#### **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

Call 765-307-8318 Miscellaneous

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EATHA A. SOMMER, **Have A Service** Deceased You Provide? UNSUPERVISED Call 362-1200 To ADMINISTRATION

court supervision. Lease Purchase! All persons who have Financing Available claims against this **Imperial Estates** estate, whether or 765-362-0519 not now due, must file parkbridgehomes.com the claim in the office of the clerk of this SERVICES court within three (3) months from the date of the first publica-**Miscellaneous** tion of this notice, or within nine (9) months GOT MEMORIES ON VHS TAPES..... Graduations, family reunions, weddings, will be forever barred. etc? I can put those

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

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NOTICE OF

Notice is hereby

341-6206 (local).

Montgomery Superior Court 2 OF Stuart K. Weliever Attorney #11430-49 Henthorn, Harris & Weliever 122 E. Main St. PO Box 645 Crawfordsville, IN 47933 (765) 362-4440

Attorney for Estate hspaxlp 2/22 & 2/29 2t find us on

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## Journal 362-1200 **BUSINESS CARD & SERVICES DIRECTORY**



## CLASSIFIEDS

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India         Instrumental													
India         Instrumental							End Cash						
Nome         110         General         907/4536         110.0307/557         11.04.0307         51.040.047           220         Street Parts of Street Part		Fund		& Inv Bal	Receipts	Disbursements	& Inv Bal						
222 0         Long Book Ard Street Network         300,055,10         300,055,10         300,055,10         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,055,00         300,00,00,00         300,00,00,00,00,00,00,00         300,00,00,00,00,00,00,00,00,00,00,00,00,	Governmental Activities	1101	General	\$4,874,525.96	\$10,838,795.42	\$14,694,380.07	\$1,018,941.31						
2001         Protect Add Resource         3201.151.85         377.0414.05         31.05.80.71           2001         Add Control         500.01         31.05.80.71         31.05.80.71           2001         Add Control         30.00.91         31.05.80.71         31.05.80.71           2001         Add Control         31.05.80.71         31.05.80.71         31.05.80.71           2002         Add Control         31.05.90.17         31.05.80.71         31.05.80.71           2002         Add Control         37.00.90.0         30.00.0         13.07.41.90.70           2002         Add Control         37.00.90.0         30.00.0         13.07.41.90.70         30.00.0           2002         Add Control         37.00.90.0         30.00.0         13.07.41.90.70         30.00.0           2002         Add Control         37.00.00         30.00.0         13.07.41.90.70         30.00.0           2003         Maret Add Control         37.00.00         30.00		2202	Local Road And Street	\$330,565.10	\$127,181.74	\$75,000.00	\$382,746.84						
2911         Peck Number         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         3114,00.06         31110,01,01         3110,01,01         3110,01,01<		2204	Parks And Recreation	\$291,134.56	\$754,414.63	\$1,180,856.90	-\$135,307.71						
2015         Bith-Perintements         9,001         314,01200         311,020,01         -111,848,830           2255         Reference         81,003,446,0         91,064,18         92,265,20         114,064,04           2256         Loof FLD State         317,022,00         315,022,00         315,022,00         315,022,00           2264         Loof FLD State         317,022,00         315,022,00         315,022,00         35,020,032           2265         Control Reserver         317,022,00         31,01,024,00         35,020,032           2265         Control Reserver         317,022,00         31,01,024,00         35,020,032           2265         Control Reserver         317,012,00         31,01,024,01         311,01,040,01           2266         Control Reserver         310,01,00         31,01,040,00         310,01,00           2266         Control Reserver         440,050,05         316,01,14         314,01,00         310,01,00           2267         Control Reserver         440,00,05         S5,01,00         31,01,00,00         310,01,00           2268         Control Reserver         440,00,01         350,01,00         S10,01,00         S10,00,00         S20,00,00           2400         Control Reserver         117,727,12			Park Nonreverting			-							
2025         Processor         3150,544,80         914,8413         92,855,32         914,8434           2026         COTF Pure State Pure Pure State Pure Pure Pure State Pure Pure Pure Pure Pure Pure Pure Pur			EMS-Reimbursements Law Enforcement										
