Installed by the MOROCCO CONSERVANCY DISTRICT-2019

Fund Report

Bank 0

From 07/01/2024 Thru 07/31/2024

Ordered By Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101	GENERAL FUND	31530.56	80711.27	89162.26	24360.56	40.21	1321.20	23079.57
806	PAYROLL	0.00	7535.50	6331.39	1050.78	861.20	707.87	1204.11
*** GRAND TOTAL ***		31530.56	88246.77	95493.65	25411.34	901.41	2029.07	24283.68

Depository Statement and Cash Reconcilement

Bank Rec. Batch - 0
Bank - 0-DEMOTTE STATE BANK
FOR THE MONTH ENDING JULY, 2024

Depository Balance: 24943.98

Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
01/02/2024	1999	941	CK	132.40
07/29/2024	3598	ROBERT GONCZY	CK	92.35
07/29/2024	3600	WILLIAM SMART	CK	88.30
07/29/2024	3601	KING CLARK	CK	88.30
07/29/2024	3602	VANDERWALL, LAWRENCE BRIAN	CK	78.30
07/29/2024	3604	CORNELL, JASON	CK	92.35
07/29/2024	3605	KIMBRELL, NICOLE	CK	88.30

Total Outstanding Deposits: 0
Total Outstanding Warrants: 660.30

Bank Rec - OutstandingTransactions

Bank Rec. Batch - 0

Bank - 0-DEMOTTE STATE BANK

User ID: LISA

STARTING BALANCE 25993.34

TYPE	CHECK #	DATE	NAME	APV #	RECEIPT AMOUNT	DISBURSEMENT AMOUNT
CHECK	1999	01/02/2024	941	1999	0.00	132.40
CHECK	3598	07/29/2024	ROBERT GONCZY	2080	0.00	92.35
CHECK	3600	07/29/2024	WILLIAM SMART	2082	0.00	88.30
CHECK	3601	07/29/2024	KING CLARK	2083	0.00	88.30
CHECK	3602	07/29/2024	VANDERWALL, LAWRENCE BRIAN	2084	0.00	78.30
CHECK	3604	07/29/2024	CORNELL, JASON	2086	0.00	92.35
CHECK	3605	07/29/2024	KIMBRELL, NICOLE	2087	0.00	88.30
*** GRAND TOTAL ***					0.00	660.30

*** TOTAL AMOUNT *** -660.30

Bank Rec - Cleared Transactions

Bank Rec. Batch - 0

Bank - 0-DEMOTTE STATE BANK

User ID: LISA

STARTING BALANCE 25993.34

TYPE	CHECK #	DATE	NAME	APV #	RECEIPT AMOUNT	DISBURSEMENT AMOUNT
DEPOSIT	0000000049	07/30/2024	Deposit made by COMPUTER		861.20	0.00
DEPOSIT	0000000050	07/31/2024	Deposit made by COMPUTER		40.21	0.00
CHECK	3588	06/27/2024	ROBERT GONCZY	2070	0.00	92.35
CHECK	3590	06/27/2024	WILLIAM SMART	2072	0.00	88.30
CHECK	3591	06/27/2024	KING CLARK	2073	0.00	88.30
CHECK	3594	06/27/2024	CORNELL, JASON	2076	0.00	92.35
CHECK	3595	06/27/2024	KIMBRELL, NICOLE	2077	0.00	88.30
CHECK	3597	07/09/2024	GODLOVE ENTERPRISES,INC	2078	0.00	460.00
CHECK	3599	07/29/2024	SHERRI RAINFORD	2081	0.00	88.30
CHECK	3603	07/29/2024	LISA WILLIS	2085	0.00	91.67
CHECK	3606	07/30/2024	PAYROLL	2079	0.00	861.20
*** GRAND TOTAL ***					901.41	1950.77

