

Bank#: 3-LAKE CITY BANK

Statement Balance:	541,196.62
Outstanding Deposits (+):	() \$ 0.00
Interest / Adjustments (-):	0.00
Outstanding Checks (-):	(1) \$ 54.45
Sweep Account (+):	0.00
Reconciled Balance:	\$541,142.17
Bank Register Balance:	\$541,142.17

Statement is in Balance

Last balanced by aime on 08-06-26 @ 03:52PM

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Outstanding Checks

Check#	Date	Amount	Paid To
6772	05-20-26	54.45	J & K COMMUNICATIONS
Total		54.45	

Outstanding Deposits

Receipt#	Date	Amount	Received From
Total		0.00	

Bank#: 3-LAKE CITY BANK

Cleared Checks

Check#	Date	Amount	Paid To
6775	06-22-26	841.50	1246; US TREASURY
6776	06-25-26	95.44	1364; LEMLER OIL
6778	06-25-26	27.72	1394; KConnect
6779	06-29-26	970.00	1403; A-1 Collison
6780	06-29-26	405.50	1404; Graycraft Signs
6781	07-05-26	100.00	1216; INDIANA TOWNSHIP ASSOCIATION
6782	07-15-26	191.00	1237; REMC
6783	07-16-26	413.67	1364; LEMLER OIL
Total		3,044.83	

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Cleared Deposits

Receipt#	Date	Amount	Received From
080626	07-10-26	4,223.00	K County
080626.2	07-31-26	684.45	Lake City Bank
Total		4,907.45	

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Daily Cash Register

Date	Trans#	Type	Payee/Payer	Cash In	Cash Out	Balance	Clr
07-01-26	Beginning Balance					536,939.39	
07-05-26	6781	D	1216; INDIANA TOWNSHIP ASSOCIA	0.00	100.00	536,839.39	**
07-10-26	080626	R	K County	4,223.00	0.00	541,062.39	**
07-15-26	6782	D	1237; REMC	0.00	191.00	540,871.39	**
07-16-26	6783	D	1364; LEMLER OIL	0.00	413.67	540,457.72	**
07-31-26	080626.2	R	Lake City Bank	684.45	0.00	541,142.17	**

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Fund Balance Sheet

Fund	Bal Forward	Receipts	Disbursed	Investments	Cash Available
0050; TOWNSHIP ROADS AND INFRASTRUCTURE FUND	0.00			0.00	0.00
0061; RAINY DAY FUND	36,908.68			0.00	36,908.68
0101; TOWNSHIP FUND	294,006.16	4,907.45	100.00	-526.26	298,813.61
0108; EXCESS LEVY	0.00			0.00	0.00
0840; TOWNSHIP ASSISTANCE	10,459.36	0.00	191.00	25,000.00	10,268.36
1111; FIRE FIGHTING AND EMS FUND	103,006.25		413.67	0.00	102,592.58
1190; CUM FIRE	86,561.44			400,000.00	86,561.44
1312; PARKS AND RECREATION	5,447.50			0.00	5,447.50
9999; PAYROLL DEDUCTIONS	550.00	0.00	0.00	0.00	550.00
Grand Totals	536,939.39	4,907.45	704.67	424,473.74	541,142.17