

Introducing our newest software product: BookWiz Essentials!!

BookWiz Essentials is our Township Financials Management software that allows you to easily log and report all of your financial data. We understand that switching from a paper ledger to computer software can be challenging, so we are committed to providing you with a simple, straight forward, and easy solution.

Here Is What BookWiz Essentials Offers You:

- Enter Your Budget and Review Appropriations and Spending.
- Write and Print Checks Directly from your Printer.
- Enter Deposits and Log Transfers of Funds.
- Bank Reconciliation and Monthly\Annual Fund Ledgers.
- Upload Electronic Data to Gateway for Monthly and Annual Report.
- Fund Account Balancing and Reporting.
- Run Year to Date Totals for All Funds and Vendors.
- Print Ledger Book.
- User-Friendly Screen Interface.
- Database Backup.
- Ongoing Personalized Training.
- Phone and Remote Technical Support

Below are examples of our software user interface and reports you can print and export.

Check and Debit Writing Screen

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Enter The Required Data Fields Below. Then, click the green "Add" button for each expense you wish to add (Vendor, Fund Account & Line Item.)

Required Fields (*)

1	Transaction Total	*	\$350.00
2	Date	*	6/20/2023
3	Check# or Debit#		
4	General Comment		

[Apply Today's Date](#)

[Write Another Check](#) [Print Check](#) [Save](#)

	Paid to Vendor	Fund Account	Line Item	Line#	Amount	
Add	Brickley Mowing	101008	General Fund	Care of Cemeteries	3B	\$0.00
Add				Care of Cemeteries	3B	
				Cemetery Maintenance	3AAA	
				Civil Township Share County	1B1	
				Civil Township Share FICA	1BG	
				Civil Township Share Medicare	1BF	
				Civil Township Share PERF	1B3	
				Civil Township Share State	1BH	
				Clerical\Deputy Salary	2A	
				Communication and Transportation	3B	
				Community Building	3O	
				Computer Software Maintenance\Purchase	3C	
				Dues	3B	
				Dues and Subscriptions	3J	
				Employee Benefits	1B	
				Food Pantry	3T	
				Future Tanker LIT Shares		
				Insurance	3D	
				Ledger\Budget and Other Assistance	3AA	
				Legal Advertising	3	
				Legal Services	3AAA	
				Miscellaneous Employee Benefits	1BE	
				New Equipment	3D	
				News Banner Subscription	3I	
				Newspaper Subscription	3D2	
				Office Rent	3AA	

Depositing Funds into the Bank

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You can enter either a single deposit, or multiple deposits, as long as they are within the same month. For example, if you are entering a Form 22 settlement from the Auditor, then you can enter the breakdowns by entering each deposit for each fund account and line item.

[Deposit These Funds](#)

- 1 Enter Month of Deposit:
- 2 Proceed to enter each of the data fields below for each deposit item.
- 3 When finished entering the deposits below, select "Deposit These Funds".

Running Total: **\$1,500.00**

Date	Amount	Bank Name	Received From	Deposit Into Which Fund	Reason For Deposit	Receipt#	Comments
6/20/2023	\$1,500.00	Checking Account	1 Wells County Auditor	0101 General Fund	General Property Taxes		
	\$0.00	Checking Account	1 UNASSIGNED				
					County Adjusted Gross Income Tax (CAGIT) Additional Distributions	R125	
					County Adjusted Gross Income Tax (CAGIT) Certified Shares	R102	
					County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	R123	
					County Economic Development Income Tax (CEDIT)	R103	
					County Economic Development Income Tax (CEDIT) Additional Distributions	R127	
					County Option Income Tax (COIT)	R104	
					County Option Income Tax (COIT) Additional Distributions	R126	
					Document and Copy Fees	R409	
					Donations, Gifts, and Bequests	R908	
					Earnings on Investments and Deposits	R902	
					Federal and State Grants and Distributions - Highways and Streets	R129	
					Financial Institution Tax distribution (FIT)	R112	
					General Property Taxes	R101	
					Grants and Distributions from Non-Governmental Entities	R914	
					Local Income Tax (LIT) Certified Shares	R138	
					Local Income Tax (LIT) for Public Safety	R139	
					Local Option Income Tax (LOIT) for Levy Freeze	R105	
					Local Option Income Tax (LOIT) for Public Safety	R124	
					Other Charges for Services, Sales, and Fees	R423	
					Other Grants and Distributions	R120	
					Other Licenses and Permits	R209	
					Other Receipts	R913	
					Other Taxes	R108	
					Payroll Fund and Clearing Account Receipts	R909	
					Proceeds from Borrowing other than Tax Anticipation Warrants	R904	
					Refunds and Reimbursements	R906	
					Sale of Investments	R901	
					State, Federal, and Local Payments in Lieu of Taxes	R119	
					Transfers In - Transferred from Another Fund	R910	
					Vehicle/Aircraft Excise Tax Distribution	R114	

Bank Clearing and Reconciliation Screen

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- 1 The following checks & debits have not yet been marked cleared (shown in pink.)
Enter the "Month Cleared" for each check or debit that appears on the bank statement.

