

08/10/2016 06:06 PM

User: DIANA
DB: Southport

BANK RECONCILIATION
Bank ONBS (OLD NATIONAL BANK SAVINGS)
FROM 07/01/2016 TO 07/31/2016
Reconciliation Record ID: 52

Page 1/1

Beginning GL Balance:	380,813.38
Add: Journal Entries/Other	233,288.00
	<hr/>

Ending GL Balance:	614,101.38
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Ending Bank Balance:	614,101.38
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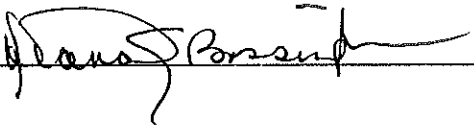
Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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Total - 0 Outstanding Checks:

Adjusted Bank Balance	614,101.38
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Unreconciled Difference:	0.00
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REVIEWED BY: 

DATE: 8/10/16

BANK RECONCILIATION
Bank ONCD2 (CERTIFICATE OF DEPOSIT #2)
FROM 07/01/2016 TO 07/31/2016
Reconciliation Record ID: 53

Beginning GL Balance:	54,114.65
Add: Journal Entries/Other	33.64
	54,148.29

Ending GL Balance: 54,148.29

Ending Bank Balance: 54,148.29

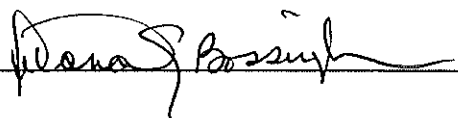
Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 54,148.29

Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 8/10/16

GL Number	Description	Beginning Balance
101-00-7.001	CASH IN BANK ONB	145,331.57
102-00-7.001	CASH IN BANK ONB	288.00
130-00-7.001	CASH IN BANK ONB	55,269.27
131-00-7.001	CASH IN BANK ONB	50,678.94
170-00-7.001	CASH IN BANK ONB	27,317.70
175-00-7.001	CASH IN BANK ONB	6,015.99
239-00-7.001	CASH IN BANK ONB	27,655.61
243-00-7.001	CASH IN BANK ONB	33,559.53
245-00-7.001	CASH IN BANK ONB	
248-00-7.001	CASH IN BANK ONB	23,148.45
257-00-7.001	CASH IN BANK ONB	21,251.46
459-00-7.001	CASH IN BANK ONB	34,359.02
703-00-7.001	CASH IN BANK ONB	(7,756.30)
704-00-7.001	CASH IN BANK ONB	1,167.41
706-00-7.001	CASH IN BANK ONB	38,872.16
708-00-7.001	CASH IN BANK ONB	86,871.61
907-00-7.001	CASH IN BANK ONB	36,553.48

Beginning GL Balance:	580,583.90
Add: Cash Receipts	188,135.47
Less: Cash Disbursements	(177,572.99)
Less: Payroll Disbursements	(16,794.38)
Less: Journal Entries/Other	(455,326.99)
Ending GL Balance:	119,025.01

GL Number	Description	Ending 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

Ending GL Balance:	119,025.01
Ending Bank Balance:	258,351.68
Add: Deposits in Transit	0.00
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
07/18/2016	14964	ASSOC OF INDIANA PROSECUTING ATTORN	245.00
07/18/2016	14965	CHERYL CRAIG	150.00
07/18/2016	14968	DARRIN ISAAC	150.00
07/18/2016	14988	THOMAS VAUGHN	38.30
07/19/2016	15004	EAGLE VALLEY, INC.	138,186.12

Payroll Checks

Check Date	Check Number	Name	Amount
07/29/2016	EFT132	INDIANA PUBLIC RETIREMENT SYSTEM	367.25

08/10/2016 06:08 PM

User: DIANA

DB: Southport

BANK RECONCILIATION

Bank ONB (OLD NATIONAL CHECKING)

FROM 07/01/2016 TO 07/31/2016

Reconciliation Record ID: 54

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Total - 8 Outstanding Checks:

139,326.67

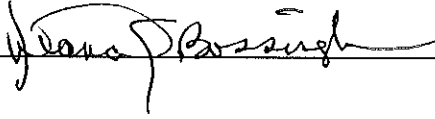
Adjusted Bank Balance

119,025.01

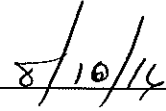
Unreconciled Difference:

0.00

REVIEWED BY:



DATE:



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION




DATE 07/31/2016
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	\$258,351.68
SELECT BUSINESS SAVINGS	[REDACTED] 3985	\$614,101.38
CERTIFICATE OF DEPOSIT Matures on 01/22/17	[REDACTED] 1179	\$54,148.29
Total of Your Deposits		\$926,601.35

PUBLIC FUNDS INTEREST CHECKING

[REDACTED] 9939

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2016	\$583,873.49
Deposits/Credits	14	\$188,135.47
Withdrawals/Debits	52	-\$513,660.57
Total Service Charges		\$0.00
Interest Paid		\$3.29
Current Statement Balance	07/31/2016	\$258,351.68
Days in Statement Period	31	

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 07/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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PUBLIC FUNDS INTEREST CHECKING (continued)

