

Jackson Township 2025							Township Fund						Rainy Day			Fire Territory Fund			Assistance Fund					Fire Territory Equipment Fund			
Date	Voucher Number	Name	Item Description	Received	Disbursed	Balance	Received	Disbursed	Balance	Personal Services	Supplies	Other Services	Received	Disb	Balance	Received	Disbursed	Balance	Received	Disbursed	Balance	Supplies	Medical Hospital Burial	Other Direct Relief	Received	Disbursed	Balance
Beginning Balance				\$ 662,713.67		\$ 662,713.67	\$ 478,711.77		\$ 478,711.77				\$ 32,044.22		\$ 32,044.22	\$ -		\$ -	\$ 28,176.82		\$ 28,176.82				\$ 123,780.87		\$ 123,780.87
1	2	6660	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 661,605.88	\$ 1,450.00		\$ 477,261.77	\$ 1,450.00					\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	2	6661	Shawn Zupancic	Clerk Salary	\$ 916.80	\$ 660,689.08	\$ 1,200.00		\$ 476,061.77	\$ 1,200.00					\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	2	6662	Bill Witt	Office Rent	\$ 850.00	\$ 659,839.08	\$ 850.00		\$ 475,211.77		\$ 850.00				\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	2	6663	Indiana Dept of Revenue	Dec. Withholding	\$ 416.52	\$ 659,422.56			\$ 475,211.77						\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	2	EFT	US Treasury	Dec. Withholding	\$ 1,771.04	\$ 657,651.52	\$ 535.52		\$ 474,676.25		\$ 535.52				\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	2	6664	Verizon	Internet Service	\$ 30.01	\$ 657,621.51	\$ 30.01		\$ 474,646.24		\$ 30.01				\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	2	6665	IN Township Assoc	2025 Membership Dues	\$ 300.00	\$ 657,321.51	\$ 300.00		\$ 474,346.24		\$ 300.00				\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	7	6666	Selective Insurance	Workers Comp Policy	\$ 405.00	\$ 656,916.51	\$ 405.00		\$ 473,941.24		\$ 405.00				\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	9	6667	Duke Energy	Case 25-1	\$ 300.00	\$ 656,616.51			\$ 473,941.24						\$ 32,044.22		\$ -		\$ 300.00		\$ 28,176.82		\$ 300.00				\$ 123,780.87
1	13	6668	Indiana Dept of Revenue	Nov 2024 Withholding	\$ 173.63	\$ 656,442.88			\$ 473,941.24						\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	15	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 657,668.88	\$ 1,226.00		\$ 475,167.24						\$ 32,044.22		\$ -				\$ 28,176.82						\$ 123,780.87
1	15	-	County Auditor	LIT Fire	\$ 383.00	\$ 658,051.88			\$ 475,167.24						\$ 32,044.22	\$ 383.00	\$ 383.00				\$ 28,176.82						\$ 123,780.87
1	15	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 665,911.21	\$ 7,859.33		\$ 483,026.57						\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
1	16	6669	AT&T	Phone 812-597-0150	\$ 283.21	\$ 665,628.00	\$ 283.21		\$ 482,743.36		\$ 283.21				\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
1	17	6670	Carpenter Rentals	Case 25-2	\$ 500.00	\$ 665,128.00			\$ 482,743.36						\$ 32,044.22		\$ 383.00		\$ 500.00		\$ 28,176.82			\$ 500.00			\$ 123,780.87
1	30	6671	Keller Office Supply	Office Supplies	\$ 223.96	\$ 664,904.04	\$ 223.96		\$ 482,519.40		\$ 223.96				\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
1	31	-	Citizens Bank	Jan Interest	\$ 1,267.14	\$ 666,171.18	\$ 1,267.14		\$ 483,786.54						\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
January Totals				\$ 10,735.47	\$ 7,277.96	\$ 666,171.18	\$ 10,352.47	\$ 5,277.70	\$ 483,786.54	\$ 2,650.00	\$ 223.96	\$ 2,403.74	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 383.00	\$ -	\$ 800.00	\$ 28,176.82	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 123,780.87
February				\$ 10,735.47	\$ 7,277.96	\$ 666,171.18	\$ 10,352.47	\$ 5,277.70	\$ 483,786.54	\$ 2,650.00	\$ 223.96	\$ 2,403.74	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 383.00	\$ -	\$ 800.00	\$ 28,176.82	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 123,780.87
2	3	6672	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 665,063.39	\$ 1,450.00		\$ 482,336.54	\$ 1,450.00					\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	3	6673	Shawn Zupancic	Clerk Salary	\$ 916.80	\$ 664,146.59	\$ 1,200.00		\$ 481,136.54	\$ 1,200.00					\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	3	6674	Bill Witt	Office Rent	\$ 850.00	\$ 663,296.59	\$ 850.00		\$ 480,286.54			\$ 850.00			\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	3	EFT	Indiana Dept of Revenue	Jan Withholding	\$ 157.68	\$ 663,138.91			\$ 480,286.54						\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	3	EFT	US Treasury	Jan Withholding	\$ 670.46	\$ 662,468.45	\$ 202.73		\$ 480,083.81		