

BENDENA STATE BANK

P.O. BOX 147 • 933 FRIENDSHIP ROAD
(785) 988-4453 • BENDENA, KANSAS 66008-0147

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
402 WEST MAIN • P.O. BOX 425
785-442-3223 • HIGHLAND, KS 66035-0425
FED ID# 48-0137140
PAGE 1 12-31-15

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IMPORTANT TAX
INFORMATION
FID: 48-6025816

FOR THE PERIOD

1-01-15 12-31-15

Important Tax Information. Retain for your records.

OMB No. 1545-0112 ----- 2015 ----- Form 1099-INT

----- Interest Income -----

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2,140.12	Box	1. CHECKING 10 033 5	✓
131.25	Box	1. CERTIFICATE 5381	✓
131.25	Box	1. CERTIFICATE 5393	✓
131.25	Box	1. CERTIFICATE 5399	✓
131.25	Box	1. CERTIFICATE 5411	✓
150.83	Box	1. CERTIFICATE 5439	✓
313.42	Box	1. CERTIFICATE 5452	✓

----- TOTALS -----

3,129.37 Box 1. Interest income

*** END OF STATEMENT ***

CITY TIME DEPOSITS												
Cert. Deposit	ISSUED	MATURED	AMOUNT	RATE	# DAYS	INT. REC.	STATUS					
								01.23.15	03.20.15	04.22.15	07.22.15	09.21.15 10.23.15
#5381	1/20/2009	1/20/2017	\$17,500.00	0.75	2 YEAR	\$1,518.06	ACTIVE	66.16			65.09	
#5452	3/20/2011	3/20/2017	\$41,789.25	0.75	2 YEAR	\$1,734.54	ACTIVE		155.42		158.00	
#5411	1/20/2010	1/20/2016	\$17,500.00	0.90	2 YEAR	\$1,124.27	ACTIVE	66.16			65.09	
#5393	4/20/2009	4/20/2017	\$17,500.00	0.75	2 YEAR	\$1,133.88	ACTIVE			65.45		65.80
#5399	7/20/2011	7/20/2018	\$17,500.00	0.75	2 YEAR	\$1,383.07	ACTIVE	66.16			65.09	
#5439	10/20/2012	10/20/2016	\$20,000.00	0.75	2 YEAR	\$951.51	ACTIVE			75.62		75.21
As of 01.05.16			\$131,789.25			\$7,845.33		\$198.48	\$155.42	\$141.07	\$195.27	\$158.00 \$141.01 \$0.00
			\$1,266.46	Interest for 2013								
			\$1,000.83	Interest for 2014								
			\$989.25	Interest for 2015 to date								



CITY OF HIGHLAND

220 WEST MAIN - PO BOX 387
HIGHLAND, KANSAS 66035
785-442-3765



March 23, 2015

Janet Tyler
Bank of Highland
Bendena State Bank
PO Box 147
Bendena, KS 66008

Dear Janet,

The City of Highland requests the words "Degginger Park" be removed from certificate of deposit #5452 as the city has internal accounting for the Degginger Park Fund.

Thank you for reinvesting the full amount of C.D. #5452 in the City of Highland's name with a maturity date of March 20, 2017.

Sincerely,

A handwritten signature in cursive script that reads "Joann Karn".

Joann Karn
Clerk

BENDENA STATE BANK
P.O. BOX 147
BENDENA, KS. 66008
PH:785-988-4453

RENEWAL NOTIFICATION

MEMBER FDIC

CITY OF HIGHLAND
DEGGINGER PARK
P O BOX 387
HIGHLAND, KS 66035

Dear Certificate Customer:

Your certificate 5452 automatically renewed on 3-20-15. If you wish to cash or change the terms of this certificate, present the original certificate within 10 days after the renewal date. Please contact us if you wish to arrange any future investment opportunities. We thank you for saving at Bendena State Bank.

Certificate number:	5452
Renewal balance:	\$41,789.25

The following now applies to your certificate:

Term:	24 months
Next maturity date:	3-20-17
Interest compounding frequency:	simple interest
Interest payment frequency:	semi-annually
Interest payment method:	pay by check
New interest rate:	0.75%
Annual percentage yield:	0.75%

Additional information regarding this account:

Please note in accordance with federal regulations, a substantial penalty is required for early withdrawal. The penalty for early withdrawal is equal to 90 days interest.