

BANK RECONCILIATION
Bank ONBS (OLD NATIONAL BANK SAVINGS)
FROM 09/01/2016 TO 09/30/2016
Reconciliation Record ID: 59

Beginning GL Balance:	454,101.38
Less: Journal Entries/Other	<u>(236,188.89)</u>

Ending GL Balance: 217,912.49

Ending Bank Balance: 217,912.49

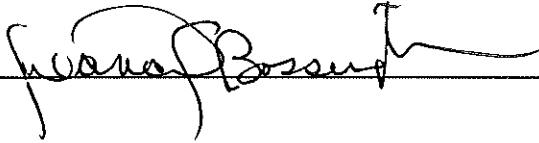
Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 217,912.49

Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 10/10/16

INTEREST ALLOCATION

Bank: ONBS Interest Allocated: 127.55 from 09/01/2016 to 09/30/2016

DEBIT	CREDIT	Ending Balance	ALLOC'D INTEREST
101-00-7.002	101-01-0.118	85,157.82	49.89
130-00-7.002	130-00-0.118	9,018.10	5.28
170-00-7.002	170-00-0.118	25,000.00	14.64
239-00-7.002	239-00-0.118	16,049.74	9.40
243-00-7.002	243-05-0.118	3,346.63	1.96
459-00-7.002	459-00-0.118	20,000.00	11.71
706-00-7.002	706-00-0.118	20,000.00	11.71
708-00-7.002	708-03-0.118	39,206.42	22.96
		Total:	127.55

GL Number	Description	Beginning Balance
101-00-7.001	CASH IN BANK ONB	93,920.28
102-00-7.001	CASH IN BANK ONB	
130-00-7.001	CASH IN BANK ONB	2,131.55
131-00-7.001	CASH IN BANK ONB	507.79
170-00-7.001	CASH IN BANK ONB	19,114.06
175-00-7.001	CASH IN BANK ONB	10,420.26
239-00-7.001	CASH IN BANK ONB	1,655.61
243-00-7.001	CASH IN BANK ONB	559.53
245-00-7.001	CASH IN BANK ONB	
248-00-7.001	CASH IN BANK ONB	148.45
257-00-7.001	CASH IN BANK ONB	21,251.46
459-00-7.001	CASH IN BANK ONB	23,372.92
703-00-7.001	CASH IN BANK ONB	(21,761.90)
704-00-7.001	CASH IN BANK ONB	13,090.00
706-00-7.001	CASH IN BANK ONB	15,472.81
708-00-7.001	CASH IN BANK ONB	57,537.12
907-00-7.001	CASH IN BANK ONB	36,553.48

Beginning GL Balance:	273,973.42
Add: Cash Receipts	155,462.36
Less: Cash Disbursements	(161,187.65)
Less: Payroll Disbursements	(16,699.96)
Less: Journal Entries/Other	(85,201.32)
Ending GL Balance:	166,346.85

GL Number	Description	Ending Balance
101-00-7.001	CASH IN BANK ONB	19,628.30
102-00-7.001	CASH IN BANK ONB	
130-00-7.001	CASH IN BANK ONB	750.62
131-00-7.001	CASH IN BANK ONB	507.79
170-00-7.001	CASH IN BANK ONB	4,586.81
175-00-7.001	CASH IN BANK ONB	1,620.26
239-00-7.001	CASH IN BANK ONB	1,655.61
243-00-7.001	CASH IN BANK ONB	559.53
245-00-7.001	CASH IN BANK ONB	
248-00-7.001	CASH IN BANK ONB	148.45
257-00-7.001	CASH IN BANK ONB	21,251.46
459-00-7.001	CASH IN BANK ONB	16,162.96
703-00-7.001	CASH IN BANK ONB	(21,761.90)
704-00-7.001	CASH IN BANK ONB	8,700.00
706-00-7.001	CASH IN BANK ONB	15,750.45
708-00-7.001	CASH IN BANK ONB	60,233.03
907-00-7.001	CASH IN BANK ONB	36,553.48

