

Financial Report  
Old National Bank February 2,2015

General Fund - United Bank & Trust

<u>Disbursements</u>		<u>Receipts</u>	
Closed Acct. To TLC	\$ 108,031.40	December Interest	\$ 0.90

		Total Receipts	\$ 0.90
		Beginning Balance	\$ 108,030.50
		Less Disbursements	\$ 108,031.40
		Balance On Hand	\$ -
Total	\$ 108,031.40		

Major Street - United Bank & Trust

<u>Disbursements</u>		<u>Receipts</u>	
Closed Acct. to TLC	\$ 79,062.80	December Interest	\$ 0.66

		Total Receipts	\$ 0.66
		Beginning Balance	\$ 79,062.14
		Less Disbursements	\$ 79,062.80
		Balance On Hand	\$ -
Total	\$ 79,062.80		

Local Street - United Bank & Trust

<u>Disbursements</u>		<u>Receipts</u>	
Closed Acct. to TLC	\$ 39,420.50	December Interest	\$ 0.32

		Total Receipts	\$ 0.32
		Beginning Balance	\$ 39,420.18
		Less Disbursements	\$ 39,420.50
		Balance On Hand	\$ -
Total	\$ 39,420.50		

Equipment - United Bank & Trust

Disbursements

Closed Acct. to TLC      \$    9,953.32  
Service Fee                    \$        15.00

Total                            \$    9,968.32

Receipts

December Interest      \$            0.06

Total Receipts            \$            0.06  
Beginning Balance        \$        9,968.26  
Less Disbursements      \$        9,968.32  
Balance On Hand         \$            -

Water O & M - United Bank & Trust

Disbursements

Closed Acct. to TLC      \$    27,726.87

NSF                             \$        260.18  
NSF Fee                        \$        11.00

Total                            \$    27,998.05

Receipts

December Interest      \$            0.14

Total Receipts            \$            0.14  
Beginning Balance        \$        27,997.91  
Less Disbursements      \$        27,998.05  
Balance On Hand         \$            -

T & A Payroll - United Bank & Trust

Disbursements

Closed Acct. to TLC      \$        565.08  
Service Fee                    \$        20.00

Total                            \$        585.08

Receipts

December Interest      \$            0.12

Total Receipts            \$            0.12  
Beginning Balance        \$        584.96  
Less Disbursements      \$        585.08  
Balance On Hand         \$            -

Tax Collections - United Bank & Trust

<u>Disbursements</u>		<u>Receipts</u>		
Closed Acct.to TLC	\$ 6,199.28	<u>December Interest</u>	\$	-
Service Fee	\$ 20.00			
Total	\$ 6,219.28	Total Receipts	\$	-
		Beginning Balance	\$	6,219.28
		Less Disbursements	\$	6,219.28
		Balance On Hand	\$	-

Sewer O & M - United Bank & Trust

<u>Disbursements</u>		<u>Receipts</u>		
<u>Closed Acct. to TLC</u>	\$ 17,596.45	<u>December Interest</u>	\$	0.16

Total	\$ 17,596.45	Total Receipts	\$	0.16
		Beginning Balance	\$	17,596.29
		Less Disbursements	\$	17,596.45
		Balance On Hand	\$	-

Water Tower Loan Repayment Fund

<u>Disbursements</u>		<u>Receipts</u>		
Closed Acct. to TLC	\$ 831.46			
Total	\$ 831.46	Total Receipts	\$	-
		Beginning Balance	\$	831.46
		Less Disbursements	\$	831.46
		Balance On Hand	\$	-

Clearing Account - United Bank & Trust

Disbursements  
Closed account

\$ 1,960.65

Disbursements

Total

\$ 1,960.65

Total

\$ -

Receipts

Void#12734

\$ 172.38

Total Receipts \$ 172.38  
Beginning Balance \$ 1,788.27  
Less Disbursements \$ 1,960.65  
Balance \$ -