

**WARRICK COUNTY BOARD OF COMMISSIONERS MEETING**  
REGULAR SESSION  
COMMISSIONERS MEETING ROOM  
107 W. Locust Street, Suite 303  
Boonville, Indiana  
May 13, 2024  
4:00 P.M.

The Warrick County Commissioners met in regular session with Terry Phillippe, President; Robert Johnson, Vice President; and Dan Saylor, Member.

Attorney Andrew Skinner and Administrator Heather Soberg were in attendance.

Auditor Michael Dietsch and Recording Secretary Kristine Georges attended and recorded the minutes.

Commissioner Meetings can be viewed via YouTube: Warrick County Meetings

President Terry Phillippe called the meeting to order at 4:00 PM.

**PLEDGE OF ALLEGIANCE**

**AREA PLAN COMMISSION  
REQUEST FOR EXTENSION OF SURETY  
C-22-055**

APC Director Molly Barnhill presented two Extensions of Surety. The first was C-22-055, 9830 Pointe View Drive, Chandler Real Estate, Inc. The County is holding \$17,915.70 in escrow guaranteeing entrance construction. They are asking for a one-year extension at the same dollar amount. They have had two years. Surety expires June 3, 2024. County Engineer Bobby Howard said the dollar amount was sufficient. Commissioner Dan Saylor made the motion to approve. Commissioner Bob Johnson seconded the motion. The motion carried 3-0.

*(C-22-055 is located on Page 11 of these Official Minutes)*

**C-22-094**

Next was C-22-094, 11734 Industrial Park Drive, Industrial Park Holdings. The County is holding a letter of credit for construction of a commercial drive for \$49,976.30. They have had one year and are requesting an additional year at the same dollar amount. The letter of credit expires June 23, 2024. Mr. Howard said that the dollar amount is sufficient. Commissioner Bob Johnson made a motion to approve. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

*(C-22-094 is located on Page 12 of these Official Minutes)*

**REQUEST TO REZONE  
PC-R-24-03  
ORDINANCE 2024-05**

Ms. Barnhill presented a Request to Rezone, PC-R-24-03, by petitioner and owner, Barrington Custom Homes, LLC, by Aaron Miller, Member. It is to rezone 2.12 acres located on the east side of Old State Road 261 and Wyngate Drive from R-O, Residential Office to R-1/PUD, One Family Dwelling Planned Unit Development. It's in Ohio Township, 34-6-9. The Complete legal is on file. It was advertised in the Standard on February 29, 2024. The APC Board gave a unanimous positive recommendation at their April 15, 2024 meeting. Both Aaron Miller with Barrington Custom Homes and Scott Buedel with Cash Waggner were present for any questions. Commissioner Saylor asked if this was with the original PUD of the subdivision. Mr. Miller said that it wasn't and they are changing it to be consistent with Wyngate. Commissioner Johnson asked if this was the one that was going to have the sidewalk extended. Mr. Miller said that it was. Mr. Buedel said that there were some changes made at site review per the County Engineer. There were no remonstrators. Commissioner Dan Saylor made the motion to approve the rezoning and Ordinance 2024-05. Commissioner Bob Johnson seconded the motion. The motion carried 3-0.

*(Ordinance 2024-05 is located on Pages 12 through 13 of these Official Minutes)*

**SIDEWALK ACKNOWLEDGEMENT & STREET ACCEPTANCE  
WILLIAMS LANDING**

Ms. Barnhill presented a sidewalk acknowledgement and street acceptance for Williams Landing, 2400 Green River Investments, LLC, Chris Combs, Member. She requested that these be continued to the next Commissioner's meeting on May 29, 2024. Commissioner Dan Saylor made the motion to table the two items to the next meeting. Commissioner Bob Johnson seconded the motion. The motion carried 3-0.

**DEDICATION OF RIGHT-OF-WAY  
CADBURY AT BERKSHIRE**

Ms. Barnhill presented a Dedication of Right-of-Way for Cadbury at Berkshire. A warranty deed and a dedication of right-of-way have been prepared. Jim Morley, Jr. was present for this agenda item as the engineer on the project. He said it's in an area of the subdivision that hasn't been platted yet, but to get the sanitary sewers, that have already been installed, accepted for maintenance, little portions of the right-of-way have to be granted where they will cross



the road in the future. Doing this measure first ensures that the County has senior rights and the control. This will also allow the developer to get their sewers accepted for maintenance because they are already in the ground and installed. It is also keeping with what has been done in the past.

