

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 09-30-2024

Bank#: 16-FIRST MERCHANTS BANK

Statement Balance:	186,246.80
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	(34) \$ 25,384.65
Sweep Account (+):	
Reconciled Balance:	\$160,862.15
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Bank Register Balance:	\$160,862.15
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Statement is in Balance

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LAFAYETTE, IN 47905

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Bank#: 16-FIRST MERCHANTS BANK

Outstanding Checks

Check#	Date	Amount	Paid To
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
1278	09-19-24	0.00	HESSION, RONALD
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
17503	09-19-24	995.00	MCKELLER SERVICES LLC
17508	09-20-24	90.00	Rosetta Hillard (Reimbursement)
17513	09-20-24	73.50	Rosetta Hillard (Reimbursement)
17516	09-20-24	278.80	DUKE ENERGY PAYMENT PROCESSING
17519	09-24-24	17.98	CENTERPOINT ENERGY
17520	09-24-24	28.03	CENTERPOINT ENERGY
17521	09-24-24	149.56	COMCAST CABLE
17522	09-24-24	325.00	RUSSELL PROPERTY MANAGEMENT
17523	09-27-24	50.00	NEW BENEFITS LTD
17524	09-27-24	417.23	COMCAST CABLE
17525	09-27-24	3,784.00	ELAN FINACIAL SERVICES
17526	09-30-24	136.51	MUTUAL OF OMAHA
093024.2	09-30-24	63.32	CINTAS CORP
Total		25,384.65	

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
016069	05-23-22	219.31	1013; DUKE ENERGY PAYMENT PROCESSING
17479	08-26-24	995.00	1608; MCKELLER SERVICES LLC
17480	08-27-24	417.23	1213; COMCAST CABLE
17481	08-27-24	2,418.57	1600; ELAN FINACIAL SERVICES
17482	08-27-24	300.00	5043; INDIANA TOWNSHIP ASSOCIATION
17483	08-28-24	151.73	1142; QUILL
17484	08-28-24	136.51	1641; MUTUAL OF OMAHA
17485	08-30-24	63.32	1547; CINTAS CORP
17486	08-30-24	958.00	1657; SUNCREST CAPITAL LLC
17487	09-03-24	50.00	1616; NEW BENEFITS LTD
17488	09-03-24	2,000.00	1529; TAFT STETTINIUS & HOLLISTER LLP
17489	09-03-24	187.25	1455; ABSTRACT TECHNOLOGY GROUP, LLC
17490	09-04-24	1,500.00	1659; Niovel N Hidalgo
17491	09-05-24	111.53	1142; QUILL
17492	09-05-24	2,000.00	1529; TAFT STETTINIUS & HOLLISTER LLP
17493	09-06-24	114.00	1056; MULHAUPTS, INC.
17495	09-06-24	2,320.00	1572; REAL PRESSURE WASHER LLC
17496	09-06-24	915.31	6026; OVERLOOK POINTE APARTMENTS
17497	09-09-24	360.41	1648; ULINE
17498	09-09-24	650.00	5157; LY-PHAM PROPERTY RENTALS
17499	09-09-24	16.00	1056; MULHAUPTS, INC.
17500	09-09-24	1,695.00	1621; JUNE PALMS PROPERTY MANAGAEMENT LLC
17501	09-09-24	145.00	5004; DUKE ENERGY - VOUCHER
17502	09-16-24	75.00	1661; INDIANA FISCAL POLICY INSTITUTE
17504	09-19-24	20.00	1151; INDIANA NEWSPAPER, INC
17505	09-19-24	75.00	1661; INDIANA FISCAL POLICY INSTITUTE
17506	09-19-24	1,690.00	1065; HOOSIER ASSOCIATES, INC.
17507	09-20-24	2,000.00	1529; TAFT STETTINIUS & HOLLISTER LLP
17509	09-20-24	72.52	1553; Monica Casanova (Reimbursement)
17510	09-20-24	73.50	1662; Jane Townsley (Reimbursement)
17511	09-20-24	73.50	1583; BRANDY DUMAS (Reimburement)
17512	09-20-24	73.50	1622; Ronald Hession (Reimbursement)
17514	09-20-24	15.48	1013; DUKE ENERGY PAYMENT PROCESSING
17515	09-20-24	28.04	1013; DUKE ENERGY PAYMENT PROCESSING
17517	09-24-24	15.00	1662; Jane Townsley (Reimbursement)
17518	09-24-24	45.00	1553; Monica Casanova (Reimbursement)
50007	09-05-24	750.87	1653; RITTER, CODY
DD-1243	07-11-24	0.00	1498; CASANOVA, MONICA
DD-1249	07-25-24	0.00	1498; CASANOVA, MONICA
DD-1269	09-05-24	0.00	1498; CASANOVA, MONICA
DD-1270	09-05-24	0.00	1376; HESSION, RONALD
DD-1271	09-05-24	0.00	1463; DONAHOE, DANIEL J.
DD-1272	09-05-24	0.00	1633; BOYKIN, CHARLES
DD-1273	09-05-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1274	09-05-24	0.00	1517; DUMAS. BRANDY
DD-1275	09-05-24	0.00	1513; HILLARD, ROSETTA
DD-1277	09-19-24	0.00	1498; CASANOVA, MONICA
DD-1278	09-19-24	0.00	1463; DONAHOE, DANIEL J.
DD-1279	09-19-24	0.00	1633; BOYKIN, CHARLES
DD-1280	09-19-24	0.00	1568; TOWNSLEY, JANE ELIZABETH
DD-1281	09-19-24	0.00	1513; HILLARD, ROSETTA
DD-1282	09-19-24	0.00	1517; DUMAS. BRANDY
DD-1283	09-19-24	0.00	1544; BECK, ARISSA
DD-1284	09-19-24	0.00	1523; SCHECHTER, SUSAN
DD-1285	09-19-24	0.00	1375; SCHNARR, PERRY
083024.1	08-30-24	99.00	1515; CLEAN LEMON LLC
090324.1	09-03-24	3,833.83	1452; ANTHEM BLUE CROSS AND BLUE SHIELD
090424.1	09-04-24	6,078.15	1619; APS WORKFORCE MANAGEMENT
090424.2	09-04-24	2,437.40	1619; APS WORKFORCE MANAGEMENT
090524.1	09-05-24	30.60	1535; Culligan Ultrapure Inc
090524.2	09-05-24	251.54	1619; APS WORKFORCE MANAGEMENT
090524.3	09-05-24	324.80	1612; BEAM BENEFITS
090524.4	09-05-24	569.51	1007; PUBLIC EMPLOYEES RETIREMENT FUND