\$ 202.73				\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	3	6675	Verizon	Internet Service	\$ 30.01	\$ 662,438.44	\$ 30.01		\$ 480,053.80		\$ 30.01				\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	4	6676	First Merchants Bank	Safety Deposit Box Rent	\$ 16.50	\$ 662,421.94	\$ 16.50		\$ 480,037.30		\$ 16.50				\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	5	6677	Selective Insurance	Commercial Policy	\$ 7,566.00	\$ 654,855.94	\$ 7,566.00		\$ 472,471.30		\$ 7,566.00				\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	10	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 656,081.94	\$ 1,226.00		\$ 473,697.30						\$ 32,044.22		\$ 383.00				\$ 28,176.82						\$ 123,780.87
2	10	-	County Auditor	LIT Fire	\$ 383.00	\$ 656,464.94			\$ 473,697.30						\$ 32,044.22	\$ 383.00	\$ 766.00				\$ 28,176.82						\$ 123,780.87
2	10	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 664,324.27	\$ 7,859.33		\$ 481,556.63						\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
2	19	6678	AT&T	Phone 812-597-0150	\$ 283.25	\$ 664,041.02	\$ 283.25		\$ 481,273.38		\$ 283.25				\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
2	28	-	Citizens Bank	Feb Interest	\$ 1,147.61	\$ 665,188.63	\$ 1,147.61		\$ 482,420.99						\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
February Totals				\$ 10,615.94	\$ 11,598.49	\$ 665,188.63	\$ 10,232.94	\$ 11,598.49	\$ 482,420.99	\$ 2,650.00	\$ -	\$ 8,948.49	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 766.00	\$ -	\$ -	\$ 28,176.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,780.87
March				\$ 21,351.41	\$ 18,876.45	\$ 665,188.63	\$ 20,585.41	\$ 16,876.19	\$ 482,420.99	\$ 5,300.00	\$ 223.96	\$ 11,352.23	\$ -	\$ -	\$ 32,044.22	\$ 766.00	\$ -	\$ 766.00	\$ -	\$ 800.00	\$ 28,176.82	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 123,780.87
3	3	6679	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 664,080.84	\$ 1,450.00		\$ 480,970.99	\$ 1,450.00					\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	3	6680	Shawn Zupancic	Clerk Salary	\$ 916.80	\$ 663,164.04	\$ 1,200.00		\$ 479,770.99	\$ 1,200.00					\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	3	6681	Bill Witt	Office Rent	\$ 850.00	\$ 662,314.04	\$ 850.00		\$ 478,920.99			\$ 850.00			\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	3	EFT	Indiana Dept of Revenue	February Withholding	\$ 157.68	\$ 662,156.36			\$ 478,920.99						\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	3	EFT	US Treasury	February Withholding	\$ 670.46	\$ 661,485.90	\$ 202.73		\$ 478,718.26		\$ 202.73				\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	3	6682	Verizon	Internet Service	\$ 30.01	\$ 661,455.89	\$ 30.01		\$ 478,688.25		\$ 30.01				\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	4	-	Indiana Dept of Revenue	Overpayment, Nov 2024	\$ 173.63	\$ 661,629.52	\$ 173.63		\$ 478,861.88						\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	10	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 662,855.52	\$ 1,226.00		\$ 480,087.88						\$ 32,044.22		\$ 766.00				\$ 28,176.82						\$ 123,780.87
3	10	-	County Auditor	LIT Fire	\$ 383.00	\$ 663,238.52			\$ 480,087.88						\$ 32,044.22	\$ 383.00	\$ 1,149.00				\$ 28,176.82						\$ 123,780.87
3	10	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 671,097.85	\$ 7,859.33		\$ 487,947.21						\$ 32,044.22		\$ 1,149.00				\$ 28,176.82						\$ 123,780.87
3	13	6683	American Hometown Prop	Case 25-4	\$ 500.00	\$ 670,597.85			\$ 487,947.21						\$ 32,044.22		\$ 1,149.00		\$ 500.00		\$ 28,176.82			\$ 500.00			\$ 123,780.87
3	18	6684	AT&T	Phone 812-597-0150	\$ 282.42	\$ 670,315.43	\$ 282.42		\$ 487,664.79		\$ 282.42				\$ 32,044.22		\$ 1,149.00				\$ 28,176.82						\$ 123,780.87
3	25	6685																									

May				\$ 42,991.92	\$ 28,914.54	\$ 676,791.05	\$ 41,459.92	\$ 25,139.69	\$495,032.00	\$ 10,600.00	\$ 223.96	\$ 14,315.73	\$ -	\$ -	\$ 32,044.22	\$ 1,532.00	\$ -	\$ 1,532.00	\$ -	\$ 3,200.00	\$ 24,976.82	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 123,780.87	