Ending GL Balance: 166,346.85

Ending Bank Balance: 278,044.65

Add: Deposits in Transit
 10/03/2016 *Deposit ID: 636 200.00
 200.00

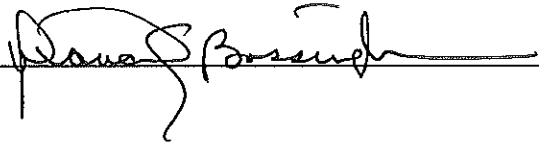
Less: Outstanding Checks

Check Date	Check Number	Name	Amount
08/17/2015	14454	Kyle McClintock	40.00
03/11/2016	14773	ABBY TIEFERT	150.00
08/15/2016	15021	INDY JUMP SERVICES	87.46
09/19/2016	15068	INDIANA STATE F.O.P.	2,088.00
09/19/2016	15072	JOYCE GIVENS	76.68
09/19/2016	15076	NICOLE DAVIS	280.00
09/19/2016	15080	RPE/COBB & ASSOCIATES	2,000.00
09/19/2016	15081	SOUTHPORT ARTISTRY COMMITTEE	520.00
09/28/2016	15093	EAGLE VALLEY, INC.	106,655.66

10/10/2016 09:25 PM
User: DIANA
DB: Southport

BANK RECONCILIATION
Bank ONB (OLD NATIONAL CHECKING)
FROM 09/01/2016 TO 09/30/2016
Reconciliation Record ID: 58

Total - 9 Outstanding Checks:	111,897.80
Adjusted Bank Balance	166,346.85
Unreconciled Difference:	0.00

REVIEWED BY: 

DATE: 10/10/16

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER [REDACTED] 9939

PAGE 1 OF 11

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CITY OF SOUTHPORT
6901 DERBYSHIRE RD
INDIANAPOLIS IN 46227-5133

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
Visit us Online: www.oldnational.com
Written Inquiries: P. O. Box 419
Evansville, IN 47703

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED] 9939	\$278,044.65
SELECT BUSINESS SAVINGS	[REDACTED] 3985	\$217,912.49
CERTIFICATE OF DEPOSIT Matures on 01/22/17	[REDACTED] 1179	\$54,148.29
Total of Your Deposits		\$550,105.43

PUBLIC FUNDS INTEREST CHECKING

[REDACTED] 9939

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2016	\$275,790.16
Deposits/Credits	15	\$155,337.36
Withdrawals/Debits	57	-\$153,073.59
Total Service Charges		-\$11.00
Interest Paid		\$1.72
Current Statement Balance	09/30/2016	\$278,044.65
Days in Statement Period	30	

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Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER 9939

PAGE 2 OF 11

PUBLIC FUNDS INTEREST CHECKING (continued)

9939

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2016
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/02	200000	DEPOSIT	\$450.00
09/02	200000	DEPOSIT	\$48.00
09/06	600000	DEPOSIT	\$8,980.50
09/08	800000	DEPOSIT	\$160.00
09/09	4252	ST OF INDIANA PAYABLES SOUTHPORT CLERK-	\$6,756.75
09/09	900000	DEPOSIT	\$1,630.00
09/13	1257	MARION CTY TREAS MARION COU CITY OF SOUTHPORT	\$11,597.97
09/13	1300000	DEPOSIT	\$7,983.00
09/15	1500000	DEPOSIT	\$345.00
09/20	2000000	DEPOSIT	\$1,134.78
09/22	2200000	DEPOSIT	\$1,822.00
09/27	2700000	DEPOSIT	\$3,811.00
09/28	2800000	DEPOSIT	\$3,575.70
09/28	2800000	DEPOSIT	\$387.00
09/29	3272	ST OF INDIANA PAYABLES SOUTHPORT, CITY	\$106,655.66
09/30	999	INTEREST PAYMENT	\$1.72

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/01	115	BankConnect Account transfer from *****9939 to *****3985	-\$85,000.00
09/01	2245	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25
09/06	46	BANKCONNECT BILLING	-\$42.04
09/14	3257	IRS USATAXPYMT CITY OF SOUTHPORT	-\$3,514.43

OLD NATIONAL BANKP. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER ██████████9939

PAGE 3 OF 11

PUBLIC FUNDS INTEREST CHECKING (continued)

██████████9939

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/15	1257	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$3,675.64
09/16	2260	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$4,147.54
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$3,510.00
09/29	2273	IND WITH TAX INTAX CITY OF SOUTHPORT	-\$780.78
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/29	2273	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38
09/30	160	RETURN DEPOSITED CK 0000211211 NOT SUFFICIENT FUNDS	-\$150.00
09/30	4272	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$8,361.86
09/30	2274	INPRS DIRECT DB CITY OF SOUTHPORT	-\$3,949.02