090524.5	09-05-24	340.00	1650; INSCCU-Annual Support Fee
090524.6	09-05-24	85.86	1660; CLC West Cental Ind
090924.1	09-09-24	99.00	1515; CLEAN LEMON LLC
091224.1	09-12-24	20.70	1033; CITY OF LAFAYETTE
091324.1	09-13-24	99.00	1515; CLEAN LEMON LLC
091724.1	09-17-24	2,801.46	1619; APS WORKFORCE MANAGEMENT
091724.2	09-17-24	8,393.48	1619; APS WORKFORCE MANAGEMENT
091824.1	09-18-24	21.71	1033; CITY OF LAFAYETTE
091824.2	09-18-24	18.85	1033; CITY OF LAFAYETTE
091924.1	09-19-24	78.50	1619; APS WORKFORCE MANAGEMENT
091924.2	09-19-24	340.00	1605; INDIANA STATE CENTRAL COLLECTION UNIT
091924.3	09-19-24	85.86	1660; CLC West Cental Ind
091924.4	09-19-24	570.49	1007; PUBLIC EMPLOYEES RETIREMENT FUND
092024.1	09-20-24	99.00	1515; CLEAN LEMON LLC
092024.2	09-20-24	44.19	1033; CITY OF LAFAYETTE
092024.3	09-20-24	28.64	1033; CITY OF LAFAYETTE
092724.1	09-27-24	99.00	1515; CLEAN LEMON LLC
093024.1	09-30-24	196.22	1521; UPLYNC COMMUNICATIONS
Total		49,778.37	

Voids: 17494_16

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Cleared Deposits

Receipt#	Date	Amount	Received From
01210389	09-11-24	2,000.00	EMC Insurance - Claim Y00015074 Storm Damage, Tree Removal
01210390	09-13-24	1,081.63	Anthem Insurance-Reimbursement of unused Premiums Prorated between funds
01210391	09-16-24	11,846.42	Auditor
01210392	09-30-24	4.84	First Merchants Bank
CNCL016069	09-30-24	219.31	Cancel uncleared check
Total		15,152.20	