[Continue to Bank Reconcile Report](#)

Date	Check#	Amount	Month Cleared	Vendor	Fund Account	Line Item	Comments
	0	\$0.00		Wal Mart	General Fund	Stationery and Office Supplies	
	0	\$0.00	JANUARY2023	Brickley and Sons Mowing	General Fund	Care of Cemeteries	
4/15/2023	6329	\$0.00	JANUARY2023	ydman	Township Assistant	Investigator Salary	
4/18/2023	6331	\$118.73	FEBRUARY2023	ot	General Fund	Professional Services	
4/18/2023	6331	\$54.48	MARCH2023		General Fund	Office Supplies	
4/25/2023	6338	\$129.00	APRIL2023		General Fund	Cemetery Maintenance	
4/28/2023	6340	\$866.05	MAY2023	tes Treasury	Payroll Withholding	Payment of Taxes and Other Pay	
4/28/2023	6340	\$329.79	JUNE2023	tes Treasury	General Fund	Payment of Taxes and Other Pay	
4/28/2023	6340	\$86.10	JULY2023	tes Treasury	Township Assistant	Payment of Taxes and Other Pay	
4/28/2023	6342	\$350.00	AUGUST2023	Group	General Fund	Professional Services	
4/28/2023	6343	\$216.83	SEPTEMBER2023	WEX Bank	Fire Fighting	Diesel Fuel	
5/4/2023	6344	\$11,168.75	OCTOBER2023	Stonehugger Cemetery Rest	General Fund	Care of Cemeteries	
5/4/2023	6344	\$2,401.25	NOVEMBER2023	Stonehugger Cemetery Rest	General Fund	Cemetery Maintenance	
5/29/2023	12345	\$350.00	DECEMBER2023	Wal Mart	General Fund	Computer Software Maintenance	general comment
5/24/2023	12345	\$450.00		Selking International	General Fund	Professional Services	general comments
5/25/2023	12345	\$200.00		Wal Mart	General Fund	Operating Supplies	General Comments
1/1/2023	12345	\$450.00		USA Blue Book	General Fund	Communication and Transportati	
5/25/2023	54887	\$150.00		Northwood Computer	General Fund	Stationery and Office Supplies	general comments

Record Count: 20

Reports and Other Features Screen

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1 Select Month To Report By:

January

June

November

February

July

December

March

August

6 Month

April

September

Annual

May

October

2 Select Fund(s) To Report By:

☒ Cumulative Fire
☒ Fire Fighting
☒ General Fund
☒ Levy Excess
☒ Parks And Recreation
☒ Rainy Day
☒ Township Assistance

3 Select Year To Report By:

Year:

2023

Start:

1/1/2023

End:

12/31/2023

4 Select Bank Account To Report By:

Checking Account

5 Select Report:

All Transactions
Bank Deposits
Check Register
Funds Ledger
Gateway 100R
Gateway Detailed Receipts
Gateway Outstanding Checks
Gateway Vendor Disbursements
Gateway Vendor Disbursements Summary
Ledger Book
Outstanding Checks
Township Assistance Summary
Voided Checks

Search Screen

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1 Search By Single Or Multiple Items.

Vendor Name:

an

Check Number:
Amount: (Between) (and)
Date: (Between) (and)
Fund Account:
Line Item:

2 Select Search When Ready:

Reset

Search

Paid to Vendor	Fund Account	Line Item	Line#	Amount	Date	Check#	Comments
News-Banner Publications	General Fund	Printing	2C	\$89.40	1/9/2015	4561	
Insurance Business Specialists	General Fund	Official Bonds	3A	\$120.00	1/12/2015	4566	
Indiana Michigan Power	Township Assistance	Public Utilities	8	\$102.63	1/13/2015	4568	
Heartland REMC	Township Assistance	Public Utilities	8	\$149.79	1/16/2015	4571	
Heartland REMC	Township Assistance	Public Utilities	8	\$143.18	1/16/2015	4572	
Heartland REMC	Township Assistance	Public Utilities	8	\$105.00	1/16/2015	4573	
Heartland REMC	Township Assistance	Public Utilities	8	\$173.00	1/16/2015	4574	
Heartland REMC	Township Assistance	Public Utilities	8	\$370.84	1/16/2015	4576	
Heartland REMC	Township Assistance	Public Utilities	8	\$115.38	1/16/2015	4579	
Heartland REMC	Township Assistance	Public Utilities	8	\$285.00	1/18/2015	4583	
Indiana Michigan Power	Township Assistance	Public Utilities	8	\$252.10	1/21/2015	4585	
Heartland REMC	Township Assistance	Heating Fuel	2E	\$191.54	1/22/2015	4587	
Heartland REMC	Township Assistance	Public Utilities	8	\$252.74	2/13/2015	4611	
Heartland REMC	Township Assistance	Public Utilities	8	\$328.44	2/23/2015	4612	
Indiana Michigan Power	Township Assistance	Public Utilities	8	\$243.34	2/23/2015	4613	

