

BANK RECONCILIATION
Bank ONB (OLD NATIONAL CHECKING)
FROM 10/01/2016 TO 10/31/2016
Reconciliation Record ID: 64

GL Number	Description	Beginning Balance
101-00-7.001	CASH IN BANK ONB	18,897.67
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 ONE	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
Beginning GL Balance:		165,616.22
Add: Cash Receipts		55,495.53
Less: Cash Disbursements		(41,364.96)
Less: Payroll Disbursements		(17,483.38)
Less: Journal Entries/Other		(40.00)
Ending GL Balance:		162,223.41

GL Number	Description	Ending Balance
101-00-7.001	CASH IN BANK ONB	10,359.32
102-00-7.001	CASH IN BANK ONB	
130-00-7.001	CASH IN BANK ONB	8,105.61
131-00-7.001	CASH IN BANK ONB	507.79
170-00-7.001	CASH IN BANK ONB	5,411.82
175-00-7.001	CASH IN BANK ONB	2,320.26
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	21,468.15
703-00-7.001	CASH IN BANK ONB	(21,761.90)
704-00-7.001	CASH IN BANK ONB	5,800.00
706-00-7.001	CASH IN BANK ONB	16,259.18
708-00-7.001	CASH IN BANK ONB	53,584.65
907-00-7.001	CASH IN BANK ONB	36,553.48
Ending GL Balance:		162,223.41
Ending Bank Balance:		165,161.44
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
08/15/2016	15021	INDY JUMP SERVICES	87.46
09/19/2016	15081	SOUTHPORT ARTISTRY COMMITTEE	520.00
10/17/2016	15128	EVERGREEN OUTDOOR CARE	1,060.00
10/17/2016	15147	UNIFORM & ACCESSORIES WAREHOUSE	49.94
10/25/2016	15150	EUGENE MCKINNEY	150.00
10/25/2016	15154	MAYRA AVILES	150.00
10/25/2016	15155	SHANNON BREZKO	150.00

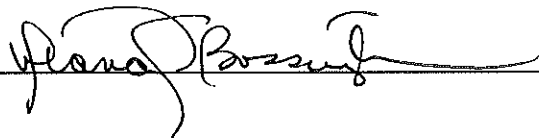
Payroll Checks

Check Date	Check Number	Name	Amount
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BANK RECONCILIATION
Bank ONB (OLD NATIONAL CHECKING)
FROM 10/01/2016 TO 10/31/2016
Reconciliation Record ID: 64
Payroll Checks

Check Date	Check Number	Name	Amount
10/31/2016	EFT145	INDIANA PUBLIC RETIREMENT SYSTEM	730.63

Total - 9 Outstanding Checks: 2,938.03
Adjusted Bank Balance 162,223.41
Unreconciled Difference: 0.00

REVIEWED BY: 

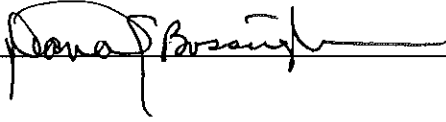
DATE: 11/7/16

11/07/2016 02:22 PM
User: DIANA
DB: Southport

BANK RECONCILIATION
Bank ONCD2 (CERTIFICATE OF DEPOSIT #2)
FROM 08/01/2016 TO 10/31/2016
Reconciliation Record ID: 62

Beginning GL Balance:	54,148.29
Add: Journal Entries/Other	34.02
	<hr/>
Ending GL Balance:	54,182.31
Ending Bank Balance:	54,182.31
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	54,182.31
Unreconciled Difference:	0.00

REVIEWED BY:



DATE:

