

BENDENA STATE BANK

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

BANKING HOURS:
Mon.-Thur. 8:00 a.m. - 4:00 p.m.
Fri. 8:00 a.m. - 6:00 p.m.
Member FDIC

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
402 WEST MAIN • P.O. BOX 425
785-442-3223 • HIGHLAND, KS 66035-0425

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-JAN-15 THRU 31-JAN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

473,469.57

23

120,631.22

63

38,894.15

555,206.64

ITEMIZED TRANSACTIONS

1-06 Kansas.gov, 748
1-06 City of Highland, HIGHBill
1-08 Kansas.gov, 750
1-09 Kansas.gov, 751
1-14 Kansas.gov, 754
1-15 Kansas.gov, 755
1-16 Kansas.gov, 756
1-22 Kansas.gov, 759
1-22 ST OF KS SMART, VEND PAYMT
150120 0006148435
1-23 Westar Energy, I, EDI PYMNTS
AP000043903
1-30 ST OF KS SMART, VEND PAYMT
150128 0006242382
1-31 Interest paid to account
1-05 KANSAS.GOV, KDOLBPACH
1-05 AFLAC, INSURANCE
1-15 KANSAS PUBLIC EM, Remittance
1-15 KANSAS PUBLIC EM, Remittance
1-28 KANSAS PUBLIC EM, Remittance
1-28 KSDEPTOFREVENUE, TAXDRAFTS
036486025816F01
1-28 KANSAS PUBLIC EM, Remittance
1-28 IRS, USATAXPYMT
1-30 AFLAC, INSURANCE

DEBITS

✓40.00
✓3,964.98
✓3.00
✓84.25
✓40.00
✓40.00
✓102.70
✓133.73
✓6,546.66
✓4,438.20
✓9,332.94
✓172.86
✓53.60
✓338.04
✓128.96
✓1,050.14
✓128.96
✓594.00
✓1,096.84
✓4,197.42
✓225.36

CREDITS

✓40.00
✓3,964.98
✓3.00
✓84.25
✓40.00
✓40.00
✓102.70
✓133.73
✓6,546.66
✓4,438.20
✓9,332.94
✓172.86

406.70

DEPOSITS

DATE AMOUNT
1-02 ✓1,316.75
1-05 ✓1,278.94
1-07 ✓2,519.13
1-08 ✓2,594.91

DATE AMOUNT
1-12 ✓2,519.38
1-12 ✓13,290.58
1-15 ✓2,980.86
1-20 ✓953.00

DATE AMOUNT
1-22 ✓1,491.83
1-22 ✓63,338.98
1-28 ✓3,447.54

CHECKS

CHK # DATE AMOUNT
21172 1-09 100.00
21200* 1-06 168.00

CHK # DATE AMOUNT
21208* 1-08 229.42
21237* 1-07 69.26

CHK # DATE AMOUNT
21238 1-02 69.26
21239 1-09 55.41

NA STATE BANK

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CITY OF HIGHLAND
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10 033 5 CITY

01-JAN-15

31-JAN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21241*	1-02	382.88	21260	1-20	788.22	21279	1-29	488.28
21242	1-06	230.88	21261	1-23	425.00	21280	1-27	136.80
21245*	1-12	55.41	21262	1-21	35.00	21281	1-27	6,838.81
21246	1-08	230.88	21263	1-22	1,149.13	21282	1-27	1,356.24
21248*	1-02	777.79	21264	1-21	305.40	21284*	1-27	416.00
21249	1-05	200.00	21265	1-21	502.50	21285	1-27	674.32
21250	1-09	100.00	21266	1-16	459.33	21286	1-29	11.54
21251	1-05	22.02	21269*	1-27	120.00	21287	1-29	11.54
21252	1-12	50.00	21270	1-21	699.27	21290*	1-29	398.35
21253	1-09	412.61	21271	1-21	50.00	21291	1-27	733.87
21254	1-13	776.49	21272	1-21	135.00	21292	1-28	705.99
21255	1-14	897.60	21273	1-22	453.55	21296*	1-27	766.35
21256	1-22	398.35	21274	1-21	306.13	21297	1-28	884.86
21257	1-13	733.87	21275	1-26	29.00	21298	1-28	961.45
21258	1-15	705.99	21276	1-20	419.00	21299	1-29	776.69
21259	1-16	973.74	21278*	1-20	2,385.40	21300	1-30	17.95

