

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 05-31-2024

Bank#: 17-TRUSTINDIANA

Statement Balance:	2,276,630.22
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	() \$
Sweep Account (+):	
Reconciled Balance:	\$2,276,630.22
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Bank Register Balance:	\$2,276,630.22
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Statement is in Balance

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Bank#: 17-TRUSTINDIANA

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: 17293_16 17306_16 17325_16

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Cleared Deposits

Receipt#	Date	Amount	Received From
060424	05-31-24	10,277.49	TrustIndiana
Total		10,277.49	

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Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
05-01-24	Beginning Balance					2,266,352.73	
05-31-24	060424	R	TrustIndiana	10,277.49	0.00	2,276,630.22	**

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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	1,099,760.13	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