

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 08-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Statement Balance:	220,872.97
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	(30) \$ 24,734.39
Sweep Account (+):	
Reconciled Balance:	\$196,138.58
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Bank Register Balance:	\$196,138.58
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Statement is in Balance

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LAFAYETTE, IN 47905

Bank Reconciliation Report for 08-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Outstanding Checks

Check#	Date	Amount	Paid To
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
17005	10-24-23	59.94	CENTERPOINT ENERGY
17064	11-29-23	547.00	OVERLOOK POINTE APARTMENTS
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.
17463	08-15-24	775.00	ELIZABETH SQUARE APARTMENTS
17479	08-26-24	995.00	MCKELLER SERVICES LLC
17480	08-27-24	417.23	COMCAST CABLE
17481	08-27-24	2,418.57	ELAN FINACIAL SERVICES
17482	08-27-24	300.00	INDIANA TOWNSHIP ASSOCIATION
17483	08-28-24	151.73	QUILL
17484	08-28-24	136.51	MUTUAL OF OMAHA
17485	08-30-24	63.32	CINTAS CORP
17486	08-30-24	958.00	SUNCREST CAPITAL LLC
083024.1	08-30-24	99.00	CLEAN LEMON LLC
Total		24,734.39	

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
17360	06-12-24	1,550.00	1645; GOMEZ, EVANGELINA
17392	06-30-24	600.00	1628; HARRY A. COLE REVOCABLE TRUST
17423	07-23-24	995.00	1608; MCKELLER SERVICES LLC
17437	07-25-24	6.20	1056; MULHAUPTS, INC.
17439	07-26-24	99.00	1515; CLEAN LEMON LLC
17440	07-26-24	1,080.00	1589; TREECE MEADOWS LLC
17441	07-26-24	24,500.00	1227; FOOD FINDERS FOOD BANK INC.
17442	07-26-24	759.07	1600; ELAN FINACIAL SERVICES
17443	07-29-24	417.23	1213; COMCAST CABLE
17444	07-30-24	383.00	1655; SWEET HOME MANAGEMENT
17445	07-30-24	268.27	1142; QUILL
17446	07-30-24	49.98	1142; QUILL
17447	07-30-24	112.52	1013; DUKE ENERGY PAYMENT PROCESSING
17449	07-31-24	500.00	6049; THE REALDRE RENTALS LLC
17450	07-31-24	309.82	1593; KITTLE PROPERTIES
17451	08-05-24	50.00	1616; NEW BENEFITS LTD
17452	08-05-24	53.54	1553; Monica Casanova (Reimbursement)
17453	08-05-24	230.00	1572; REAL PRESSURE WASHER LLC
17454	08-05-24	1,200.00	5109; FISHER FUNERAL CHAPEL
17455	08-06-24	16.00	1056; MULHAUPTS, INC.
17456	08-06-24	403.63	1455; ABSTRACT TECHNOLOGY GROUP, LLC
17457	08-06-24	1,200.00	5109; FISHER FUNERAL CHAPEL
17458	08-08-24	148.75	1142; QUILL
17459	08-12-24	150.00	5043; INDIANA TOWNSHIP ASSOCIATION
17460	08-13-24	136.51	1641; MUTUAL OF OMAHA
17461	08-13-24	343.00	6040; BK MANAGEMENT
17462	08-13-24	17,268.00	1065; HOOSIER ASSOCIATES, INC.
17464	08-16-24	20.00	1151; INDIANA NEWSPAPER, INC
17465	08-16-24	150.00	5043; INDIANA TOWNSHIP ASSOCIATION
17466	08-16-24	10,000.00	1276; LAFAYETTE TRANSITIONAL HOUSING CENTER
17467	08-19-24	975.50	1656; GREENBUSH APARTMENTS LLC
17468	08-19-24	850.00	1647; PREMIER RENTAL LLC
17469	08-20-24	24.97	5010; CENTERPOINT ENERGY
17470	08-20-24	17.98	5010; CENTERPOINT ENERGY
17471	08-20-24	28.64	1013; DUKE ENERGY PAYMENT PROCESSING
17472	08-20-24	15.62	1013; DUKE ENERGY PAYMENT PROCESSING
17473	08-20-24	217.37	1013; DUKE ENERGY PAYMENT PROCESSING
17474	08-20-24	88.03	1013; DUKE ENERGY PAYMENT PROCESSING
17475	08-21-24	2,935.00	1273; MR. FENCE-IT
17476	08-21-24	900.00	5485; COLE PROPERTY MANAGEMENT
17477	08-22-24	6,500.00	1311; T-N-T TREE SERVICE, LLC
17478	08-23-24	149.56	1213; COMCAST CABLE
50005	08-08-24	541.01	1653; RITTER, CODY
50006	08-22-24	577.18	1653; RITTER, CODY
DD-1256	08-08-24	0.00	1498; CASANOVA, MONICA
DD-1257	08-08-24	0.00	1376; HESSION, RONALD
DD-1258	08-08-24	0.00	1463; DONAHOE, DANIEL J.
DD-1259	08-08-24	0.00	1517; DUMAS. BRANDY
DD-1260	08-08-24	0.00	1513; HILLARD, ROSETTA
DD-1261	08-08-24	0.00	1633; BOYKIN, CHARLES
DD-1262	08-22-24	0.00	1498; CASANOVA, MONICA
DD-1263	08-22-24	0.00	1376; HESSION, RONALD
DD-1264	08-22-24	0.00	1463; DONAHOE, DANIEL J.
DD-1265	08-22-24	0.00	1517; DUMAS. BRANDY
DD-1266	08-22-24	0.00	1513; HILLARD, ROSETTA
DD-1267	08-22-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1268	08-22-24	0.00	1633; BOYKIN, CHARLES
080224.1	08-02-24	99.00	1515; CLEAN LEMON LLC
080224.2	08-02-24	3,833.83	1452; ANTHEM BLUE CROSS AND BLUE SHIELD
080224.3	08-02-24	324.80	1612; BEAM BENEFITS
080524.1	08-05-24	22.95	1535; Culligan Ultrapure Inc
080524.2	08-05-24	3,833.83	1452; ANTHEM BLUE CROSS AND BLUE SHIELD
080624.1	08-06-24	6,342.17	1619; APS WORKFORCE MANAGEMENT