[REDACTED] 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
07/01	100000	DEPOSIT	\$1,150.92
07/05	500000	DEPOSIT	\$610.00
07/07	700000	DEPOSIT	\$1,235.00
07/08	800000	DEPOSIT	\$8,139.25
07/12	1200000	DEPOSIT	\$78.00
07/14	4195	MARION CTY TREAS MARION COU CITY OF SOUTHPORT	\$11,597.97
07/14	1400000	DEPOSIT	\$815.00
07/19	4200	ST OF INDIANA PAYABLES SOUTHPORT, CITY	\$138,186.12
07/19	4200	ST OF INDIANA PAYABLES SOUTHPORT CLERK-	\$8,506.70
07/19	1900000	DEPOSIT	\$85.00
07/21	2100000	DEPOSIT	\$675.00
07/26	2600000	DEPOSIT	\$11,135.31
07/28	2800000	DEPOSIT	\$2,063.00
07/29	2900000	DEPOSIT	\$3,858.20
07/29	999	INTEREST PAYMENT	\$3.29

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/01	2183	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25
07/06	48	BANKCONNECT BILLING	-\$42.28
07/08	800000	CUSTOMER WITHDRAWAL	-\$233,288.00
07/14	3195	IRS USATAXPYMT CITY OF SOUTHPORT	-\$3,494.93
07/15	2195	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$3,580.32

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 07/31/2016
ACCOUNT NUMBER ██████████ 9939

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PUBLIC FUNDS INTEREST CHECKING (continued)

██████████ 9939

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/18	1200	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25
07/22	1204	PUBLIC TRUST AD INVEST City of Southport	-\$105,000.00
07/22	1204	PUBLIC TRUST AD INVEST City of Southport	-\$78,000.00
07/22	1204	PUBLIC TRUST AD INVEST City of Southport	-\$25,000.00
07/22	1204	PUBLIC TRUST AD INVEST City of Southport	-\$14,000.00
07/29	2209	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$8,178.42
07/29	1211	IND WITH TAX INTAX CITY OF SOUTHPORT	-\$806.21

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
14906	07/07	\$150.00	14963 *	07/26	\$110.13
14921 *	07/05	\$1,450.00	14966 *	07/21	\$93.06
14923 *	07/19	\$178.74	14967	07/25	\$6,050.00
14932 *	07/29	\$75.06	14970 *	07/25	\$1,568.43
14934 *	07/05	\$103.26	14971	07/22	\$310.00
14936 *	07/01	\$561.92	14972	07/22	\$425.80
14940 *	07/01	\$177.37	14973	07/22	\$248.00
14948 *	07/05	\$35.99	14974	07/22	\$3,892.00
14953 *	07/12	\$150.00	14975	07/21	\$721.59
14954	07/19	\$305.03	14977 *	07/27	\$75.00
14955	07/13	\$19.97	14978	07/21	\$5,650.00
14956	07/14	\$89.49	14979	07/22	\$4,119.07
14957	07/13	\$359.30	14980	07/25	\$290.74
14958	07/14	\$1,642.47	14981	07/22	\$131.50
14959	07/11	\$427.50	14983 *	07/22	\$440.00
14960	07/14	\$7,281.60	14984	07/22	\$110.00
14961	07/20	\$132.22	14985	07/26	\$400.00

* Denotes check paid out of sequence

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 **OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 07/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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PUBLIC FUNDS INTEREST CHECKING (continued) [REDACTED] 9939**CHECKS (continued)**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
14986	07/29	\$1,625.48	15000	07/22	\$1,150.00
14998 *	07/25	\$250.00	15001	07/22	\$145.00
14999	07/29	\$91.80	15002	07/21	\$498.39

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$583,873.49	07/01	\$583,917.87	07/05	\$582,938.62
07/06	\$582,896.34	07/07	\$583,981.34	07/08	\$358,832.59
07/11	\$358,405.09	07/12	\$358,333.09	07/13	\$357,953.82
07/14	\$357,858.30	07/15	\$354,277.98	07/18	\$353,910.73
07/19	\$500,204.78	07/20	\$500,072.56	07/21	\$493,784.52
07/22	\$260,813.15	07/25	\$252,653.98	07/26	\$263,279.16
07/27	\$263,204.16	07/28	\$265,267.16	07/29	\$258,351.68

INTEREST SUMMARY

Interest Earned In Statement Period of 07/01/16 Through 07/31/16

Days in Statement Period	31
Interest Earned	\$3.29
Annual Percentage Yield Earned	0.01 %

Year to Date and Prior Year Interest Reporting

Interest Paid This Year	\$24.86
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$29.52
Interest Withheld Last Year	\$0.00



P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 07/31/2016
ACCOUNT NUMBER [REDACTED] 9939

SELECT BUSINESS SAVINGS

[REDACTED] 3985

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2016	\$380,813.38
Deposits/Credits	1	\$233,288.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2016	\$614,101.38
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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/08	800000	COUNTER DEPOSIT	\$233,288.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	\$380,813.38	07/08	\$614,101.38

INTEREST SUMMARY

Interest Earned In Statement Period of 07/01/16 Through 07/31/16

Days in Statement Period	31
Interest Earned	\$47.55
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 07/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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CERTIFICATE OF DEPOSIT

[REDACTED] 1179

ACCOUNT SUMMARY

Date of Last Statement	06/30/16
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

TRANSACTION SUMMARY

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/22	CAPITALIZED INTEREST	\$33.64	\$54,148.29

ben 7.34
RDC 2.64
LECE 9.96
MVH 13.70