

FIRST MERCHANTS BANK
 LAFAYETTE DOWNTOWN BANKING CTR
 PO BOX 792
 MUNCIE IN 47308-0792
 (800)205-3464



FOR STATEMENT PERIOD: 12/01/2024 to 12/31/2024

FAIRFIELD TOWNSHIP
 718 WABASH AVE
 LAFAYETTE IN 47905-1053

ACCOUNT NUMBER: xxxxxx7774
 45

BUSINESS INTEREST

Effective January 1, 2025, various business service fees will increase
 A new Business Fee Schedule can be located at the following URL:
<https://www.firstmerchants.com/help/agreements-disclosures>
 You may also request a paper copy at any of our banking centers.
 Business Bill Pay: effective 1/1/25 a \$8.00 service fee will apply
 ACH Originators:effective 1/1/25 a \$5.00 fee will apply for a received
 Notification of Change;a \$15.00 fee will apply for NOC violations.
 Please call your Treasury Management Officer with any questions.

STATEMENT SUMMARY

ACCOUNT NUMBER	DESCRIPTION	ENDING BALANCE
xxxxxx7774	CHECKING	316,901.96

xxxxxx7774 SUMMARY FOR CHECKING

BEGINNING BALANCE	12/01/2024	112,831.80
DEPOSITS / MISC CREDITS	8	260,154.13
WITHDRAWALS / MISC DEBITS	73	56,083.97
ENDING BALANCE	12/31/2024	316,901.96
MINIMUM BALANCE		78,435
SERVICE CHARGE		.00
AVERAGE COLLECTED BALANCE		131,741
INTEREST PAID		3.01
INTEREST PAID YEAR TO DATE		13,555.20
AVERAGE RATE \ CYCLE DAYS		0.021290% / 31

MISCELLANEOUS CREDITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
12/03	DEPOSIT	160.00	
12/09	DEPOSIT	100.00	
12/16	DEPOSIT	100.00	
12/16	Tipp Co Treas/PAYMENT FAIRFIELD TOWNSHIP	11,846.38	
12/24	SM49C9-Taft Stet/ACCTVERIFY FAIRFIELD TOWNSHIP TRU	.01	
12/27	Tipp Co Treas/PAYMENT FAIRFIELD TOWNSHIP	247,844.73	
12/30	DEPOSIT	100.00	

PRIMARY ACCOUNT:

xxxxxx7774

FMB

ACCOUNT ACTIVITY, continued

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
12/31	INTEREST EARNED	3.01	

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS
12/04	ANTHEM BLUE I180/CORP PYMT FAIRFIELD TOWNSHIP TRU		3,915.74
12/04	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		563.68
12/04	Beam-Premium/ePay Fairfield Township		346.62
12/05	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		20.70
12/06	CULLINGAN ULTRAWATER FAIRFIELD *TOWNSHIP		22.95
12/11	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		5,915.24
12/11	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,054.10
12/12	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		233.16
12/12	FAIRFIELD TOWNSH/CSUPP FAIRFIELD TOWNSHIP TIP		197.57
12/12	CLC CENTRAL IND/CONS COLL		85.86
12/17	INPRS/DIRECT DB FAIRFIELD TOWNSHIP - T		554.92
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/17	CLEAN LEMON LLC/SALE FAIRFIELD TOWNSHIP TRU		130.00
12/18	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		18.85
12/20	TURBOTENANT.COM/RENT:KLINE RYAN KLINE		1,300.00
12/23	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		36.03
12/23	CITY OF LAFAYETT/BILLPAY FAIRFIELD TOWNSHIP TRU		33.63
12/24	FAIRFIELD TOWNSH/DD TRANS FAIRFIELD TOWNSHIP TIP		6,857.66
12/24	AUTOMATED PAYROL/TAX COL ACCOUNT CLIENT		2,197.85
12/24	INDIANA TOWNSHIP/ITA-IN.ORG MONICA CASANOVA		700.00
12/24	UpLync Communica/UpLync Com MONICA CASANOVA		196.22
12/24	SM49C9-Taft Stet/ACCTVERIFY FAIRFIELD TOWNSHIP TRU		.01
12/26	FAIRFIELD TOWNSH/BILLING FAIRFIELD TOWNSHIP TIP		74.72
12/27	Taft Stettinius/Taft Stett FAIRFIELD TOWNSHIP TRU		2,000.00
12/27	CLC CENTRAL IND/CONS COLL		85.86
12/31	TURBOTENANT.COM/RENT:KLINE RYAN KLINE		1,151.61

PRIMARY ACCOUNT:

