

RESOLUTION NO. 2025-1

OLD OUTSTANDING CHECKS CONSIDERED VOID

WHEREAS IC 5-11-10.5 requires all checks outstanding and unpaid for a period of two years as of December 31 of each year shall be declared void.

WHEREAS pursuant to the above referenced Indiana Code, the Westport Town Council wishes to declare the following outstanding checks void and direct the Clerk Treasurer to return the amounts indicated below to the funds in which the original checks were drawn.

THEREFORE, be it resolved by the Westport Town Council that the following outstanding checks be considered void and the following amounts be returned as follows:

CHECK NO	DATE	FUND DRAWN	VENDOR	AMOUNT
12430	05/16/2022	Utility Deposit Return	Deborah Lazenby	64.87
12551	07/21/2022	Utility Deposit Return	Tamara Poynter	52.27
12552	07/21/2022	Utility Deposit Return	The Estate of Michael Eckels	28.76

Adopted this 10th day of March, 2025.

Ayes

Nays

Bryan G. Steward
Glen D. Black
J. H.
Dolores Honeycutt

Attest:

Gloria Alumbaugh
Gloria Alumbaugh/Clerk Treasurer

Depository Statement and Cash Reconciliation

Date : 03/03/2025 08:37:31 AM

Bank Rec. Batch - 0

BANK_REC_STMT.FRX

Bank - 0-General-Napoleon State Bank
FOR THE MONTH ENDING JANUARY, 2025

User ID: GLORIA

Depository Balance: 2678027.63

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
08/02/2021	0000003078	CC VIN CHECK	DEP	5.00
01/30/2025	0000006831	Deposit made by CC	DEP	853.28
01/31/2025	0000006832	Deposit made by CC	DEP	309.21
05/16/2022	12430	DEBORAH LAZENBY	CK	64.87
07/21/2022	12551	TAMARA POYNTER	CK	52.27
07/21/2022	12552	THE ESTATE OF MICHAEL ECKELS	CK	28.76
01/19/2023	12814	KYLE MOORE	CK	2.19
04/25/2023	12958	CATHERINE BROWN	CK	50.00
07/25/2023	13128	MARY JO TICHENOR	CK	22.05
08/01/2023	13132	RUTH KELLEY	CK	50.00
12/06/2024	14007	NAYAX	CK	15.90
01/09/2025	14044	MITCHELL & BETTY COOMBS	CK	50.00
01/09/2025	14045	TRINA CORNETT	CK	50.00
01/09/2025	14047	SHON DAY	CK	45.00
01/10/2025	14052	MID-STATE TRUCK EQUIPMENT, INC.	CK	464.08
01/13/2025	14077	BMO HARRIS COMMERCIAL CARD	CK	0.00
01/22/2025	14085	JAMES GAULT	CK	200.00
01/27/2025	14087	DENISE STARKEY	CK	50.00
01/30/2025	14088	DAMON LAND	CK	50.00
01/31/2025	14090	WESTPORT POSTMASTER	CK	298.84
01/30/2025	E29623	COMCAST	CK	322.20
01/30/2025	E29624	COMCAST	CK	347.45
01/30/2025	E29625	COMCAST	CK	444.93

Total Outstanding Deposits: 1167.49
Total Outstanding Warrants: 2608.54