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LAFAYETTE, IN 47905

Bank Reconciliation Report for 09-30-2024

Bank#: 16-FIRST MERCHANTS BANK

Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
09-01-24	Beginning Balance					196,138.58	
09-03-24	090324.1	D	1452; ANTHEM BLUE CROSS AND BL	0.00	3,833.83	192,304.75**	
09-03-24	17489	D	1455; ABSTRACT TECHNOLOGY GROU	0.00	187.25	192,117.50**	
09-03-24	17488	D	1529; TAFT STETTINIUS & HOLLIS	0.00	2,000.00	190,117.50**	
09-03-24	17487	D	1616; NEW BENEFITS LTD	0.00	50.00	190,067.50**	
09-04-24	090424.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,437.40	187,630.10**	
09-04-24	090424.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	6,078.15	181,551.95**	
09-04-24	17490	D	1659; Niovel N Hidalgo	0.00	1,500.00	180,051.95**	
09-05-24	090524.6	D	1660; CLC West Cental Ind	0.00	85.86	179,966.09**	
09-05-24	090524.5	D	1650; INSCCU-Annual Support Fe	0.00	340.00	179,626.09**	
09-05-24	090524.4	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	569.51	179,056.58**	
09-05-24	090524.3	D	1612; BEAM BENEFITS	0.00	324.80	178,731.78**	
09-05-24	090524.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	251.54	178,480.24**	
09-05-24	090524.1	D	1535; Culligan Ultrapure Inc	0.00	30.60	178,449.64**	
09-05-24	DD-1275	D	1513; HILLARD, ROSETTA	0.00	0.00	178,449.64**	
09-05-24	DD-1274	D	1517; DUMAS. BRANDY	0.00	0.00	178,449.64**	
09-05-24	DD-1273	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	178,449.64**	
09-05-24	DD-1272	D	1633; BOYKIN, CHARLES	0.00	0.00	178,449.64**	
09-05-24	DD-1271	D	1463; DONAHOE, DANIEL J.	0.00	0.00	178,449.64**	
09-05-24	DD-1270	D	1376; HESSION, RONALD	0.00	0.00	178,449.64**	
09-05-24	DD-1269	D	1498; CASANOVA, MONICA	0.00	0.00	178,449.64**	
09-05-24	50007	D	1653; RITTER, CODY	0.00	750.87	177,698.77**	
09-05-24	17492	D	1529; TAFT STETTINIUS & HOLLIS	0.00	2,000.00	175,698.77**	
09-05-24	17491	D	1142; QUILL	0.00	111.53	175,587.24**	
09-06-24	17496	D	6026; OVERLOOK POINTE APARTMEN	0.00	915.31	174,671.93**	
09-06-24	17495	D	1572; REAL PRESSURE WASHER LLC	0.00	2,320.00	172,351.93**	
09-06-24	17493	D	1056; MULHAUPTS, INC.	0.00	114.00	172,237.93**	
09-09-24	090924.1	D	1515; CLEAN LEMON LLC	0.00	99.00	172,138.93**	
09-09-24	17501	D	5004; DUKE ENERGY - VOUCHER	0.00	145.00	171,993.93**	
09-09-24	17500	D	1621; JUNE PALMS PROPERTY MANA	0.00	1,695.00	170,298.93**	
09-09-24	17499	D	1056; MULHAUPTS, INC.	0.00	16.00	170,282.93**	
09-09-24	17498	D	5157; LY-PHAM PROPERTY RENTALS	0.00	650.00	169,632.93**	
09-09-24	17497	D	1648; ULINE	0.00	360.41	169,272.52**	
09-11-24	01210389	R	EMC Insurance - Claim Y0001507	2,000.00	0.00	171,272.52**	
09-12-24	091224.1	D	1033; CITY OF LAFAYETTE	0.00	20.70	171,251.82**	
09-13-24	091324.1	D	1515; CLEAN LEMON LLC	0.00	99.00	171,152.82**	
09-13-24	01210390	R	Anthem Insurance-Reimbursement	1,081.63	0.00	172,234.45**	
09-16-24	17502	D	1661; INDIANA FISCAL POLICY IN	0.00	75.00	172,159.45**	
09-16-24	01210391	R	Auditor	11,846.42	0.00	184,005.87**	
09-17-24	091724.2	D	1619; APS WORKFORCE MANAGEMENT	0.00	8,393.48	175,612.39**	
09-17-24	091724.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	2,801.46	172,810.93**	
09-18-24	091824.2	D	1033; CITY OF LAFAYETTE	0.00	18.85	172,792.08**	
09-18-24	091824.1	D	1033; CITY OF LAFAYETTE	0.00	21.71	172,770.37**	
09-19-24	17503	D	1608; MCKELLER SERVICES LLC	0.00	995.00	171,775.37	
09-19-24	1278	D	1376; HESSION, RONALD	0.00	0.00	171,775.37	
09-19-24	091924.4	D	1007; PUBLIC EMPLOYEES RETIREM	0.00	570.49	171,204.88**	
09-19-24	091924.3	D	1660; CLC West Cental Ind	0.00	85.86	171,119.02**	
09-19-24	091924.2	D	1605; INDIANA STATE CENTRAL CO	0.00	340.00	170,779.02**	
09-19-24	091924.1	D	1619; APS WORKFORCE MANAGEMENT	0.00	78.50	170,700.52**	
09-19-24	DD-1285	D	1375; SCHNARR, PERRY	0.00	0.00	170,700.52**	
09-19-24	DD-1284	D	1523; SCHECHTER, SUSAN	0.00	0.00	170,700.52**	
09-19-24	DD-1283	D	1544; BECK, ARISSA	0.00	0.00	170,700.52**	
09-19-24	DD-1282	D	1517; DUMAS. BRANDY	0.00	0.00	170,700.52**	
09-19-24	DD-1281	D	1513; HILLARD, ROSETTA	0.00	0.00	170,700.52**	