OLD NATIONAL BANK

P. O. Box 718
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COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER ██████████9939

PAGE 4 OF 11

PUBLIC FUNDS INTEREST CHECKING (continued)

██████████9939

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/30	2274	INPRS DIRECT DB CITY OF SOUTHPORT	-\$1,580.25
09/30	99600	Return Dep Item Fee	-\$11.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
15031	09/01	\$1,247.03	15069 *	09/27	\$420.99
15051 *	09/15	\$128.06	15070	09/23	\$1,200.00
15052	09/26	\$305.21	15071	09/22	\$36.11
15053	09/15	\$725.76	15073 *	09/21	\$5,620.00
15054	09/23	\$71.65	15074	09/22	\$2,991.29
15055	09/19	\$89.33	15075	09/21	\$60.72
15056	09/16	\$150.00	15077 *	09/26	\$413.30
15057	09/16	\$150.00	15078	09/23	\$295.00
15058	09/20	\$359.39	15079	09/26	\$279.55
15059	09/19	\$1,707.02	15082 *	09/22	\$66.00
15060	09/23	\$426.04	15083	09/27	\$2,649.88
15061	09/26	\$154.72	15085 *	09/26	\$81.30
15062	09/27	\$114.75	15086	09/26	\$7,590.00
15063	09/28	\$590.96	15087	09/26	\$585.38
15064	09/28	\$2,900.00	15088	09/26	\$150.00
15065	09/27	\$2,100.00	15089	09/27	\$57.84
15066	09/26	\$220.67	15090	09/26	\$150.00
15067	09/23	\$280.00	15091	09/27	\$352.54

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$275,790.16	09/01	\$189,175.88	09/02	\$189,673.88
09/06	\$198,612.34	09/08	\$198,772.34	09/09	\$207,159.09
09/13	\$226,740.06	09/14	\$223,225.63	09/15	\$219,041.17
09/16	\$218,373.92	09/19	\$216,577.57	09/20	\$217,352.96
09/21	\$211,672.24	09/22	\$210,400.84	09/23	\$208,128.15
09/26	\$198,198.02	09/27	\$196,313.02	09/28	\$196,784.76
09/29	\$292,095.06	09/30	\$278,044.65		



P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER [REDACTED] 9939

PUBLIC FUNDS INTEREST CHECKING (continued)

[REDACTED] 9939

INTEREST SUMMARY

Interest Earned In Statement Period of 09/01/16 Through 09/30/16

Days in Statement Period	30
Interest Earned	\$1.72
Annual Percentage Yield Earned	0.01 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$29.72
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$29.52
Interest Withheld Last Year	\$0.00

SELECT BUSINESS SAVINGS

[REDACTED] 3985

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2016	\$454,101.38
Deposits/Credits	1	\$85,000.00
Withdrawals/Debits	7	-\$321,316.44
Total Service Charges		\$0.00
Interest Paid		\$127.55
Current Statement Balance	09/30/2016	\$217,912.49
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2016
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/01	115	BankConnect Account transfer from *****9939 to *****3985	\$85,000.00
09/30	999	INTEREST PAYMENT	\$127.55

00000946 0365078 0005-0011

OLD NATIONAL BANKP. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER 9939

PAGE 6 OF 11

SELECT BUSINESS SAVINGS (continued)

9985

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$180,000.00
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$50,000.00
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$40,000.00
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$23,000.00
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$10,000.00
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$10,000.00
09/23	1267	PUBLIC TRUST AD INVEST City of Southport	-\$8,316.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$454,101.38	09/01	\$539,101.38	09/23	\$217,784.94
09/30	\$217,912.49				

INTEREST SUMMARY

Interest Earned In Statement Period of 09/01/16 Through 09/30/16

Days in Statement Period	30
Interest Earned	\$37.16
Annual Percentage Yield Earned	0.10 %

Year to Date and Prior Year Interest Reporting

Interest Paid This Year	\$307.19
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$302.05
Interest Withheld Last Year	\$0.00



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 09/30/2016
ACCOUNT NUMBER [REDACTED] 9939

PAGE 7 OF 11

GERTIFICATE OF DEPOSIT

[REDACTED] 1179

ACCOUNT SUMMARY

Date of Last Statement	08/31/16
Current Value	\$54,148.29 ✓
Interest Paid This Year	\$87.68
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$60.61
Interest Withheld Last Year	\$0.00
Interest Rate	0.250