Record Count: 2147

Budgets and Appropriations Screen

BookWiz Essentials

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Write A Check or Debit

Deposit Funds

Bank Reconcile

Reports

Search

Budget

EXIT

Budget Management

Print Budget Form #1

Save Changes

Close

Start Here to Edit or Make Changes

1

Select Year:

2023

2

Select Fund to Edit:

Show All

A-Z Z-A		A-Z Z-A		A-Z Z-A		A-Z Z-A		A-Z Z-A				
Line Item Description	Line Item	Category	Sub-Category	Budgeted	Additional	Total	Fund	Year	A			
<input checked="" type="checkbox"/> Auto Fuel	81828204	Township Assistance	Transportation	\$500	\$0	\$500	Township Assistance	2023	8408			
<input checked="" type="checkbox"/> Trustee Salary	1A	Personal Services	Salaries and Wages	\$12,000	\$0	\$12,000	General Fund	2023	101.4			
<input checked="" type="checkbox"/> Clerical/Deputy Salary	01011112	Personal Services	Salaries and Wages	\$4,500	\$0	\$4,500	General Fund	2023	101.1			
<input checked="" type="checkbox"/> Township Board Salary	01011113	Personal Services	Salaries and Wages	\$2,400	\$0	\$2,400	General Fund	2023	101.2			
<input checked="" type="checkbox"/> Payroll 11 Social Security Civil Township 5	01011201	Personal Services	Employee Benefits	\$2,000	\$0	\$2,000	General Fund	2023	702.8			
<input checked="" type="checkbox"/> Record Books	01012101	Supplies	Office Supplies	\$0	\$0	\$0	General Fund	2023	201.1			
<input checked="" type="checkbox"/> Stationery and Office Supplies	01012102	Supplies	Office Supplies	\$610	\$0	\$610	General Fund	2023	201.2			
<input checked="" type="checkbox"/> Printing	01012103	Supplies	Office Supplies	\$0	\$0	\$0	General Fund	2023	303			
<input checked="" type="checkbox"/> Operating Supplies	01012201	Supplies	Operating Supplies	\$0	\$0	\$0	General Fund	2023	202			
<input checked="" type="checkbox"/> Repairs and Maintenance	01012301	Supplies	Repairs and Maintenance	\$2,500	\$0	\$2,500	General Fund	2023	306			
<input checked="" type="checkbox"/> Other Supplies	01012499	Supplies	Other Supplies	\$0	\$0	\$0	General Fund	2023	204			
<input checked="" type="checkbox"/> Travel Expense	01013201	Services and Charges	Communication and Transportatio	\$500	\$0	\$500	General Fund	2023	302.1			

Budget Totals

Budgeted

Additional

Total

\$200,690.00

\$3,285.19

\$203,975.19

Refresh

Record: 14 of 45

No Filter

Search

Transfer Funds Screen

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Write A Check or Debit

Deposit Funds

Bank Reconcile

Reports

Search

Budget

EXIT

Transfer Funds

Vendors

Funds Ledger

E

Enter each of the fields below, then select "Transfer These Funds"

1

Select Fund Account to Tranfer From

Levy Excess

2

Select Fund Account to Tranfer To

General Fund

3

Enter Amount to Transfer

\$2,500.00

4

Enter Date of Transfer

7/3/2023

Apply Today's Date

5

Transfer Comments

Transfer These Funds

Vendor Setup and Management Screen

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Write A Check or Debit

Deposit Funds

Bank Reconcile

Reports

Search

Budget

EXIT

Transfer Funds

Vendors

Funds Ledger

EXIT

Inactivate Vendor

Edit Vendor

Print Vendor List

New Vendor

Save

Close

Search for Vendor

Alice Franklin

To edit vendor data, click the "Edit Vendor" button above.

General/Vendor Info

Financial Defaults

First	Middle	Last	Vendor Account #
Alice		DiNovo	
Vendor Full Name		Title	Vendor Phone
Alice Franklin			(260) 415-0009
Vendor Classification		Department	
Vendor Address 1		Vendor Fax	
680 Little River Trace			
Vendor Address 2		Vendor Number	
		180	
Vendor Zip	Vendor City	State	
46777	OSSIAN	IN	
Additional Vendor Name		Vendor Tax ID	
Vendor Name That Prints On Checks		Vendor W9	
Alice DiNovo			
Vendor Date Of Birth		Vendor SS#	
02/26/1948			
Synonym State			
Alice DiNovo - State Local Withholdings			
Synonym Federal			
Alice DiNovo - Federal Withholdings			
Comments			

Below are some of the reports you can generate from BookWiz Essentials.