5	5	6698	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 675,683.26	\$ 1,450.00	\$493,582.00	\$ 1,450.00						\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	6699	Shawn Zupancic	Clerk Salary	\$ 916.80	\$ 674,766.46	\$ 1,200.00	\$492,382.00	\$ 1,200.00						\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	6700	Bill Witt	Office Rent	\$ 850.00	\$ 673,916.46	\$ 850.00	\$491,532.00				\$ 850.00			\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	EFT	Indiana Dept of Revenue	March Withholding	\$ 157.68	\$ 673,758.78		\$491,532.00							\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	EFT	US Treasury	March Withholding	\$ 670.46	\$ 673,088.32	\$ 202.73	\$491,329.27				\$ 202.73			\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	EFT	Indiana Dept of Revenue	April Withholding	\$ 157.68	\$ 672,930.64		\$491,329.27							\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	EFT	US Treasury	April Withholding	\$ 670.46	\$ 672,260.18	\$ 202.73	\$491,126.54				\$ 202.73			\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	5	6701	Verizon	Internet Service	\$ 30.01	\$ 672,230.17	\$ 30.01	\$491,096.53				\$ 30.01			\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	6	EFT	Indiana Dept of Revenue	March Withholding, late fee	\$ 15.90	\$ 672,214.27	\$ 15.90	\$491,080.63				\$ 15.90			\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	7	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 673,440.27	\$ 1,226.00	\$492,306.63							\$ 32,044.22			\$ 1,532.00			\$ 24,976.82						\$ 123,780.87	
5	7	-	County Auditor	LIT Fire	\$ 383.00	\$ 673,823.27		\$492,306.63							\$ 32,044.22	\$ 383.00		\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
5	7	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 681,682.60	\$ 7,859.33	\$500,165.96							\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
5	13	6702	Gannett Publishing	Pub of 4-23-25 Mtg Notice	\$ 7.57	\$ 681,675.03	\$ 7.57	\$500,158.39				\$ 7.57			\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
5	13	6703	AT&T	Phone 812-597-0150	\$ 347.76	\$ 681,327.27	\$ 347.76	\$499,810.63				\$ 347.76			\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
5	27	-	County Auditor	LIT Supp Cert Shares	\$ 13,275.00	\$ 694,602.27	\$ 13,275.00	\$513,085.63							\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
5	31	-	Citizens Bank	May Interest	\$ 1,263.40	\$ 695,865.67	\$ 1,263.40	\$514,349.03							\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
May Totals					\$ 24,006.73	\$ 4,932.11	\$ 695,865.67	\$ 23,623.73	\$ 4,306.70	\$514,349.03	\$ 2,650.00	\$ -	\$ 1,656.70	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 1,915.00	\$ -	\$ -	\$ 24,976.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,780.87
June					\$ 66,998.65	\$ 33,846.65	\$ 695,865.67	\$ 65,083.65	\$ 29,446.39	\$514,349.03	\$ 13,250.00	\$ 223.96	\$ 15,972.43	\$ -	\$ -	\$ 32,044.22	\$ 1,915.00	\$ -	\$ 1,915.00	\$ -	\$ 3,200.00	\$ 24,976.82	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 123,780.87
6	3	6704	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 694,757.88	\$ 1,450.00	\$512,899.03	\$ 1,450.00						\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	3	6705	Shawn Zupancic	Clerk Salary	\$ 916.80	\$ 693,841.08	\$ 1,200.00	\$511,699.03	\$ 1,200.00						\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	3	6706	Bill Witt	Office Rent	\$ 850.00	\$ 692,991.08	\$ 850.00	\$510,849.03				\$ 850.00			\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	3	EFT	Indiana Dept of Revenue	May Withholding	\$ 157.68	\$ 692,833.40		\$510,849.03							\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	3	EFT	US Treasury	May Withholding	\$ 670.46	\$ 692,162.94	\$ 202.73	\$510,646.30				\$ 202.73			\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	6	6707	US Post Master	Postage for Olsen letter	\$ 9.93	\$ 692,153.01	\$ 9.93	\$510,636.37				\$ 9.93			\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	9	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 693,379.01	\$ 1,226.00	\$511,862.37							\$ 32,044.22			\$ 1,915.00			\$ 24,976.82						\$ 123,780.87	
6	9	-	County Auditor	LIT Fire	\$ 383.00	\$ 693,762.01		\$511,862.37							\$ 32,044.22	\$ 383.00		\$ 2,298.00			\$ 24,976.82						\$ 123,780.87	
6	9	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 701,621.34	\$ 7,859.33	\$519,721.70							\$ 32,044.22			\$ 2,298.00			\$ 24,976.82						\$ 123,780.87	
6	11	6708	Verizon	Internet Service	\$ 30.03	\$ 701,591.31	\$ 30.03	\$519,691.67				\$ 30.03			\$ 32,044.22			\$ 2,298.00			\$ 24,976.82						\$ 123,780.87	
6	12	6709	Fleener Mowing	Nast Chapel mowing	\$ 375.00	\$ 701,216.31	\$ 375.00	\$519,316.67				\$ 375.00			\$ 32,044.22			\$ 2,298.00			\$ 24,976.82						\$ 123,780.87	
6	12	6710	Duke Energy	Case 25-9	\$ 300.00	\$ 700,916.31		\$519,316.67							\$ 32,044.22			\$ 2,298.00		\$ 300.00	\$ 24,676.82			\$ 300.00			\$ 123,780.87	
6	13	6711	AT&T	Phone 812-597-0150	\$ 151.25	\$ 700,765.06	\$ 151.25	\$519,165.42				\$ 151.25			\$ 32,044.22			\$ 2,298.00			\$ 24,676.82						\$ 123,780.87	