280         LOT Public Steley         31,723,948,30         31,723,948,30         31,724,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,25         31,524,123,254,123         31,524,123,254,123         31,524,123,254,123         31,524,123,254,123         31,524,123,254,123         31,524,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,123,254,124,123,254,124,123,254,124,123,254,124,12524,124,12524,1252,254,124,12524,12524,12524,12524,12524,12524,12			Riverboat										
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						
operation         Stroke 11:07         Stroke 11:07 <td></td> <td></td> <td>Wheel Tax Fund</td> <td></td> <td></td> <td></td> <td></td>			Wheel Tax Fund										
256         ABC CVUD         19.278.057.99         50.00         51.170.745.35         51.170.745.35         51.170.745.35         51.170.745.35         51.170.745.35         51.170.745.35         51.170.745.35         51.070.00           2209         Apport COVID FAA         57.500.00         50.00         55.600.00         55.600.00         54.600.01           2400         Rund Health Culreach         477.215.50         54.64.055.20         54.44.600.00         54.600.01           2401         Montal Hull Houle Culreach         477.215.50         59.50.028         51.44.011.52         55.00.02         50.00         57.727.12           2500         Protoc Copit Foe Fund         547.23.31         51.07.630         51.01.01.23         55.00.00         54.680.00         54.080.00         54.080.00         54.080.00         54.080.00         54.080.00         54.080.00         54.080.00         54.080.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55.00.00         55			Unresticted										
Part         Print         Stratum         Stratum         Stratum         Stratum         Stratum           2020         Andrein Contract         3/77,000.00         Stratum         Stratum <td< td=""><td></td><td>2258</td><td>ARP COVID</td><td>\$2,278,637.99</td><td>\$0.00</td><td>\$1,170,745.35</td><td>\$1,107,892.64</td></td<>		2258	ARP COVID	\$2,278,637.99	\$0.00	\$1,170,745.35	\$1,107,892.64						
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						
cond         Solid			Grant Funds										
Challenges Graft         Storm					. ,	. ,							
24/08         EPA Bioxethied stant         50.00         22/12/25.39         52/12/35.39         53.00           9000         COV/D1 10         S107.772.12         50.00         51.07.60         51.07.672.12         50.00         51.07.672.12         54.00         51.07.60         51.17.672.12         54.00         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         51.07.60         50.00         55.07.27.50         50.00         51.07.60         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         51.07.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00 <td></td> <td></td> <td>Challenges Grant</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			Challenges Grant		-	-	-						
Petitic Lenger         Petitic Lenger         \$130,32         \$10,75,05         \$11,104,72         \$20,00,75           203         Petitic Lenger IR Recenting Value City         \$40,805,40         \$00,00         \$0,78,60,60         \$50,20,27           203         Petitic Recenting Value City         \$11,104,72         \$10,105,00         \$10,78,00,6         \$50,79,70           203         Petric Recenting Value City         \$11,105,00         \$10,80,80,80         \$10,00,00         \$50,80,80,80           203         Construction         \$21,40,17,10         \$11,52,00,00         \$20,80,80,00         \$10,00,00         \$50,80,90,80           2040         Sunshine Van Fund         \$10,00,01         \$50,80,90,10         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,00         \$10,00,00         \$50,80,10         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00         \$10,00,00		2408	EPA Brownfiled Grant	\$0.00	\$218,205.39	\$218,205.39	\$0.00						
prind bit of program         State Structure         Structure         State Structure         Structure         St		2500	Reimbursment Police Copy Fee Fund	\$439.38	\$1,075.06	\$1,104.72	\$409.72						
Veteo Copy         -         53.8.1.2         51.4.4.18.0.5         51.2.00.8.8         51.9.72.7.9.5           2505         Supshine Van Find         527.9.4.0.17         51.4.4.18.0.5         51.2.00.8.8         51.9.72.9.5.7           2505         Supshine Van Find         527.9.7.0.8         51.0.0.0.8         51.0.0.0.8         51.4.00.0.0         51.4.0.0.0.0         51.4.0.0.0.0         51.4.0.0.0.0         51.4.0.0.0.0         51.4.0.0.0.0         51.9.2.0.0.0         51.9.2.0.0.0         51.9.2.0.0.0         51.9.2.0.0.0         51.9.2.0.0.0         51.9.2.0.0.0         52.9.2.2.0.0         51.9.2.0.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.2.0.0.0         52.9.2.2.0.0         52.0.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0.0         52.9.2.2.0.0.0         52.9.2.2.0.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0         52.9.2.2.0.0.0         52.9.2.2.0.0.0         52.9.2.2.0.0.0			Fund										
