

718 WABASH AVENUE
LAFAYETTE, IN 47905

Bank Reconciliation Report for 01-31-2025

Bank#: 17-TRUSTINDIANA

Statement Balance:	2,454,167.47
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	
Outstanding Checks (-):	() \$
Sweep Account (+):	
Reconciled Balance:	\$2,454,167.47
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Bank Register Balance:	\$2,454,167.47
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Statement is in Balance

Bank Reconciliation Report for 01-31-2025

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	

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Cleared Deposits

Receipt#	Date	Amount	Received From
20250101.1	01-14-25	100,000.00	Transferring of Excess funds into High Interest Yield account
020325	01-31-25	8,964.27	TrustIndiana - Interest for January 2025
Total		108,964.27	

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Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
01-01-25	Beginning Balance					2,345,203.20	
01-14-25	20250101.1	R	Transferring of Excess funds in	100,000.00	0.00	2,445,203.20	**
01-31-25	020325	R	TrustIndiana - Interest for Ja	8,964.27	0.00	2,454,167.47	**

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Bank#: 17-TRUSTINDIANA**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	1,059,444.99	43,152.58	29,082.59	0.00	1,073,514.98
0105; EXCESS LEVY	143.97			0.00	143.97
0401; CEMETERY FUND	2,659.76			0.00	2,659.76
0840; TOWNSHIP ASSISTANCE	348,634.96	0.00	24,200.36	0.00	324,434.60
1111; TOWNSHIP FIRE AND EMS	481,270.46			0.00	481,270.46
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	3,996.49	15,456.95	16,481.40	0.00	2,972.04
Grand Totals	2,646,368.17	58,609.53	69,764.35	0.00	2,635,213.35