6	17	6712	AT&T	Phone 812-597-0150	\$ 173.26	\$ 700,591.80	\$ 173.26	\$518,992.16				\$ 173.26			\$ 32,044.22			\$ 2,298.00			\$ 24,676.82						\$ 123,780.87	
6	18	-	AT&T	Refund Acct 812-597-1050	\$ 92.57	\$ 700,684.37	\$ 92.57	\$519,084.73							\$ 32,044.22			\$ 2,298.00			\$ 24,676.82						\$ 123,780.87	
6	18	-	County Auditor	CVET	\$ 353.00	\$ 701,037.37	\$ 261.00	\$519,345.73							\$ 32,044.22	\$ 81.41		\$ 2,379.41			\$ 24,676.82				\$ 10.59		\$ 123,791.46	
6	18	-	County Auditor	Property	\$ 608,901.30	\$ 1,309,938.67	\$ 51,464.60	\$570,810.33							\$ 32,044.22	\$ 493,250.52		\$ 495,629.93			\$ 24,676.82				\$ 64,186.18		\$ 187,977.64	
6	18	-	County Auditor	License Excise	\$ 30,502.81	\$ 1,340,441.48	\$ 2,953.12	\$573,763.45							\$ 32,044.22	\$ 24,377.47		\$ 520,007.40			\$ 24,676.82				\$ 3,172.22		\$ 191,149.86	
6	18	6713	Morgantown Fire Dept	2025 Fire Contract June Draw		\$ 410,875.00		\$573,763.45							\$ 32,044.22		\$ 410,875.00	\$ 109,132.40			\$ 24,676.82						\$ 191,149.86	
6	18	6714	VOID			\$ 929,566.48		\$573,763.45							\$ 32,044.22			\$ 109,132.40			\$ 24,676.82						\$ 191,149.86	
6	19	6715	Randy Warriner	Case 25-10	\$ 500.00	\$ 929,066.48		\$573,763.45							\$ 32,044.22			\$ 109,132.40		\$ 500.00	\$ 24,176.82			\$ 500.00			\$ 191,149.86	
6	20	6716	Duke Energy	Case 25-11	\$ 255.52	\$ 928,810.96		\$573,763.45							\$ 32,044.22			\$ 109,132.40		\$ 255.52	\$ 23,921.30			\$ 255.52			\$ 191,149.86	
6	23	6717	US Post Master	Postage for Olsen letter	\$ 6.89	\$ 928,804.07	\$ 6.89	\$573,756.56				\$ 6.89			\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
6	30	-	Citizens Bank	June Interest	\$ 1,698.35	\$ 930,502.42	\$ 1,698.35	\$575,454.91							\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
June Totals					\$ 651,016.36	\$ 416,379.61	\$ 930,502.42	\$ 65,554.97	\$ 4,449.09	\$575,454.91	\$ 2,650.00	\$ -	\$ 1,799.09	\$ -	\$ -	\$ 32,044.22	\$ 518,092.40	\$ 410,875.00	\$ 109,132.40	\$ -	\$ 1,055.52	\$ 23,921.30	\$ -	\$ -	\$ 1,055.52	\$ 67,368.99	\$ -	\$ 191,149.86
July					\$ 718,015.01	\$ 450,226.26	\$ 930,502.42	\$ 130,638.62	\$ 33,895.48	\$575,454.91	\$ 15,900.00	\$ 223.96	\$ 17,771.52	\$ -	\$ -	\$ 32,044.22	\$ 520,007.40	\$ 410,875.00	\$ 109,132.40	\$ -	\$ 4,255.52	\$ 23,921.30	\$ -	\$ -	\$ 4,255.52	\$ 67,368.99	\$ -	\$ 191,149.86
7	1	6718	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 929,394.63	\$ 1,450.00	\$574,004.91	\$ 1,450.00						\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	1	6719	Shawn Zupancic	Clerk Salary	\$ 916.80	\$ 928,477.83	\$ 1,200.00	\$572,804.91	\$ 1,200.00						\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	1	6720	Bill Witt	Office Rent	\$ 850.00	\$ 927,627.83	\$ 850.00	\$571,954.91				\$ 850.00			\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	1	EFT	Indiana Dept of Revenue	June Withholding	\$ 157.68	\$ 927,470.15		\$571,954.91							\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	1	EFT	US Treasury	June Withholding	\$ 670.46	\$ 926,799.69	\$ 202.73	\$571,752.18				\$ 202.73			\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	2	6721	Fleener Mowing	Nast Chapel mowing	\$ 250.00	\$ 926,549.69	\$ 250.00	\$571,502.18				\$ 250.00			\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	10	6722	Verizon	Internet Service	\$ 30.03	\$ 926,519.66	\$ 30.03	\$571,472.15				\$ 30.03			\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	
7	14	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 927,745.66	\$ 1,226.00	\$572,698.15							\$ 32,044.22			\$ 109,132.40			\$ 23,921.30						\$ 191,149.86	

8	18	6732	AT&T	Phone 812-597-0150		\$ 167.58	\$ 940,091.53		\$ 167.58	\$584,278.02			\$ 167.58		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
8	18	6733	Roadrunner Computers	Video Streaming Equipment		\$ 3,700.00	\$ 936,391.53		\$ 3,700.00	\$580,578.02			\$ 3,700.00		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
8	25	6734	Morgan Co Correspondent	Pub of 9-4-25 mtg notices		\$ 31.54	\$ 936,359.99		\$ 31.54	\$580,546.48			\$ 31.54		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
8	27	6735	Plaski Advertising	Website build project		\$ 2,000.00	\$ 934,359.99		\$ 2,000.00	\$578,546.48			\$ 2,000.00		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
8	28	6736	Fleener Mowing	Nast Chapel mowing		\$ 500.00	\$ 933,859.99		\$ 500.00	\$578,046.48			\$ 500.00		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
8	29	6737	Duke Energy	Case 25-12		\$ 300.00	\$ 933,559.99			\$578,046.48					\$ 32,044.22		\$ 109,898.40		\$ 23,921.30		\$ 300.00		\$ 191,149.86						
