

BANK RECONCILIATION
Bank TII (INVESTMENTS)
FROM 07/01/2016 TO 07/31/2016
Reconciliation Record ID: 51

Beginning GL Balance:	0.00
Add: Journal Entries/Other	222,028.19
	222,028.19

Ending GL Balance: 222,028.19

Ending Bank Balance: 222,028.19

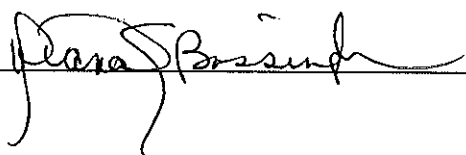
Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 222,028.19

Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 8/10/16



Summary Statement

July 2016

City of Southport

6901 Derbyshire Road
 Southport, IN 46227
 U.S.A.

TRUSTINDIANA

Average Monthly Yield: 0.46%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0001 SOUTHPORT TRUST GENERAL	0.00	105,000.00	0.00	13.33	105,007.39	105,013.33
IN-02-0212-0003 SOUTHPORT TRUST PARKS	0.00	25,000.00	0.00	3.18	25,001.76	25,003.18
IN-02-0212-0005 SOUTHPORT TRUST CCD	0.00	14,000.00	0.00	1.78	14,000.98	14,001.78
IN-02-0212-0007 SOUTHPORT TRUST MVH	0.00	78,000.00	0.00	9.90	78,005.49	78,009.90
Total	0.00	222,000.00	0.00	28.19	222,015.62	222,028.19



Account Statement

July 2016

City of Southport

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TRUSTINDIANA IN-02-0212-0001

Summary

Average Monthly Yield: 0.46%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0001	SOUTHPORT TRUST GENERAL	0.00	105,000.00	0.00	13.33	105,007.39	105,013.33

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/21/2016	Contribution	105,000.00			INT00258227
07/31/2016	Income Earned For The Period	13.33			
07/31/2016	Ending Balance			105,013.33	



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TRUSTINDIANA IN-02-0212-0003

Summary

Average Monthly Yield: 0.46%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0003	SOUTHPORT TRUST PARKS	0.00	25,000.00	0.00	3.18	25,001.76	25,003.18

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/21/2016	Contribution	25,000.00			INT00258228
07/31/2016	Income Earned For The Period	3.18			
07/31/2016	Ending Balance			25,003.18	



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TRUSTINDIANA IN-02-0212-0005

Summary

Average Monthly Yield: 0.46%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0005	SOUTHPORT TRUST CCD	0.00	14,000.00	0.00	1.78	14,000.98	14,001.78

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/21/2016	Contribution	14,000.00			INT00258229
07/31/2016	Income Earned For The Period	1.78			
07/31/2016	Ending Balance			14,001.78	



Account Statement

July 2016

City of Southport

6901 Derbyshire Road
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TRUSTINDIANA IN-02-0212-0007

Summary

Average Monthly Yield: 0.46%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0007	SOUTHPORT TRUST MVH	0.00	78,000.00	0.00	9.90	78,005.49	78,009.90

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/21/2016	Contribution	78,000.00			INT00258230
07/31/2016	Income Earned For The Period	9.90			
07/31/2016	Ending Balance			78,009.90	



Daily Rates

July 2016

TRUSTINDIANA

Date	Dividend Rate	Annual Yield
01-Jul-16	0.000012593	0.46%
02-Jul-16	0.000012593	0.46%
03-Jul-16	0.000012593	0.46%
04-Jul-16	0.000012593	0.46%
05-Jul-16	0.000012522	0.46%
06-Jul-16	0.000012630	0.46%
07-Jul-16	0.000012397	0.45%
08-Jul-16	0.000012541	0.46%
09-Jul-16	0.000012541	0.46%
10-Jul-16	0.000012541	0.46%
11-Jul-16	0.000012513	0.46%
12-Jul-16	0.000012512	0.46%
13-Jul-16	0.000012348	0.45%
14-Jul-16	0.000012567	0.46%
15-Jul-16	0.000012291	0.45%
16-Jul-16	0.000012291	0.45%
17-Jul-16	0.000012291	0.45%
18-Jul-16	0.000012317	0.45%
19-Jul-16	0.000012444	0.46%
20-Jul-16	0.000012611	0.46%
21-Jul-16	0.000012710	0.47%
22-Jul-16	0.000012690	0.46%
23-Jul-16	0.000012690	0.46%
24-Jul-16	0.000012690	0.46%
25-Jul-16	0.000012649	0.46%
26-Jul-16	0.000012671	0.46%
27-Jul-16	0.000012486	0.46%
28-Jul-16	0.000012749	0.47%
29-Jul-16	0.000012763	0.47%
30-Jul-16	0.000012763	0.47%
31-Jul-16	0.000012763	0.47%