11/7/16

JOURNAL ENTRY

JE: 446

Post Date: 10/31/2016

Entered By: DIANA

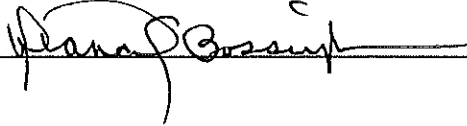
Entry Date: 11/07/2016

Journal: GJ

Description: INTEREST ALLOCATION ON CD2

GL #	Description	DR	CR
101-01-0.118	INTEREST EARNED		7.42
101-00-7.004	CERTIFICATE OF DEPOSIT 2	7.42	
248-00-0.118	INTEREST EARNED		2.67
248-00-7.004	CERTIFICATE OF DEPOSIT 2	2.67	
459-00-0.118	INTEREST EARNED		10.07
459-00-7.004	CERTIFICATE OF DEPOSIT 2	10.07	
708-00-0.118	INTEREST EARNED		13.86
708-00-7.004	CERTIFICATE OF DEPOSIT 2	13.86	
Journal Total:		34.02	34.02

APPROVED BY:



INTEREST ALLOCATION

User: DIANA
DB: Southport

Bank: ONCD2 Interest Allocated: 34.02 from 08/01/2016 to 10/31/2016

DEBIT	CREDIT	Ending Balance	ALLOC'D INTEREST
101-00-7.004	?????	11,807.34	7.42
248-00-7.004	248-00-0.118	4,254.58	2.67
459-00-7.004	459-00-0.118	16,025.95	10.07
708-00-7.004	708-00-0.118	22,060.42	13.86
		Total:	34.02

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

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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00001024 FP264311011619334800 18 000000000 0379508 007

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	\$165,161.44
SELECT BUSINESS SAVINGS	[REDACTED] 3985	\$217,912.49
CERTIFICATE OF DEPOSIT	[REDACTED] 1179	\$54,182.31
Matures on 01/22/17		
Total of Your Deposits		\$437,256.24

PUBLIC FUNDS INTEREST CHECKING

[REDACTED] 9939

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2016	\$278,044.65
Deposits/Credits	14	\$55,695.53
Withdrawals/Debits	61	-\$168,580.78
Total Service Charges		\$0.00
Interest Paid		\$2.04
Current Statement Balance	10/31/2016	\$165,161.44
Days in Statement Period	31	



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

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/31/2016
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
10/03	300000	DEPOSIT	\$3,913.00
10/04	1278	MARION CTY TREAS MARION COU CITY OF SOUTHPORT	\$10,118.51
10/05	3278	ST OF INDIANA PAYABLES SOUTHPORT CLERK-	\$7,828.01
10/07	700000	DEPOSIT	\$8,186.60
10/11	1100000	DEPOSIT	\$5,551.00
10/14	4287	MARION CTY TREAS MARION COU CITY OF SOUTHPORT	\$11,620.84
10/14	1400000	DEPOSIT	\$313.23
10/14	1400000	DEPOSIT	\$300.00
10/18	1800000	DEPOSIT	\$798.64
10/20	2000000	DEPOSIT	\$3,070.00
10/21	2100000	DEPOSIT	\$1,728.70
10/27	2700000	DEPOSIT	\$1,000.00
10/27	2700000	DEPOSIT	\$955.00
10/28	2800000	DEPOSIT	\$312.00
10/31	999	INTEREST PAYMENT	\$2.04

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/04	2278	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25 ✓
10/04	2278	INPRS DIRECT DB CITY OF SOUTHPORT	-\$363.38 ✓
10/05	33	BANKCONNECT BILLING	-\$42.04
10/11	1285	INPRS DIRECT DB CITY OF SOUTHPORT	-\$1,580.25 ✓



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/31/2016
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
10/11	1285	INPRS DIRECT DB CITY OF SOUTHPORT	-\$1,580.25 ✓
10/11	1285	INPRS DIRECT DB CITY OF SOUTHPORT	-\$1,477.05 ✓
10/11	1285	INPRS DIRECT DB CITY OF SOUTHPORT	-\$658.44 ✓
10/14	3285	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$3,584.99 ✓
10/14	3287	IRS USATAXPYMT CITY OF SOUTHPORT	-\$3,318.83 ✓
10/17	1291	INPRS DIRECT DB CITY OF SOUTHPORT	-\$367.25 ✓
10/20	2294	INTUIT 8004INTUIT DIANA BOSSINGHAM	-\$250.98 ✓
10/28	2302	IND WITH TAX INTAX CITY OF SOUTHPORT	-\$740.80 ✓
10/31	1301	SOUTHPORT PAYROLL OFFST SOUTHPORT	-\$8,706.62 ✓