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-02	473,556.39	1-13	496,025.67	1-23	563,823.92
1-05	474,221.67	1-14	495,168.07	1-26	563,794.92
1-06	477,827.77	1-15	496,303.84	1-27	552,752.53
1-07	480,277.64	1-16	494,973.47	1-28	547,630.55
1-08	482,415.25	1-20	492,333.85	1-29	545,944.15
1-09	481,831.48	1-21	490,300.55	1-30	555,033.78
1-12	497,536.03	1-22	559,810.72	1-31	555,206.64

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	PREVIOUS YEAR TOTAL
Total overdraft fees	\$0.00	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00	\$0.00

Average balance \$508,830.81

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CITY OF HIGHLAND
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10 033 5 CITY

01-JAN-15

31-JAN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

Number of days

31

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	508819.66
AMOUNT OF INTEREST EARNED	172.86
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	172.86

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CITY OF HIGHLAND
P O BOX 387
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10 033 5 CITY

01-FEB-15 THRU 28-FEB-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

555,206.64 16 48,151.00 52 90,949.47 512,408.17

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----

2-04	City of Highland, HIGHBill		3,964.98✓
2-09	Kansas.gov, 772		40.00✓
2-12	Kansas.gov, 775		43.75✓
2-13	Kansas.gov, 776		84.25✓
2-20	Westar Energy, I, EDI PYMNTS AP000046264		4,628.21✓
2-24	Kansas.gov, 782		62.70✓
2-27	ST OF KS SMART, VEND PAYMT 150225 0006352157		9,617.10✓
2-28	Interest paid to account		170.62✓
2-03	KANSAS PUBLIC EM, Remittance	2.08✓	
2-11	KANSAS PUBLIC EM, Remittance	128.96✓	
2-11	KANSAS PUBLIC EM, Remittance	1,096.87✓	
2-26	KANSAS PUBLIC EM, Remittance	128.96✓	
2-26	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	602.00✓	
2-26	KANSAS PUBLIC EM, Remittance	1,096.85✓	
2-26	IRS, USATAXPYMT	4,197.40✓	

-- DEPOSITS -----

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
2-02	1,492.69✓	2-09	2,369.80✓	2-19	2,750.97✓
2-04	14,091.48✓	2-10	2,414.88✓	2-24	3,739.54✓
2-06	1,453.69✓	2-12	1,226.34✓		

-- CHECKS -----

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21268	2-05	55.00	21308	2-10	733.88	21318	2-18	146.12
21283*	2-06	290.00	21309	2-11	705.99	21319	2-24	211.10
21293*	2-12	230.87	21310	2-11	961.43	21320	2-24	400.70
21301*	2-02	600.00	21311	2-17	776.69	21321	2-23	225.00
21302	2-03	29.00	21312	2-24	1,490.00	21322	2-24	24,543.19
21303	2-05	2,357.86	21313	2-24	168.00	21323	2-23	1,141.99
21304	2-05	22.20	21314	2-19	71.43	21325*	2-23	202.80
21305	2-10	766.36	21315	2-23	588.00	21326	2-20	60.00
21306	2-10	880.87	21316	2-23	155.00	21327	2-27	135.00
21307	2-18✓	398.35	21317✓	2-23	120.00	21328	2-20	32,068.43

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10 033 5 CITY

01-FEB-15

28-FEB-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21329	2-24	54.98	21335	2-23	6,838.81	21340	2-26	398.35
21330	2-23	305.41	21336	2-23	1,325.13	21341	2-24	733.87
21332*	2-23	15.00	21337	2-23	8.40	21342	2-25	705.99
21333	2-25	12.60	21338	2-24	766.35	21344*	2-26	961.44
21334	2-23	136.80	21339	2-24	880.86	21346*	2-27	17.10