County Engineer Bobby Howard had no issues with it and agreed with Mr. Morley that it would keep senior rights with the County. It would limit maintenance of the road if it wasn't done this way. Mr. Morley said that the deed needed to be accepted first and the right-of-way to be dedicated second. Ms. Barnhill agreed and had all the paperwork ready for approval.

Commissioner Dan Saylor made a motion to accept the deed. Commissioner Bob Johnson seconded the motion. The motion carried 3-0.

Commissioner Bob Johnson made the motion to accept the dedication of right-of-way. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

*(Cadbury at Berkshire Dedication & Right-of-Way are located on File in the Auditor's Office)*

### **TONY O'NEAL – 2023 ANNUAL WARRICK EMS REPORT**

Mr. Tony O'Neal, St. Vincent/Warrick EMS Director, was present to go over the 2023 Annual Warrick EMS Report. He reviewed the number of runs which was slightly higher than 2022. They expanded coverage with an increase in ambulances and hired more paramedics and EMT's. He also went over the new boundary lines to better serve the County with the new service vehicle. Mr. O'Neal also reviewed the various trainings that were held in conjunction with other public safety entities as well as trainings for Warrick EMS personnel. They also provided services for sporting and school events throughout the year in the County. Other collaborations included the School Corporation and the Warrick County Pathway Career Center. He also went over how they are addressing the shortages in paramedics and how Ascension has stepped up in funding for training for new paramedics. Mr. O'Neal also went over expenditures in new equipment and future plans for EMS. The Commissioners expressed thanks for all Mr. O'Neal's hard work and service to the County.

### **ACTION AGENDA APPROVAL OF MINUTES APRIL 22, 2024**

Minutes for the April 22, 2024 Regular Session meeting were presented to the Commissioners for approval. Commissioner Bob Johnson made the motion to approve the minutes. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

### **BOONVILLE-WARRICK LIBRARY BOARD APPOINTMENT**

Administrator Heather Soberg presented the appointment of Ashley Herr to the Boonville-Warrick County Public Library Board. They had a member roll off and suggested the appointment of Ashley Herr. Commissioner Dan Saylor made the motion to approve the appointment. Commissioner Bob Johnson seconded the motion. The motion carried 3-0.

### **COUNTY ADMINISTRATOR CONSENT AGENDA**

County Administrator Heather Soberg presented the following items on the Consent Agenda for approval:

1. County Auditor Certified Claims Voucher in the amount of \$1,754,118.82 – Report Date 5/10/2024
2. Payroll Voucher in the amount of \$651,642.28 - 05/03/2024
3. Clerk's Monthly Report - April 2024
4. Temporary Road Closure Agreement – Holder Hill- Peabody
5. Approval of Countrywide Cleaning for temporary cleaning services at the Warrick County Sheriff's Department
6. Approval of DJ's Painting for repairing drywall, patching, and painting damage, in the amount of \$2,375.00
7. Approval of Kitchen Traditions for Cabinet Project in the Commissioners' conference room, in the amount of \$12,902.00 a comprehensive comparison analysis was completed.
8. Approval of Lawn Masters agreement for the Old Courthouse, JC, & Harold Gunn Pavilion for an annual cost of \$2,127.60
9. Approval to Purchase specified cleaning supplies from HBW-Korxall for a savings of 19% upwards to 62.40%.

There was no discussion. Commissioner Dan Saylor made the motion to approve the items on the Consent Agenda. Commissioner Bob Johnson seconded the motion. The motion carried 3-0.

