

718 WABASH AVENUE  
LAFAYETTE, IN 47905

Bank Reconciliation Report for 09-30-2024

**Bank#: 17-TRUSTINDIANA**

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Statement Balance:	2,317,184.21
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	() \$
Sweep Account (+):	
Reconciled Balance:	\$2,317,184.21
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Bank Register Balance:	\$2,317,184.21
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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: 17494\_16

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**Cleared Deposits**

Receipt#	Date	Amount	Received From
100124	09-30-24	9,836.96	TrustIndiana
<b>Total</b>		<b>9,836.96</b>	

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**Daily Cash Register**

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
09-01-24	Beginning Balance					2,307,347.25	
09-30-24	100124	R	TrustIndiana	9,836.96	0.00	2,317,184.21	**

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**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	1,079,950.13	24,148.90	32,763.23	0.00	1,071,335.80
0105; EXCESS LEVY	143.97			0.00	143.97
0401; CEMETERY FUND	8,437.79			0.00	8,437.79
0840; TOWNSHIP ASSISTANCE	266,666.34	620.95	17,572.11	0.00	249,715.18
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	27,002.82			0.00	27,002.82
4501; FEDERAL REVENUE SHARING	0.00			0.00	0.00
9999; PAYROLL DEDUCTIONS	4,060.21	19,649.61	19,742.87	0.00	3,966.95
Grand Totals	2,503,485.83	44,419.46	70,078.21	0.00	2,477,827.08