

10/10/2016 09:54 PM  
User: DIANA  
DB: Southport

BANK RECONCILIATION  
Bank TII (INVESTMENTS)  
FROM 09/01/2016 TO 09/30/2016  
Reconciliation Record ID: 60

Page 1/1

Beginning GL Balance:	222,118.83
Add: Journal Entries/Other	321,454.57
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Ending GL Balance:	543,573.40
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Ending Bank Balance:	543,573.40
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Add: Deposits in Transit	0.00
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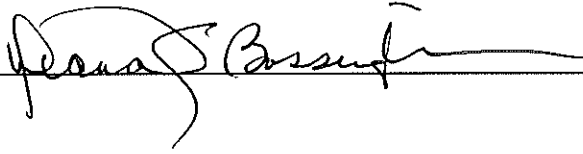
Less: Outstanding Checks	
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Total - 0 Outstanding Checks:

Adjusted Bank Balance	543,573.40
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Unreconciled Difference:	0.00
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REVIEWED BY:



DATE:

JOURNAL ENTRY

JE: 436

Post Date: 09/30/2016

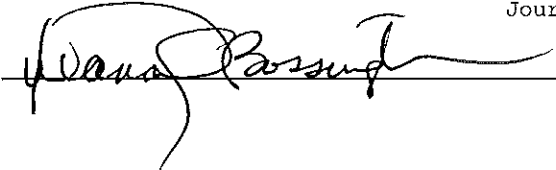
Entered By: DIANA

Entry Date: 10/10/2016

Journal: GJ

Description: INTEREST EARNED SEPT TRUST INDIANA

GL #	Description	DR	CR
101-01-0.118	INTEREST EARNED		43.91
101-00-7.005	TRUST INDIANA	43.91	
130-00-0.118	INTEREST EARNED		16.09
130-00-7.005	TRUST INDIANA	16.09	
131-00-0.118	INTEREST EARNED		7.05
131-00-7.005	TRUST INDIANA	7.05	
239-00-0.118	INTEREST EARNED		7.30
239-00-7.005	TRUST INDIANA	7.30	
248-00-0.118	INTEREST EARNED		3.23
248-00-7.005	TRUST INDIANA	3.23	
708-00-0.118	INTEREST EARNED		32.61
708-00-7.005	TRUST INDIANA	32.61	
243-05-0.118	INTEREST EARNED		25.38
243-00-7.005	TRUST INDIANA	25.38	
102-00-0.118	INTEREST EARNED		1.17
102-00-7.005	TRUST INDIANA	1.17	
175-00-0.118	INTEREST EARNED		1.39
175-00-7.005	TRUST INDIANA	1.39	
Journal Total:		138.13	138.13

APPROVED BY:  \_\_\_\_\_



## Summary Statement

September 2016

### City of Southport

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

#### TRUSTINDIANA

Average Monthly Yield: 0.51%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0001 SOUTHPORT TRUST GENERAL	105,056.17	0.00	0.00	43.91	105,079.30	105,100.08
IN-02-0212-0003 SOUTHPORT TRUST PARKS	25,013.38	80,000.00	40,000.00	16.09	41,020.45	65,029.47
IN-02-0212-0004 SOUTHPORT TRUST PARKS RD	0.00	100,000.00	50,000.00	7.05	24,002.36	50,007.05
IN-02-0212-0005 SOUTHPORT TRUST CCD	14,007.52	20,000.00	10,000.00	7.30	18,011.01	24,014.82
IN-02-0212-0006 SOUTHPORT TRUST RDC BOND	0.00	46,000.00	23,000.00	3.23	11,041.08	23,003.23
IN-02-0212-0007 SOUTHPORT TRUST MVH	78,041.76	0.00	0.00	32.61	78,058.93	78,074.37
IN-02-0212-0008 SOUTHPORT TRUST RDC CAP	0.00	360,000.00	180,000.00	25.38	86,408.49	180,025.38
IN-02-0212-0009 SOUTHPORT TRUST RAINY DAY	0.00	16,632.88	8,316.44	1.17	3,992.28	8,317.61
IN-02-0212-0010 SOUTHPORT POLICE RD	0.00	20,000.00	10,000.00	1.39	4,800.46	10,001.39
<b>Total</b>	<b>222,118.83</b>	<b>642,632.88</b>	<b>321,316.44</b>	<b>138.13</b>	<b>372,414.37</b>	<b>543,573.40</b>