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-02	556,099.33	2-11	572,403.66	2-23	536,322.95
2-03	556,068.25	2-12	573,442.88	2-24	510,876.14
2-04	574,124.71	2-13	573,527.13	2-25	510,157.55
2-05	571,689.65	2-17	572,750.44	2-26	502,772.55
2-06	572,853.34	2-18	572,205.97	2-27	512,237.55
2-09	575,263.14	2-19	574,885.51	2-28	512,408.17
2-10	575,296.91	2-20	547,385.29		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$556,043.10
Number of days 28

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	28
AVERAGE BALANCE INT PERIOD	556030.92
AMOUNT OF INTEREST EARNED	170.62
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	343.48

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CITY OF HIGHLAND
P O BOX 387
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10 033 5 CITY

01-MAR-15 THRU 31-MAR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

512,408.17

19

47,347.60

59

36,124.59

523,631.18

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----

3-04	City of Highland, HIGHBill		4,016.28 ✓
3-06	Kansas.gov, 790		44.25 ✓
3-11	Kansas.gov, 793		43.75 ✓
3-12	ST OF KS SMART, VEND PAYMT 150310 0006365032		203.84 ✓
3-13	Kansas.gov, 795		124.25 ✓
3-19	Kansas.gov, 799		54.73 ✓
3-20	Westar Energy, I, EDI PYMNTS AP000048243		4,485.16 ✓
3-25	Kansas.gov, 803		96.55 ✓
3-26	Kansas.gov, 804		183.22 ✓
3-30	ST OF KS SMART, VEND PAYMT 150326 0006468451		10,029.50 ✓
3-31	Interest paid to account		178.60 ✓
3-02	AFLAC, INSURANCE	225.36 ✓	
3-11	KANSAS PUBLIC EM, Remittance	128.96 ✓	
3-11	KANSAS PUBLIC EM, Remittance	1,096.85 ✓	
3-25	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	602.00 ✓	
3-25	IRS, USATAXPYMT	4,290.84 ✓	
3-26	KANSAS PUBLIC EM, Remittance	128.96	
3-27	KSDEPTOFREVENUE, TAXDRAFTS 004486025816F01	211.25	
3-27	AFLAC, INSURANCE	225.36	

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
3-02	✓2,403.45 ✓	3-09	✓1,393.28 ✓	3-17	✓2,088.07 ✓
3-03	✓14,133.19 ✓	3-10	✓3,107.76 ✓	3-23	✓1,462.95 ✓
3-06	✓1,789.09 ✓	3-11	✓1,509.68 ✓		

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21267 ✓	3-10	50.00	21345 ✓	3-02	776.69	21350 ✓	3-17	32.00
21324 ✓	3-10	913.00	21347 ✓	3-03	541.19	21351 ✓	3-13	457.88
21331 ✓	3-05	1.35	21348 ✓	3-02	906.59	21352 ✓	3-20	350.00
21343 ✓	3-06	230.88	21349 ✓	3-23	20.00	21353 ✓	3-24	17.00

THE BANK

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CITY OF HIGHLAND
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10 033 5 CITY

01-MAR-15

31-MAR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21354✓	3-17	876.19	21367✓	3-10	880.87	21380✓	3-25	55.41
21355✓	3-19	330.00	21368✓	3-17	398.35	21381✓	3-24	880.86
21356✓	3-17	200.00	21369✓	3-10	733.86	21382✓	3-27	55.41
21357✓	3-20	140.25	21370✓	3-11	705.99	21383✓	3-27	55.41
21358✓	3-17	80.00	21371✓	3-11	961.43	21384✓	3-26	55.41
21359✓	3-27	135.00	21372✓	3-12	776.69	21387✓	3-26	230.87
21360✓	3-18	68.68	21373✓	3-20	136.80	21388✓	3-24	733.87
21361✓	3-18	306.58	21374✓	3-20	6,838.81	21389✓	3-25	705.98
21362✓	3-18	15.00	21375✓	3-25	100.00	21392✓	3-25	961.45
21363✓	3-24	34.12	21376✓	3-19	1,328.15	21393✓	3-26	776.68
21364✓	3-17	1,995.96	21377✓	3-23	50.00	21394✓	3-27	147.00
21365✓	3-23	195.00	21378✓	3-26	17.95	21395✓	3-31	764.00
21366✓	3-11	766.36	21379✓	3-24	766.35	21396✓	3-30	657.69

