Classifieds MARKETPLACE 200 S Washington St, Ste 101, Crawfordsville, IN 47933 **Journal Review** JournalReview.com PLACE AN AD 24 HOURS A DAY! Walk-Ins: Monday - Friday 8:00am - 4:00pm • Call 765-362-1200 • Email suzanne@jrpress.com VISA Master Thursday, February 29, 2024 JournalReview.com @JournalReview **f**acebook.com/JournalReview given that Charles A. **REAL ESTATE REAL ESTATE REAL ESTATE** ANNOUNCEMENTS REAL ESTATE **REAL ESTATE** Sommer was, on the **EMPLOYMENT** 14th day of February, SALES RENTALS RENTALS RENTALS RENTALS 2024, appointed per-Situations Notices sonal representa-Wanted Apartments/ **Mobile Homes** tive of the estate of Waterford II Apartments ATTENTION Duplexes Eatha A. Sommer. RFADFRS deceased, who died SPECIAL LOOKING FOR **AVAILABLE NOW** The Journal Review on December 10. WASHINGTON **EMPLOYMENT** tries to screen all 2023, and was autho-MOBILE 1 Bedroom Apartments (583 Sq. Ft.) advertising, but we Possibly farm job, MANOR rized to administer HOMES cannot know the runs ALL kinds of Total Electric • Paid Water, Sewer and Trash said estate without **APARTMENTS** merits of all offers. Cash Only or equipment, has Clubhouse, Game Room, Library and Fitness Center

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Dated memories on a DVD! Crawfordsville, Indiana, this 15th day of February, 2024. Leah L. Denbo Clerk of the