xxxxxx7774

FMB

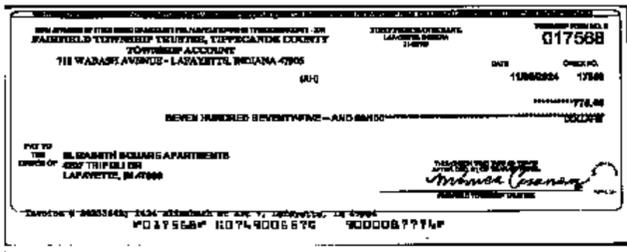
CHECKS POSTED

* Break in Check Sequence

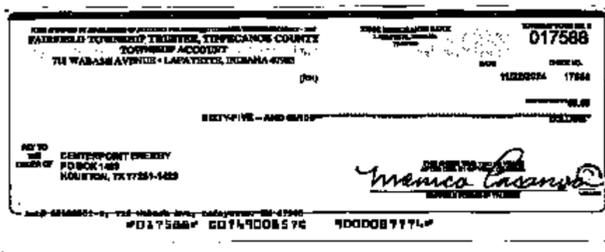
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12/18	17568	775.00	12/12	17602	1,235.00	12/19	17617	71.59
12/23	17572*	289.00	12/12	17603	1,125.00	12/27	17618	750.00
12/03	17573	879.00	12/11	17604	1,049.00	12/23	17619	120.00
12/03	17588*	65.69	12/11	17605	1,010.00	12/30	17620	855.00
12/06	17589	33.96	12/16	17606	750.00	12/24	17621	235.00
12/02	17590	149.56	12/24	17607	1,023.00	12/19	17623*	49.20
12/06	17591	39.29	12/13	17608	114.00	12/27	17624	950.00
12/06	17592	15.80	12/16	17609	1,200.00	12/27	17625	1,000.00
12/03	17594*	136.51	12/27	17610	1,023.00	12/30	17626	20.00
12/02	17595	419.87	12/23	17611	700.00	12/30	17627	26.58
12/06	17596	2,281.72	12/13	17612	450.03	12/26	17628	29.00
12/04	17597	861.56	12/18	17613	1,200.00	12/30	17631*	16.00
12/09	17599*	1,600.00	12/12	17614	150.63	12/31	17632	625.00
12/11	17600	500.00	12/24	17615	700.00	12/31	17633	700.00
12/12	17601	485.00	12/23	17616	1,014.00	12/30	17648*	278.00

DAILY BALANCE SUMMARY FOR CHECKING

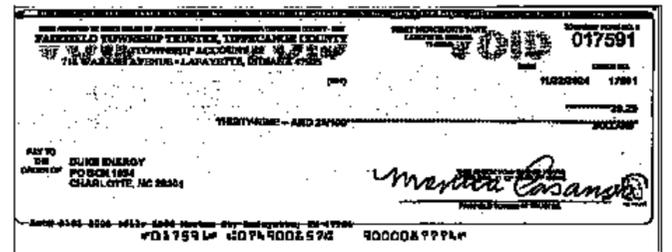
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	112,262.37	12/12	87,698.59	12/23	90,448.72
12/03	111,341.17	12/13	87,134.56	12/24	78,538.99
12/04	105,653.57	12/16	97,130.94	12/26	78,435.27
12/05	105,632.87	12/17	96,056.02	12/27	320,471.14
12/06	103,239.15	12/18	94,062.17	12/30	319,375.56
12/09	101,739.15	12/19	93,941.38	12/31	316,901.96
12/11	91,210.81	12/20	92,641.38		



12/18/2024 - 17568 - \$775.00



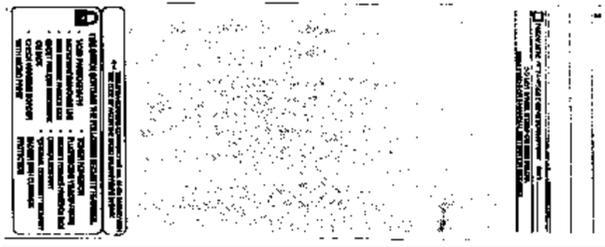
12/03/2024 - 17588 - \$65.69



12/06/2024 - 17591 - \$39.29



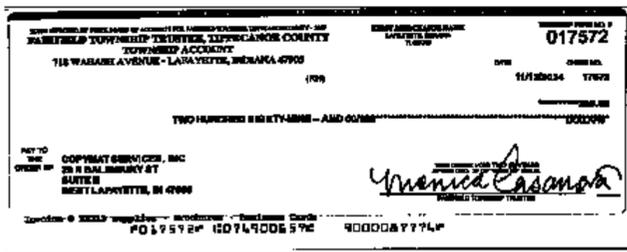
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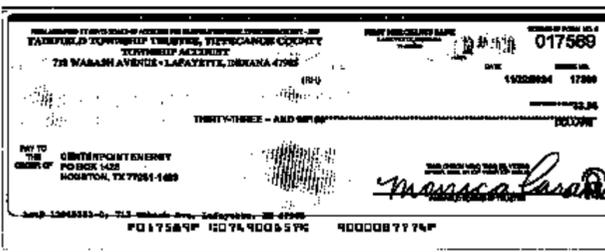
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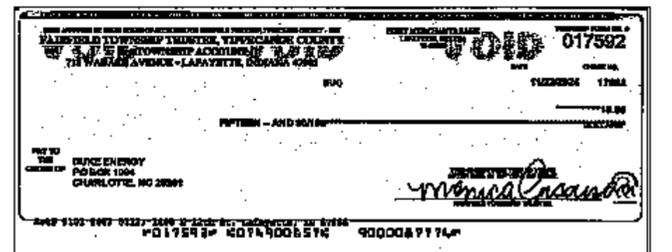
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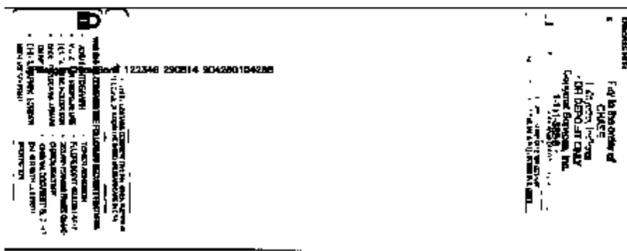
12/23/2024 - 17572 - \$289.00