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-02	512,902.98	3-11	531,929.52	3-23	525,752.18
3-03	526,494.98	3-12	531,356.67	3-24	523,319.98
3-04	530,511.26	3-13	531,023.04	3-25	516,700.85
3-05	530,509.91	3-17	529,528.61	3-26	515,674.20
3-06	532,112.37	3-18	529,138.35	3-27	514,844.77
3-09	533,505.65	3-19	527,534.93	3-30	524,216.58
3-10	534,035.68	3-20	524,554.23	3-31	523,631.18

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$525,734.77
Number of days 31

THE BANK

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10 033 5 CITY

01-MAR-15

31-MAR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	525729.01
AMOUNT OF INTEREST EARNED	178.60
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	522.08

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10 033 5 CITY

01-APR-15 THRU 30-APR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

523,631.18

22

65,496.02

59

79,038.73

510,088.47

-- ITEMIZED TRANSACTIONS --		DEBITS	CREDITS
4-03	City of Highland, HIGHLBill		4,581.98✓
4-08	Kansas.gov, 814		43.75✓
4-14	Kansas.gov, 818		83.75✓
4-15	Kansas.gov, 819		65.50✓
4-21	Westar Energy, I, EDI PYMNTS AP000050773		3,877.07✓
4-21	ST OF KS SMART, VEND PAYMT 150417 0006492154		6,337.50✓
4-22	Kansas.gov, 824		132.83✓
4-27	Kansas.gov, 827		76.73✓
4-29	ST OF KS SMART, VEND PAYMT 150427 0006588002		9,080.24✓
4-30	Kansas.gov, 830		40.00✓
4-30	Interest paid to account		170.69✓
4-01	KANSAS.GOV, KDOLBPACH	46.11✓	
4-02	KANSAS PUBLIC EM, Remittance	1,096.85✓	
4-09	KANSAS PUBLIC EM, Remittance	128.96✓	
4-09	KANSAS PUBLIC EM, Remittance	1,096.85✓	
4-17	STOP PAYMENT CHARGE	5.00✓	
4-22	KANSAS PUBLIC EM, Remittance	128.96✓	
4-22	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	602.00✓	
4-22	KANSAS PUBLIC EM, Remittance	1,096.85✓	
4-22	IRS, USATAXPYMT	4,197.36✓	
4-28	AFLAC, INSURANCE	225.36✓	

-- DEPOSITS --					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
4-01	✓10,306.61✓	4-09	✓1,333.26✓	4-17	✓1,668.28✓
4-06	✓2,778.88✓	4-10	✓3,114.52✓	4-22	✓567.09✓
4-07	✓1,276.32✓	4-13	✓1,975.00✓	4-28	✓3,132.39✓
4-08	✓1,939.50✓	4-13	✓12,914.13✓		

-- CHECKS --								
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21240✓	4-29	69.26	21386✓	4-03	398.34	21391✓	4-02	230.87
21385✓	4-29	55.41	21390✓	4-07	55.41	21399✓	4-08	401.76

BENDENA STATE BANK

33 FRIENDSHIP ROAD • P.O. BOX 147
988-4453 • BENDENA, KANSAS 66008-0147

BANKING HOURS:

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Member FDIC

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
402 WEST MAIN • P.O. BOX 425
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PAGE 2