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ope Math Display Prof. (PAD) (PAD) PTPLADD (PAD) PTPLADD (PAD) </td <td></td> <td>2240</td> <td>LOIT Public Safety</td> <td>\$1,752,949.98</td> <td>\$3,542,162.95</td> <td>\$2,055,109.00</td> <td>\$3,240,003.93</td>		2240	LOIT Public Safety	\$1,752,949.98	\$3,542,162.95	\$2,055,109.00	\$3,240,003.93						
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autor State Pures State Pures State Pures State Pures State Pures 2433 Overland		2259	FUNDS	\$75,000,00	\$0.00	\$5,600,00	\$69,400,00						
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2527 Fental Registration Fee 2528 \$16,607.75 \$24,85.00 \$421,552.24 \$221,008.02 2529 Coperating Operating \$155,578.97 \$486,681.29 \$421,552.24 \$221,008.02 2529 Pilan Dept Escrow \$137,920.00 \$0.00 \$137,920.00 \$0.00 \$100.00 2530 Darnage Permits \$150.00 \$0.00 \$0.00 \$100.00 2532 Cont Defance \$100.00 \$0.00 \$0.00 \$100.00 2533 Communication Center \$2241.61 \$0.00 \$0.00 \$2.00 2533 Communication Center \$2474.50 \$0.00 \$0.00 \$30.000.00 3030 2015 Bord Proj Debt \$74,250.00 \$0.00 \$0.00 \$74,250.00 Reserve 3318 Fire Station II Bord \$37,599.20 \$156,499.71 \$319,000.00 \$124,901.09 4403 Cumulative Daping \$1,088.20 \$0.00 \$0.00 \$124,901.09 4442 Cumulative Daping \$1,088.20 \$0.00 \$0.00 \$150.00			Fund Sidewalk										
Operating Fund Stars 220.00 \$137,920.00 \$137,920.00 \$137,920.00 \$100.00 2530 Drainage Permits \$155.00 \$0.00 \$15.00 \$0.00 \$15.00 2531 Sugar Creek Nature \$668.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2532 Civil Defense \$100.00 \$0.00 \$0.00 \$0.00 \$2.941.61 2533 Communication Center Tark Frinancal \$0.00 \$0.00 \$0.00 \$30.00 \$2.941.61 3307 A015 Bond Proj Debt \$74,250.00 \$0.00 \$0.00 \$312,991.10 3318 Fire Station II Bond \$37,599.20 \$156,499.71 \$319,000.00 \$74,250.015 Gigarties Tax Camulative Capital \$401,913.68 \$207,229.75 \$296,521.69 \$312,621.74 2426 Cumulative Capital \$100.00 \$0.00 \$0.00 \$10.88.20 2427 Camulative Capital \$1088.20 \$0.00 \$0.00 \$10.88.20 24426 Cumulative Capital \$445,01.913.68			Rental Registraton Fee										
Fund Fund S15.00 \$0.00 \$0.00 \$15.00 2530 Sugar Creek Nature \$668.30 \$0.00 \$0.00 \$0.00 \$100.00 2532 Cwil Diefense \$100.00 \$0.00 \$0.00 \$20.00 <td></td> <td></td> <td>Operating</td> <td></td> <td></td> <td></td> <td></td>			Operating										
Park Donations Park Donations S100.00 \$0.00 \$0.00 \$100.00 2532 Civil Defense Donations \$2,941.61 \$0.00 \$0.00 \$2,941.61 2534 Underground Storage Assurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,941.61 2534 Underground Storage Assurance \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 307 2015 Bond Proj Debt \$74,250.00 \$0.00 \$0.00 \$74,250.00 3138 Fire Station IBond Heerve \$37,599.20 \$156,499.71 \$319,000.00 \$122,101.99 4402 Cumulative Capital Development \$1081.767 \$295,521.69 \$312,621.74 4403 Park Norreverting \$1,088.20 \$0.00 \$0.00 \$1,088.20 4426 Cumulative Cap Impv \$1,051,597.47 \$121,118.22 \$320,198.17 \$355,0752 (Special Fire) \$1,061,597.47 \$121,118.22 \$320.147 \$489.377 \$297,875.44 \$28,294.84.42 4445 Cumulative Cap Impv \$1,061,597.47		2530	Fund Drainage Permits	\$15.00	\$0.00	\$0.00	\$15.00						
Donations S2,941.61 \$0.00 \$0.00 \$2,941.61 2534 Underground Storage \$0.00 \$30,000.00 \$0.00 \$30,000.00 3307 Tark Financial Assurance \$0.00 \$0.00 \$0.00 \$0.00 \$74,250.00 3318 Fire Station II Bond 4401 \$37,599.20 \$156,499.71 \$319,000.00 -\$124,901.09 4401 Cumulative Capit Imprev \$89,201.25 \$229,598.61 \$40,299.71 \$78,500.15 covernmental 400 Cumulative Capital \$401,913.68 \$207,229.75 \$296,521.69 \$312,621.74 bewelopment Evelopment \$1088.20 \$0.00 \$0.00 \$1,088.20 4426 Cumulative Capital \$108.20 \$0.00 \$0.00 \$150.00 4446 Cumulative Capital \$2,369,588.85 \$882,973.18 \$537,677.61 \$22,694,884.42 Fund Cumulative Capital \$1,485,01.99 \$314,842.31 \$852,294.17 \$44,93.72 4446 Cumulative Capital \$1,520,00.55 \$670,660.87 \$333,768.50			Park										