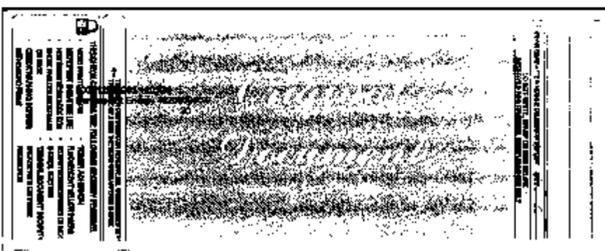
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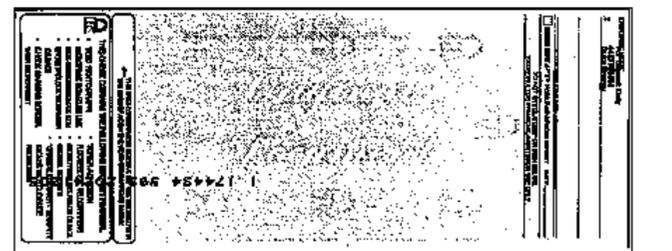
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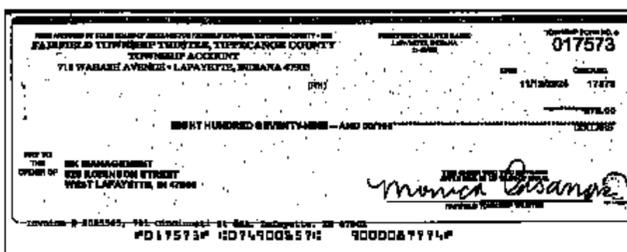
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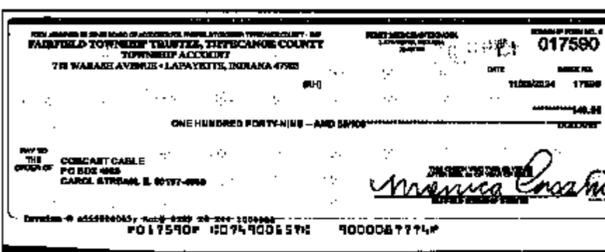
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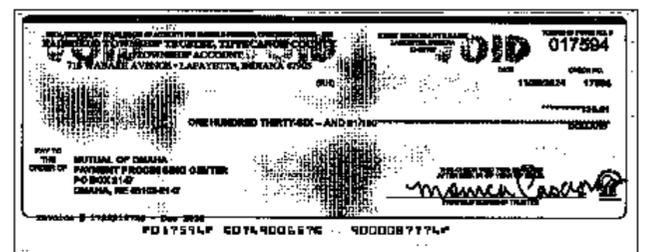
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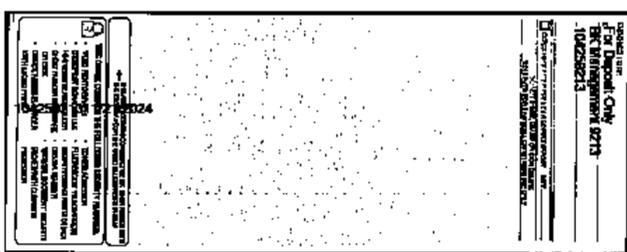
12/03/2024 - 17573 - \$879.00



12/02/2024 - 17590 - \$149.56



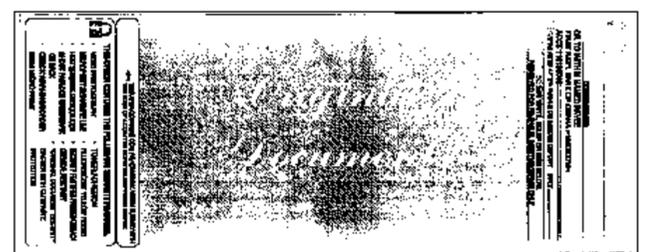
12/03/2024 - 17594 - \$136.51



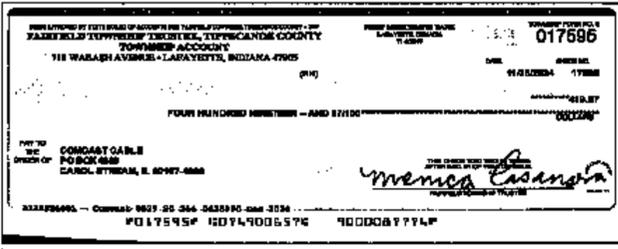
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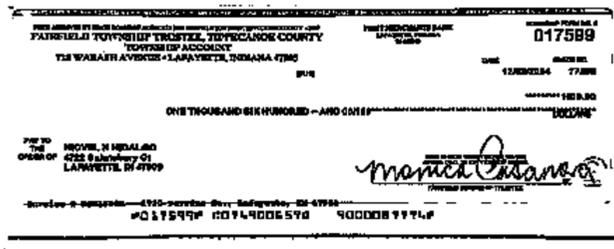
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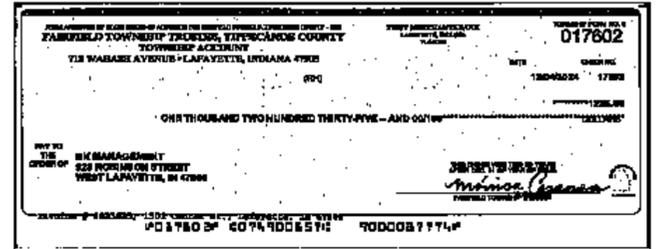
12/03/2024 - 17594 - \$136.51



12/02/2024 - 17595 - \$419.87



12/09/2024 - 17599 - \$1,600.00



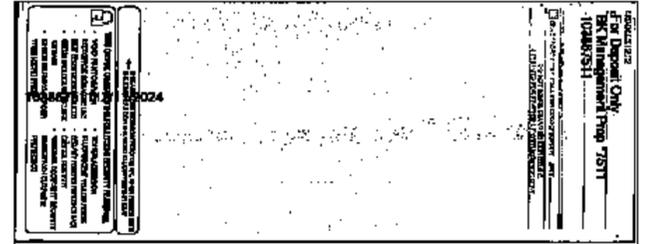
12/12/2024 - 17602 - \$1,235.00



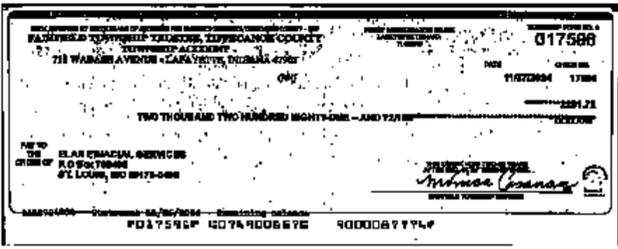
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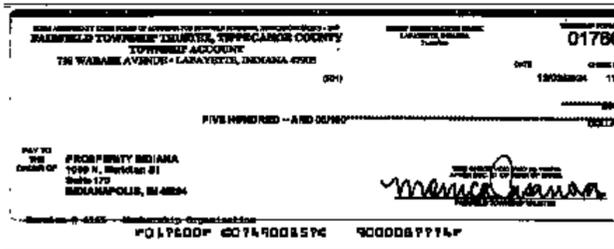
12/09/2024 - 17599 - \$1,600.00



