

BANK RECONCILIATION
Bank ONBS (OLD NATIONAL BANK SAVINGS)
FROM 08/01/2016 TO 08/31/2016
Reconciliation Record ID: 56

Beginning GL Balance:	614,101.38
Less: Journal Entries/Other	<u>(160,000.00)</u>

Ending GL Balance: 454,101.38

Ending Bank Balance: 454,101.38

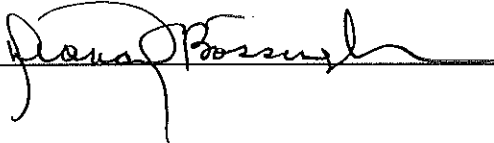
Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 454,101.38

Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 9/12/16

GL Number	Description	Beginning Balance
101-00-7.001	CASH IN BANK ONB	22,429.16
102-00-7.001	CASH IN BANK ONB	
130-00-7.001	CASH IN BANK ONB	(3,242.72)
131-00-7.001	CASH IN BANK ONB	507.79
170-00-7.001	CASH IN BANK ONB	17,701.60
175-00-7.001	CASH IN BANK ONB	8,186.66
239-00-7.001	CASH IN BANK ONB	(8,344.39)
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	20,227.92
703-00-7.001	CASH IN BANK ONB	(7,756.30)
704-00-7.001	CASH IN BANK ONB	15,990.00
706-00-7.001	CASH IN BANK ONB	17,422.16
708-00-7.001	CASH IN BANK ONB	(22,609.79)
907-00-7.001	CASH IN BANK ONB	36,553.48

Beginning GL Balance:	119,025.01
Add: Cash Receipts	297,470.77
Less: Cash Disbursements	(285,062.23)
Less: Payroll Disbursements	(17,421.23)
Add: Journal Entries/Other	159,961.10
Ending GL Balance:	273,973.42

GL Number	Description	Ending Balance
101-00-7.001	CASH IN BANK ONB	93,884.60
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	19,149.74
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

Ending GL Balance: 273,973.42

Ending Bank Balance: 275,790.16

Add: Deposits in Transit		
	09/02/2016 *Deposit ID: 617	75.00
		<u>75.00</u>

Less: Outstanding Checks

AP 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
08/15/2016	15031	SHACKELFORD GRAPHICS INC.	1,247.03
		Payroll Checks	
Check Date	Check Number	Name	Amount
08/31/2016	EFT136	INDIANA PUBLIC RETIREMENT SYSTEM	367.25

09/12/2016 09:00 AM

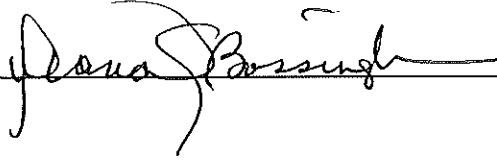
User: DIANA
DB: Southport

BANK RECONCILIATION
Bank ONB (OLD NATIONAL CHECKING)
FROM 08/01/2016 TO 08/31/2016
Reconciliation Record ID: 57

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Total - 5 Outstanding Checks:	1,891.74
Adjusted Bank Balance	273,973.42
Unreconciled Difference:	0.00

REVIEWED BY:



DATE:

9/12/16

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION




DATE 08/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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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	\$275,790.16
SELECT BUSINESS SAVINGS	[REDACTED] 3985	\$454,101.38
CERTIFICATE OF DEPOSIT Matures on 01/22/17	[REDACTED] 1179	\$54,148.29
Total of Your Deposits		\$784,039.83

PUBLIC FUNDS INTEREST CHECKING

[REDACTED] 9939

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2016	\$258,351.68
Deposits/Credits	16	\$457,445.77
Withdrawals/Debits	55	-\$440,010.43
Total Service Charges		\$0.00
Interest Paid		\$3.14
Current Statement Balance	08/31/2016	\$275,790.16
Days in Statement Period	31	



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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 08/31/2016
ACCOUNT NUMBER ██████████9939

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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
08/02	200000	DEPOSIT	\$2,850.00
08/04	400000	DEPOSIT	\$10,867.00
08/04	400000	DEPOSIT	\$2,735.00
08/04	400000	DEPOSIT	\$1,558.20
08/05	500000	DEPOSIT	\$9,188.50
08/05	4217	ST OF INDIANA PAYABLES SOUTHPORT CLERK-	\$8,971.99
08/09	900000	DEPOSIT	\$5,066.12
08/10	1223	MARION CTY TREAS MARION COU CITY OF SOUTHPORT	\$11,597.97
08/11	1100000	COUNTER DEPOSIT	\$160,000.00
08/11	1100000	DEPOSIT	\$375.00
08/15	4225	ST OF INDIANA PAYABLES SOUTHPORT, CITY	\$238,661.79
08/16	1600000	DEPOSIT	\$311.00
08/19	1900000	DEPOSIT	\$2,376.70
08/23	2300000	DEPOSIT	\$349.00
08/26	2600000	DEPOSIT	\$1,219.50
08/30	3000000	DEPOSIT	\$1,318.00
08/31	999	INTEREST PAYMENT	\$3.14

