

Depository Statement and Cash Reconciliation


Bank Rec. Batch - 3
Bank - 3-WESBANCO BANK TIF
FOR THE MONTH ENDING MAY, 2022

Depository Balance: 106975.08

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	1506.04	
		Net Depository Balance:		105469.04
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		<u>105469.04</u>


Prepared By


Approved By

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 3
Bank - 3-WESBANCO BANK TIF
FOR THE MONTH ENDING MAY, 2022

Page : 1
Date : 06/10/2022 12:27:53 PM
BANK_REC_STMT.FRX
User ID: SARAH

Depository Balance: **106975.08**

**Deduct Outstanding
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
05/25/2022	3039	HERITAGE ENGINEERING LLC	CK	845.00
05/25/2022	3041	NATURALSCAPE SERVICES, INC	CK	520.00
05/25/2022	3042	CROTHERSVILLE TIMES	CK	141.04

Total Outstanding Deposits: **0**
Total Outstanding Warrants: **1506.04**

Bank Rec - Outstanding Transactions

Bank Rec. Batch - 3

Bank - 3-WESBANCO BANK TIF

User ID: SARAH

STARTING BALANCE 130496.24

TYPE	CHECK #	DATE	NAME	APV #	RECEIPT AMOUNT	DISBURSEMENT AMOUNT
CHECK	3039	05/25/2022	HERITAGE ENGINEERING LLC	39180	0.00	845.00
CHECK	3041	05/25/2022	NATURALSCAPE SERVICES, INC	39175	0.00	520.00
CHECK	3042	05/25/2022	CROTHERSVILLE TIMES	39176	0.00	141.04
*** GRAND TOTAL ***					0.00	1506.04
					*** TOTAL AMOUNT ***	-1506.04



1 Bank Plaza
 Wheeling, WV 26003
 Return Service Requested

00003735-0022405-0001-0003-FIMR8011050531226021

CITY OF AUSTIN
 TIF
 80 W MAIN ST
 AUSTIN IN 47102

Last statement: April 30, 2022
 This statement: May 31, 2022
 Total days in statement period: 31

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 XXXXXX1338
 (11)

Direct inquiries to:
 800 905-9043

WesBanco Bank Inc
 1 Bank Plaza
 Wheeling WV 26003

YOUR NEW STATEMENT: ALL THE INFORMATION YOU NEED WITH A FRESH, NEW LOOK.

Tiered Muni

Account number XXXXXX1338
 Enclosures 11
 Low balance \$106,965.19

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$130,496.24
05-03	Check 3033		-750.00	129,746.24
05-04	Deposit	✓ 500.00		130,246.24
05-05	Check 3034		-2,625.13	127,621.11
05-05	Check 3035		-4,210.92	123,410.19
05-06	Debit Memo		✓ 7,290.00	116,120.19
05-13	Check 3036		-735.00	115,385.19
05-23	Deposit	✓ 5,385.00		120,770.19
05-23	Check 3037		-5,000.00	115,770.19
05-26	Check 3038		-5,250.00	110,520.19
05-27	Check 3040		-2,355.00	108,165.19
05-31	Check 3043		-1,200.00	106,965.19
05-31	Interest Credit	9.89		106,975.08
05-31	Ending totals	5,894.89	-29,416.05	\$106,975.08

CHECKS

Number	Date	Amount	Number	Date	Amount
✓ 3033	05-03	750.00	3034	05-05	2,625.13



00003735-0022405-0001-0003-FIMR8011050531226021(00003735)-000022407



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CITY OF AUSTIN
May 31, 2022

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XXXXXX1338

Number	Date	Amount	Number	Date	Amount
✓ 3035	05-05	4,210.92	✓ 3040 *	05-27	2,355.00
✓ 3036	05-13	735.00	✓ 3043 *	05-31	1,200.00
✓ 3037	05-23	5,000.00	* Skip in check sequence		
✓ 3038	05-26	5,250.00			

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$116,404.68
Interest earned	\$9.89

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Thank you for banking with WesBanco Bank Inc

WebBank CHECKING ADVICE OF DEBIT

ACCOUNT NUMBER 0503300 Rev 01/21
*4660291338

DATE 5/16/22
APPROVED BY *[Signature]*

WE DEBIT YOUR ACCOUNT AS FOLLOWS
Deposit to Houston Thompson T&L for property 555 Mann Ave

809 - Check/Memo TRAN CODE *828

AMOUNT \$ 7290.00

[Signature]

⑆5020⑉0036⑆

05/06/2022 \$7,290.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF AUSTIN - 2015

CITY OF AUSTIN TIF 003033

80 WEST MAIN STREET AUSTIN, INDIANA 47102

WebBank Bank Southburg, Indiana

DATE 06/20/22 CHECK NUMBER 3033 RFD 4408 RED PAY EXACTLY \$750.00

** Seven Hundred Fifty and 00/100 Dollars **

PAY TO THE ORDER OF CITY OF AUSTIN 80 WEST MAIN ST AUSTIN IN 47102

[Signature]

⑆003033⑆ ⑆043400036⑆ 4660291338⑆

05/03/2022 3033 \$750.00

050022 3160000295641 >043400036<WLSU

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF AUSTIN - 2015

CITY OF AUSTIN TIF 003035

80 WEST MAIN STREET AUSTIN, INDIANA 47102

WebBank Bank Southburg, Indiana

DATE 05/03/22 CHECK NUMBER 3034 RFD 4408 RED PAY EXACTLY \$2,625.13

** Two Thousand Six Hundred Twenty Five and 13/100 Dollars **

PAY TO THE ORDER OF SCOTT COUNTY TREASURER 1 E MCCLAIN AVE SUITE 140 SCOTTSBURG IN 47170

[Signature]