2504         Park & Rec Muffy         529,486,51         \$154,222.8         \$124,205.7         \$244,007.0           2505         Sunshne Wun Fund         \$172,201.3         \$154,222.8         \$124,275.5         \$445,302.4         \$514,272.8         \$445,302.4         \$514,272.8         \$445,302.4         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8         \$514,272.8			Video Copy	. ,									
2506         JCbs & Investment         \$72,268,30         \$3,000         \$14,000,00         \$58,328,30           2507         Common Park         \$72,76,71,700         \$72,78,71,747,153         \$72,78,71,747,753         \$72,78,71,747,753         \$72,78,71,747,753         \$72,78,71,747,753         \$72,87,81,747,71,81,80         \$151,82,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,81,80         \$151,82,80         \$151,81,80         \$151,81,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$151,82,80         \$1		2504 2505	Park & Rec Muffy Sunshine Van Fund	\$29,365.61 \$21,409.17	\$16,458.37 \$154,222.89	\$26,333.28 \$128,729.57	\$19,490.70						
2008         hý Toch Burd & Int.         \$151,57:00         \$228,220.00         \$268,220.00           2010         Avatsin Teel Non-Rev.         \$110,229.54         \$171,210.55         \$151,210.50         \$151,210.55           2110         Avatsin Teel Non-Rev.         \$110,229.54         \$171,210.55         \$151,210.55         \$152,210.50         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,05.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$20,00.00         \$			Commerce Park										
2510         Avtation Fuel Mon-Rev Hugs         \$382,756.6         \$17,90,18.66         \$159,18.30         \$15,14.32           2512         Behabilation DiaCap S22,267,70         \$30,00         \$2,005.00         \$32,257,01           2514         Coling Indiando DiaCap S22,267,70         \$30,00         \$2,005.00         \$32,227,01           2514         Downtown SDWk & Streets         \$32,267,01         \$30,00         \$8,402,67         \$33,792,44           2516         Chill Defence Copier         \$12,072,11         \$0,00         \$8,402,67         \$33,572,44           2516         Chill Defence Copier         \$12,072,11         \$50,44,067,18         \$50,44,065,55         \$448,657,56           2517         File Equipment (Mult Service)         \$33,058,53         \$39,267,22         \$44,068,a0         \$28,29,55,55           2518         Police/Drug Seizure         \$23,041,09         \$0,00         \$0,00         \$20,007,52,95           2528         Secondal Registration File         \$115,677,57         \$2,445,00         \$0,00         \$31,097,52,95           2529         Police/Drug Seizure         \$115,717,900,00         \$0,00         \$10,00,0         \$10,00,0         \$10,00,0           2529         Command         \$114,851,01         \$0,00         \$0,00			Ivy Tech Bond & Int										
2512         Rehibilition         35.2/87.70         50.00         32.065.00         32.027.0           2514         Colin Historic District         355.2/48.30         50.00.00         53.03.00         53.227.0           2514         Dimenton Storik &         532.40         50.00         50.00         53.278.24           2515         Civil Defense Copier         512.072.11         50.00         54.492.47         53.579.24           2517         FindulancolEms         553.0716.30         5454.067.18         5504.248.65         548.953.75.6           2519         Policy Equipment (Not         333.084.53         33.92.67.22         84.40.88         58.28.25.59           2519         Policy Equipment (Not         333.084.53         33.92.67.22         84.40.80         32.22.10.80           2526         Com Paramodic         515.67.97         53.2485.00         50.00         \$0.00         \$100.76           2527         Rental Registration Fee         \$18.007.75         \$3.2485.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$100.00         \$1		2510	Aviation Fuel Non-Rev	\$105,299.56	\$179,018.56	\$159,183.80	\$125,134.32						
2514         Downtown SDWk & Strensb         532:40         50:00         50:00         532:40           2515         CMI Defense Copter         512,072:11         50:00         58,492:87         533,573:24           2516         AntiduanceTms         53:39,718:03         54:14,067.18         50:428:55         54:89,397:56           2517         Files Equipment (Mod         53:03,971:44         577:50         5.417:32         56;184:80           2518         Dedt Storvice)         82:0,41:09         50:00         50:00         50:00         50:00         50:00         50:00         50:00         50:00         52:00         50:00         52:00         50:00         52:109:77:5         52:48:00         50:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53:00         53		2512	Rehabilation	\$2,267.70	\$0.00	\$2,065.00	\$202.70						