*(Claims are located on Pages 6 through 9 of these Official Minutes)*

*(Payroll is located on Page 9 of these Official Minutes)*

*(Clerk's Report is located on Page 14 of these Official Minutes)*



*(Peabody Road Closure Agreement is located on File in the Auditor's Office)*

*(Countrywide Cleaning Agreement is located on File in the Auditor's Office)*

*(DJ's Painting Agreement is located on Page 10 of these Official Minutes)*

*(Kitchen Traditions Agreement is located on Page 10 of these Official Minutes)*

*(Lawn Masters Agreement is located on File in the Auditor's Office)*

*(HBW-Korxall Agreement is located on File in the Auditor's Office)*

**GRANTS DEVELOPMENT DIRECTOR  
GRANT APPLICATIONS TO APPROVE  
HEALTH DEPARTMENT – EMERGENCY PREPAREDNESS**

Grants Development Director Debbie Bennett-Stearnsman presented several grants that needed action, but were on hold with the recently passed Moratorium. President Philippe asked Counsel if they needed to be voted on separately or if they could be approved altogether. Attorney Skinner said to list them all out that way if anyone wanted to take one separately for discussion, they could, otherwise, a motion to approve all of them could be made.

The first was the Emergency Preparedness Grant for the Health Department for \$25,00.00. Ms. Bennett-Stearnsman said this is an annual EP Grant and would cover a part-time position for an Emergency Preparedness Coordinator and what their duties would cover. The Health Department is preparing the part-time position to send to the County Council. They had already applied and been approved for the grant and should be receiving a grant agreement in the near future.

**2024-25 IMMUNIZATION GRANT**

Next was the 2024-25 Immunization Grant for \$35,233.28. This would be used for training, supplies, and storage. The grant has been awarded and a grant contract should be received by the Commissioner President soon in his email. There were \$20,000.00 in additional monies for a generator for the building.

**SOLID WASTE MANAGEMENT  
INDIANA RECYCLING DEVELOPMENT PROGRAM GRANT**

This grant is with the Indiana Recycling Development Program with an amount up to \$500,000.00 with a 50% match. This would be used to add a baler/shredder to the recycling program and address electrical issues that were discussed at their last SWMD Board meeting. It is due June 13, 2024.

**EMA  
SHSP GRANT**

The SHSP Grant Application for the EMA due May 20, 2024 would aid in various things including the Weather Siren Project To add emergency sirens.

**SHERIFF  
COMPREHENSIVE HIGHWAY INJURY REDUCTION PROGRAM (CHIRP)**

This grant is for \$93,750.00 and was applied to before the Moratorium. It's for the enforcement of impaired drivers, speed enforcement, distracted drivers, young drivers, and unrestrained occupants. Ms. Bennett-Stearnsman went over other things this would be used for including overtime on enforcement and education for the public.

**PARKS  
DNR LWCR GRANT FOR SCALES LAKE**

This grant is for up to \$1,000,000.00 and has a 50% match due on August 1, 2024. A committee was set up about a year ago to do the master plan. There is a virtual site review coming up. This would focus on improvements to the gate house and handicap accessibility throughout Scales Lake Park.

**SUPERIOR AND CIRCUIT COURTS  
INDIANA JUDICIAL CENTER INTERPRETER FUNDS**

This is through IJCA and is due May 31, 2024. This would provide funding for interpreters for both courts.

**ACTION ON ALL GRANTS/GRANT APPLICATIONS**

Commissioner Bob Johnson made a motion to approve all the grant applications presented. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

*(All Grants are located on File in the Grants Department)*



**ARPA COUNTY FUNDS  
COUNTY HIGHWAY DEPARTMENT  
PNEUMATIC TIRE ROLLER**

Ms. Bennett-Stearnsman handed out a sheet with all the current balances and requests and reviewed it with the Commissioners for them to keep in mind.

She then presented the request from the County Highway Department for funds for a Pneumatic Tire Roller for the chip and seal program. They have located a used machine and have negotiated it down to \$64,900.00 from Southwestern Equipment Company. All the proper procurement procedures were observed. They will use funds from the Highway Donation Fund and are only asking for \$32,450.00 from the ARPA Funds. Commissioner Bob Johnson approved the additional funding out of ARPA. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

**ARPA COMPETITIVE PROJECT FUND  
WARRICK HUMANE SOCIETY – ASHTON PRYOR MEMORIAL FUND**

Next, Ms. Bennett-Stearnsman presented requests from the ARPA Competitive Project Fund. First was the request from the Warrick Humane Society of \$70,000.00. She handed out the paperwork received from WHS. They are building a new \$1.5 million facility in Warrick County and this would help towards the funding. She also reviewed all that WHS does in Warrick County. A layout of the new building was included.