2534 Underground Storage Assurance \$0.00 \$30,000.00 \$0.00 \$30,000.00 3307 2015 Bond Proj Debt Assurance \$74,250.00 \$0.00 \$0.00 \$74,250.00 3318 Fire Station II Bond 4011 \$37,599.20 \$156,499.71 \$319,000.00 -\$124,901.09 4011 Cumulative CapI Imprv \$89,201.25 \$29,598.61 \$40,299.71 \$78,500.15 covernmental (tivities 402 Cumulative Capital \$401,913.68 \$207,229.75 \$296,521.69 \$312,621.74 dvala Capatal \$401,913.68 \$207,229.75 \$296,521.69 \$312,621.74 dvala Capatal \$401,913.68 \$207,229.75 \$296,521.69 \$312,621.74 dvala Camulative Capital \$416 \$308.74 \$121,118.22 \$20,000 \$150.00 4426 Cumulative Cap Imprv \$2,369,588.85 \$886,2973.18 \$537,677.61 \$24,694,884.42 Fund Fund \$23,463,75 \$377,677.61 \$24,694,884.42 \$363,75 \$377,677.61 \$24,694,884.42 Fund			Donations	-	•								
3307 2015 Bord Proj Debt Reserve and Reserve (aparette Tax \$74,250.00 \$0.00 \$0.00 \$74,250.00 overmmertal civities 4401 Cumulative Capil Inprv Gigarette Tax \$357,599.20 \$156,499.71 \$319,000.00 \$312,4901.09 4401 Cumulative Capil Inprv Gigarette Tax \$40,1913.68 \$207,229.75 \$296,521.69 \$312,621.74 4402 Cumulative Capilingry Development \$10,918.68 \$207,229.75 \$296,521.69 \$312,621.74 4424 Cumulative Capilingry (Special Fire) \$10,51,587.47 \$121,118.22 \$320,981.27 \$3582,507.52 4445 Cumulative Building (Special Fire) \$1,051,587.47 \$121,118.22 \$320,918.17 \$3882,207.52 4444 Metronet TIF Fund \$43,863.75 \$97,875.44 \$\$22,801.47 \$44,937.72 4447 Power Plant TIF \$23,497,588.85 \$862,973.18 \$537,677.61 \$24,693.72 4448 Metronet TIF Fund \$43,863.75 \$97,875.44 \$92,201.15 \$948,050.15 6604 Trash Service \$31,02.06 \$257,906.00 \$238,781,721 \$82,21			Underground Storage Tank Financial										
3318 Fire Station II Bond \$37,599.20 \$156,499.71 \$319,000.00 \$124,901.09 overmmertal 4402 Cumulative Capital \$401,913.68 \$229,598.61 \$340,299.71 \$312,621.74 itvities 4403 Park Nonreverting \$1088.20 \$0.00 \$0.00 \$11,088.20 4424 Cumulative Capital \$1088.20 \$0.00 \$0.00 \$10.00.00 \$150.00 4424 Cumulative Capital \$10,01,01.8747 \$121,118.22 \$320,198.17 \$8852,0752 (Special Fire) \$1,051,587.47 \$97,875.44 \$92,201.47 \$488,377.2 4445 Cumulative Capital \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 4447 Power Plant TIF \$294,771.68 \$17,377.21 \$0.00 \$321,214.88 4448 Kroger Pace Dairy \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 4447 Power Plant TIF \$50,948.81 \$73,866.19 \$3115,342.02 \$947,298 4450 South Industrial TIF \$50,948.81 <		3307	2015 Bond Proj Debt	\$74,250.00	\$0.00	\$0.00	\$74,250.00						
overmmental chvities 4402 4403 Camulative Capital Development Park Norreverting Capital \$401,913.68 \$207,229.75 \$296,521.69 \$312,621.74 4403 Park Norreverting Capital \$1,088.20 \$0.00 \$0.00 \$1,088.20 4426 Cumulative Building (Special Frie) \$150.00 \$0.00 \$0.00 \$150.00 4445 Cumulative Cap Impry (Special Frie) \$1,051,587.47 \$121,118.22 \$320,198.17 \$852,507.52 4446 Metronet TIF Fund \$43,863.75 \$\$76,75.41 \$22,694,884.42 4447 Power Plant TIF \$23,99,588.85 \$670,660.87 \$337,568.50 \$22,259,132.92 4448 Kroger Pace Dairy Bond & Int \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4449 Commerce Park Bond & Int Fund \$1,926,040.55 \$670,660.87 \$3310,505.43 \$21,700.01 8001 Fire Pension \$562,267.12 \$421,508.51 \$439,268.44 \$244.507.19 8001 Fire Pension \$562,267.12 \$421,508.51 \$439,268.44 \$242,160.01 8001			Fire Station II Bond										