080624.2	08-06-24	2,449.65	1619; APS WORKFORCE MANAGEMENT
080724.1	08-07-24	572.43	1007; PUBLIC EMPLOYEES RETIREMENT FUND
080824.1	08-08-24	245.72	1619; APS WORKFORCE MANAGEMENT
080824.2	08-08-24	340.00	1605; INDIANA STATE CENTRAL COLLECTION UNIT
080824.3	08-08-24	20.70	1033; CITY OF LAFAYETTE
080924.1	08-09-24	99.00	1515; CLEAN LEMON LLC
081324.1	08-13-24	68.00	5448; ACE FIRE PROTECTION
081324.2	08-13-24	52.37	1547; CINTAS CORP
081624.1	08-16-24	99.00	1515; CLEAN LEMON LLC
082024.1	08-20-24	575.35	1007; PUBLIC EMPLOYEES RETIREMENT FUND
082024.2	08-20-24	6,940.02	1619; APS WORKFORCE MANAGEMENT
082024.3	08-20-24	2,625.78	1619; APS WORKFORCE MANAGEMENT
082024.4	08-20-24	26.24	1033; CITY OF LAFAYETTE
082024.5	08-20-24	33.43	1033; CITY OF LAFAYETTE
082024.6	08-20-24	52.37	1547; CINTAS CORP
082224.1	08-22-24	73.34	1619; APS WORKFORCE MANAGEMENT
082224.2	08-22-24	340.00	1605; INDIANA STATE CENTRAL COLLECTION UNIT
082324.1	08-23-24	99.00	1515; CLEAN LEMON LLC
082624.1	08-26-24	44.19	1033; CITY OF LAFAYETTE
082624.2	08-26-24	21.25	1033; CITY OF LAFAYETTE
082924.1	08-29-24	196.22	1521; UPLYNC COMMUNICATIONS
Total		106,251.02	

Voids: 17448_16

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Bank#: 16-FIRST MERCHANTS BANK

Cleared Deposits

Receipt#	Date	Amount	Received From
01210384	08-16-24	500.00	Indiana State Comptroller-SHIP/MIPPA Services
01210385	08-16-24	270.68	Wabash River Enhancement Corp-Tree Replacement
01210386	08-19-24	11,846.42	Aug24 LIT Cert Shares
01210387	08-30-24	88.69	Dan Donahoe
01210388	08-30-24	7.98	First Merchants Bank
Total		12,713.77	