Second was for the Ashton Pryor Memorial Fund. This was a fund set up at Peoples Bank and Trust. They are asking for money to keep it going. There is approximately \$150,000.00 in the fund. This will benefit high school seniors.

There is currently only \$16,031.00 left in the competitive fund. Ms. Bennett-Stearnsman also went over the various projects that have requested funds and where they are in their projects. Some funds may not be spent. There was a brief discussion on this and the deadlines. This is the last year for funding.

Commissioner Johnson would like to see the Ashton Pryor Memorial Fund receive \$10,000.00 with the remaining balance of \$6,031.00 to go to the Human Society. Additional monies could be given to the Humane Society if they become available. Commissioner Bob Johnson made the motion to approve the \$10,000.00 to the Ashton Pryor Memorial Fund and \$6,031.00 to the Warrick Humane Society. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

**OPIOID FUND REQUEST  
HOPE FOR WARRICK COUNTY**

The request for funding by the Hope for Warrick County was presented. It had previously been tabled at the April 26, 2024 meeting. They are requesting \$35,000.00 to \$51,100.00. This would come from the Opioid Settlement Funding. Ms. Bennett-Stearnsman reviewed what it would be used for. She would definitely like to see a contract for this and the Commissioners would like some collaboration with the Health Department. Interim Health Director Marlin Weisheit said that the Department has had some conversations with her. Commissioner Bob Johnson made the motion to table the request to try to get something generated with the Health Department. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

**COUNTY ATTORNEY  
HIGHWAY DEPARTMENT CATERPILLAR FRONT LOADER LEASE PURCHASE  
RESOLUTION 2024-07**

County Attorney Andrew Skinner presented a lease agreement from Boyd Equipment for a front loader purchase by the Highway Department. County Acquisitions Administrator Sherrie Sievers was also present to answer any questions. Attorney Skinner said that the lease agreement would be for two years with a one-dollar purchase at the end of the lease and require a Resolution by the County. Ms. Sievers went over the procurement procedures that were followed and the particulars of the lease purchase. The lease purchase will allow the Highway Department to use money set aside for equipment and buy a nice machine at a savings to the County. She also went over the forms that had to be filled out and paperwork submitted. This had already been approved by consensus on April 1, 2024. This is the financing part for Caterpillar. Attorney Skinner said that the lease agreement required approval as well as approval of Resolution 2024-07. Mr. Howard went over the reasons for the purchase as well as where the loader would be utilized in the County. Commissioner Bob Johnson made a motion to approve Resolution 2024-07 and the lease agreement. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

*(Boyd Lease Agreement is located on File in the Auditor's Office)*

*(Resolution 2024-07 is located on Pages 10 through 11 of these Official Minutes)*



**BAKER TILLY AGREEMENT FOR THE INVESTMENT OF BOND PROCEEDS RELATED TO THE SHERIFF'S OFFICE AND SECURITY CENTER PROJECT**

Attorney Skinner presented an agreement with Baker Tilly for the investment of bond proceeds related to the Sheriff's Office and Security Center Project. They will be taking the funds and investing them, generating revenue during construction. They think they may be able to generate around \$1,500,000.00 in revenue with these monies. Commissioner Bob Johnson made the motion to approve. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

*(Baker Tilly Agreement is located on File in the Auditor's Office)*

**STORM WATER  
AMENDMENT TO CHAPTER 53 IN THE WARRICK COUNTY CODE OF ORDINANCES  
ORDINANCE 2024-06**

Attorney Skinner presented Ordinance 2024-06 updating the Storm Water, Chapter 53 in the Warrick County Code of Ordinances. This came from and was recommended by the Storm Water Board and updates languages and brings in line with State Statutes. It also updates different requirements and fines. The Commissioners received the Ordinance for review. Commissioner Bob Johnson made a motion to approve. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

Attorney Skinner said that it would now be published to advertise for the penalties to take effect.