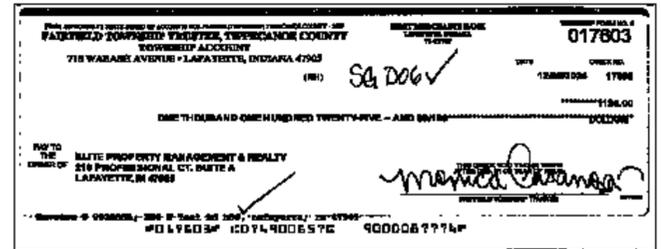
12/12/2024 - 17602 - \$1,235.00



12/06/2024 - 17596 - \$2,281.72



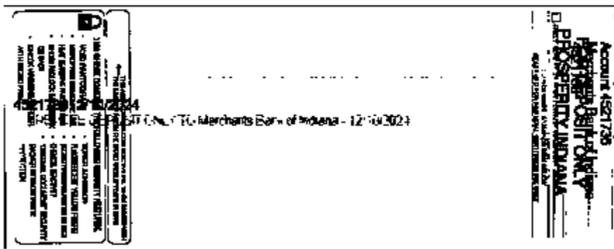
12/11/2024 - 17600 - \$500.00



12/12/2024 - 17603 - \$1,125.00



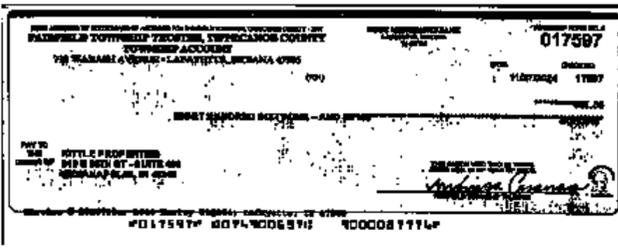
12/06/2024 - 17596 - \$2,281.72



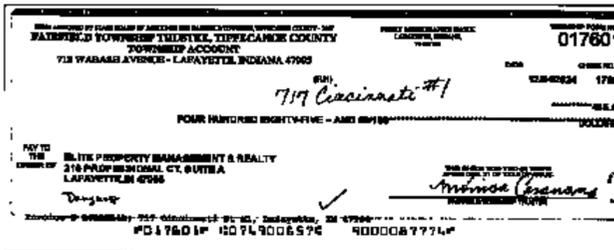
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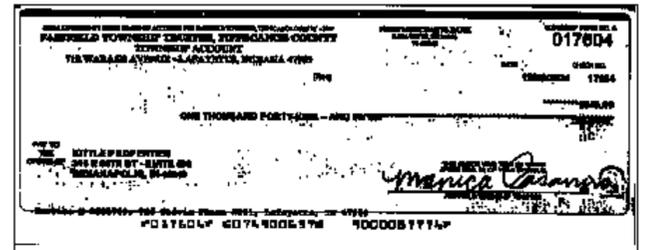
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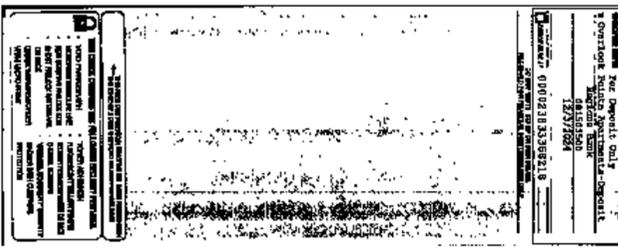
12/04/2024 - 17597 - \$861.56