8	31	-	Citizens Bank	August Interest		\$ 1,679.55	\$ 935,239.54	\$ 1,679.55		\$579,726.03					\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
August Totals						\$ 11,147.88	\$ 12,384.83	\$ 935,239.54	\$ 10,764.88	\$ 12,084.83	\$579,726.03	\$ 2,650.00	\$ -	\$ 9,434.83	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 109,898.40	\$ -	\$ 300.00	\$ 23,921.30	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 191,149.86
September						\$ 740,436.26	\$ 467,910.39	\$ 935,239.54	\$ 152,293.87	\$ 51,279.61	\$579,726.03	\$ 21,200.00	\$ 223.96	\$ 29,855.65	\$ -	\$ -	\$ 32,044.22	\$ 520,773.40	\$ 410,875.00	\$ 109,898.40	\$ -	\$ 4,555.52	\$ 23,921.30	\$ -	\$ -	\$ 4,555.52	\$ 67,368.99	\$ -	\$ 191,149.86
9	2	6738	Bill Witt	Trustee Salary		\$ 1,107.79	\$ 934,131.75		\$ 1,450.00	\$578,276.03	\$ 1,450.00				\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	2	6739	Shawn Zupancic	Clerk Salary		\$ 916.80	\$ 933,214.95		\$ 1,200.00	\$577,076.03	\$ 1,200.00				\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	2	6740	Bill Witt	Office Rent		\$ 850.00	\$ 932,364.95		\$ 850.00	\$576,226.03			\$ 850.00		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	2	EFT	Indiana Dept of Revenue	August Withholding		\$ 157.68	\$ 932,207.27			\$576,226.03					\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	2	EFT	US Treasury	August Withholding		\$ 670.46	\$ 931,536.81		\$ 202.73	\$576,023.30			\$ 202.73		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	3	6741	Verizon	Internet Service		\$ 30.47	\$ 931,506.34		\$ 30.47	\$575,992.83			\$ 30.47		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	5	6742	Move Over Outfitters	Engine 161 Lights		\$ 27,534.45	\$ 903,971.89			\$575,992.83					\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 191,149.86						
9	5	6743	US Post Master	Alan Olsen Letter 8/27/25		\$ 6.08	\$ 903,965.81		\$ 6.08	\$575,986.75			\$ 6.08		\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 163,615.41						
9	8	-	County Auditor	LIT Twp		\$ 1,226.00	\$ 905,191.81	\$ 1,226.00		\$577,212.75					\$ 32,044.22		\$ 109,898.40		\$ 23,921.30				\$ 163,615.41						
9	8	-	County Auditor	LIT Fire		\$ 383.00	\$ 905,574.81			\$577,212.75					\$ 32,044.22	\$ 383.00	\$ 110,281.40		\$ 23,921.30				\$ 163,615.41						
9	8	-	County Auditor	LIT Certified Shares		\$ 7,859.33	\$ 913,434.14	\$ 7,859.33		\$585,072.08					\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 163,615.41						
9	12	6744	Morgan Co Correspondent	Pub of 9-18-25 mtg notices		\$ 21.79	\$ 913,412.35		\$ 21.79	\$585,050.29			\$ 21.79		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 163,615.41						
9	16	6745	Gannett Publishing	Pub of 9-4-25 mtg notices		\$ 35.88	\$ 913,376.47		\$ 35.88	\$585,014.41			\$ 35.88		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 163,615.41						
9	16	6746	AT&T	Phone 812-597-0150		\$ 167.58	\$ 913,208.89		\$ 167.58	\$584,846.83			\$ 167.58		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 163,615.41						
9	25	6747	Keller Office Supply	toner, paper, copies		\$ 189.96	\$ 913,018.93		\$ 189.96	\$584,656.87			\$ 189.96		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 163,615.41						
9	26	-	Transfer of Funds	Resolution 25-3			\$ 913,018.93		\$ 500,000.00	\$ 84,656.87					\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 500,000.00				\$ 663,615.41		
9	30	-	Citizens Bank	September Interest		\$ 1,767.14	\$ 914,786.07	\$ 1,767.14		\$ 86,424.01					\$ 32,044.22		\$ 110,281.40		\$ 23,921.30					\$ 663,615.41					
September Totals						\$ 11,235.47	\$ 31,688.94	\$ 914,786.07	\$ 10,852.47	\$ 4,154.49	\$ 86,424.01	\$ 2,650.00	\$ 189.96	\$ 1,314.53	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 110,281.40	\$ -	\$ -	\$ 23,921.30	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 27,534.45	\$ 663,615.41
October						\$ 751,671.73	\$ 499,599.33	\$ 914,786.07	\$ 163,146.34	\$ 55,434.10	\$ 86,424.01	\$ 23,850.00	\$ 413.92	\$ 31,170.18	\$ -	\$ -	\$ 32,044.22	\$ 521,156.40	\$ 410,875.00	\$ 110,281.40	\$ -	\$ 4,555.52	\$ 23,921.30	\$ -	\$ -	\$ 4,555.52	\$ 567,368.99	\$ 27,534.45	\$ 663,615.41