*(Ordinance 2024-06 is located on File in the Auditor's Office & in the Warrick County Code of Ordinances)*

**COUNTY ENGINEER/HIGHWAY  
BIDS FOR THE BRIDGE 148 PROJECT**

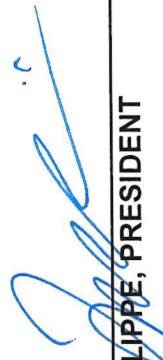
County Engineer Bobby Howard stated that he did not receive any bids for this project. He thinks there is possibly an issue with the time table of the project and the business' workload. He will contact some of the them to see what the issues are and work with Attorney Skinner to review statutes and timetables on where they go from here on the project. It does have to be completed by next summer. Attorney Skinner said he could work with Ms. Sievers in terms of bidding on a public works project and no bids being received. There may be some exceptions in order to enter into the private workplace. They can help advise Mr. Howard going forward.

**ADJOURNMENT**

The next Warrick County Commissioners' meeting will be held on Monday, May 29, 2024 in the Commissioners' meeting room at 10:00 AM. Commissioner Bob Johnson made the motion to adjourn. Commissioner Dan Saylor seconded the motion. The motion carried 3-0.

Meeting adjourned at 4:53 P.M.

**WARRICK COUNTY BOARD OF COMMISSIONERS**



TERRY PHILLIPPE, PRESIDENT

ROBERT JOHNSON, JR., VICE PRESIDENT



DAN SAYLOR, MEMBER

ATTEST:



MICHAEL J. DIETSCH, AUDITOR  
WARRICK COUNTY, INDIANA























RESOLUTION 2024-07

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WARRICK COUNTY AUTHORIZING THE BOARD OF COMMISSIONERS PURCHASE AGREEMENT WITH CATERPILLAR FINANCIAL SERVICES CORPORATION AS FOLLOWS:

WHEREAS, the Board of Commissioners of Warrick County is the county executive body and authorized by law to adopt ordinances and resolutions for the administration of Warrick County Government;

WHEREAS, the laws of the State of Indiana authorize Warrick County (the "County") of Indiana, duly organized political subdivision of the State of Indiana, to purchase, acquire and lease personal property for the benefit of the County and its inhabitants and to enter into any necessary contracts; and

WHEREAS, the County wants to lease, purchase, or finance equipment ("Equipment") from Caterpillar Financial Services Corporation or an authorized Caterpillar dealer by entering into that certain Governmental Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

WHEREAS, the form of the Agreement has been presented to the governing body of the County at this meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF WARRICK COUNTY, INDIANA, AS FOLLOWS:

That the Board of Commissioners of Warrick County hereby agrees that: (i) the Agreement including all schedules and exhibits attached to the Agreement is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the County enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the County.

So resolved this 13th day of May 2024.

ATTEST:

Michael Diegich, Auditor  
Warrick County, Indiana

WARRICK COUNTY  
BOARD OF COMMISSIONERS

Terry J. Phillips, President  
Robert H. Johnson, Jr., Vice President  
Dan Saylor, Member



2022-055C  
812-464-8585 office 812-464-2514 fax  
4800 Rosebud Ln., Newburgh, IN 47630  
morleycorp.com

April 24, 2024

Warrick County Highway Engineering  
Attn: Bobby Howard  
107 W Locust Street - Courthouse, Room 208  
Boonville, IN 47601

Re: Springhill Suites by Marriott - 9830 Pointe View Drive  
Commercial Driveway Letter of Credit Renewal  
Morley Project # 8958.4.007 B

Bobby,

On behalf of B L Bennett and Associates Inc, we are requesting the \$17,915.70 surety to be

extended for one year to allow for completion of the Commercial Driveway.

Please let me know if you have any questions.