09-19-24	DD-1280	D	1568; TOWNSLEY, JANE ELIZABETH	0.00	0.00	170,700.52 **
09-19-24	DD-1279	D	1633; BOYKIN, CHARLES	0.00	0.00	170,700.52 **
09-19-24	DD-1278	D	1463; DONAHOE, DANIEL J.	0.00	0.00	170,700.52 **
09-19-24	DD-1277	D	1498; CASANOVA, MONICA	0.00	0.00	170,700.52 **
09-19-24	17506	D	1065; HOOSIER ASSOCIATES, INC.	0.00	1,690.00	169,010.52 **
09-19-24	17505	D	1661; INDIANA FISCAL POLICY IN	0.00	75.00	168,935.52 **
09-19-24	17504	D	1151; INDIANA NEWSPAPER, INC	0.00	20.00	168,915.52 **
09-20-24	17516	D	1013; DUKE ENERGY PAYMENT PROC	0.00	278.80	168,636.72
09-20-24	17513	D	1558; Rosetta Hillard (Reimbur	0.00	73.50	168,563.22
09-20-24	17508	D	1558; Rosetta Hillard (Reimbur	0.00	90.00	168,473.22
09-20-24	092024.3	D	1033; CITY OF LAFAYETTE	0.00	28.64	168,444.58 **
09-20-24	092024.2	D	1033; CITY OF LAFAYETTE	0.00	44.19	168,400.39 **
09-20-24	092024.1	D	1515; CLEAN LEMON LLC	0.00	99.00	168,301.39 **
09-20-24	17515	D	1013; DUKE ENERGY PAYMENT PROC	0.00	28.04	168,273.35 **
09-20-24	17514	D	1013; DUKE ENERGY PAYMENT PROC	0.00	15.48	168,257.87 **
09-20-24	17512	D	1622; Ronald Hession (Reimburs	0.00	73.50	168,184.37 **
09-20-24	17511	D	1583; BRANDY DUMAS (Reimbureme	0.00	73.50	168,110.87 **
09-20-24	17510	D	1662; Jane Townsley (Reimburse	0.00	73.50	168,037.37 **
09-20-24	17509	D	1553; Monica Casanova (Reimbur	0.00	72.52	167,964.85 **
09-20-24	17507	D	1529; TAFT STETTINIUS & HOLLIS	0.00	2,000.00	165,964.85 **
09-24-24	17522	D	5953; RUSSELL PROPERTY MANAGEM	0.00	325.00	165,639.85
09-24-24	17521	D	1213; COMCAST CABLE	0.00	149.56	165,490.29
09-24-24	17520	D	5010; CENTERPOINT ENERGY	0.00	28.03	165,462.26
09-24-24	17519	D	5010; CENTERPOINT ENERGY	0.00	17.98	165,444.28
09-24-24	17518	D	1553; Monica Casanova (Reimbur	0.00	45.00	165,399.28 **
09-24-24	17517	D	1662; Jane Townsley (Reimburse	0.00	15.00	165,384.28 **
09-27-24	17525	D	1600; ELAN FINACIAL SERVICES	0.00	3,784.00	161,600.28
09-27-24	17524	D	1213; COMCAST CABLE	0.00	417.23	161,183.05
09-27-24	17523	D	1616; NEW BENEFITS LTD	0.00	50.00	161,133.05
09-27-24	092724.1	D	1515; CLEAN LEMON LLC	0.00	99.00	161,034.05 **
09-30-24	093024.2	D	1547; CINTAS CORP	0.00	63.32	160,970.73
09-30-24	17526	D	1641; MUTUAL OF OMAHA	0.00	136.51	160,834.22
09-30-24	093024.1	D	1521; UPLYNC COMMUNICATIONS	0.00	196.22	160,638.00 **
09-30-24	CNCL016069	R	Cancel uncleared check	219.31	0.00	160,857.31 **
09-30-24	01210392	R	First Merchants Bank	4.84	0.00	160,862.15 **

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LAFAYETTE, IN 47905

Bank Reconciliation Report for 09-30-2024

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	1,079,950.13	24,248.85	32,763.26	0.00	1,071,435.72
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	740.31	17,572.11	0.00	249,834.54
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	44,638.77	70,078.24	0.00	2,478,046.36