4403 Park Norreverting Capital \$1,088.20 \$0.00 \$0.00 \$1,088.20 4424 Cumulative Building \$150.00 \$0.00 \$0.00 \$150.00 4426 Cumulative Cap Imprv (Special Frie) \$10.01,587.47 \$121,118.22 \$320,198.17 \$3852,507.52 4445 Culle Sq Allocation \$2,389,588.85 \$862,973.18 \$537,677.61 \$2,694,884.42 4446 Metronet TIF Fund \$43,863.75 \$97,875.44 \$92,801.47 \$48,937.72 4447 Power Plant TIF \$294,771.68 \$17,377.21 \$0.00 \$312,148.89 4448 Kroger Pace Dairy \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 Bond & Int Commerce Park Bond \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4449 Commerce Park Bond \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4449 Commerce Park Bond \$1,926,040.55 \$670,660.87 \$330,750.393 \$310,505.43 \$2,2167,040.35 Bootd & Int South Industrial TIF	Governmental	4402	Cigarette Tax Cumulative Capital										
4424 Cumulative Building \$150.00 \$0.00 \$0.00 \$1050.00 4426 Cumulative Cap Imprv (Special Fire) \$1,051,587.47 \$121,118.22 \$320,198.17 \$8652,507.52 4445 Cville Sq Allocation \$2,369,588.85 \$862,973.18 \$537,677.61 \$2,694,884.42 4446 Metronet TIF Fund \$43,863.75 \$97,875.44 \$92,801.47 \$48,937.72 4447 Power Plant TIF \$294,771.68 \$17,377.21 \$0.00 \$312,148.89 4448 Kroger Pace Dairy \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 Bond & Int Bond & \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4450 Commerce Park Bond & Int Fund \$150,902.08 \$236,790.00 \$238,791.73 \$62,218.35 7702 Central Garage \$36,182.41 \$250,908.00 \$238,791.73 \$524,167.01 8801 Fire Pension \$302,020.24 \$432,102.03 \$14,42,146.08 \$221,670.01 \$241,670.01 8901 Payroll Fund \$1,521.013.22 \$222,	Activities	4403	Park Nonreverting	\$1,088.20	\$0.00	\$0.00	\$1,088.20						
(Special Fire) S2,369,588.85 \$862,973.18 \$537,677.61 \$2,694,884.42 4445 Cville Sq Allocation \$2,369,588.85 \$97,875.44 \$92,801.47 \$48,937.72 4447 Power Plant TIF \$2,369,588.85 \$97,875.44 \$92,801.47 \$48,937.72 4447 Power Plant TIF \$249,771.68 \$17,377.21 \$0.00 \$312,148.89 4448 Kroger Pace Dairy \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 Bond & Int Commerce Park Bond \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4445 South Industrial TIF \$50,948.81 \$73,866.19 \$115,342.02 \$9,472.98 6604 Trash Service \$43,102.08 \$257,908.00 \$238,791.73 \$62,218.35 7702 Central Garage \$36,182.41 \$239,993.03 \$310,505.43 \$21,670.01 8801 Fire Pension \$300,202.02 \$421,508.51 \$439,268.44 \$284,507.19 8802 Police Pension \$300,202.02 \$4241,508.51 \$439,280.47			Cumulative Building										
4446 Metronet TIF Fund \$43,863.75 \$97,875.44 \$92,801.47 \$448,937.72 4447 Power Plant TIF \$294,771.68 \$17,377.21 \$0.00 \$312,148.69 4448 Kroger Pace Dairy Bond & Int \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 4449 Commerce Park Bond & Int Fund \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4450 South Industrial TIF \$50,948.81 \$73,866.19 \$1115,342.02 \$9,472.98 6604 Trash Service \$43,102.08 \$257,908.00 \$238,791.73 \$62,218.35 7702 Central Garage \$3302,020.24 \$430,273.41 \$242,1508.51 \$439,286.44 \$524,070.11 8801 Fire Pension \$562,267.12 \$421,508.51 \$439,286.44 \$524,071.91 8802 Police Pension \$302,020.24 \$430,273,417.321 \$22,122,040.35 \$16,42,146.08 LECTRIC 6301 CELAP Gen Operating \$59,876.91 \$10,092,051.72 \$10,013,638.76 \$138,280.17 6303 CELAP Me			(Special Fire) Cville Sq Allocation										
4448 Kroger Pace Dairy Bond & Int \$1,485,501.99 \$314,842.31 \$852,294.15 \$948,050.15 4449 Commerce Park Bond & Int Fund \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4450 South Industrial TIF \$50,948.81 \$73,866.19 \$115,342.02 \$9,472.98 6604 Trash Service \$43,102.08 \$2257,908.00 \$238,791.73 \$822,18.35 7702 Central Garage \$36,182.41 \$245,993.03 \$310,505.43 \$21,670.01 8801 Fire Pension \$302,020.24 \$4430,273.41 \$452,163.48 \$280,130.17 8901 Payroll Fund \$1,521,013.22 \$22,243,173.21 \$22,122,040.35 \$1,642,146.08 6303 CELP Deprec MM \$3,035,736.98 \$11,344,452.90 \$0.00 \$10.00 \$0.00 \$100.00 \$100,00 \$0.00 \$1,622,113.24 \$242,97,269.66 \$4,682,953.21 CEL&P Inspection \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$0.00 \$4,693,127.62 \$4,682,953.21 CARM Pares <t< td=""><td></td><td></td><td>Metronet TIF Fund</td><td></td><td></td><td></td><td></td></t<>			Metronet TIF Fund										