Thank you,

James E. Morley, PE, PLS

President

cc: B L Bennett and Associates Inc - Bruce Bennett

J:\6000\6900-8996\6900\Civil\30\Hotel\_Springhill\Suites\Documents\Outgoing\2024-04-24 APC LOC renewal\8958  
Comm Drive LOC Renewal.docx  
BOARD OF COMMISSIONERS:

President

Member

Member

ATTEST:

Auditor  
Date:

C-22-055  
Request for Extension of Surety  
May 13, 2024

Michael Diegich

BOARD OF COMMISSIONERS:

President  
Member  
Member

ATTEST:

Michael Diegich  
Auditor  
Date: 5/13/24







261 and the beginning of a curve to the left having a central angle of 00 Degrees 55' Minutes 28 Seconds, a radius of 11,392.39 feet, from which the chord bears North 29 Degrees 50' 00" West to the beginning of a curve to the right having a central angle of 04 Degrees 13 Minutes 25 Seconds, a radius of 1,522.55 feet, from which the chord bears North 89 Degrees 13 Minutes 24 Seconds to the point of beginning, containing 2.12 acres, more or less.

Which real estate is zoned and classified as Part of the RR-O, (Grand National Office) which real estate is zoned and classified as Part of the RR-O, (Grand National Office) and said above described real estate shall be and the same is, hereby reasoned and reclassified from said "R-C" District to said "R-1/UD" District.

Section 2. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its passage by the Board of Commissioners of the County of Warrick, State of Indiana.