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-APR-15

30-APR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21400✓	4-07	766.36	21416✓	4-16	75.00	21431✓	4-22	136.80
21401✓	4-08	880.87	21417✓	4-16	296.80	21432✓	4-22	6,838.81
21402✓	4-13	398.35	21418✓	4-15	2,480.00	21433✓	4-21	800.00
21403✓	4-07	733.88	21419✓	4-14	50.00	21434✓	4-22	1,331.32
21404✓	4-08	705.99	21420✓	4-16	268.89	21435✓	4-27	684.93
21405✓	4-07	961.43	21421✓	4-15	302.96	21436✓	4-24	1,244.29
21406✓	4-10	776.69	21422✓	4-15	17.00	21437✓	4-21	766.36
21407✓	4-13	791.45	21423✓	4-21	15.00	21438✓	4-21	880.87
21408✓	4-16	669.17	21424✓	4-15	741.00	21440*	4-21	733.87
21409✓	4-14	287.75	21425✓	4-14	14.50	21441	4-23	705.99
21410✓	4-14	1,066.20	21426✓	4-14	1,915.53	21442	4-30	230.88
21411✓	4-16	2,262.50	21428*	4-13	16.95	21443	4-21	961.44
21412✓	4-13	290.91	21429✓	4-10	100.00	21444	4-24	776.69
21413✓	4-13	36,083.00	21430✓	4-15	100.00	21445	4-30	17.95
21415*	4-24	25.00						

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-01	533,891.68	4-10	540,625.63	4-22	501,624.18
4-02	532,563.96	4-13	517,934.10	4-23	500,918.19
4-03	536,747.60	4-14	514,683.87	4-24	498,872.21
4-06	539,526.48	4-15	511,108.41	4-27	498,264.01
4-07	538,285.72	4-16	507,536.05	4-28	501,171.04
4-08	538,280.35	4-17	509,199.33	4-29	510,126.61
4-09	538,387.80	4-21	515,256.36	4-30	510,088.47

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$519,172.69
Number of days 30

BENDENA STATE BANK

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-APR-15

30-APR-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVERAGE BALANCE INT PERIOD	519167.00
AMOUNT OF INTEREST EARNED	170.69
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	692.77

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PAGE 1

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-MAY-15 THRU 31-MAY-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

510,088.47

18

60,922.16

55

43,778.12

527,232.51

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----

5-05 City Of Highland, HIGHLBill		4,217.24✓
5-11 Kansas.gov, 837		42.05✓
5-12 Kansas.gov, 838		40.00✓
5-20 Kansas.gov, 844		68.75✓
5-20 Westar Energy, I, EDI PYMNTS AP000053005		3,375.68✓
5-21 Kansas.gov, 845		45.38✓
5-27 Kansas.gov, 848		107.38✓
5-28 Kansas.gov, 849		130.08✓
5-28 ST OF KS SMART, VEND PAYMT 150526 0006619538		14,102.48✓
5-31 Interest paid to account		179.76✓
5-07 KANSAS PUBLIC EM, Remittance	128.96✓	
5-07 KANSAS PUBLIC EM, Remittance	1,096.85✓	
5-21 KANSAS PUBLIC EM, Remittance	128.96✓	
5-21 KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	602.00✓	
5-21 KANSAS PUBLIC EM, Remittance	1,096.85✓	
5-21 IRS, USATAXPYMT	4,197.42✓	
5-27 AFLAC, INSURANCE	225.36✓	

-- DEPOSITS -----

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
5-01	✓14,554.35✓	5-08	✓1,679.30✓	✓5-21	3,626.65✓
5-05	✓7,755.81✓	5-11	✓5,805.38✓	✓5-27	1,076.10✓
5-07	✓1,388.97✓	5-18	✓2,726.80✓		

-- CHECKS -----

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
	✓5-06	71.00	21450✓	5-08	303.19	21459✓	5-22	291.83
21398✓	5-08	211.00	21451✓	5-06	766.35	21460✓	5-28	130.00
21414✓	5-08	724.12	21452✓	5-05	880.86	21462✓	5-26	60.00
21439✓	5-12	398.35	21453✓	5-12	398.35	21463✓	5-20	539.80
21446✓	5-01	724.12	21454✓	5-05	733.87	21464✓	5-22	251.90
21447✓	5-01	272.00	21455✓	5-06	705.99	21465✓	5-26	22.00
21448✓	5-05	2,251.34	21456✓	5-06	961.43	21468*	5-22	5,747.63
21449✓	5-08	416.25	21457✓	5-07	776.69	21469✓	5-26	90.00