Cash In Funds Ledger

MELLVILLE COUNTY MELLVILLE TOWNSHIP Monthly Cash In Funds Ledger: Cash & Investments Combined Statement * Includes All Banks & Interfund Transfers April 2023				
Ledger Balance				
	Beginning Balance	Disbursements	Receipts	Ending Balance
General Fund	\$126,847.74	\$3,881.85	\$1,783.67	\$124,749.56
Parks And Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Township Assistance	\$14,748.38	\$577.09	\$0.00	\$14,171.29
Fire Fighting	\$36,013.46	\$1,257.87	\$0.00	\$34,755.59
Rainy Day	\$20,609.00	\$0.00	\$0.00	\$20,609.00
Levy Excess	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Fire	\$114,108.53	\$3,500.00	\$0.00	\$110,608.53
Ledger Totals	\$312,327.11	\$9,216.81	\$1,783.67	\$304,893.97
Bank Balance				
Beginning Balance	\$325,292.68			
Disbursements	\$8,265.03			
Receipts	\$1,783.67			
Ending Balance	\$318,811.32			
Ledger Balance	\$304,893.97			
Bank Ending Cash Balance	\$318,811.32			
Outstanding Checks	\$3,360.98			
Bank - Outstanding	\$315,450.34			
Difference Between Ledger and Cash In Bank	(\$10,556.37)			

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Bank Statement Reconciliation

Bank Statement Reconciliation - JANUARY 2023					
MELLVILLE TOWNSHIP, MELLVILLE COUNTY					
Checking Account			Style 1 Ordered By Check # then Vendor		
January					
Begin Balance		\$330,599.94			
Receipts		\$1,785.52			
Disbursements		\$12,518.28			
End Balance		\$319,867.17			
Outstanding		\$2,838.95			
End Balance-Outstanding		\$317,028.22			
RECEIPTS					
Date	DepCK#	ATM/EFT	Credit	Vendor	Bank
1/12/2023		EFT	\$1,771.25	Mellville County Treasurer	1
1/31/2023		EFT	\$14.27	Farmers & Merchants State Bank	1
Total: RECEIPTS			\$1,785.52		
Receipts: Summary Totals (Totals by Date of Deposit)					
1/12/2023		\$1,771.25			
1/31/2023		\$14.27			
		\$1,785.52			
DISBURSEMENTS					
Date	Check	ATM/EFT	Debit	Vendor	Bank
12/30/2022		eft	\$108.18	INTAX Indiana Dept of Revenue	1
1/6/2023		eft	\$176.15	Cardmember Services	1
1/20/2023		EFT	\$246.55	INTAX Indiana Dept of Revenue	1
	0		\$0.00	Brickley and Sons Mowing	1
5/24/2023	587		\$575.00	Frontier Communications	1
12/19/2022	6233		\$115.00	First Response Fleet Service	1
12/19/2022	6234		\$600.00	First Response Fleet Service	1
12/31/2022	6238		\$135.91	Alice Franklin	1
12/31/2022	6239		\$445.67	Joe Forger - Payroll	1
12/27/2022	6240		\$272.90	Northwood Computer	1
12/27/2022	6241		\$299.90	Northwood Computer	1
12/29/2022	6244		\$422.50	Gordon & Associates Professional Corp	1
1/3/2023	6247		\$250.00	Indiana Township Association	1
1/5/2023	6248		\$100.00	Town of Melville	1
1/5/2023	6249		\$274.09	Navy Federal Credit Union	1
1/5/2023	6250		\$106.14	T Mobile	1
1/10/2023	6251		\$40.00	News-Banner Publications	1
1/10/2023	6252		\$599.00	AS2 Solutions	1
1/10/2023	6253		\$570.76	Welches All Vehicle Repair	1
1/10/2023	6254		\$359.98	Joe Forger	1
1/12/2023	6255		\$303.07	Indiana Michigan Power	1
1/12/2023	6256		\$304.45	Mellville Municipal Utilities	1
1/12/2023	6257		\$650.00	Dale Stoppelmire	1
1/12/2023	6259		\$247.06	Navy Federal Credit Union	1
1/12/2023	6262		\$21.39	Joe Forger	1
1/15/2023	6263		\$153.15	Karen Whittle	1
1/15/2023	6264		\$143.15	Alice Franklin	1
1/17/2023	6265		\$180.00	Amstutz Insurance of Ossian	1
1/17/2023	6266		\$120.00	Amstutz Insurance of Ossian	1
1/17/2023	6267		\$975.52	Mellville County Sheriff	1