2515         Civil Defense Copier Fund         \$12,072.11         \$0,00         \$8,492.87         \$3,579.24           2516         Ambulanc/Effis         \$530,718.93         \$454,067.16         \$504,248.55         \$489,597.56           2517         Point Service)         Debt Service)         \$310,327.14         \$775.00         \$4,917.32         \$46,104.89           2518         Polico Equipment (Not         \$33,088.53         \$339,267.22         \$44,088.80         \$282,856.95           2519         Polico Equipment (Not         \$33,085.775         \$52,465.00         \$50.00         \$200         \$200,075.22           2527         Rental Registration Fee         \$16,607.75         \$2,465.00         \$0.00         \$100.00         \$100.00         \$100.00           2528         Com Paramedic         \$15,00         \$0.00         \$10.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$12,4161         \$233         \$200.00         \$100.00         \$100.00         \$12,4250.00         \$30,000.00         \$12,4250.00         \$30,000.00         \$12,4250.00         \$30,000.00         \$12,4250.00         \$30,000.00         \$12,4250.00         \$30,000.00         \$12,4250.00         \$30,000.00         \$12,4250.00 <t< td=""><td></td><td>2514</td><td>Downtown SDwlk &amp;</td><td>\$92.40</td><td>\$0.00</td><td>\$0.00</td><td>\$92.40</td></t<>		2514	Downtown SDwlk &	\$92.40	\$0.00	\$0.00	\$92.40						
2516         Ambulaneverling         \$309,719.33         \$454,067.18         \$504,248.55         \$449,537.56           2517         Fire Equipment (Not         \$310,327.14         \$775.00         \$4,191.732         \$51,184.82           2519         Polico Enginement (Not         \$33,058.13         \$399,267.22         \$44,068.80         \$22,204.10           2519         Polico Drug Serue         \$22,041.09         \$30,00         \$23,204.109           2527         Konvalk         \$41,489.15         \$3,866.14         \$44,000.0         \$40,575.29           2528         Convalk         \$137,920.00         \$30.00         \$137,920.00         \$30.00         \$137,920.00         \$30.00           2530         Drainage Permits         \$515.00         \$30.00         \$10.00         \$30.00         \$30.00         \$100.00           2531         Drainage Permits         \$52.941.61         \$50.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00		2515	Civil Defense Copier	\$12,072.11	\$0.00	\$8,492.87	\$3,579.24						
Debt Schice) Debt Schice Debt S			Ambulance/Ems										
Overmental civities         Debt Service Fund         S23,041.09         S0.00         S0.00         S23,041.09           256         Sidewalk         \$41,489.15         \$3,886.14         \$4,400.00         \$20,01.09           2527         Biodwalk         \$15,878.97         \$2,485.00         \$0.00         \$21,092.75           2528         Com Paramedic Operating         \$15,878.97         \$466,681.29         \$421,552.24         \$221,009.02           2530         Dranage Fermis         \$15,00         \$0.00         \$137,920.00         \$0.00         \$30.00         \$30.00           2531         Sugar Coek Nature         \$668.30         \$0.00         \$0.00         \$30.00         \$30.00         \$30.00           2533         Communication Center         \$12,941.61         \$0.00         \$0.00         \$30.00         \$30,000.00           3307         2015 Bond Proj Debt         \$74,250.00         \$0.00         \$0.00         \$312,621.74           4401         Cumulative CapItal Prov         \$892.01.55         \$235,986.61         \$312,621.74           4402         Cumulative CapItal         \$401,913.68         \$207,229.75         \$296,521.69         \$312,621.74           4401         Cumulative CapItal         \$401,913.68         \$207,229.75<			Debt Service)										
Overmmertal Christian         Fund         Stat / A89.15         S3.886.14         S4,800.00         S40,575.29           2526         Sidewalk Maint/Improvement         S16,607.75         S2,485.00         S0.00         S221,092.75           2528         Com Parametic Plan Dept Earonw         S137,920.00         S0.00         S137,920.00         S0.00         S10.00         S0.00         S0.00         S10.00         S0.00         S0.00         S10.00         S0.00         S12.491.61         S0.00         S0.00         S12.491.01         S0.241.61         S0.00         S0.00         S12.491.01         S0.00         S0.00         S12.491.01         S0.00         S0.00         S12.491.01         S0.00         S0.00         S12.491.01         S0.00         S0.00         S10.00         S0.00         S10.00 <td< td=""><td></td><td></td><td>Debt Service)</td><td></td><td></td><td>. ,</td><td></td></td<>			Debt Service)			. ,							
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         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$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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