4449 Commerce Park Bond & Int Fund \$1,926,040.55 \$670,660.87 \$337,568.50 \$2,259,132.92 4450 South Industrial TIF \$50,948.81 \$73,866.19 \$115,342.02 \$9,472.98 6604 Trash Service \$43,102.08 \$257,908.00 \$238,791.73 \$62,218.35 7702 Central Garage \$36,182.41 \$295,993.03 \$310,505.43 \$21,670.01 8801 Fire Pension \$502,267.12 \$421,508.51 \$439,228.44 \$524,507.19 8802 Police Pension \$302,020.24 \$430,273.41 \$452,163.48 \$228,0130.17 8901 Payroll Fund \$1,521,013.22 \$22,243,173.21 \$222,122,040.35 \$1,642,146.08 LECTRIC 6301 CEL&P Depree MM \$3,035,736.98 \$11,944,452.90 \$0.00 \$4,380,189.88 6304 CEL&P Inspection \$0.00 \$10.000 \$100.00 \$0.00 \$4,983,956 \$237,674.01 CRAP Fees \$0.00 \$100.00 \$100.00 \$0.00 \$4682,953.21 TORM WATER 6501			Kroger Pace Dairy										
6604 Trash Service \$43,102.08 \$257,908.00 \$238,791.73 \$62,218.35 7702 Central Garage \$36,182.41 \$295,993.03 \$310,505.43 \$21,670.01 8801 Fire Pension \$562,267.12 \$421,508.51 \$439,268.44 \$524,07.19 8802 Police Pension \$302,020.24 \$430,273.41 \$452,163.48 \$228,0130.17 8901 Payroll Fund \$1,521,013.22 \$22,243,173.21 \$22,122,040.35 \$1,642,146.08 6303 CEL P Deprec MM \$3,035,736.98 \$1,344,452.90 \$0.00 \$4,380,189.88 6304 CEL &P Meter Deposit \$254,018.24 \$93,639.33 \$109,983.56 \$237,674.01 6306 CEL &P Inspection \$0.00 \$100.00 \$100.00 \$0.00 Fees \$201 Vastewater Utility- \$5,98,67.71 \$3,808,848.96 \$4,001,722.20 \$4,682,953.21 TORM WATER 6501 Stormwater O/M \$931,840.13 \$547,400.73 \$840,113.24 \$639,127.62 KASTEWATER 6201 Wastewater Util-Bond			Commerce Park Bond & Int Fund										
8801 Fire Pension \$562,267.12 \$421,508.51 \$439,268.44 \$544,507.19 8802 Police Pension \$302,020.24 \$430,273.41 \$452,163.48 \$280,130.17 8901 Payroll Fund \$1,521,013.22 \$22,243,173.21 \$22,122,040.35 \$1,642,146.08 6301 CEL&P Gen Operating \$59,867.21 \$10,013,638.76 \$138,280.17 6303 CELP Deprec MM \$3,035,736.98 \$1,1344,452.90 \$0.00 \$4,380,189.88 6304 CEL&P Meter Deposit \$254,018.24 \$93,639.33 \$109,983.56 \$237,674.01 6306 CEL&P Inspection \$0.00 \$100.00 \$100.00 \$0.00 Fees 6311 CELP General MM \$3,486,822.14 \$44,193,400.73 \$42,997,269.66 \$4,682,953.21 TORM WATER 6501 Stormwater O/M \$931,840.13 \$547,400.73 \$840,113.24 \$639,127.62 (ASTEWATER 6201 Wastewater Utility- \$5,096,509.67 \$3,808,848.96 \$4,001,722.20 \$4,903,636.43 Operating 0 \$0.00		6604	Trash Service	\$43,102.08	\$257,908.00	\$238,791.73	\$62,218.35						
8901 Payroll Fund \$1,521,013.22 \$22,243,173.21 \$22,122,040.35 \$1,642,146.08 LECTRIC 6301 CEL&P Gen Operating \$59,867.21 \$10,092,051.72 \$10,013,638.76 \$138,280.17 6303 CELP Deprec MM \$3,035,736.98 \$1,344,452.90 \$0.00 \$4,380,189.88 6304 CEL&P Meter Deposit \$254,018.24 \$93,639.33 \$109,983.56 \$237,674.01 6306 CEL&P Inspection \$0.00 \$100.00 \$100.00 \$0.00 Fees		8801	Fire Pension	\$562,267.12	\$421,508.51	\$439,268.44	\$544,507.19						
6303 CELP Deprec MM \$3,035,736.98 \$1,344,452.90 \$0.00 \$4,380,189.88 6304 CEL&P Meter Deposit \$254,018.24 \$93,639.33 \$109,983.56 \$237,674.01 6306 CEL&P Inspection Fees \$0.00 \$100.00 \$100.00 \$0.00 6311 CELP General MM \$3,486,822.14 \$44,193,400.73 \$42,997,269.66 \$4,682,953.21 TORM WATER 6501 Stormwater O/M \$931,840.13 \$547,400.73 \$840,113.24 \$639,127.62 /ASTEWATER 6201 Wastewater Utility- Operating \$5,096,509.67 \$3,808,848.96 \$4,001,722.20 \$4,903,636.43 6202 Wastewater Util-Bond And Interest \$0.00 \$775,146.00 \$775,146.00 \$0.00 6203 Wastewater Utility- Debt Reserve \$18,643.76 \$0.00 \$0.00 \$0.00 \$0.00 6204 Waste Water Uility- Construction \$121,233.00 \$249,593.00 \$370,826.00 \$0.00 6206 SRFWW \$414,742.45 \$786,439.50 \$770,843.52 \$430,338.43 6207 <t< td=""><td>ELECTRIC</td><td>8901</td><td>Payroll Fund</td><td>\$1,521,013.22</td><td>\$22,243,173.21</td><td>\$22,122,040.35</td><td>\$1,642,146.08</td></t<>	ELECTRIC	8901	Payroll Fund	\$1,521,013.22	\$22,243,173.21	\$22,122,040.35	\$1,642,146.08						