10	1	6748	Bill Witt	Trustee Salary		\$ 1,107.79	\$ 913,678.28		\$ 1,450.00	\$ 84,974.01	\$ 1,450.00				\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	1	6749	Shawn Zupancic	Clerk Salary		\$ 916.80	\$ 912,761.48		\$ 1,200.00	\$ 83,774.01	\$ 1,200.00				\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	1	6750	Bill Witt	Office Rent		\$ 850.00	\$ 911,911.48		\$ 850.00	\$ 82,924.01			\$ 850.00		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	1	-	Indiana Dept of Revenue	September Withholding		\$ 157.68	\$ 911,753.80			\$ 82,924.01					\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	1	-	US Treasury	September Withholding		\$ 670.46	\$ 911,083.34		\$ 202.73	\$ 82,721.28			\$ 202.73		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	2	6751	Verizon	Internet Service		\$ 30.47	\$ 911,052.87		\$ 30.47	\$ 82,690.81			\$ 30.47		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	6	6752	Boren, Oliver, & Coffey	Legal Representation		\$ 1,600.00	\$ 909,452.87		\$ 1,600.00	\$ 81,090.81	\$ 1,600.00				\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	6	6753	Morgan Co Correspondent	Pub of 10-3-25 mtg notice		\$ 9.91	\$ 909,442.96		\$ 9.91	\$ 81,080.90			\$ 9.91		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	6	6754	Plaski Advertising	Records Page Website build		\$ 220.00	\$ 909,222.96		\$ 220.00	\$ 80,860.90			\$ 220.00		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	6	6755	Town of Morgantown	Case 25-13		\$ 100.00	\$ 909,122.96			\$ 80,860.90					\$ 32,044.22		\$ 110,281.40		\$ 23,921.30		\$ 100.00		\$ 100.00				\$ 663,615.41		
10	6	6756	Gannett Publishing	Mtg Publications		\$ 63.44	\$ 909,059.52		\$ 63.44	\$ 80,797.46			\$ 63.44		\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	8	-	County Auditor	LIT Twp		\$ 1,226.00	\$ 910,285.52	\$ 1,226.00		\$ 82,023.46					\$ 32,044.22		\$ 110,281.40		\$ 23,921.30				\$ 663,615.41						
10	8	-	County Auditor	LIT Fire		\$ 383.00	\$ 910,668.52			\$ 82,023.46					\$ 32,044.22	\$ 383.00	\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
10	8	-	County Auditor	LIT Certified Shares		\$ 7,859.33	\$ 918,527.85	\$ 7,859.33		\$ 89,882.79					\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
10	31	6757	VOID				\$ 918,527.85			\$ 89,882.79					\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
10	31	6758	VOID				\$ 918,527.85			\$ 89,882.79					\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
10	31	-	Citizens Bank	October Interest		\$ 1,559.68	\$ 920,087.53	\$ 1,559.68		\$ 91,442.47					\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
October Totals						\$ 11,028.01	\$ 5,726.55	\$ 920,087.53	\$ 10,645.01	\$ 5,626.55	\$ 91,442.47	\$ 2,650.00	\$ -	\$ 2,976.55	\$ -	\$ -	\$ 32,044.22	\$ 383.00	\$ -	\$ 110,664.40	\$ -	\$ 100.00	\$ 23,921.30	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 663,615.41
November						\$ 762,699.74	\$ 505,325.88	\$ 920,087.53	\$ 173,791.35	\$ 61,060.65	\$ 91,442.47	\$ 26,500.00	\$ 413.92	\$ 34,146.73	\$ -	\$ -	\$ 32,044.22	\$ 521,539.40	\$ 410,875.00	\$ 110,664.40	\$ -	\$ 4,655.52	\$ 23,921.30	\$ -	\$ -	\$ 4,655.52	\$ 567,368.99	\$ 27,534.45	\$ 663,615.41
11	11	6759	AT&T	Telephone		\$ 168.58	\$ 919,918.95		\$ 168.58	\$ 91,273.89			\$ 168.58		\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
11	11	6760	Shawn Zupancic	Clerk Salary		\$ 916.80	\$ 919,002.15		\$ 1,200.00	\$ 90,073.89	\$ 1,200.00				\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
11	11	-	County Auditor	LIT Twp		\$ 1,226.00	\$ 920,228.15	\$ 1,226.00		\$ 91,299.89					\$ 32,044.22		\$ 110,664.40		\$ 23,921.30				\$ 663,615.41						
11	11	-	County Auditor	LIT Fire		\$ 383.00	\$ 920,611.15			\$ 91,299.89					\$ 32,044.22	\$ 383.00	\$ 111,047.40		\$ 23,921.30				\$ 663,615.41						
11	11	-	County Auditor	LIT Certified Shares		\$ 7,859.33	\$ 928,470.48	\$ 7,859.33		\$ 99,159.22					\$ 32,044.22		\$ 111,047.40		\$ 23,921.30				\$ 663,615.41						
11	12	-	Indiana Dept of Revenue	October Withholding		\$ 71.40	\$ 928,399.08			\$ 99,159.22					\$ 32,044.22		\$ 111,047.40		\$ 23,921.30				\$ 663,615.41						
11	12	-	US Treasury	October Withholding		\$ 303.60	\$ 928,095.48		\$ 91.80	\$ 99,067.42			\$ 91.80		\$ 32,044.22		\$ 111,047.40		\$ 23,921.30				\$ 663,615.41						
11	25	6761	AT&T	Landline Phone		\$ 89.83	\$ 928,005.65		\$ 89.83	\$ 98,977.59			\$ 89.83		\$ 32,044.22		\$ 111,047.40		\$ 23,921.30				\$ 663,615.41						
11	25	6762	AT&T	Wireless Service		\$ 158.66	\$ 927,846.99		\$ 158.66	\$ 98,818.93			\$ 158.66		\$ 32,044.22		\$ 111,047.40		\$ 23,921.30	</									

12	11	-	County Auditor	License Excise	\$ 35,196.02		\$ 1,365,888.35	\$ 3,407.49		\$145,973.06				\$ 32,044.22	\$ 28,128.24		\$ 450,028.58			\$ 22,921.30				\$ 3,660.29		\$ 715,633.96			
12	11	6770	Shawn Zupancic	Clerk Salary		\$ 916.80	\$ 1,364,971.55		\$ 1,200.00	\$144,773.06	\$ 1,200.00			\$ 32,044.22			\$ 450,028.58			\$ 22,921.30						\$ 715,633.96			