Detailed Receipts

MELLVILLE TOWNSHIP, MELLVILLE COUNTY 2023			
Gateway Detailed Receipts			
* Includes All Banks			
1/1/2023 through 12/31/2023			
Bank 1			
Cumulative Fire 104026			
1	R913	Other Receipts	\$35,000.00
Total Other Receipts			\$35,000.00
Total Cumulative Fire			\$35,000.00
Fire Fighting 102087			
1	R906	Refunds and Reimbursements	\$3,473.25
Total Other Receipts			\$3,473.25
1	R135	Commercial Vehicle Exdse Tax Distribution (CVET)	\$1,500.00
Total Taxes and Intergovernmental			\$1,500.00
Total Fire Fighting			\$4,973.25
General Fund 101008			
1	R908	Donations, Gifts, and Bequests	\$2,500.00
1	R902	Earnings on Investments and Deposits	\$51.02
1	R913	Other Receipts	\$56.00
1	R908	Raffle	\$2,500.00
Total Other Receipts			\$5,107.02
1	R135	Commercial Vehicle Exdse Tax Distribution (CVET)	\$1,000.00
1	R101	General Property Taxes	\$1,500.00
1	R138	Local Income Tax (LIT) Certified Shares	\$8,085.00
Total Taxes and Intergovernmental			\$10,585.00
Total General Fund			\$15,692.02
Total Bank 1			\$55,665.27
Grand Total Receipts:			\$55,665.27

Vendor Disbursements

MELLVILLE TOWNSHIP, MELLVILLE COUNTY 2023 Township Disbursements (Detailed Vendor Disbursements) 1/1/2023 through 12/31/2023				
General Fund 101008	Category	Bank Paid To		Amount
	Other Disbursements	1 United States Treasury		\$748.91
		Total Other Disbursements		\$748.91
	Personal Services	1		\$1,072.05
	Personal Services	1 Alice Franklin		\$286.30
	Personal Services	1 Joe Forger - Payroll		\$2,989.00
		Total Personal Services		\$4,347.35
	Services and Charges	1 Amstutz Insurance of Ossian		\$420.00
	Services and Charges	1 AS2 Solutions		\$599.00
	Services and Charges	1 Cardmember Services		\$3,859.49
	Services and Charges	1 DHPA		\$129.00
	Services and Charges	1 Foudy CPA Group		\$1,450.00
	Services and Charges	1 Frontier Communications		\$575.00
	Services and Charges	1 Gordon & Associates Professional Corp		\$1,156.00
	Services and Charges	1 Indiana Township Association		\$250.00
	Services and Charges	1 ITI-Indiana Technical Installations		\$743.84
	Services and Charges	1 Joe Forger		\$239.93
	Services and Charges	1 Mellville County Land Title		\$150.00
	Services and Charges	1 Mellville County Treasurer		\$21.25
	Services and Charges	1 News-Banner Publications		\$162.75
	Services and Charges	1 Northwood Computer		\$1,328.70
	Services and Charges	1 Office Depot		\$118.73
	Services and Charges	1 Selking International		\$450.00
	Services and Charges	1 Stonehugger Cemetery Restoration, LLC		\$30,380.00
	Services and Charges	1 USA Blue Book		\$450.00
	Services and Charges	1 Wal Mart		\$350.00
	Services and Charges	1 W-Cap LLC		\$2,264.00
		Total Services and Charges		\$45,097.69
	Supplies	1 Cardmember Services		\$1,378.53
	Supplies	1 Joe Forger		\$381.37
	Supplies	1 Microsoft		\$54.48
	Supplies	1 Northwood Computer		\$150.00
	Supplies	1 Wal Mart		\$327.00
		Total Supplies		\$2,291.38
	Total General Fund			\$52,485.33

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Check Register

Check Register: All Disbursements

The Check Register shows all checks, debits, and other electronic transactions that were disbursed in that month. The records are grouped into the month they cleared the bank. Any outstanding transactions are listed in a separate group at the end of this report.