President: *[Signature]*  
 Member: *[Signature]*

MAURICE WAGBNER  
 BOARD OF COMMISSIONERS  
 WARRICK COUNTY, INDIANA

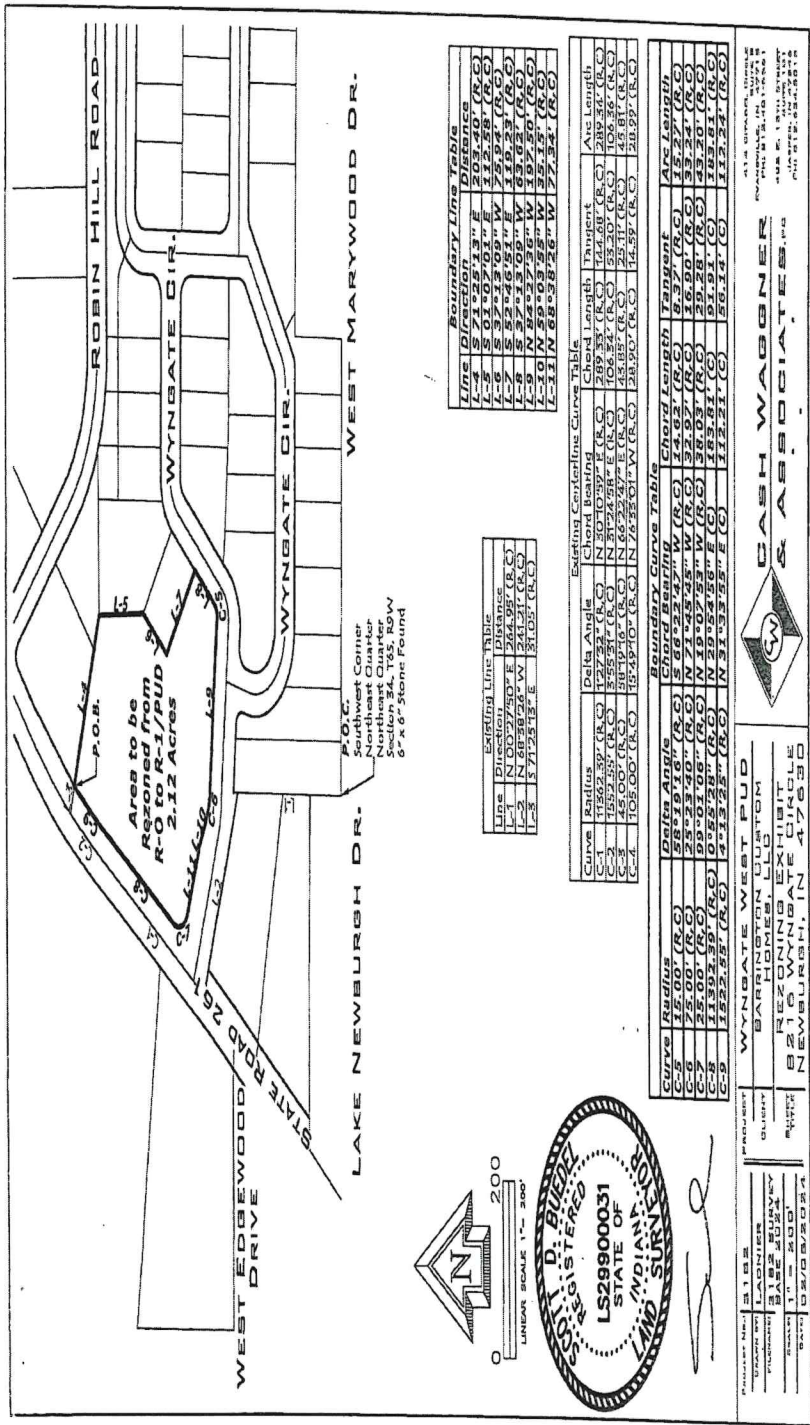
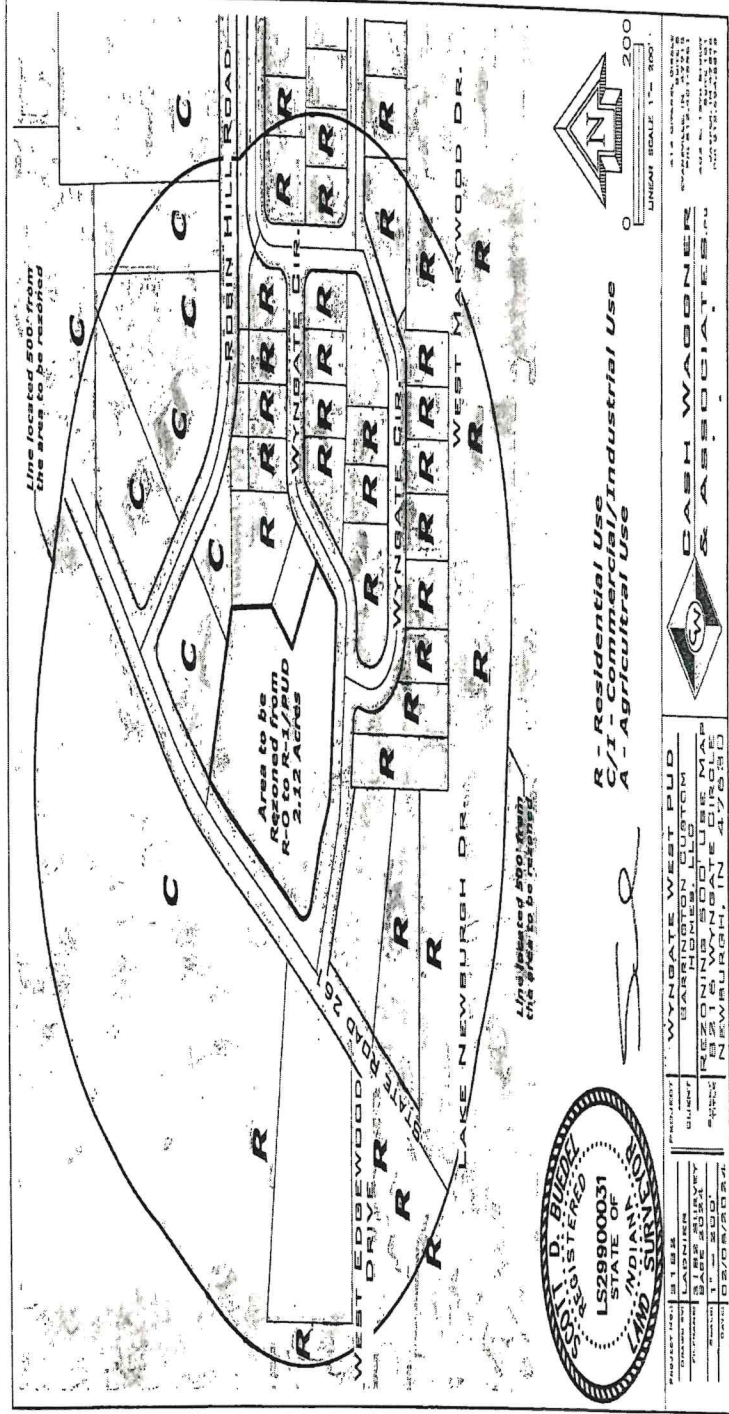
County Auditor: *[Signature]*

Date Approved: 5/13/2024

I certify under the penalty for perjury, that I have taken reasonable care to recheck each social security number in this document, unless required by law.