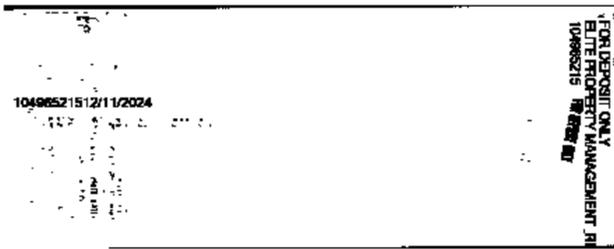
12/12/2024 - 17601 - \$485.00



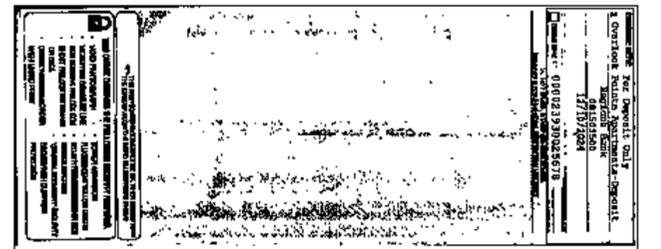
12/11/2024 - 17604 - \$1,049.00



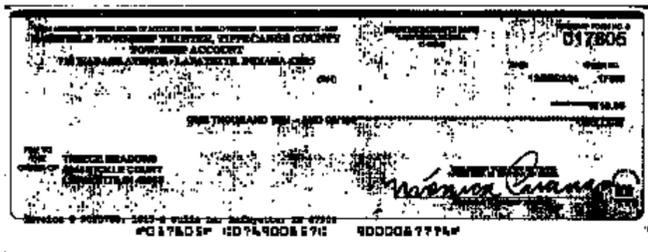
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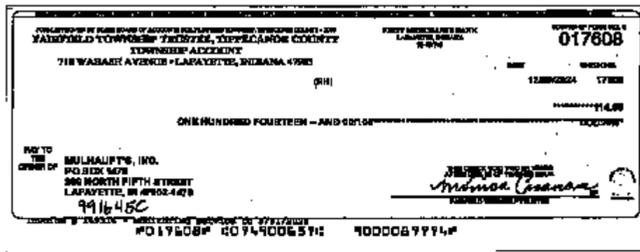
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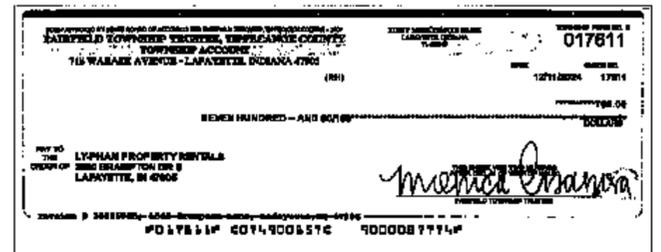
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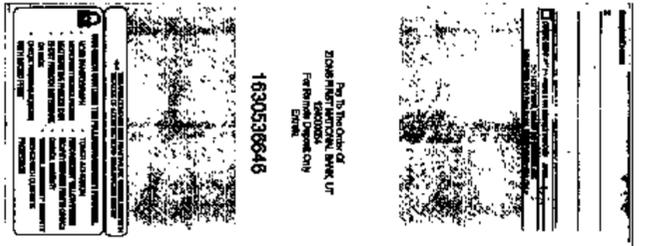
12/11/2024 - 17605 - \$1,010.00



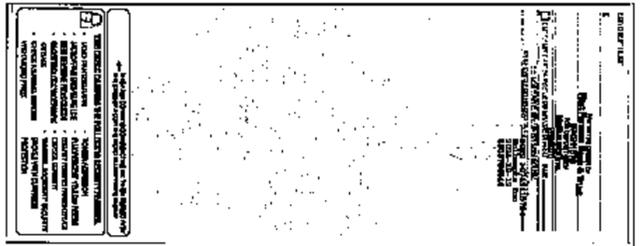
12/13/2024 - 17608 - \$114.00



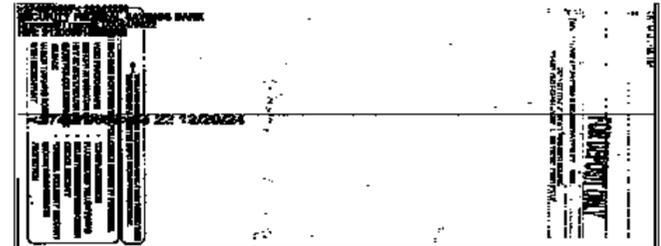
12/23/2024 - 17611 - \$700.00



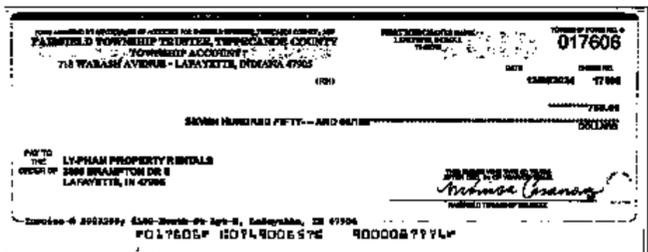
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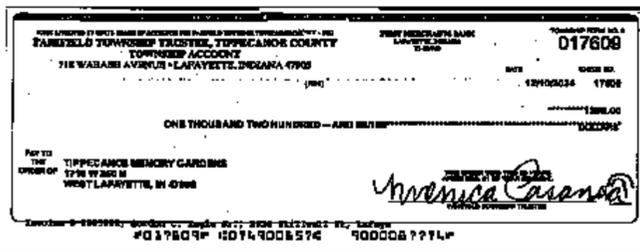
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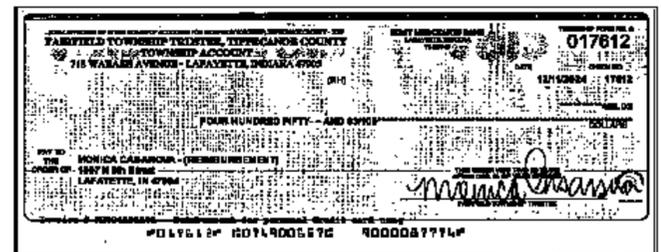
12/23/2024 - 17611 - \$700.00