MELLVILLE TOWNSHIP, MELLVILLE COUNTY

Checking Account

1/1/2023 through 12/31/2023

Disbursements: Cleared Transactions

Between: 1/1/2023 and 12/31/2023

Sorted by Date

JANUARY 2023

Check#	ATM/EFT	Date	Vendor Name	Fund	Line Item	Amount	Cleared
6247		1/3/2023	Indiana Township Association	General Fund	Dues	\$250.00	✓ JANUARY 2023
6248		1/5/2023	Town of Melville	Fire Fighting	Rent	\$100.00	✓ JANUARY 2023
6249		1/5/2023	Navy Federal Credit Union	Township Assistance	Transportation	\$274.09	✓ JANUARY 2023
6250		1/5/2023	T Mobile	Township Assistance	Public Utilities	\$106.14	✓ JANUARY 2023
	eft	1/6/2023	Cardmember Services	General Fund	Office Supplies	\$176.15	✓ JANUARY 2023
6283		1/3/2023	Cardmember Services	General Fund	Office Supplies	\$122.77	✓ JANUARY 2023
6251		1/10/2023	News-Banner Publications	General Fund	Legal Advertising	\$40.00	✓ JANUARY 2023
6252		1/10/2023	AS2 Solutions	General Fund	Computer Software Maintenance	\$599.00	✓ JANUARY 2023
6253		1/10/2023	Welches All Vehicle Repair	Fire Fighting	Repair and Maintenance Supplies	\$570.76	✓ JANUARY 2023
6254		1/10/2023	Joe Forger	General Fund	Office Supplies	\$359.98	✓ JANUARY 2023
6255		1/12/2023	Indiana Michigan Power	Township Assistance	Public Utilities	\$303.07	✓ JANUARY 2023
6256		1/12/2023	Mellville Municipal Utilities	Township Assistance	Public Utilities	\$304.45	✓ JANUARY 2023
6257		1/12/2023	Dale Stopelimir	Township Assistance	Housing	\$650.00	✓ JANUARY 2023
6259		1/12/2023	Navy Federal Credit Union	Township Assistance	Transportation	\$247.06	✓ JANUARY 2023
6262		1/12/2023	Joe Forger	General Fund	Computer Software Maintenance	\$21.39	✓ JANUARY 2023
6263		1/15/2023	Karen Whittle	Township Assistance	Investigator Salary	\$153.15	✓ JANUARY 2023
6264		1/15/2023	Alice Franklin	General Fund	Clerical/Deputy Salary	\$143.15	✓ JANUARY 2023
6265		1/17/2023	Amstutz Insurance of Ossian	General Fund	Insurance	\$180.00	✓ JANUARY 2023
6266		1/17/2023	Amstutz Insurance of Ossian	General Fund	Insurance	\$120.00	✓ JANUARY 2023
6267		1/17/2023	Mellville County Sheriff	Fire Fighting	Contract Fees and Services	\$975.52	✓ JANUARY 2023
6268		1/17/2023	Cardmember Services	Township Assistance	Emergency Shelter	\$2,300.00	✓ JANUARY 2023
6269		1/19/2023	Dale Stopelimir	Township Assistance	Housing	\$1,300.00	✓ JANUARY 2023
	EFT	1/20/2023	INTAX Indiana Dept of Revenue	Payroll Withholding	Payment of Taxes and Other P	\$246.55	✓ January 2023
587		5/24/2023	Frontier Communications	General Fund	Telephone/Fax/Internet	\$575.00	✓ JANUARY 2023
						\$10,118.23	

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Checks and Receipts Combined

ALL DISBURSEMENTS AND RECEIPTS

MELLVILLE TOWNSHIP, MELLVILLE COUNTY

Checking Account 1

1/1/2023 through 12/31/2023

Ordered by Fund, Date, and Check#

Cumulative Fire

Check#	Atm/EFT	Date	CIRD	Fund	Gateway Code	Description	Vendor	Credit	Debit
	DEP	3/23/2023	✓	Cumulative Fire		Other Receipts	Taylor Fire & Ems District	\$35,000.00	\$0.00
6324		4/6/2023	✓	Cumulative Fire		Machinery, Equipment, and Vehicles	Fenton Fire Equipment	\$0.00	\$3,500.00
								\$35,000.00	\$3,500.00

Fire Fighting

Check#	Atm/EFT	Date	CIRD	Fund	Gateway Code	Description	Vendor	Credit	Debit
6248		1/5/2023	✓	Fire Fighting		Other Disbursements	Town of Melville	\$0.00	\$100.00
6253		1/10/2023	✓	Fire Fighting		Repair and Maintenance Supplies	Welches All Vehicle Repair	\$0.00	\$570.76
6267		1/17/2023	✓	Fire Fighting		Other Services and Charges	Melville County Sheriff	\$0.00	\$975.52
	DEP	2/3/2023	✓	Fire Fighting		Refunds and Reimbursements	ESO Firehouse Software	\$3,473.25	\$0.00
6297		2/9/2023	✓	Fire Fighting		Other Services and Charges	WEX Bank	\$0.00	\$50.00
6299		2/14/2023	✓	Fire Fighting		Repair and Maintenance Supplies	Hoosier Fire Equipment	\$0.00	\$228.95
6306		2/28/2023	✓	Fire Fighting		Other Services and Charges	WEX Bank	\$0.00	\$272.37
6314		3/23/2023	✓	Fire Fighting		Operating Supplies	Global Chemicals, Inc.	\$0.00	\$333.45
6317		3/23/2023	✓	Fire Fighting		Operating Supplies	Small Engine Repair	\$0.00	\$472.09
6318		3/23/2023	✓	Fire Fighting		Other Services and Charges	WEX Bank	\$0.00	\$106.24
6333		4/20/2023	✓	Fire Fighting		Other Services and Charges	All American #8	\$0.00	\$1,041.04
6343		4/28/2023	✓	Fire Fighting		Other Services and Charges	WEX Bank	\$0.00	\$216.83
	DEP	6/29/2023	✓	Fire Fighting		Commercial Vehicle Excise Tax Distribution	Melville County Treasurer	\$1,500.00	\$0.00
								\$4,973.25	\$4,367.25