6306 CEL&P Inspection Fees \$0.00 \$100.00 \$100.00 \$0.00 6311 CELP General MM \$3,486,822.14 \$44,193,400.73 \$42,997,269.66 \$4,682,953.21 TORM WATER 6501 Stormwater O/M \$931,840.13 \$547,400.73 \$840,113.24 \$639,127.62 VASTEWATER 6201 Wastewater Utility- Operating \$5,096,509.67 \$3,808,848.96 \$4,001,722.20 \$4,903,636.43 6202 Wastewater Util-Bond And Interest \$0.00 \$775,146.00 \$775,146.00 \$0.00 6203 Wastewater Utility- Debt Reserve \$18,643.76 \$0.00 \$0.00 \$0.00 6204 Waste Water Ulitity Crawfordsville B&I \$121,233.00 \$249,593.00 \$370,826.00 \$0.00 6206 SRFWW Crawfordsville B&I \$414,742.45 \$786,439.50 \$770,843.52 \$430,338.43 6207 SRFWW Crawfordsville DRS \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.45		6303	CELP Deprec MM	\$3,035,736.98	\$1,344,452.90	\$0.00	\$4,380,189.88						
TORM WATER 6501 Stormwater O/M \$931,840.13 \$547,400.73 \$840,113.24 \$639,127.62 /ASTEWATER 6201 Wastewater Utility- Operating \$5,096,509.67 \$3,808,848.96 \$4,001,722.20 \$4,903,636.43 6202 Wastewater Util-Bond And Interest \$0.00 \$775,146.00 \$775,146.00 \$0.00 6203 Wastewater Utility- Debt Reserve \$18,643.76 \$0.00 \$0.00 \$18,643.76 6204 Waste Water Utility Construction \$121,233.00 \$249,593.00 \$370,826.00 \$0.00 6206 SRFWW Crawfordsville B&I \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Crawfordsville DRS Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.45		6306	CEL&P Inspection Fees	\$0.00	\$100.00	\$100.00	\$0.00						
Operating Operating \$0.00 \$775,146.00 \$775,146.00 \$0.00 And Interest \$0.00 \$775,146.00 \$775,146.00 \$0.00 \$0.00 6203 Wastewater Utility- Debt Reserve \$18,643.76 \$0.00 \$0.00 \$18,643.76 6204 Waste Water Utility \$121,233.00 \$249,593.00 \$370,826.00 \$0.00 6206 SRFWW \$414,742.45 \$786,439.50 \$770,843.52 \$430,338.43 6207 SRFWW \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Crawfordsville DRS Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.455	STORM WATER	6501	Stormwater O/M	\$931,840.13	\$547,400.73	\$840,113.24	\$639,127.62						
And Interest \$18,643.76 \$0.00 \$0.00 \$18,643.76 6203 Wastewater Utility- Debt Reserve \$18,643.76 \$0.00 \$0.00 \$18,643.76 6204 Waste Water Uiltity Construction \$121,233.00 \$249,593.00 \$370,826.00 \$0.00 6206 SRFWW \$414,742.45 \$786,439.50 \$770,843.52 \$430,338.43 6207 SRFWW \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Crawfordsville DRS Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.45	WASTEWATER		Operating										
Debt Reserve \$249,593.00 \$370,826.00 \$0.00 6204 Waste Water Uility Construction \$121,233.00 \$249,593.00 \$370,826.00 \$0.00 6206 SRFWW Crawfordsville B&I \$414,742.45 \$786,439.50 \$770,843.52 \$430,338.43 6207 SRFWW Crawfordsville DRS \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.45			And Interest	•									
6206 SRFWW \$414,742.45 \$786,439.50 \$770,843.52 \$430,338.43 6207 SRFWW \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.45			Debt Reserve Waste Water Uiltity										
6207 SRFWW \$785,336.76 \$38,631.00 \$0.00 \$823,967.76 Crawfordsville DRS Total All Funds \$38,763,558.60 \$110,973,926.80 \$113,687,734.95 \$36,049,750.45		6206	SRFWW	\$414,742.45	\$786,439.50	\$770,843.52	\$430,338.43						
		6207	SRFWW Crawfordsville DRS										
nsnaxin 2/29 1t				\$38,763,558.60	\$110,973,926.80	\$113,687,734.95	\$36,049,750.45 hspaxlp 2/29 1t						