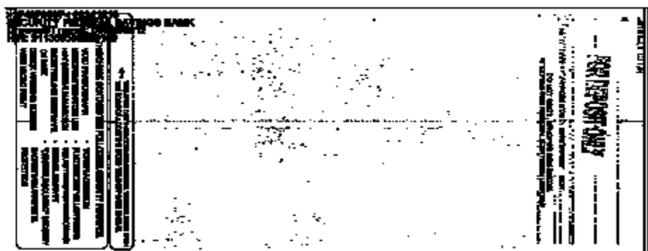
12/16/2024 - 17606 - \$750.00



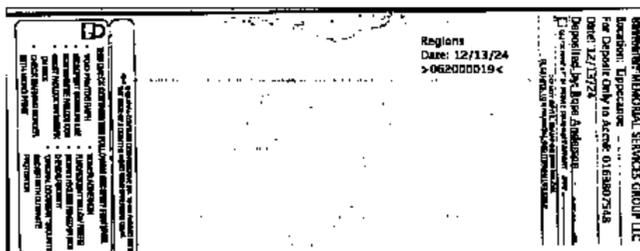
12/16/2024 - 17609 - \$1,200.00



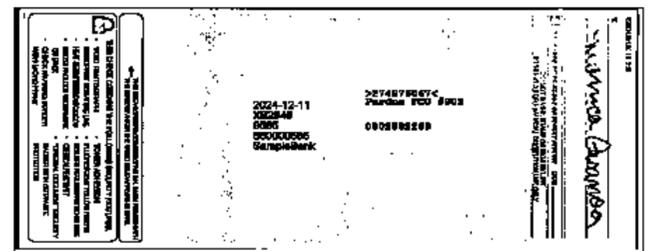
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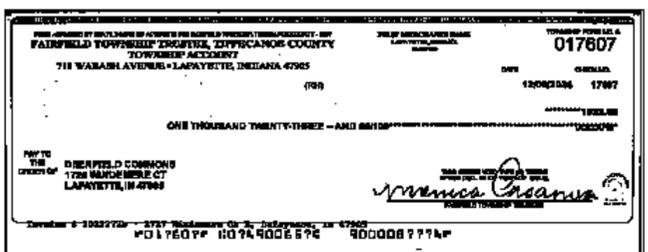
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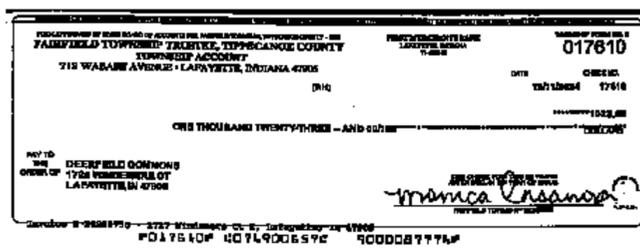
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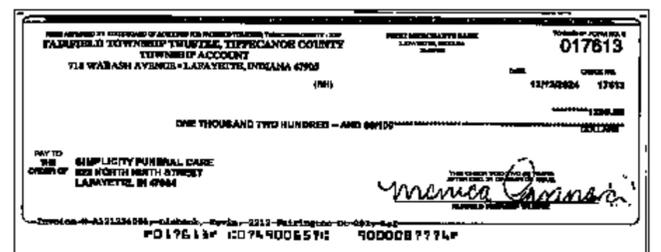
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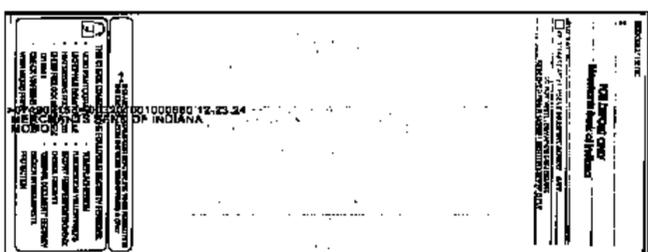
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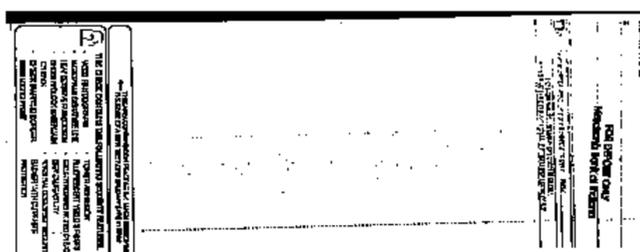
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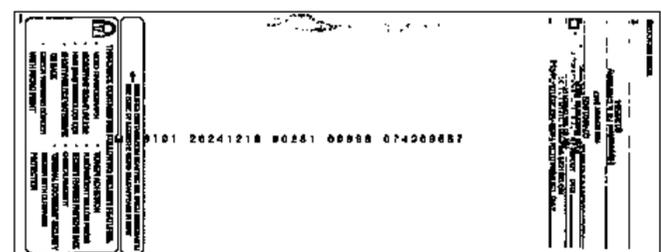
12/18/2024 - 17613 - \$1,200.00



12/24/2024 - 17607 - \$1,023.00



12/27/2024 - 17610 - \$1,023.00



12/18/2024 - 17613 - \$1,200.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017614
DATE: 12/12/2024
CHECK NO.: 17814

ONE HUNDRED FIFTY-- AND 60/100

PAY TO THE ORDER OF: RONALD HERRON (REIMBURSEMENT)
124 W. Main St
Lafayette, IN 47904

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/12/2024 - 17614 - \$150.63

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017617
DATE: 12/19/2024
CHECK NO.: 17817

SEVENTY-ONE-- AND 50/100

PAY TO THE ORDER OF: MONICA CASANOVA (REIMBURSEMENT)
1077 N 8th Street
Lafayette, IN 47904

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/19/2024 - 17617 - \$71.59

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017620
DATE: 12/30/2024
CHECK NO.: 17820

EIGHT HUNDRED FIFTY-FIVE-- AND 00/100

PAY TO THE ORDER OF: THE PROPERTY MANAGEMENT
218 W. Main St
Suite 201E
West Lafayette, IN 47906

Monica Casanova

FD 176 20P 00749006576 9000087774P

12/30/2024 - 17620 - \$855.00

1040548612/23/2024

FOR DEPOSIT ONLY
ELITE PROPERTY MANAGEMENT & REALTY

1114 30241212 06167 00664 074000007

Monica Casanova

12/12/2024 - 17614 - \$150.63

2024-12-18
00749006576
0000087774P

Monica Casanova

12/19/2024 - 17617 - \$71.59

For Deposit Only - Check

101000200 12-23-24

12/30/2024 - 17620 - \$855.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017615
DATE: 12/24/2024
CHECK NO.: 17815

SEVEN HUNDRED-- AND 00/100

PAY TO THE ORDER OF: ELITE PROPERTY MANAGEMENT & REALTY
210 PROSPER BURNAL CT, SUITE A
Lafayette, IN 47906

✓ BOB BROWN #2

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/24/2024 - 17615 - \$700.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017618
DATE: 12/27/2024
CHECK NO.: 17818