Ledger Book

Township Fund				Township Assistance				Fire Fighting Fund			
Date		Check/EFT#	Beginning Balance:	Received	Disbursed	Running Total	Beginning Balance:	Received	Disbursed	Running Total	Beginning Balance:
			\$154,092.87				\$24,597.56				\$35,649.59
1/1/2023	12345		\$0.00	\$450.00	\$153,642.87	\$0.00	\$0.00	\$24,597.56	\$0.00	\$0.00	\$35,649.59
1/3/2023	6247		\$0.00	\$250.00	\$153,392.87	\$0.00	\$0.00	\$24,597.56	\$0.00	\$0.00	\$35,649.59
1/5/2023	6248		\$0.00	\$0.00	\$153,392.87	\$0.00	\$0.00	\$24,597.56	\$0.00	\$100.00	\$35,549.59
1/5/2023	6249		\$0.00	\$0.00	\$153,392.87	\$0.00	\$274.09	\$24,323.47	\$0.00	\$0.00	\$35,549.59
1/5/2023	6250		\$0.00	\$0.00	\$153,392.87	\$0.00	\$106.14	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/6/2023			\$0.00	\$176.15	\$153,216.72	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/6/2023	6283		\$0.00	\$122.77	\$153,093.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/10/2023	6251		\$0.00	\$40.00	\$153,053.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/10/2023	6252		\$0.00	\$599.00	\$152,454.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$35,549.59
1/10/2023	6253		\$0.00	\$0.00	\$152,454.95	\$0.00	\$0.00	\$24,217.33	\$0.00	\$570.76	\$34,978.83
1/10/2023	6254		\$0.00	\$359.98	\$152,094.97	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$34,978.83
1/12/2023			\$1,771.25	\$0.00	\$153,866.22	\$0.00	\$0.00	\$24,217.33	\$0.00	\$0.00	\$34,978.83
1/12/2023	6255		\$0.00	\$0.00	\$153,866.22	\$0.00	\$303.07	\$23,914.26	\$0.00	\$0.00	\$34,978.83
1/12/2023	6256		\$0.00	\$0.00	\$153,866.22	\$0.00	\$304.45	\$23,609.81	\$0.00	\$0.00	\$34,978.83
1/12/2023	6257		\$0.00	\$0.00	\$153,866.22	\$0.00	\$650.00	\$22,959.81	\$0.00	\$0.00	\$34,978.83
1/12/2023	6258		\$0.00	\$0.00	\$153,866.22	\$0.00	\$515.00	\$22,444.81	\$0.00	\$0.00	\$34,978.83
1/12/2023	6259		\$0.00	\$0.00	\$153,866.22	\$0.00	\$247.06	\$22,197.75	\$0.00	\$0.00	\$34,978.83
1/12/2023	6262		\$0.00	\$21.39	\$153,844.83	\$0.00	\$0.00	\$22,197.75	\$0.00	\$0.00	\$34,978.83
1/15/2023	6263		\$0.00	\$0.00	\$153,844.83	\$0.00	\$153.15	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/15/2023	6264		\$0.00	\$143.15	\$153,701.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/17/2023	6265		\$0.00	\$180.00	\$153,521.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/17/2023	6266		\$0.00	\$120.00	\$153,401.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$0.00	\$34,978.83
1/17/2023	6267		\$0.00	\$0.00	\$153,401.68	\$0.00	\$0.00	\$22,044.60	\$0.00	\$975.52	\$34,003.31
1/17/2023	6268		\$0.00	\$0.00	\$153,401.68	\$0.00	\$2,300.00	\$19,744.60	\$0.00	\$0.00	\$34,003.31
1/19/2023	6269		\$0.00	\$0.00	\$153,401.68	\$0.00	\$1,300.00	\$18,444.60	\$0.00	\$0.00	\$34,003.31
1/19/2023	6270		\$0.00	\$0.00	\$153,401.68	\$0.00	\$251.00	\$18,193.60	\$0.00	\$0.00	\$34,003.31
1/31/2023			\$14.27	\$0.00	\$153,415.95	\$0.00	\$0.00	\$18,193.60	\$0.00	\$0.00	\$34,003.31
1/31/2023	6271		\$0.00	\$420.00	\$152,995.95	\$0.00	\$0.00	\$18,193.60	\$0.00	\$0.00	\$34,003.31
1/31/2023	6272		\$0.00	\$0.00	\$152,995.95	\$0.00	\$153.15	\$18,040.45	\$0.00	\$0.00	\$34,003.31
1/31/2023	6274		\$0.00	\$153.15	\$152,842.80	\$0.00	\$0.00	\$18,040.45	\$0.00	\$0.00	\$34,003.31
1/31/2023	6275		\$0.00	\$143.15	\$152,699.65	\$0.00	\$0.00	\$18,040.45	\$0.00	\$0.00	\$34,003.31
1/31/2023	6284		\$0.00	\$753.50	\$151,946.15	\$0.00	\$0.00	\$18,040.45	\$0.00	\$0.00	\$34,003.31
JANUARY			\$1,785.52	\$3,932.24		\$0.00	\$6,557.11		\$0.00	\$1,646.28	
2/2/2023	6276		\$0.00	\$0.00	\$151,946.15	\$0.00	\$515.00	\$17,525.45	\$0.00	\$0.00	\$34,003.31
2/2/2023	6277		\$0.00	\$0.00	\$151,946.15	\$0.00	\$301.12	\$17,224.33	\$0.00	\$0.00	\$34,003.31
2/2/2023	6278		\$0.00	\$60.00	\$151,886.15	\$0.00	\$0.00	\$17,224.33	\$0.00	\$0.00	\$34,003.31
2/2/2023	6279		\$0.00	\$795.00	\$151,091.15	\$0.00	\$0.00	\$17,224.33	\$0.00	\$0.00	\$34,003.31
2/2/2023	6280		\$0.00	\$161.25	\$150,929.90	\$0.00	\$0.00	\$17,224.33	\$0.00	\$0.00	\$34,003.31