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LAFAYETTE, IN 47905

Bank Reconciliation Report for 08-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
08-01-24	Beginning Balance					264,360.10	
08-02-24	080224.3	D	1612; BEAM BENEFITS	0.00	324.80	264,035.30	**
08-02-24	080224.2	D	1452; ANTHEM BLUE CROSS AND BL	0.00	3,833.83	260,201.47	**
08-02-24	080224.1	D	1515; CLEAN LEMON LLC	0.00	99.00	260,102.47	**
08-05-24	080524.2	D	1452; ANTHEM BLUE CROSS AND BL	0.00	3,833.83	256,268.64	**
08-05-24	080524.1	D	1535; Culligan Ultrapure Inc	0.00	22.95	256,245.69	**
08-05-24	17454	D	5109; FISHER FUNERAL CHAPEL	0.00	1,200.00	255,045.69	**
08-05-24	17453	D	1572; REAL PRESSURE WASHER LLC	0.00	230.00	254,815.69	**
08-05-24	17452	D	1553; Monica Casanova (Reimbur	0.00	53.54	254,762.15	**
08-05-24	17451	D	1616; NEW BENEFITS LTD	0.00	50.00	254,712.15	**
08-06-24	080624.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,449.65	252,262.50	**
08-06-24	080624.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	6,342.17	245,920.33	**
08-06-24	17457	D	5109; FISHER FUNERAL CHAPEL	0.00	1,200.00	244,720.33	**
08-06-24	17456	D	1455; ABSTRACT TECHNOLOGY GROU	0.00	403.63	244,316.70	**
08-06-24	17455	D	1056; MULHAUPTS, INC.	0.00	16.00	244,300.70	**
08-07-24	080724.1	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	572.43	243,728.27	**
08-08-24	080824.3	D	1033; CITY OF LAFAYETTE	0.00	20.70	243,707.57	**
08-08-24	080824.2	D	1605; INDIANA STATE CENTRAL CO	0.00	340.00	243,367.57	**
08-08-24	080824.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	245.72	243,121.85	**
08-08-24	DD-1261	D	1633; BOYKIN, CHARLES	0.00	0.00	243,121.85	**
08-08-24	DD-1260	D	1513; HILLARD, ROSETTA	0.00	0.00	243,121.85	**
08-08-24	DD-1259	D	1517; DUMAS. BRANDY	0.00	0.00	243,121.85	**
08-08-24	DD-1258	D	1463; DONAHOE, DANIEL J.	0.00	0.00	243,121.85	**
08-08-24	DD-1257	D	1376; HESSION, RONALD	0.00	0.00	243,121.85	**
08-08-24	DD-1256	D	1498; CASANOVA, MONICA	0.00	0.00	243,121.85	**
08-08-24	50005	D	1653; RITTER, CODY	0.00	541.01	242,580.84	**
08-08-24	17458	D	1142; QUILL	0.00	148.75	242,432.09	**
08-09-24	080924.1	D	1515; CLEAN LEMON LLC	0.00	99.00	242,333.09	**
08-12-24	17459	D	5043; INDIANA TOWNSHIP ASSOCIA	0.00	150.00	242,183.09	**
08-13-24	081324.2	D	1547; CINTAS CORP	0.00	52.37	242,130.72	**
08-13-24	081324.1	D	5448; ACE FIRE PROTECTION	0.00	68.00	242,062.72	**
08-13-24	17462	D	1065; HOOSIER ASSOCIATES, INC.	0.00	17,268.00	224,794.72	**
08-13-24	17461	D	6040; BK MANAGEMENT	0.00	343.00	224,451.72	**
08-13-24	17460	D	1641; MUTUAL OF OMAHA	0.00	136.51	224,315.21	**
08-15-24	17463	D	1649; ELIZABETH SQUARE APARTME	0.00	775.00	223,540.21	**
08-16-24	081624.1	D	1515; CLEAN LEMON LLC	0.00	99.00	223,441.21	**
08-16-24	17466	D	1276; LAFAYETTE TRANSITIONAL H	0.00	10,000.00	213,441.21	**
08-16-24	17465	D	5043; INDIANA TOWNSHIP ASSOCIA	0.00	150.00	213,291.21	**
08-16-24	17464	D	1151; INDIANA NEWSPAPER, INC	0.00	20.00	213,271.21	**
08-16-24	01210385	R	Wabash River Enhancement Corp-	270.68	0.00	213,541.89	**
08-16-24	01210384	R	Indiana State Comptroller-SHIP	500.00	0.00	214,041.89	**
08-19-24	17468	D	1647; PREMIER RENTAL LLC	0.00	850.00	213,191.89	**
08-19-24	17467	D	1656; GREENBUSH APARTMENTS LLC	0.00	975.50	212,216.39	**
08-19-24	01210386	R	Aug24 LIT Cert Shares	11,846.42	0.00	224,062.81	**
08-20-24	082024.6	D	1547; CINTAS CORP	0.00	52.37	224,010.44	**
08-20-24	082024.5	D	1033; CITY OF LAFAYETTE	0.00	33.43	223,977.01	**
08-20-24	082024.4	D	1033; CITY OF LAFAYETTE	0.00	26.24	223,950.77	**
08-20-24	082024.3	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,625.78	221,324.99	**
08-20-24	082024.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	6,940.02	214,384.97	**
08-20-24	082024.1	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	575.35	213,809.62	**
08-20-24	17474	D	1013; DUKE ENERGY PAYMENT PROC	0.00	88.03	213,721.59	**
08-20-24	17473	D	1013; DUKE ENERGY PAYMENT PROC	0.00	217.37	213,504.22	**