SEVEN HUNDRED FIFTY-- AND 00/100

PAY TO THE ORDER OF: JAY HERRON
1 BELMONT DR
Lafayette, IN 47906

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/27/2024 - 17618 - \$750.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017621
DATE: 12/24/2024
CHECK NO.: 17821

TWO HUNDRED THIRTY-FIVE-- AND 00/100

PAY TO THE ORDER OF: HOOPER ASSOCIATES, INC.
P.O. BOX 88
201 S. BROADWAY STREET
COPPER, INDIANA 47711

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/24/2024 - 17621 - \$235.00

1040548612/23/2024

FOR DEPOSIT ONLY
ELITE PROPERTY MANAGEMENT & REALTY

12/24/2024 - 17615 - \$700.00

2024-12-18
00749006576
0000087774P

Monica Casanova

12/27/2024 - 17618 - \$750.00

101000200 12-23-24

12/24/2024 - 17621 - \$235.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017616
DATE: 12/23/2024
CHECK NO.: 17816

ONE THOUSAND FOURTEEN-- AND 00/100

PAY TO THE ORDER OF: OAM BROSKE REALTY SPANISH
2008 BROADWAY COURT
Lafayette, IN 47904

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/23/2024 - 17616 - \$1,014.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017619
DATE: 12/23/2024
CHECK NO.: 17819

ONE HUNDRED TWENTY-- AND 00/100

PAY TO THE ORDER OF: HOOPER ASSOCIATES, INC.
P.O. BOX 88
201 S. BROADWAY STREET
COPPER, INDIANA 47711

Monica Casanova

FD 176 15P 00749006576 9000087774P

12/23/2024 - 17619 - \$120.00

FAIRFIELD TOWNSHIP TREASURY, TIPPECANOE COUNTY
TOWNSHIP ACCOUNT
718 WARABE AVENUE - LAFAYETTE, INDIANA 47903

017623
DATE: 12/19/2024
CHECK NO.: 17823

FORTY-NINE-- AND 50/100

PAY TO THE ORDER OF: MONICA CASANOVA (REIMBURSEMENT)
1077 N 8th Street
Lafayette, IN 47904

Monica Casanova

FD 176 25P 00749006576 9000087774P

12/19/2024 - 17623 - \$49.20

1040548612/23/2024

FOR DEPOSIT ONLY
ELITE PROPERTY MANAGEMENT & REALTY

12/23/2024 - 17616 - \$1,014.00

2024-12-18
00749006576
0000087774P

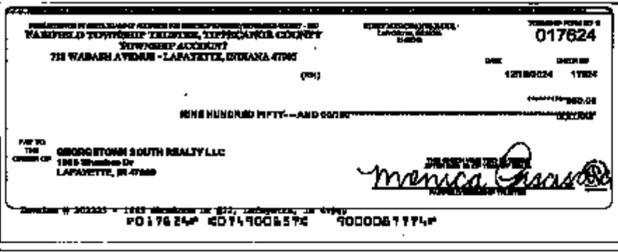
Monica Casanova

12/23/2024 - 17619 - \$120.00

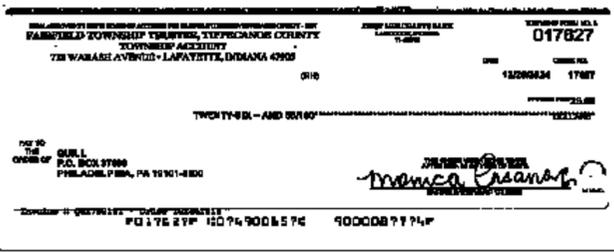
2024-12-18
00749006576
0000087774P

Monica Casanova

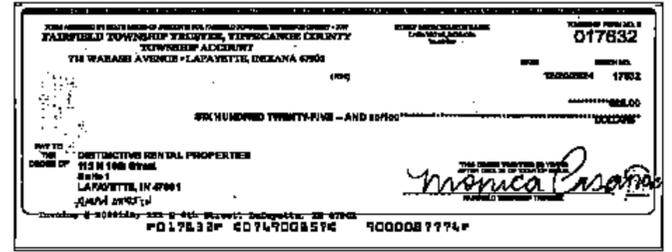
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12/27/2024 - 17624 - \$950.00



12/30/2024 - 17627 - \$26.58



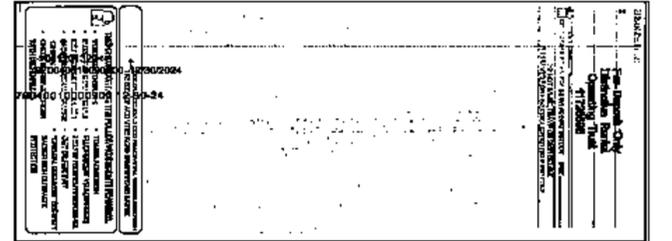
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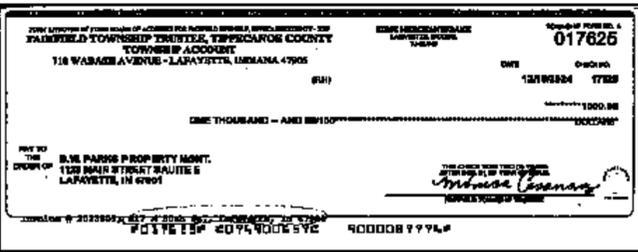
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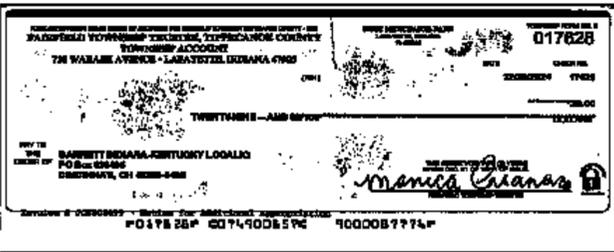
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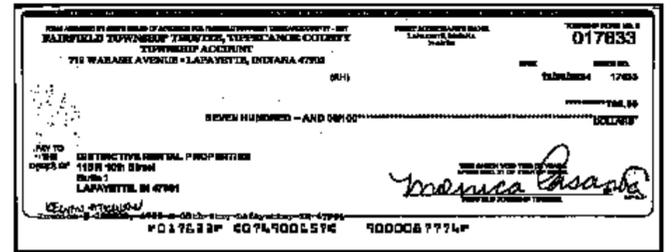
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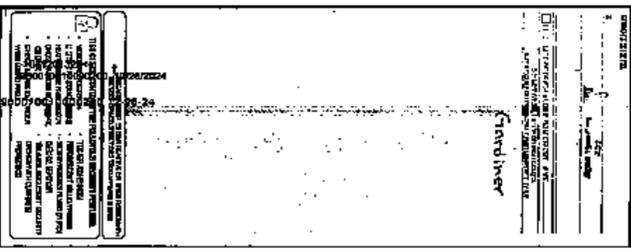
12/27/2024 - 17625 - \$1,000.00