Signature: *[Signature]* Printed Name: *[Name]*

This document prepared by: Scott D. Buedel, Cash Wagoner and Associates, PC  
 414 Candel Circle, Suite B, Evansville, IN 47715.





COPY

MONTHLY REPORT - CLERK OF WARRICK COUNTY CIRCUIT & SUPERIOR COURTS Form No. 48-CR

Month End: Apr 2024		Required by IC 33-17-2-B		Warrick County	
CHARGES (Daily Balance Record and ISETS Daily Support Book)		Warrick Odyssey Bank Account		Warrick County	
1	Fees payable to the State	\$	283,762.19	\$	
2	Fees payable to the County	\$	68,512.98	\$	
3	Fees payable to city or town	\$	0.00	\$	
4	Trust funds	\$	2,155,046.93	\$	
5	Support-ISETS	\$	11,099.41	\$	
6	Judgment Collections & Refunds	\$	40,835.92	\$	
7	Cash on Hand	\$	100.00	\$	
8	Converted Liabilities	\$	0.00	\$	
9	Other	\$	0.00	\$	
10	TOTAL CHARGES	\$	2,565,357.33	\$	
CHARGES (Daily Balance Record and ISETS Daily Support Book)					
11	Warrick Odyssey Bank Account	Bank	\$	2,463,503.33	
12		Bank	\$	0.00	
13		Bank	\$	0.00	
14		Bank	\$	0.00	
15		Bank	\$	0.00	
16	Subtotal: Daily Balance Record (48) (Lines 12 thru 15)	\$	2,463,503.33	\$	
17	ISETS Monthly Clerk's Support Record (246MCR)	\$	1,754.00	\$	
18	TOTAL DEPOSITORY BALANCES AS SHOWN BY RECORDS LINES 16 + 17	\$	2,465,257.33	\$	
19	Investments on hand at close of business last day of month	\$	100,000.00	\$	
20	Cash in office at close of business last day of month	\$	100.00	\$	
21	TOTAL	\$	2,565,357.33	\$	
22	Cash Long (Deduct) / Short (Add)	\$		\$	0.00
23	PROOF (Line 10)	\$	2,565,357.33	\$	2,565,357.33
DEPOSITORY RECONCILEMENT					
24	Balance per Statement(s)	\$	2,538,097.06	\$	
25	Subtotal Depository Balances	\$	2,538,097.06	\$	
26	Deduct outstanding checks	\$	87,115.98	\$	
27	Net depository balance	\$	2,450,981.08	\$	
28	Deposits in transit	\$	14,524.23	\$	
29	Bank fees	\$	0.00	\$	
30	INTEREST BEARING TRUST ACCOUNT	\$	0.00	\$	
31	MISC RECONCILING ITEMS	\$	-252.98	\$	
32	Participant reconciliations (short)	\$	5.00	\$	
33	Agency reconciliations	\$	0.00	\$	
34	Balance in all depositories (line 16)	\$	2,465,257.33	\$	2,465,257.33
35	Proof	\$		\$	

State of Indiana, Warrick County: ss: I, the undersigned Clerk of Warrick County Circuit & Superior Courts in and for the aforesaid county and state, do hereby certify that the foregoing report is true and correct to the best of my knowledge and belief and as appears of record now on file in this office.

Date: 5/13/24

Katherine E. Day  
Clerk of Warrick County Circuit & Superior Courts

(Seal)

1: Clerk: Retain WHITE copy, file 3

2: Auditor: File CANARY copy with County Board of Finance

File PINK copy with Board of County Commissioners

Transmit GOLDENROD copy to State Board of Accounts.

RECEIVED

FILED

MAY 23 2024

MAY 23 2024

WARRICK CO. AUDITOR

Michael R. Bink

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