SUPPORT YOUR LOCAL BUSINESSES

102086

102194

102351

102552

104087

Township Assistance

Rainy Day

Territory

Levy Excess

Fire Protection

Replacement

Fire Territory Equip

Total All Funds

CLASSIFIEDS

\$1,096.07

\$104,398.68

\$102,719.81

\$225,554.60

\$0.00

\$0.00

PUBLIC NOTICES **PUBLIC NOTICES** PUBLIC NOTICES PUBLIC NOTICES **PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES** Franklin Township, Montgomery County, Indiana Cash & Investments Combined Statement - 2023 Beg Cash End Cash Local Fund Local & Inv Bal & Inv Bal Disbursements Jan. 1, 2023 Receipts Dec. 31, 2023 Fund Name Number Governmental 101008 **Township Fund** \$86,014.95 \$17,340.04 \$12,488.81 \$90,866.18 Activities 102056 \$26,622.73 \$0.00 \$26,622.73 Parks And Recreation \$0.00

\$26,006.68

\$3,795.72

\$834.00

\$92,103.20

\$106,169.30

\$341,546.58

CERTIFICATION

State of Indiana

Montgomery County

I, JAYNE LOUGH, Trustee of FRANKLIN TOWNSHIP, Montgomery County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report contains the information required by Indiana Code 36-6-4-13, and is, true and correct; that the amounts with which I am charged in this report are all of the amounts received by me; and that the various items of expenditures credited have been fully paid in the amounts stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. A complete abstract that contains the statements required under Indiana Code 36-6-4-13(a)(5) and (a)(6) is available for inspection in the county auditor's office.