BookWiz can print your checks directly from scratch.

Checks Valid For 90 Days		Township Form No. 6											
ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE													
FORM APPROVED BY THE STATE BOARD OF ACCOUNTS		Checking Account Ossian Indiana											
Mellville Township Trustee 1645 Hillcrest Dr Suite A Office 3 Ossian IN 46777		<table border="1" style="margin: auto;"><tr><th>Check Number</th><th>Date</th></tr><tr><td>5442</td><td>7/3/2023</td></tr></table>		Check Number	Date	5442	7/3/2023						
Check Number	Date												
5442	7/3/2023												
Memo: <div style="text-align: center; margin-top: 10px;">THREE HUNDRED EXACTLY</div>		<table border="1" style="margin: auto;"><tr><th>Total Amount</th></tr><tr><td>\$300.00</td></tr></table>		Total Amount	\$300.00								
Total Amount													
\$300.00													
Pay to the Order of Adam's Lawn & Landscape 3370 N 500W-90 MARKLE IN 46770		_____ Signature: Jefferson Township Trustee											
⑆074910087⑆ ⑈103217⑈ 5442													
COUNTY AUDITOR'S COPY													
Mellville Township Trustee 1645 Hillcrest Dr Suite A Office 3 Ossian IN 46777		Township Form No. 6 Checking Account Ossian Indiana											
<table border="1" style="width: 100%;"><tr><td style="width: 80%;">General Fund - Adam's Lawn & Landscape - 3B - Care of Cemeteries - 312.5</td><td style="width: 20%; text-align: right;">\$300.00</td></tr><tr><td colspan="2" style="height: 100px;"></td></tr></table>		General Fund - Adam's Lawn & Landscape - 3B - Care of Cemeteries - 312.5	\$300.00			<table border="1" style="margin: auto;"><tr><th>Check Number</th><th>Date</th><th>Gross Amount</th></tr><tr><td>5442</td><td>7/3/2023</td><td>\$300.00</td></tr></table>		Check Number	Date	Gross Amount	5442	7/3/2023	\$300.00
General Fund - Adam's Lawn & Landscape - 3B - Care of Cemeteries - 312.5	\$300.00												
Check Number	Date	Gross Amount											
5442	7/3/2023	\$300.00											
Paid to the Order of Adam's Lawn & Landscape 3370 N 500W-90 MARKLE IN 46770		_____ Signature: Jefferson Township Trustee											
Memo:													
OFFICE COPY													
Mellville Township Trustee 1645 Hillcrest Dr Suite A Office 3 Ossian IN 46777		Township Form No. 6 Checking Account Ossian Indiana											
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Memo:													