*** TOTAL AMOUNT *** -1049.36

Depository Statement and Cash Reconcilement

Bank Rec. Batch - 0
Bank - 0-DEMOTTE STATE BANK
FOR THE MONTH ENDING JULY, 2024

Depository Balance: 24943.98

Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	660.30	

Net Depository Balance:	24283.68
Subtract Deposits in Transit:	0.00
Add Cash on Hand:	0.00
Record Balance:	24283.68

DeMotte State Bank
210 South Halleck Street
P.O. Box 400
DeMotte, Indiana 46310
219-987-4141

MOROCCO CONSERVANCY DISTRICT
PO BOX 366
MOROCCO IN 47963


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**********************************************************************
*  ***IMPORTANT NOTICE OF AMENDED AND RESTATED ACCOUNT                *
*  AGREEMENT REQUIRING YOUR IMMEDIATE ATTENTION IS INCLUDED IN       *
*  THIS STATEMENT FOR YOUR REVIEW. YOUR CONTINUED USE OF YOUR        *
*  ACCOUNT 30 DAYS AFTER THE POST-MARKED DATE OF YOUR AUGUST         *
*  2024 STATEMENT WILL CONSTITUTE YOUR ACCEPTANCE OF ALL TERMS       *
*  AND CONDITIONS OF THIS AMENDED AND RESTATED ACCOUNT               *
*  AGREEMENT.***                                                     *
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PUBLIC FUNDS NOW ACCOUNT

ACCOUNT NO 9067885
STATEMENT DATE 07/31/2024
LAST STATEMENT DATE 06/28/2024

9 STATEMENT PERIOD

PREVIOUS BALANCE	25,993.34	# OF DAYS-STMT PERIOD	33
2 DEPOSITS	901.41		
9 WITHDRAWALS	1,950.77	AVERAGE BALANCE	25,411.07
ENDING BALANCE	24,943.98		
SRV CHG THIS PERIOD	0.00	YTD INTEREST	91.87

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/30/24	REGULAR DEPOSIT	861.20
07/31/24	INTEREST PAID BY COMPOUNDING	40.21

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
3588	92.35	07/12/24	3590	88.30	07/12/24*
3591	88.30	07/03/24	3594	92.35	07/09/24*
3595	88.30	07/02/24	3597	460.00	07/15/24*
3599	88.30	07/29/24*	3603	91.67	07/30/24*
3606	861.20	07/30/24*			

* INDICATES BREAK IN SEQUENCE

MOROCCO CONSERVANCY DISTRICT
PO BOX 366
MOROCCO IN 47963

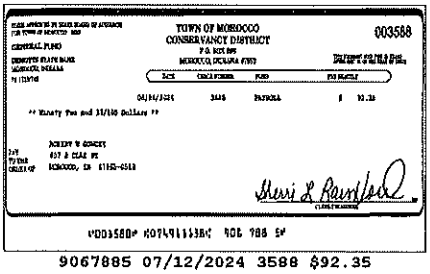
ACCOUNT 9067885

INTEREST PERIOD

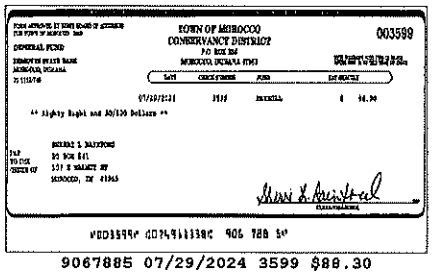
AVERAGE BALANCE	25,411.07
INT EARNED THIS STMT	40.21
ANNUAL PERCENTAGE YIELD EARNED	1.76 %

DAILY BALANCE SUMMARY

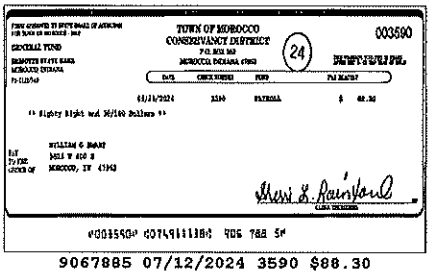
DATE	AMOUNT	DATE	AMOUNT
07/02/2024	25,905.04	07/15/2024	25,083.74
07/03/2024	25,816.74	07/29/2024	24,995.44
07/09/2024	25,724.39	07/30/2024	24,903.77
07/12/2024	25,543.74	07/31/2024	24,943.98