12	16	6772	Dan Eberle	Board Salary		\$ 257.03	\$ 1,364,714.52		\$ 336.40	\$144,436.66	\$ 336.40			\$ 32,044.22			\$ 450,028.58			\$ 22,921.30						\$ 715,633.96			
12	16	6773	Jason Allen	Board Salary		\$ 809.79	\$ 1,363,904.73		\$ 1,059.95	\$143,376.71	\$ 1,059.95			\$ 32,044.22			\$ 450,028.58			\$ 22,921.30						\$ 715,633.96			
12	16	6771	Morgantown Fire Dept	2025 Fire Contract Dec Draw		\$ 410,875.00	\$ 953,029.73			\$143,376.71				\$ 32,044.22	\$410,875.00		\$ 39,153.58			\$ 22,921.30						\$ 715,633.96			
12	17	6774	AT&T	Wireless Service		\$ 1.18	\$ 953,028.55		\$ 1.18	\$143,375.53		\$ 1.18		\$ 32,044.22			\$ 39,153.58			\$ 22,921.30						\$ 715,633.96			
12	26	6775	VOID				\$ 953,028.55			\$143,375.53				\$ 32,044.22			\$ 39,153.58			\$ 22,921.30						\$ 715,633.96			
12							\$ 953,028.55			\$143,375.53				\$ 32,044.22			\$ 39,153.58			\$ 22,921.30						\$ 715,633.96			
12							\$ 953,028.55			\$143,375.53				\$ 32,044.22			\$ 39,153.58			\$ 22,921.30						\$ 715,633.96			
12	31	-	Citizens Bank	December Interest		\$ 1,732.48	\$ 954,761.03	\$ 1,732.48		\$145,108.01				\$ 32,044.22			\$ 39,153.58			\$ 22,921.30						\$ 715,633.96			
December Totals						\$ 505,494.80	\$ 479,875.03	\$ 954,761.03	\$ 52,995.07	\$ 8,000.26	\$145,108.01	\$ 6,946.35	\$ -	\$ 1,053.91	\$ -	\$ -	\$ 32,044.22	\$ 400,481.18	\$472,375.00	\$ 39,153.58	\$ -	\$ 600.00	\$ 22,921.30	\$ -	\$ -	\$ 600.00	\$ 52,018.55	\$ -	\$ 715,633.96
YEAR END TOTALS						\$ 1,278,957.14	\$ 986,909.78	\$ 954,761.03	\$ 237,166.02	\$ 70,769.78	\$145,108.01	\$ 34,646.35	\$ 413.92	\$ 35,709.51	\$ -	\$ -	\$ 32,044.22	\$ 922,403.58	\$883,250.00	\$ 39,153.58	\$ -	\$ 5,255.52	\$ 22,921.30	\$0.00	\$0.00	\$5,255.52	\$ 619,387.54	\$ 27,534.45	\$ 715,633.96

\$747,169.69

The formula for cell K170 is different than all others, because it was a transfer and not a disbursement.

May need to change this if the AFR requires that amount to reconcile properly.

Date	Voucher Number	Name	Item Description	Received	Disbursed	Balance	Received	Disbursed	Balance	Personal	Supplies	Other Services	Received	Disb	Balance	Received	Disbursed	Balance	Supplies	Medical	Other Direct	Relief	Received	Disbursed	Balance
Beginning Balance				\$ 662,713.67		\$ 662,713.67	478711.77		478711.77				32044.22		32044.22			28176.82					123780.87		123780.87
1	2	6660	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 661,605.88	1450	477261.77	1450						32044.22			28176.82							123780.87
1	2	6661	Shawn Zupanic	Clerk Salary	\$ 916.80	\$ 660,689.08	1200	476061.77	1200						32044.22			28176.82							123780.87
1	2	6662	Bill Witt	Office Rent	\$ 850.00	\$ 659,839.08	850	475211.77				850			32044.22			28176.82							123780.87
1	2	6663	Indiana Dept of Revenue	Dec. Withholding	\$ 415.52	\$ 659,423.56		475211.77							32044.22			28176.82							123780.87
1	2	6664	US Treasury	Jan Withholding	\$ 1,771.04	\$ 657,652.52	535.52	474676.25			535.52				32044.22			28176.82							123780.87
1	2	6664	Verizon	Internet Service	\$ 30.01	\$ 657,621.51	30.01	474646.24			30.01				32044.22			28176.82							123780.87
1	2	6665	IN Township Assoc	2025 Membership Dues	\$ 300.00	\$ 657,321.51	300	474346.24			300				32044.22			28176.82							123780.87
1	7	6666	Selective Insurance	Workers Comp Policy	\$ 405.00	\$ 656,916.51	405	473941.24			405				32044.22			28176.82							123780.87
1	9	6667	Duke Energy	Case 25-1	\$ 300.00	\$ 656,616.51		473941.24							32044.22		300	27876.82			300				123780.87
1	13	6668	Indiana Dept of Revenue	Nov 2024 Withholding	\$ 173.63	\$ 656,442.88		473941.24							32044.22			27876.82							123780.87
1	15	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 657,668.88	1226	475167.24							32044.22			27876.82							123780.87
1	15	-	County Auditor	LIT Fire	\$ 383.00	\$ 658,051.88		475167.24							32044.22	383		27876.82							123780.87
1	15	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 665,911.21	7859.33	483026.57							32044.22			27876.82							123780.87
1	16	6669	AT&T	Phone 812-597-0150	\$ 283.21	\$ 665,628.00	283.21	482743.36			283.21				32044.22			27876.82							123780.87
1	17	6670	Carpenter Rentals	Case 25-2	\$ 500.00	\$ 665,128.00		482743.36							32044.22		500	27376.82			500				123780.87
1	30	6671	Keller Office Supply	Office Supplies	\$ 223.96	\$ 664,904.04	223.96	482519.4			223.96				32044.22			27376.82							123780.87
1	31	-	Citizens Bank	Jan Interest	\$ 1,267.14	\$ 666,171.18	1267.14	483786.54							32044.22			27376.82							123780.87
January Totals				\$ 10,735.47	\$ 7,277.96	\$ 666,171.18	10352.47	5277.7	483786.54	2650	223.96	2403.74	0	0	32044.22	383	0	800	27376.82	0	0	800	0	0	123780.87
