05-17-24	051724.1	D	1515; CLEAN LEMON LLC	0.00	99.00	25,226.29	**
05-20-24	17319	D	1641; MUTUAL OF OMAHA	0.00	273.02	24,953.27	**
05-20-24	17318	D	1151; INDIANA NEWSPAPER, INC	0.00	20.00	24,933.27	**
05-20-24	01210367	R	Auditor	11,846.42	0.00	36,779.69	**

05-21-24	17322	D	1455; ABSTRACT TECHNOLOGY GROU	0.00	112.25	36,667.44
05-21-24	052124.2	D	1515; CLEAN LEMON LLC	0.00	250.00	36,417.44 **
05-21-24	052124.1	D	1547; CINTAS CORP	0.00	52.37	36,365.07 **
05-21-24	17329	D	1013; DUKE ENERGY PAYMENT PROC	0.00	75.42	36,289.65 **
05-21-24	17327	D	1529; TAFT STETTINIUS & HOLLIS	0.00	2,000.00	34,289.65 **
05-21-24	17326	D	5581; STARFIRE LLC	0.00	1,025.00	33,264.65 **
05-21-24	17324	D	1013; DUKE ENERGY PAYMENT PROC	0.00	151.13	33,113.52 **
05-21-24	17323	D	1378; CREATIVE INC.	0.00	237.50	32,876.02 **
05-21-24	17321	D	1013; DUKE ENERGY PAYMENT PROC	0.00	36.78	32,839.24 **
05-21-24	17320	D	1056; MULHAUPT'S, INC.	0.00	160.00	32,679.24 **
05-22-24	052224.1	D	1033; CITY OF LAFAYETTE	0.00	26.24	32,653.00 **
05-22-24	17330	D	6049; THE REALDRE RENTALS LLC	0.00	1,200.00	31,453.00 **
05-23-24	17331	D	1521; UPLYNC COMMUNICATIONS	0.00	196.22	31,256.78 **
05-24-24	17334	D	5010; CENTERPOINT ENERGY	0.00	28.04	31,228.74
05-24-24	17332	D	1643; EPIC TREE TRIMMING AND R	0.00	3,250.00	27,978.74
05-24-24	052424.3	D	1033; CITY OF LAFAYETTE	0.00	28.64	27,950.10 **
05-24-24	052424.2	D	1033; CITY OF LAFAYETTE	0.00	220.11	27,729.99 **
05-24-24	052424.1	D	1515; CLEAN LEMON LLC	0.00	99.00	27,630.99 **
05-24-24	17335	D	5010; CENTERPOINT ENERGY	0.00	41.48	27,589.51 **
05-24-24	17333	D	1507; GEORGETOWN SOUTH REALTY	0.00	1,050.00	26,539.51 **
05-29-24	17339	D	1578; Roger D Wilson	0.00	800.00	25,739.51
05-29-24	17338	D	1642; SUGARHILL CORP	0.00	390.00	25,349.51
05-29-24	17337	D	1593; KITTLE PROPERTIES	0.00	1,162.00	24,187.51
05-29-24	17336	D	1431; WEX BANK	0.00	2.00	24,185.51
05-29-24	052924.3	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	588.97	23,596.54 **
05-29-24	052924.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,531.99	21,064.55 **
05-29-24	052924.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	6,850.79	14,213.76 **
05-30-24	17344	D	5713; Harry A Cole Revocable L	0.00	908.00	13,305.76
05-30-24	17343	D	1213; COMCAST CABLE	0.00	417.01	12,888.75
05-30-24	17342	D	1213; COMCAST CABLE	0.00	149.56	12,739.19
05-30-24	17341	D	1451; DANIEL DONAHOE - (REIMBU	0.00	283.85	12,455.34
05-30-24	17340	D	1604; SNUFFYS, LLC	0.00	90.00	12,365.34
05-30-24	053024.2	D	1605; Indiana State Central Co	0.00	369.18	11,996.16 **
05-30-24	053024.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	70.76	11,925.40 **
05-30-24	DD-1225	D	1513; HILLARD, ROSETTA	0.00	0.00	11,925.40 **
05-30-24	DD-1224	D	1517; DUMAS. BRANDY	0.00	0.00	11,925.40 **
05-30-24	DD-1223	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	11,925.40 **
05-30-24	DD-1222	D	1633; BOYKIN, CHARLES	0.00	0.00	11,925.40 **
05-30-24	DD-1221	D	1463; DONAHOE, DANIEL J.	0.00	0.00	11,925.40 **
05-30-24	DD-1220	D	1376; HESSION, RONALD	0.00	0.00	11,925.40 **
05-30-24	DD-1219	D	1498; CASANOVA, MONICA	0.00	0.00	11,925.40 **
05-31-24	01210369	R	Auditor	23,532.00	0.00	35,457.40 **
05-31-24	01210368	R	First Merchants Bank	109.49	0.00	35,566.89 **

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 05-31-2024

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	1,099,760.13	45,765.40	35,433.59	0.00	1,110,091.94
0105; EXCESS LEVY	143.97			0.00	143.97
0401; CEMETERY FUND	2,389.08			0.00	2,389.08
0840; TOWNSHIP ASSISTANCE	127,078.40	0.00	27,093.64	0.00	99,984.76
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	34,502.82			0.00	34,502.82
4501; FEDERAL REVENUE SHARING	0.00			0.00	0.00
9999; PAYROLL DEDUCTIONS	-4,356.19	27,403.66	18,867.40	0.00	4,180.07
Grand Totals	2,320,422.68	73,169.06	81,394.63	0.00	2,312,197.11