

Depository Statement and Cash Reconciliation

Date : 12/11/2023 01:18:31 PM

BANK_REC_STMT.FRX

User ID: SARAH

Bank Rec. Batch - 3

Bank - 3-WESBANCO BANK TIF

FOR THE MONTH ENDING NOVEMBER, 2023

Depository Balance: 374305.72

Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	13802.80	
		Net Depository Balance:		360502.92
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		<u>360502.92</u>

J. Gibson

Prepared By

[Signature]

Approved By

Depository Statement and Cash Reconcilement

Bank Rec. Batch - 3

Bank - 3-WESBANCO BANK TIF

FOR THE MONTH ENDING NOVEMBER, 2023

Depository Balance: **374305.72**

**Deduct Outstanding
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
11/22/2023	3153	HOUSTON, THOMPSON AND LEWIS,	CK	2290.30
11/22/2023	3154	THE FLINT GROUP INC	CK	5000.00
11/22/2023	3157	ESTES WASTE SOLUTIONS	CK	1050.00
11/22/2023	3158	BAKER TILLY MUNICIPAL ADVISORS	CK	3550.00
11/22/2023	3159	CNA SURETY	CK	262.50
11/29/2023	3162	BEGLEY TREE SERVICE	CK	1650.00

Total Outstanding Deposits: **0**

Total Outstanding Warrants: **13802.80**

Bank Rec - Outstanding Transactions

BANK_REC_TRANS.FRX

Bank Rec. Batch - 3

STARTING

User ID: SARAH

Bank - 3-WESBANCO BANK TIF

BALANCE 415864.72

TYPE	CHECK #	DATE	NAME	APV #	RECEIPT AMOUNT	DISBURSEMENT AMOUNT
CHECK	3153	11/22/2023	HOUSTON, THOMPSON AND LEWIS, PC	42350	0.00	2290.30
CHECK	3154	11/22/2023	THE FLINT GROUP INC	42354	0.00	5000.00
CHECK	3157	11/22/2023	ESTES WASTE SOLUTIONS	42359	0.00	1050.00
CHECK	3158	11/22/2023	BAKER TILLY MUNICIPAL ADVISORS LLC	42360	0.00	3550.00
CHECK	3159	11/22/2023	CNA SURETY	42361	0.00	262.50
CHECK	3162	11/29/2023	BEGLEY TREE SERVICE	42414	0.00	1650.00
*** GRAND TOTAL ***					0.00	13802.80
					*** TOTAL AMOUNT ***	-13802.80

Fund Report
 Bank 3
 From 11/01/2023 Thru 11/30/2023
 Grouped By Bank Number
 Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2424 TIF RBDG GRANT	0.00	40618.74	40000.00	618.74	0.00	0.00	618.74
3311 REDEVELOPMENT BOND (SINKING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4406 REDEVELOPMENT CAPITAL	308535.81	622384.96	644257.93	298880.71	12116.06	24333.93	286662.84
4445 TIF RESIDENTIAL	0.00	1429.60	0.00	1429.60	0.00	0.00	1429.60
4476 BLIGHT ELIMINATION GRANT ROUND 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4477 TIF BOND & INTEREST	71791.74	0.00	0.00	71791.74	0.00	0.00	71791.74
4479 BLIGHT ELIMINATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4481 ARC UNRESTRICTED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 3	380327.55	664433.30	684257.93	372720.79	12116.06	24333.93	360502.92

*** GRAND TOTAL ***



1 Bank Plaza
 Wheeling, WV 26003
 Return Service Requested

00000745-0004465-0001-0003-FIMR8011051130233058

Last statement: October 31, 2023
 This statement: November 30, 2023
 Total days in statement period: 30

CITY OF AUSTIN
 80 W MAIN ST
 AUSTIN IN 47102-1659

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 (11)

Direct inquiries to:
 800 905-9043

WesBanco Bank Inc
 1 Bank Plaza
 Wheeling WV 26003

00000745-0004465-0001-0003-FIMR8011051130233058(00000745)-000004467

Tiered Muni

Account number	XXXXXX3868	Beginning balance	\$415,864.72
Enclosures	11	Total additions	12,116.06
Low balance	\$373,939.66	Total subtractions	53,675.06
		Ending balance	\$374,305.72

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$415,864.72
11-01	Check 3146		-1,791.80	414,072.92
11-01	Check 3152		-20,000.00	394,072.92
11-03	Check 3151		-2,269.13	391,803.79
11-06	Deposit	500.00 ✓		392,303.79
11-13	Deposit	11,250.00 ✓		403,553.79
11-13	Check 3150		-14,083.00	389,470.79
11-15	Check 3148		-5,000.00	384,470.79
11-28	Check 3156		-700.00	383,770.79
11-29	Check 3155		-3,045.00	380,725.79
11-29	Check 3160		-3,369.13	377,356.66
11-29	Check 3161		-3,417.00	373,939.66
11-30	Interest Credit	366.06		374,305.72
11-30	Ending totals	12,116.06	-53,675.06	\$374,305.72

CHECKS

Number	Date	Amount	Number	Date	Amount
✓ 3146	11-01	1,791.80	✓ 3155 *	11-29	3,045.00
✓ 3148 *	11-15	5,000.00	✓ 3156	11-28	700.00
✓ 3150 *	11-13	14,083.00	✓ 3160 *	11-29	3,369.13
✓ 3151	11-03	2,269.13	✓ 3161	11-29	3,417.00
✓ 3152	11-01	20,000.00			