STATE BANK

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-MAY-15

31-MAY-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21470✓	5-22	223.00	21479✓	5-29	437.86	21487✓	5-27	776.69
21471✓	5-22	25.00	21480✓	5-20	766.36	21488✓	5-29	398.09
21472✓	5-21	220.00	21481✓	5-20	880.87	21489✓	5-28	136.80
21473✓	5-27	93.99	21482✓	5-27	398.35	21490✓	5-28	6,838.81
21474✓	5-26	595.00	21483✓	5-20	733.87	21493✓	5-26	774.50
21476✓	5-26	31.00	21484✓	5-22	705.99	21494✓	5-27	485.00
21477✓	5-27	1,500.00	21485✓	5-28	230.87	21495✓	5-29	17.95
21478✓	5-22	1,322.20	21486✓	5-20	961.45	21496✓	5-27	20.00

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5-01	523,646.70	5-12	533,750.85	5-26	523,326.48
5-05	531,753.68	5-18	536,477.65	5-27	521,010.57
5-06	529,248.91	5-20	536,039.73	5-28	527,906.65
5-07	528,635.38	5-21	533,466.53	5-29	527,052.75
5-08	528,660.12	5-22	524,898.98	5-31	527,232.51
5-11	534,507.55				

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$529,136.01
Number of days 31

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	529118.61
AMOUNT OF INTEREST EARNED	179.76
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	872.53

BENDENA STATE BANK

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BANK OF HIGHLAND

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PAGE 1

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-JUN-15 THRU 30-JUN-15

BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS NO.	AMOUNT	CHECKS AND OTHER DEBITS NO.	AMOUNT	BALANCE THIS STATEMENT
527,232.51	24	80,125.99	71	37,479.63	569,878.87

-- ITEMIZED TRANSACTIONS --		DEBITS	CREDITS
6-03	City of Highland, HIGHLBill		4,193.43✓
6-04	Kansas.gov, 854		43.75✓
6-09	ST OF KS SMART, VEND PAYMT 150605 0006634946		278.46✓
6-12	Kansas.gov, 860		48.50✓
6-15	Kansas.gov, 861		40.00✓
6-16	Kansas.gov, 862		40.00✓
6-17	Kansas.gov, 863		78.10✓
6-18	Kansas.gov, 864		45.38✓
6-19	Westar Energy, I, EDI PYMNTS AP000055502		3,146.03✓
6-26	Kansas.gov, 870		127.03✓
6-29	ST OF KS SMART, VEND PAYMT 150625 0006657274		9,797.92✓
6-30	Interest paid to account		184.56✓
6-03	Deposit reversal	43.85✓	
6-04	KANSAS PUBLIC EM, Remittance	128.96✓	
6-04	KANSAS PUBLIC EM, Remittance	1,171.16✓	
6-17	KANSAS PUBLIC EM, Remittance	128.96✓	
6-17	KANSAS PUBLIC EM, Remittance	1,096.85✓	

-- DEPOSITS --					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
6-01	✓14,498.91✓	6-08	✓1,246.25✓	6-11	✓2,890.55✓
6-02	✓1,313.48✓	6-09	✓34,694.87✓	6-15	✓1,193.02✓
6-04	✓0.10✓	6-11	✓2.00✓	6-19	✓1,957.16✓
6-05	✓2,279.67✓	6-11	✓44.25✓	6-25	✓1,982.57✓

-- CHECKS --		CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
6-08	✓	46.25	21491✓	6-03	21502✓	6-09	398.35
6-26	✓	68.83	21492✓	6-02	21503✓	6-02	733.88
21458✓	6-02	185.00	21497✓	6-02	21504✓	6-04	705.99
21461✓	6-09	567.86	21498✓	6-08	21505✓	6-04	961.43
21466✓	6-02	381.50	21499✓	6-05	21506✓	6-08	921.38
21467✓	6-09	72.00	21500✓	6-02	21507✓	6-02	25.00
21475✓	6-02	288.12	21501✓	6-02	21508✓	6-08	105.00