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WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/01	1214	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25
08/03	36	BANKCONNECT BILLING	-\$42.04
08/15	1224	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$3,770.77

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 08/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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PUBLIC FUNDS INTEREST CHECKING (continued) [REDACTED] 9939

WITHDRAWALS AND OTHER DEBITS (continued)			
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/15	3225	IRS USATAXPYMT CITY OF SOUTHPORT	-\$3,264.31
08/16	2229	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25
08/19	1900000	DEPOSIT ADJUSTMENT	-\$50.00
08/26	1239	IND WITH TAX INTAX CITY OF SOUTHPORT	-\$740.26
08/31	5242	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$8,911.39

CHECKS					
CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
14964	08/01	\$245.00	15023	08/17	\$25.19
14965	08/30	\$150.00	15024	08/18	\$2,520.00
14968 *	08/03	\$150.00	15025	08/19	\$8,095.50
14988 *	08/23	\$38.30	15026	08/22	\$400.00
15004 *	08/11	\$138,186.12	15027	08/19	\$270.00
15005	08/09	\$150.00	15028	08/25	\$6.37
15006	08/04	\$616.18	15029	08/19	\$96.00
15007	08/16	\$150.00	15030	08/22	\$1,173.57
15008	08/11	\$150.00	15032 *	08/22	\$150.00
15009	08/05	\$150.00	15033	08/18	\$16.00
15010	08/09	\$89.49	15034	08/19	\$998.79
15011	08/08	\$359.45	15035	08/23	\$1,497.72
15012	08/29	\$7.02	15037 *	08/23	\$78.08
15013	08/18	\$90.16	15038	08/29	\$21.00
15014	08/25	\$325.74	15039	08/18	\$900.00
15015	08/18	\$562.00	15040	08/19	\$14,005.60
15016	08/23	\$2,900.00	15041	08/22	\$1,564.61
15017	08/22	\$1,025.00	15042	08/18	\$1,995.00
15018	08/18	\$218.00	15043	08/25	\$238,661.79
15019	08/19	\$1,925.00	15044	08/22	\$200.00
15020	08/24	\$117.60	15045	08/29	\$150.00
15022 *	08/18	\$734.95	15046	08/29	\$42.41

* Denotes check paid out of sequence

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 08/31/2016
ACCOUNT NUMBER ██████████9939

PUBLIC FUNDS INTEREST CHECKING (continued) ██████████9939

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
15047	08/25	\$730.82	15049	08/26	\$408.70
15048	08/29	\$150.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$258,351.68	08/01	\$257,739.43	08/02	\$260,589.43
08/03	\$260,397.39	08/04	\$274,941.41	08/05	\$292,951.90
08/08	\$292,592.45	08/09	\$297,419.08	08/10	\$309,017.05
08/11	\$331,055.93	08/15	\$562,682.64	08/16	\$562,476.39
08/17	\$562,451.20	08/18	\$555,415.09	08/19	\$532,350.90
08/22	\$527,837.72	08/23	\$523,672.62	08/24	\$523,555.02
08/25	\$283,830.30	08/26	\$283,900.84	08/29	\$283,530.41
08/30	\$284,698.41	08/31	\$275,790.16		

INTEREST SUMMARY

Interest Earned In Statement Period of 08/01/16 Through 08/31/16

Days in Statement Period	31
Interest Earned	\$3.14
Annual Percentage Yield Earned	0.01 %

Year to Date and Prior Year Interest Reporting

Interest Paid This Year	\$28.00
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$29.52
Interest Withheld Last Year	\$0.00


OLD NATIONAL BANK

 P. O. Box 718
 Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

 DATE 08/31/2016
 ACCOUNT NUMBER ██████████ 9939

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SELECT BUSINESS SAVINGS

██████████ 3985

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2016	\$614,101.38
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$160,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2016	\$454,101.38
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/11	1100000	CUSTOMER WITHDRAWAL	-\$160,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	\$614,101.38	08/11	\$454,101.38

INTEREST SUMMARY

Interest Earned In Statement Period of 08/01/16 Through 08/31/16	
Days in Statement Period	31
Interest Earned	\$42.83
Annual Percentage Yield Earned	0.10 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$179.64
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$302.05
Interest Withheld Last Year	\$0.00

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 08/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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CERTIFICATE OF DEPOSIT

[REDACTED] 1179

ACCOUNT SUMMARY

Date of Last Statement	07/31/16
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

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