* Skip in check sequence





1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

CITY OF AUSTIN
November 30, 2023

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INTEREST INFORMATION

Annual percentage yield earned	1.16%
Interest-bearing days	30
Average balance for APY	\$387,279.86
Interest earned	\$366.06

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Thank you for banking with WesBanco Bank In

Account Number

*****3868

Date 11/30/2023

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WestBank CHECKING DEPOSIT 001001200

DATE 11/6/23 CASH

NAME City of Austin 500 0 0

ACCOUNT NUMBER 5738063868

500.00

SIGN HERE FOR RECEIPT OF CASH

500000002: 36

11/06/2023 Deposit \$500.00

WestBank CHECKING DEPOSIT 001001200

DATE 11-13-2023 CASH

NAME City of Austin 11250 0 0

ACCOUNT NUMBER 5738063868

11250.00

SIGN HERE FOR RECEIPT OF CASH

500000002: 36

11/13/2023 Deposit \$11,250.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003146

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 10/26/2023 CHECK NUMBER 3146 FUND 4406 RED PAY EXACTLY \$1,791.80*

** One Thousand Seven Hundred Ninety One and 80/100 Dollars **

PAY TO THE ORDER OF NATURALScape SERVICES, INC 1508 E COUNTY RD 450 N SEYMOUR IN 47274

Chio Fygate

003146 40434000364 5738063868*

11/01/2023 3146 \$1,791.80

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003148

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 10/25/2023 CHECK NUMBER 3148 FUND 4406 RED PAY EXACTLY \$5,000.00*

** Five Thousand and 00/100 Dollars **

PAY TO THE ORDER OF THE FINE GROUP INC P.O. BOX 412 MADISON IN 47250

Chio Fygate

003148 40434000364 5738063868*

11/15/2023 3148 \$5,000.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003150

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 10/25/2023 CHECK NUMBER 3150 FUND 4406 RED PAY EXACTLY \$14,083.00*

** Fourteen Thousand Eighty Three and 00/100 Dollars **

PAY TO THE ORDER OF OC DEVEL OP LLC 1224 OLD HWY 31 E CLARKSVILLE IN 47123

Chio Fygate

003150 40434000364 5738063868*

11/13/2023 3150 \$14,083.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003151

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 10/25/2023 CHECK NUMBER 3151 FUND 4406 RED PAY EXACTLY \$2,269.13*

** Two Thousand Two Hundred Sixty Nine and 13/100 Dollars **

PAY TO THE ORDER OF HERITAGE ENGINEERING LLC 605 S SHORE DR UNIT 204 JEFFERSONVILLE IN 47130

Chio Fygate

003151 40434000364 5738063868*

11/03/2023 3151 \$2,269.13

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003152

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 10/30/2023 CHECK NUMBER 3152 FUND 2424 TIF PAY EXACTLY \$20,000.00*

** Twenty Thousand and 00/100 Dollars **

PAY TO THE ORDER OF MARTIS HOUSE OF FLOWERS 178 N HIGH ST AUSTIN IN 47102

Chio Fygate

003152 40434000364 5738063868*

11/01/2023 3152 \$20,000.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003155

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 11/22/2023 CHECK NUMBER 3155 FUND 4406 RED PAY EXACTLY \$3,045.00*

** Three Thousand Forty Five and 00/100 Dollars **

PAY TO THE ORDER OF NATURALScape SERVICES, INC 1508 E COUNTY RD 450 N SEYMOUR IN 47274

Chio Fygate

L28007 *003155* 40434000364 5738063868*

11/29/2023 3155 \$3,045.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003156

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 11/22/2023 CHECK NUMBER 3156 FUND 4406 RED PAY EXACTLY \$700.00*

** Seven Hundred and 00/100 Dollars **

PAY TO THE ORDER OF ADMINISTRATIVE RESOURCES ASSOC 745 FRANKLIN ST COLUMBUS IN 47201

Chio Fygate

003156 40434000364 5738063868*

11/28/2023 3156 \$700.00

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003160

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 11/22/2023 CHECK NUMBER 3160 FUND 4406 RED PAY EXACTLY \$3,369.13*

** Three Thousand Three Hundred Sixty Nine and 13/100 Dollars **

PAY TO THE ORDER OF HERITAGE ENGINEERING LLC 605 S SHORE DR UNIT 204 JEFFERSONVILLE IN 47130

Chio Fygate

003160 40434000364 5738063868*

11/29/2023 3160 \$3,369.13

FORM APPROVED BY STATE BOARD OF ACCOUNTS FOR THE CITY OF AUSTIN - 2004

CITY OF AUSTIN TIP 003161

80 WEST MAIN STREET AUSTIN, INDIANA 47102

DATE 11/22/2023 CHECK NUMBER 3161 FUND 4406 RED PAY EXACTLY \$3,417.00*

** Three Thousand Four Hundred Seventeen and 00/100 Dollars **

PAY TO THE ORDER OF FROST BROWN TODD LLC 301 N H FRANKS ST, SUITE 1500 INDIANAPOLIS IN 46204

Chio Fygate

003161 40434000364 5738063868*

11/29/2023 3161 \$3,417.00

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