February				\$ 10,735.47	\$ 7,277.96	\$ 666,171.18	10352.47	5277.7	483786.54	2650	223.96	2403.74	0	0	32044.22	383	0	800	27376.82	0	0	800	0	0	123780.87
2	3	6672	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 665,063.39	1450	482336.54	1450						32044.22			27376.82							123780.87
2	3	6673	Shawn Zupanic	Clerk Salary	\$ 916.80	\$ 664,146.59	1200	481136.54	1200						32044.22			27376.82							123780.87
2	3	6674	Bill Witt	Office Rent	\$ 850.00	\$ 663,296.59	850	480286.54			850				32044.22			27376.82							123780.87
2	3	6675	Indiana Dept of Revenue	Jan Withholding	\$ 157.68	\$ 663,138.91		480286.54							32044.22			27376.82							123780.87
2	3	6676	US Treasury	Jan Withholding	\$ 670.46	\$ 662,468.45	202.73	480083.81			202.73				32044.22			27376.82							123780.87
2	3	6675	Verizon	Internet Service	\$ 30.01	\$ 662,438.44	30.01	480053.8			30.01				32044.22			27376.82							123780.87
2	4	6676	First Merchants Bank	Safety Deposit Box Rent	\$ 16.50	\$ 662,421.94	16.5	480037.3			16.5				32044.22			27376.82							123780.87
2	5	6677	Selective Insurance	Commercial Policy	\$ 7,566.00	\$ 654,855.94	7566	472471.3			7566				32044.22			27376.82							123780.87
2	10	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 656,081.94	1226	473697.3							32044.22			27376.82							123780.87
2	10	-	County Auditor	LIT Fire	\$ 383.00	\$ 656,464.94		473697.3							32044.22	383		27376.82							123780.87
2	10	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 664,324.27	7859.33	481556.63							32044.22			27376.82							123780.87
2	19	6678	AT&T	Phone 812-597-0150	\$ 283.25	\$ 664,041.02	283.25	481273.38			283.25				32044.22			27376.82							123780.87
2	28	-	Citizens Bank	Feb Interest	\$ 1,147.61	\$ 665,188.63	1147.61	482420.99							32044.22			27376.82							123780.87
February Totals				\$ 10,615.94	\$ 11,598.49	\$ 665,188.63	10232.94	11598.49	482420.99	2650	0	8948.49	0	0	32044.22	383	0	766	0	0	766	0	0	0	123780.87
March				\$ 21,351.41	\$ 18,878.46	\$ 665,188.63	20585.41	18876.19	482420.99	5300	223.96	11352.23	0	0	32044.22	766	0	800	2676.82	0	0	800	0	0	123780.87
3	3	6679	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 664,080.84	1450	480970.99	1450						32044.22			2676.82							123780.87
3	3	6680	Shawn Zupanic	Clerk Salary	\$ 916.80	\$ 663,164.04	1200	479770.99	1200						32044.22			2676.82							123780.87
3	3	6681	Bill Witt	Office Rent	\$ 850.00	\$ 662,314.04	850	478920.99			850				32044.22			2676.82							123780.87
3	3	6682	Indiana Dept of Revenue	February Withholding	\$ 157.68	\$ 662,156.36		478920.99							32044.22			2676.82							123780.87
3	3	6683	US Treasury	February Withholding	\$ 670.46	\$ 661,485.90	202.73	478718.26			202.73				32044.22			2676.82							123780.87
3	4	-	County Auditor	Internet Service	\$ 30.01	\$ 661,455.89	30.01	478688.25			30.01				32044.22			2676.82							123780.87
3	4	-	County Auditor	Overpayment, Nov 2024	\$ 173.63	\$ 661,282.26	173.63	478618.88							32044.22			2676.82							123780.87
3	10	-	County Auditor	LIT Twp	\$ 1,226.00	\$ 662,855.52	1226	480087.88							32044.22			2676.82							123780.87
3	10	-	County Auditor	LIT Fire	\$ 383.00	\$ 663,238.52		480087.88							32044.22	383		2676.82							123780.87
3	10	-	County Auditor	LIT Certified Shares	\$ 7,859.33	\$ 671,097.85	7859.33	487947.21							32044.22			2676.82							123780.87
3	13	6684	American Homeown Prop	Case 25-4	\$ 500.00	\$ 670,597.85		487947.21							32044.22		500	26876.82			500				123780.87
3	18	6684	AT&T	Phone 812-597-0150	\$ 282.42	\$ 670,315.43	282.42	487664.79			282.42				32044.22			26876.82							123780.87
3	25	6685	Gannett Publishing	Pub of AFR & mtg notices	\$ 120.54	\$ 670,194.89	120.54	487544.25			120.54				32044.22			26876.82							123780.87
3	31	-	Citizens Bank	March Interest	\$ 1,278.99	\$ 671,473.88	1278.99	488823.24							32044.22			26876.82							123780.87
March Totals				\$ 10,920.95	\$ 4,635.70	\$ 671,473.88	10537.95	4135.7	488823.24	2650	0	1485.7	0	0	32044.22	383	0	500	26876.82	0	0	500	0	0	123780.87
April				\$ 32,272.36	\$ 23,512.45	\$ 671,473.88	31123.36	24011.89	488823.24	7950	223.96	12837.93	0	0	32044.22	1149	0	1300	26876.82	0	0	1300	0	0	123780.87
4	1	6686	Bill Witt	Trustee Salary	\$ 1,107.79	\$ 670,381.69	1450	487374.24	1450						32044.22			26876.82							123780.87
4	1	6687	Shawn Zupanic	Clerk Salary	\$ 916.80	\$ 669,464.89	1200	486457.44	1200						32044.22			26876.82							123780.87
4	1	6688	Bill Witt	Office Rent	\$ 850.00	\$ 668,614.89	850	485607.44																	