I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

Jayne Lough FRANKLIN TOWNSHIP Trustee Telephone: 765-376-4856 Date this report was to be published: 2/28/2024

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of FRANKLIN TOWNSHIP at its annual meeting, this 21st day of February, 2024. Dean Hartley

Dean Hartley, Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 21st day of February, 2024. Franklin Township Board: Thomas Knueven

Dean Hartley

Brian Bechtel

hspaxlp 2/29 1t

\$24,009.63

\$3,795.72

\$111,766.88

\$142,199.47

\$399,260.61

\$0.00

\$3,093.12

\$0.00

\$834.00

\$84,735.00

\$66,689.64

\$167,840.57



Linden Civil Town, Montgomery County, Indiana Cash & Investments Combined Statement - 2023

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	07	Payroll	\$7,701.21	\$144,557.73	\$144,384.38	\$7,874.56
	101	General	\$212,728.64	\$142,340.27	\$143,779.63	\$211,289.28
	101 0101	Splash Pad donations	\$250.06	\$0.19	\$250.25	\$0.00
	102	LIT Public Safety	\$87,454.00	\$33,974.00	\$0.00	\$121,428.00
	179	ARP Fund	\$173,823.00	\$0.00	\$0.00	\$173,823.00
	201	MVH	\$78,880.27	\$51,075.44	\$26,353.12	\$103,602.59
	203	MVH Restricted	\$62,062.00	\$15,310.29	\$0.00	\$77,372.29
	2256	Opiod Unrestricted Fund	\$1,077.00	\$192.77	\$0.00	\$1,269.77
	2257	Opiod Restricted Fund	\$2,514.00	\$563.22	\$563.22	\$2,514.00
	301	Park & Rec	\$7,490.61	\$7,517.52	\$7,522.65	\$7,485.48
	401	LR&S	\$19,575.44	\$6,638.03	\$0.00	\$26,213.47
	501	CCI	\$7,649.07	\$1,290.61	\$0.00	\$8,939.68
	601	CCD	\$27,798.80	\$5,418.21	\$0.00	\$33,217.01
	602	Stormwater	\$23,919.17	\$6,877.18	\$1,965.00	\$28,831.35
	701	LECE	\$4,668.09	\$22.00	\$260.00	\$4,430.09
	801	Rainy Day	\$13,158.48	\$0.00	\$0.00	\$13,158.48
	901	Riverboat	\$27,226.16	\$3,998.20	\$0.00	\$31,224.36
Sanitation	04	Sanitation	\$5,783.46	\$37,895.94	\$35,850.00	\$7,829.40
WASTEWATER	03	Wastewater Operating	\$26,106.25	\$162,572.10	\$160,585.93	\$28,092.42
	05	Wastewater Bond & Interest-SRF 105363	\$26,846.74	\$1,291.62	\$0.00	\$28,138.36
	301	Wastewater Depreciation	\$9,200.00	\$4,800.00	\$0.00	\$14,000.00
WATER	001	Water Customer Deposit	\$19,720.00	\$1,300.20	\$755.20	\$20,265.00
	02	Water Operating	\$138,293.11	\$547,682.12	\$504,199.36	\$181,775.87
	05	Water SRF 314909	\$55,245.65	\$2,658.01	\$0.00	\$57,903.66
	05	Water SRF 314908	\$53,122.03	\$3,144.46	\$0.00	\$56,266.49
	05	SRF 684361	\$87.69	\$3.92	\$0.00	\$91.61
	05	SRF 684363	\$112,481.68	\$5,411.72	\$0.00	\$117,893.40
	201	Water Tower	\$658,737.57	\$103,000.00	\$101,554.40	\$660,183.17
	301	Water Depreciation	\$12,900.00	\$3,600.00	\$0.00	\$16,500.00
	701	Water Bond	\$333,859.80	\$52,673.96	\$51,873.00	\$334,660.76
	702	Series B Project Improvement Fund	\$190,536.23	\$0.00	\$0.00	\$190,536.23
		Total All Funds	\$2,400,896.21	\$1,345,809.71	\$1,179,896.14	\$2,566,809.78
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