

Pursuant to IC 5-11-10.5, all checks outstanding and unpaid for a period of two years as of December 31 of each year shall be declared cancelled.

First Financial Bank-Civil General Account

Check #	Amount	Date	Fund	Fund/Dept
40243	\$ 7.00	1/19/2022	2201	2201-1-200
40307	\$ 60.00	2/7/2022	2201	2201-1-300
41086	\$ 7.00	5/19/2022	2211	2211-1-100
41293	\$ 5,160.00	6/16/2022	2211	2211-1-100
4868	\$ 8.79	6/17/2022	PAYROLL	2211-1-100
41321	\$ 16.39	6/20/2022	1101	1101-007
41993	\$ 440.00	8/18/2022	2211	2211-1-100
4965	\$ 25.73	8/26/2022	PAYROLL	2204-1-124
42128	\$ 772.65	9/9/2022	1101	1101-005
42220	\$ 90.70	9/19/2022	1101	1101-006
42341	\$ 1,060.81	10/7/2022	1101	1101-015
42376	\$ 72.00	10/20/2022	2211	2211-1-100
5045	\$ 27.70	11/4/2022	PAYROLL	2211-1-100
42571	\$ 370.06	11/10/2022	2204	2204-1-200
42656	\$ 416.00	11/21/2022	1101	1101-007
Total	\$ 8,534.83			

Horizon Bank-Sewer Utility Account

Check #	Amount	Date	Fund	Fund/Dept
18097	\$ 35.55	5/16/2022	6201	6201-002
18331	\$ 35.39	8/15/2022	6201	6201-002
18451	\$ 140.07	9/19/2022	6201	6201-002
Total	\$ 211.01			

Total of voided checks:

General checking account	\$ 8,472.61
Payroll checking account	\$ 62.22
Sewer checking account	\$ 211.01

Total **\$ 8,745.84**

Funds credited to:

Parks-2204.057	\$ 395.79
Ath & Rec - 2211.050	\$ 5,715.49
Sewer Operating - 6201.052	\$ 211.01
MVH - 2201.050	\$ 67.00
GENERAL - 1101.050	\$ 2,356.55

Total **\$ 8,745.84**