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
14773	10/03	\$150.00	15117	10/21	\$773.15
15068 *	10/13	\$2,088.00	15118	10/21	\$402.99
15072 *	10/03	\$76.68	15119	10/18	\$5,018.58
15076 *	10/03	\$280.00	15120	10/24	\$2,950.00
15080 *	10/03	\$2,000.00	15121	10/24	\$184.28
15093 *	10/17	\$106,655.66	15122	10/20	\$124.31
15106 *	10/14	\$305.21	15123	10/28	\$1,256.93
15107	10/21	\$150.00	15124	10/24	\$2,900.00
15108	10/11	\$743.21	15125	10/27	\$150.00
15109	10/12	\$199.94	15126	10/25	\$84.78
15110	10/17	\$89.39	15127	10/20	\$134.00
15111	10/14	\$359.41	15129 *	10/24	\$524.75
15116 *	10/18	\$34.26 ←	15130	10/21	\$325.00

* Denotes check paid out of sequence

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

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/31/2016
ACCOUNT NUMBER 9939

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PUBLIC FUNDS INTEREST CHECKING (continued)

9939

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
15131	10/31	\$97.74	15143	10/27	\$1,200.00
15132	10/24	\$488.80	15144	10/20	\$30.00
15133	10/20	\$1,600.00	15145	10/24	\$177.37
15134	10/20	\$7,006.43	15146	10/24	\$177.37
15135	10/21	\$22.00	15148 *	10/21	\$1,362.43
15136	10/28	\$62.58	15149	10/24	\$45.00
15137	10/24	\$405.10	15151 *	10/27	\$507.95
15138	10/21	\$350.00	15152	10/31	\$150.00
15139	10/24	\$295.00	15153	10/27	\$718.00
15140	10/25	\$1,315.15	15156 *	10/31	\$467.71
15142 *	10/25	\$385.00	15157	10/31	\$718.49

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$278,044.65	10/03	\$279,450.97	10/04	\$288,838.85
10/05	\$296,624.82	10/07	\$304,811.42	10/11	\$304,323.22
10/12	\$304,123.28	10/13	\$302,035.28	10/14	\$306,700.91
10/17	\$199,588.61	10/18	\$195,334.41	10/20	\$189,258.69
10/21	\$187,601.82	10/24	\$179,454.15	10/25	\$177,669.22
10/27	\$177,048.27	10/28	\$175,299.96	10/31	\$165,161.44

INTEREST SUMMARY

Interest Earned In Statement Period of 10/01/16 Through 10/31/16

Days in Statement Period	31
Interest Earned	\$2.04
Annual Percentage Yield Earned	0.01 %

Year to Date and Prior Year Interest Reporting

Interest Paid This Year	\$31.76
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$29.52
Interest Withheld Last Year	\$0.00

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

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/31/2016
ACCOUNT NUMBER [REDACTED] 9939

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SELECT BUSINESS SAVINGS

[REDACTED] 3985

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2016	\$217,912.49
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2016	\$217,912.49
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

DAILY BALANCE SUMMARY

DATE	BALANCE
09/30	\$217,912.49

INTEREST SUMMARY

Interest Earned In Statement Period of 10/01/16 Through 10/31/16	
Days in Statement Period	31
Interest Earned	\$18.46
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

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 10/31/2016
 ACCOUNT NUMBER [REDACTED] 9939



00001024 0261348 0006-0012

CERTIFICATE OF DEPOSIT [REDACTED] 1179

ACCOUNT SUMMARY

Date of Last Statement	09/30/16
Current Value	\$54,182.31
Interest Paid This Year	\$121.70
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
10/22	CAPITALIZED INTEREST	\$34.02	\$54,182.31

