

Bank Reconciliation using the back of the statement

February 29, 202X

Checks Outstanding			
Check No. or Date	Amount		Check No. or Date
		Total Brought Forward	
Total		Total	
Check Reconciliation Form			
Balance shown by statement		28,514.00	
Add Deposits and other credits made after close of period		661.00	
Total		29,175.00	
Deduct outstanding checks and other debits made after close of period		(1,113.00)	
Ledger Balance		28,062.00	

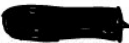
Add:

Bank Fee	20.00
Credit	6.00
CSC	50.00
Simp.	585.00
	661.00

Deduct:

Doxpop	(1,113.00)
	-
	(1,113.00)

Checking Account

Public Funds Ultimate Checking		Items Enclosed	30
Account Number		Statement Dates	2/01/24 - 2/29/24
Previous Balance	\$32,702.00	Days in this cycle	29
84 Deposit(s)	\$28,661.00	Average Daily Balance	\$23,563.03
2 Withdrawal(s)	\$32,849.00	Average Collected Balance	\$23,450.20
Service Charge	\$0.00		
Interest Deposited	\$0.00		
Ending Balance	\$28,514.00		

BILLING LIST FOR PERIOD OF 02/01/2024-02/29/2024

NAME	CODE	PRE-PAY BAL	A/R BAL
ACCUFAST	A	0.00	0.00
ASK SERVICES LLC	ASK	0.00	0.00
CHASTEEN LAND & TITLE	CLT	0.00	0.00
CHRISTOPHER L DORAN LAW	CLD	26.00	0.00
CITY OF COLUMBUS	CC	0.00	0.00
CITY-BARTHOLOMEW COUNTY PLANNING DEPT	CBCP	0.00	0.00
CKW LAND SURVEYING	CKW	44.00	0.00
COLE ABSTRACT LLC	CA	0.00	0.00
CROWDER & DARNALL INC	CDI	0.00	0.00
DOC HUNTERS	DH	3.00	0.00
DOCUMENT RETRIEVAL	DR	151.00	0.00
E R GRAY & ASSOCIATES	ERG	0.00	0.00
FAX MOBILE ABSTRACTING	FMA	0.00	0.00
FIDELITY NATIONAL TITLE	FNT	0.00	0.00
HARMON, LANDON	HARMO	0.00	0.00
HARVARD VINE	HV	0.00	4.00
HOOSIER TITLE SEARCHING	HTS	0.00	0.00
INDEPENDENT LAND SURVEYING	ILS	0.00	0.00
INDIANA SEARCH TECHNOLOGIES LLC	IST	0.00	0.00
INDIANA TITLE SEARCHING	ITS	352.00	0.00
JOHNSON COUNTY LAND TITLE	JCLT	0.00	0.00
JONES PATTERSON & TUCKER	JPT	0.00	0.00
KLARE ABSTRACTING, TERRI	KLARE	16.00	0.00
MEEKS & COMPANY PROFESSIONAL SURVEYING	MCPS	0.00	0.00
MERIDIAN TITLE	MT	0.00	18.00
MILESTONE DESIGN GROUP	MDG	91.00	0.00
PARSLEY, DAVID	DP	20.00	0.00
QUALITY ABSTRACTING	QA	0.00	0.00
RCA TITLE	RCA	123.00	0.00
ROYAL TITLE	RT	0.00	0.00
TURNER RESEARCH INC	TRI	0.00	0.00
VOELZ REED & MOUNT LLC	VRM	0.00	0.00
WILLIS ABSTRACTING	WA	0.00	0.00
Totals:		<u>826.00</u>	<u>22.00</u>

CASHBOOK REPORT
FOR BUSINESS DATE: 02/29/2024

TRANS NO	ID NO	NAME	CISP	EOT	SURV	MFS	OTHR	OVER	RF	MRF	RFF	COPY	ROC Total	PPAY
00121421	2024001502	ANKOCK, LLC	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121422	2024001503	SERVICELINK LOAN MODIFICATION	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121423	2024001504	HORIZON BANK	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121424	2024001505	OLD NATIONAL BANK - EVANSVILLE	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121425	2024001506	VYLLA TITLE, LLC	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121426	2024001507	FIRST AMERICAN MORTGAGE SOLUTIONS	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121427	C003029	BREEDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00
00121428	2024001508	GOODLEAP LLC	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121429	2024001509	JACKSON COUNTY BANK	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121430	2024001510	BECK ROCKER, LLC	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121431	2024001511	SECURITY TITLE SERVICES	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121432	2024001512	SECURITY TITLE SERVICES	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121433	2024001513	SECURITY TITLE SERVICES	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121434	C003030	PATRICIA WARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00
00121435	2024001514	SECURITY TITLE SERVICES	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121436	2024001515	SECURITY TITLE SERVICES	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121437	2024001516	SECURITY TITLE SERVICES	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121438	2024001517	SECURITY TITLE SERVICES	1.00	1.00	5.00	2.50	0.00	0.00	0.00	34.00	11.50	0.00	55.00	0.00
00121439	C003031	WILLIAM AYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
00121440	C003032	SIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00
00121441	2024001518	CSC	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121442	2024001519	KC WILSON & ASSOCIATES	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121443	2024001520	KC WILSON & ASSOCIATES	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121444	C003033	PLAT R#8C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
00121445	C003034	AHMED ABDALLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00
00121446	C003035	MICHELLE R MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
00121447	C003036	OZMA KHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00
00121448	2024001521	SARA GIFFORD	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121449	C003037	STEPHEN SOUDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
00121450	2024001522	VOELZ, REED, & MOUNT, LLC	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
00121451	2024001523	FIRST CHRISTIAN CHURCH	1.00	1.00	5.00	0.00	0.00	0.00	8.00	0.00	10.00	0.00	25.00	0.00
Total Payments:			22.00	22.00	110.00	20.00	0.00	0.00	112.00	272.00	232.00	27.00	817.00	0.00
Total Receivables			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements:														
MTD Totals			652.00	652.00	3,290.00	452.50	75.00	0.00	3,762.00	6,154.00	6,791.50	5,417.00	27,235.00	-5.00
MTD Receivables			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
MTD Disbursements:														
YTD Totals			1,475.00	1,475.00	7,375.00	932.50	195.00	0.00	8,644.00	12,692.00	15,309.50	11,777.00	60,065.00	91.00
YTD Receivables			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00
YTD Disbursements:														

*** END OF LISTING ***

Monthly Cash Balance Report

Month:

February

Year:

202X

Fund Name	Month's Beginning Balance	Month's Cash+Checks Receipts	Month's DD/IRS Dox Receipts	(cash basis)		Month's E-recording Receipts	Month's Disbursements	Month's Ending Balance**
				Month's Credit Card Receipts	Month's Receipts			
Fee & Cash Book	\$ 32,829.00	\$ 4,049.00	\$ 4,770.00	\$ 197.00	\$ 18,220.00	\$ (32,829.00)	\$ 27,236.00	
Prepaid	834.00	4.00				(12.00)	826.00	
Totals	\$ 33,663.00	\$ 4,053.00	\$ 4,770.00	\$ 197.00	\$ 18,220.00	\$ (32,841.00)	\$ 28,062.00	

** Must match ending balance reconciled on bank statement.