TOWN OF MOROCCO
CONSERVANCY DISTRICT
003588

9067885 07/12/2024 3588 $92.35


TOWN OF MOROCCO
CONSERVANCY DISTRICT
003599

9067885 07/29/2024 3599 $88.30


TOWN OF MOROCCO
CONSERVANCY DISTRICT
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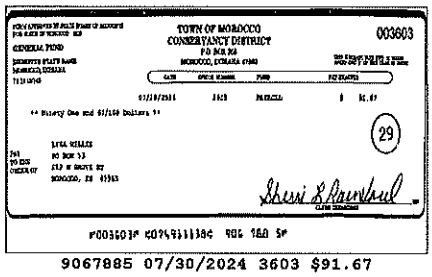
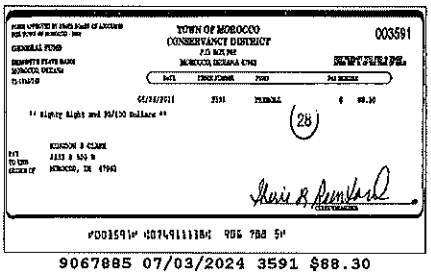
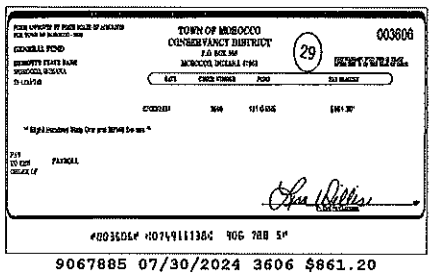
9067885 07/12/2024 3590 $88.30


TOWN OF MOROCCO
CONSERVANCY DISTRICT
003603

9067885 07/30/2024 3603 $91.67


TOWN OF MOROCCO
CONSERVANCY DISTRICT
003591

9067885 07/03/2024 3591 $88.30


TOWN OF MOROCCO
CONSERVANCY DISTRICT
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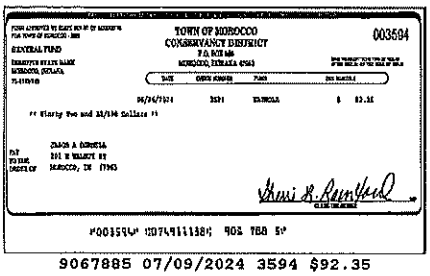
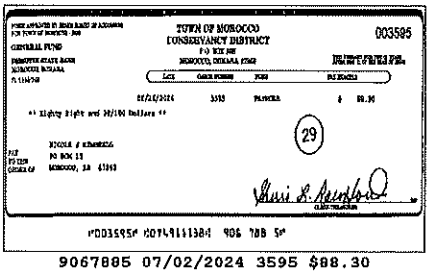
9067885 07/30/2024 3606 $861.20


TOWN OF MOROCCO
CONSERVANCY DISTRICT
003594

9067885 07/09/2024 3594 $92.35


TOWN OF MOROCCO
CONSERVANCY DISTRICT
003595

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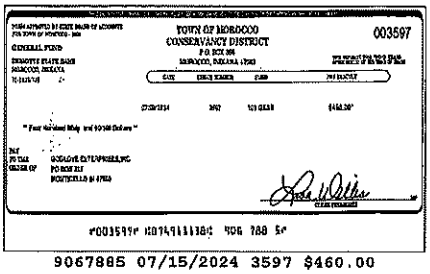
TOWN OF MOROCCO
CONSERVANCY DISTRICT
003597

9067885 07/15/2024 3597 $460.00