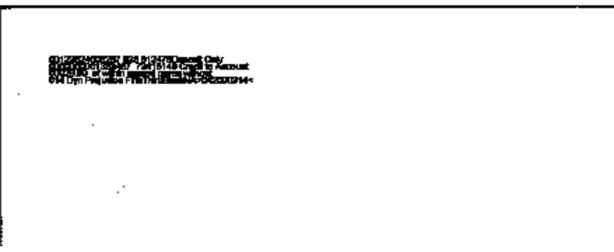
12/26/2024 - 17628 - \$29.00



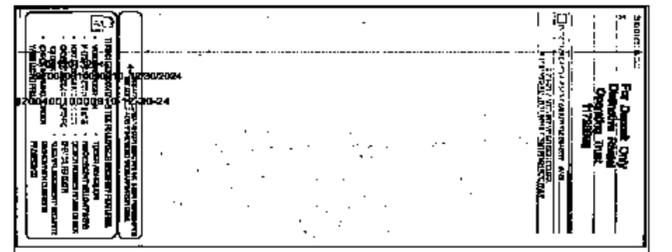
12/31/2024 - 17633 - \$700.00



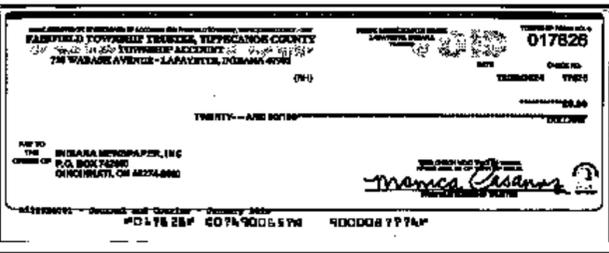
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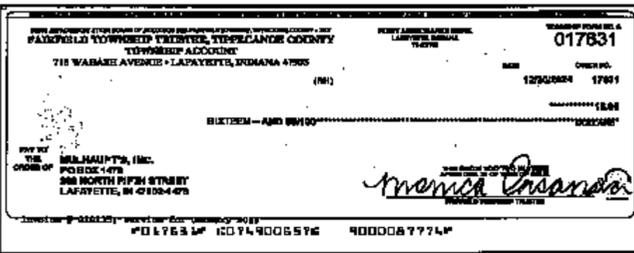
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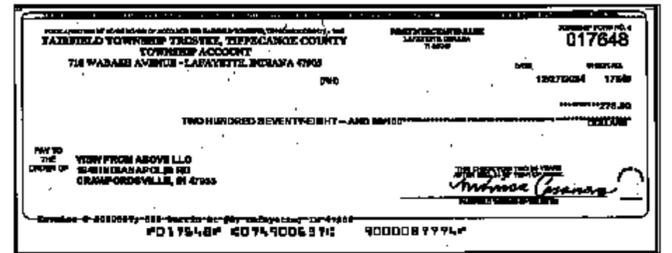
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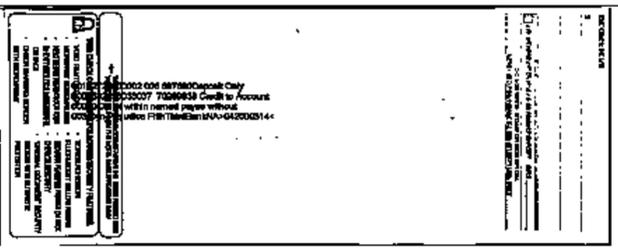
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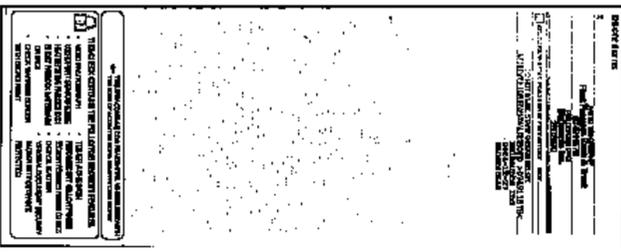
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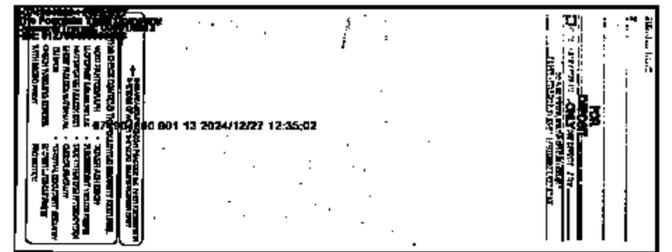
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12/30/2024 - 17626 - \$20.00



12/30/2024 - 17631 - \$16.00



12/30/2024 - 17648 - \$278.00