⑆003034⑆ ⑆043400036⑆ 4660291338⑆

05/05/2022 3034 \$2,625.13

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF AUSTIN - 2015

CITY OF AUSTIN TIF 003035

80 WEST MAIN STREET AUSTIN, INDIANA 47102

WebBank Bank Southburg, Indiana

DATE 05/05/22 CHECK NUMBER 3035 RFD 4408 RED PAY EXACTLY \$4,210.92

** Four Thousand Two Hundred Ten and 00/100 Dollars **

PAY TO THE ORDER OF SCOTT COUNTY TREASURER 1 E MCCLAIN AVE SUITE 140 SCOTTSBURG IN 47170

[Signature]

⑆003035⑆ ⑆043400036⑆ 4660291338⑆

05/05/2022 3035 \$4,210.92

050022 3160000295641 >043400036<WLSU

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF AUSTIN - 2015

CITY OF AUSTIN TIF 003036

80 WEST MAIN STREET AUSTIN, INDIANA 47102

WebBank Bank Southburg, Indiana

DATE 05/10/22 CHECK NUMBER 3036 RFD 4408 RED PAY EXACTLY \$735.00

** Seven Hundred Thirty Five and 00/100 Dollars **

PAY TO THE ORDER OF HOUSTON, THOMPSON AND LEWIS, PC 49 E WARDEN ST SCOTTSBURG IN 47170

[Signature]

⑆003036⑆ ⑆043400036⑆ 4660291338⑆

05/13/2022 3036 \$735.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF AUSTIN - 2015

CITY OF AUSTIN TIF 003037

80 WEST MAIN STREET AUSTIN, INDIANA 47102

WebBank Bank Southburg, Indiana

DATE 05/10/22 CHECK NUMBER 3037 RFD 4408 RED PAY EXACTLY \$5,000.00

** Five Thousand and 00/100 Dollars **

PAY TO THE ORDER OF THE FLINT GROUP INC P.O. BOX 423 MADISON IN 47250

[Signature]

⑆003037⑆ ⑆043400036⑆ 4660291338⑆

05/23/2022 3037 \$5,000.00

051322 3160000251485 >043400036<WESB

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR CITY OF AUSTIN - 2015

CITY OF AUSTIN TIF 003037

80 WEST MAIN STREET AUSTIN, INDIANA 47102

WebBank Bank Southburg, Indiana

DATE 05/10/22 CHECK NUMBER 3037 RFD 4408 RED PAY EXACTLY \$5,000.00

** Five Thousand and 00/100 Dollars **

PAY TO THE ORDER OF THE FLINT GROUP INC P.O. BOX 423 MADISON IN 47250

[Signature]

⑆003037⑆ ⑆043400036⑆ 4660291338⑆

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THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND MICRO PRINTING IN THE SIGNATURE LINE

CITY OF AUSTIN TIF **003038**
 60 WEST MAIN STREET
 AUSTIN, INDIANA 47102

DATE: 05/26/2022 CHECK NUMBER: 3038 FUND: 4406 RED PAY EXACTLY: \$5,250.00

** Five Thousand Two Hundred Fifty and 00/100 Dollars **

PAY TO THE ORDER OF: STREET DEPARTMENT/INTL

Chris Fyate
 CLEAR IMAGE

#003038# 40434000364 4660291338#

05/26/2022 3038 \$5,250.00

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND MICRO PRINTING IN THE SIGNATURE LINE

CITY OF AUSTIN TIF **003040**
 60 WEST MAIN STREET
 AUSTIN, INDIANA 47102

DATE: 05/27/2022 CHECK NUMBER: 3040 FUND: 4406 RED PAY EXACTLY: \$2,355.00

** Two Thousand Three Hundred Fifty Five and 00/100 Dollars **

PAY TO THE ORDER OF: HOUSTON, THOMPSON AND LEWIS, PC
 49 E WARDLLE ST.
 SCOTTSBURG IN 47170

Chris Fyate
 CLEAR IMAGE

Cr. Ref. 04072 #003040# 40434000364 4660291338#

05/27/2022 3040 \$2,355.00

0015123307

4683000564
 Stock Yards B and T #015
 2020-05-25
 0015123307
 Batch 324488406

DEPOSIT ONLY
 CITY OF AUSTIN
 FEDERAL RESERVE BANK OF CHICAGO, ILL. DC

052722 31680000258586 >043400036<WESB

ENDORSE HERE
 Pay To This Order Of
 Westbank
 For Deposit Only
 Houston, Thompson, Lewis, PC
 49 E WARDLLE ST.
 SCOTTSBURG IN 47170
 ACC #

THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND MICRO PRINTING IN THE SIGNATURE LINE

CITY OF AUSTIN TIF **003043**
 60 WEST MAIN STREET
 AUSTIN, INDIANA 47102

DATE: 05/25/2022 CHECK NUMBER: 3043 FUND: 4406 RED PAY EXACTLY: \$1,200.00

** One Thousand Two Hundred and 00/100 Dollars **

PAY TO THE ORDER OF: BANKER COMMERCIAL REAL ESTATE
 823 N SCHOEN DR, SUITE 201
 JEFFERSONVILLE IN 47130

Chris Fyate
 CLEAR IMAGE

#003043# 40434000364 4660291338#

05/31/2022 3043 \$1,200.00

ENDORSE HERE
 PAY TO THE ORDER OF
 BANKER COMMERCIAL REAL ESTATE
 823 N SCHOEN DR, SUITE 201
 JEFFERSONVILLE IN 47130
 FEDERAL RESERVE BANK OF CHICAGO, ILL. DC