08-20-24	17472	D	1013; DUKE ENERGY PAYMENT PROC	0.00	15.62	213,488.60	**
08-20-24	17471	D	1013; DUKE ENERGY PAYMENT PROC	0.00	28.64	213,459.96	**
08-20-24	17470	D	5010; CENTERPOINT ENERGY	0.00	17.98	213,441.98	**
08-20-24	17469	D	5010; CENTERPOINT ENERGY	0.00	24.97	213,417.01	**
08-21-24	17476	D	5485; COLE PROPERTY MANAGEMENT	0.00	900.00	212,517.01	**
08-21-24	17475	D	1273; MR. FENCE-IT	0.00	2,935.00	209,582.01	**
08-22-24	082224.2	D	1605; INDIANA STATE CENTRAL CO	0.00	340.00	209,242.01	**
08-22-24	082224.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	73.34	209,168.67	**
08-22-24	DD-1268	D	1633; BOYKIN, CHARLES	0.00	0.00	209,168.67	**
08-22-24	DD-1267	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	209,168.67	**
08-22-24	DD-1266	D	1513; HILLARD, ROSETTA	0.00	0.00	209,168.67	**
08-22-24	DD-1265	D	1517; DUMAS, BRANDY	0.00	0.00	209,168.67	**
08-22-24	DD-1264	D	1463; DONAHOE, DANIEL J.	0.00	0.00	209,168.67	**
08-22-24	DD-1263	D	1376; HESSION, RONALD	0.00	0.00	209,168.67	**
08-22-24	DD-1262	D	1498; CASANOVA, MONICA	0.00	0.00	209,168.67	**
08-22-24	50006	D	1653; RITTER, CODY	0.00	577.18	208,591.49	**
08-22-24	17477	D	1311; T-N-T TREE SERVICE, LLC	0.00	6,500.00	202,091.49	**
08-23-24	082324.1	D	1515; CLEAN LEMON LLC	0.00	99.00	201,992.49	**
08-23-24	17478	D	1213; COMCAST CABLE	0.00	149.56	201,842.93	**
08-26-24	17479	D	1608; MCKELLER SERVICES LLC	0.00	995.00	200,847.93	
08-26-24	082624.2	D	1033; CITY OF LAFAYETTE	0.00	21.25	200,826.68	**
08-26-24	082624.1	D	1033; CITY OF LAFAYETTE	0.00	44.19	200,782.49	**
08-27-24	17482	D	5043; INDIANA TOWNSHIPASSOCIA	0.00	300.00	200,482.49	
08-27-24	17481	D	1600; ELAN FINACIAL SERVICES	0.00	2,418.57	198,063.92	
08-27-24	17480	D	1213; COMCAST CABLE	0.00	417.23	197,646.69	
08-28-24	17484	D	1641; MUTUAL OF OMAHA	0.00	136.51	197,510.18	
08-28-24	17483	D	1142; QUILL	0.00	151.73	197,358.45	
08-29-24	082924.1	D	1521; UPLYNC COMMUNICATIONS	0.00	196.22	197,162.23	**
08-30-24	083024.1	D	1515; CLEAN LEMON LLC	0.00	99.00	197,063.23	
08-30-24	17486	D	1657; SUNCREST CAPITAL LLC	0.00	958.00	196,105.23	
08-30-24	17485	D	1547; CINTAS CORP	0.00	63.32	196,041.91	
08-30-24	01210388	R	First Merchants Bank	7.98	0.00	196,049.89	**
08-30-24	01210387	R	Dan Donahoe	88.69	0.00	196,138.58	**

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Bank Reconciliation Report for 08-31-2024

Bank#: 16-FIRST MERCHANTS BANK

Fund Balance Sheet

Fund	Bal Forward	Receipts	Disbursed	Investments	Cash Available
0061; RAINY DAY FUND	698,714.72			0.00	698,714.72
0101; TOWNSHIP FUND	1,095,861.81	22,830.60	39,001.36	0.00	1,079,691.05
0105; EXCESS LEVY	143.97			0.00	143.97
0401; CEMETERY FUND	8,167.11	270.68		0.00	8,437.79
0840; TOWNSHIP ASSISTANCE	300,926.39	0.00	34,260.05	0.00	266,666.34
1111; TOWNSHIP FIRE AND EMS	418,509.85			0.00	418,509.85
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		7,500.00	0.00	27,002.82
4501; FEDERAL REVENUE SHARING	0.00			0.00	0.00
9999; PAYROLL DEDUCTIONS	4,491.17	18,172.41	18,346.29	0.00	4,317.29
Grand Totals	2,561,317.84	41,273.69	99,107.70	0.00	2,503,483.83