A STATE BANK

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BANK OF HIGHLAND

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-JUN-15

30-JUN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21509✓	6-08	105.00	21525✓	6-18	366.15	21541✓	6-22	776.68
21510✓	6-16	361.66	21526✓	6-17	527.38	21542✓	6-19	60.00
21511✓	6-17	168.00	21527✓	6-12	105.00	21543✓	6-22	70.00
21512✓	6-16	149.95	21528✓	6-19	371.83	21544✓	6-22	60.00
21513✓	6-18	161.38	21529✓	6-15	20.00	21545✓	6-25	17.95
21514✓	6-17	138.92	21530✓	6-15	100.00	21546✓	6-30	372.48
21516✓	6-12	568.60	21531✓	6-18	136.80	21547✓	6-29	479.14
21517✓	6-16	181.40	21532✓	6-18	6,838.81	21548✓	6-29	1,700.00
21518✓	6-19	1,628.62	21533✓	6-16	371.00	21549✓	6-26	65.00
21519✓	6-16	162.00	21534✓	6-18	1,322.21	21550✓	6-26	90.00
21520✓	6-22	135.00	21535✓	6-16	766.34	21551✓	6-26	20.00
21521✓	6-16	935.00	21536✓	6-19	880.85	21552✓	6-30	766.36
21522✓	6-17	107.59	21538✓	6-17	733.87	21553✓	6-30	83.11
21523✓	6-18	116.35	21539✓	6-17	705.99	21554✓	6-30	880.87
21524✓	6-18	16.00	21540✓	6-17	961.43	21561✓	6-30	76.97

-- BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-01	541,731.42	6-11	577,089.93	6-19	563,449.18
6-02	539,294.06	6-12	576,464.83	6-22	562,407.50
6-03	543,343.64	6-15	577,577.85	6-25	564,372.12
6-04	540,419.95	6-16	574,690.50	6-26	564,255.32
6-05	540,455.92	6-17	570,199.61	6-29	571,874.10
6-08	540,218.01	6-18	561,287.29	6-30	569,878.87
6-09	574,153.13				

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance
Number of days

\$561,379.39
30

BANK OF HIGHLAND

5 FRIENDSHIP ROAD • P.O. BOX 147
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BANK OF HIGHLAND

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CITY OF HIGHLAND
P O BOX 387
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10 033 5 CITY

01-JUN-15

30-JUN-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVERAGE BALANCE INT PERIOD	561373.24
AMOUNT OF INTEREST EARNED	184.56
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	1,057.09

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CITY OF HIGHLAND
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10 033 5 CITY

01-JUL-15 THRU 31-JUL-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

569,878.87

22

51,798.47

77

87,018.50

534,658.84

-- ITEMIZED TRANSACTIONS	DEBITS	CREDITS
7-06 City Of Highland, HIGHBill		4,606.70✓
7-10 Kansas.gov, 880		52.25✓
7-15 Kansas.gov, 883		111.00✓
7-21 Kansas.gov, 887		62.70✓
7-21 westar Energy, I, EDI PYMNTS AP000057848		3,294.22✓
7-21 ST OF KS SMART, VEND PAYMT 150717 0006675235		6,622.90✓
7-22 Kansas.gov, 888		134.20✓
7-23 Kansas.gov, 889		71.50✓
7-24 Kansas.gov, 890		44.00✓
7-27 Kansas.gov, 891		45.38✓
7-28 Kansas.gov, 892		53.35✓
7-29 Kansas.gov, 893		58.03✓
7-30 ST OF KS SMART, VEND PAYMT 150728 0006682965		8,513.09✓
7-31 Interest paid to account		187.69✓
7-02 KANSAS PUBLIC EM, Remittance	128.96✓	
7-02 KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	924.00✓	
7-02 KANSAS PUBLIC EM, Remittance	1,096.85✓	
7-02 IRS, USATAXPYMT	6,526.34✓	
7-07 KSDEPTOFREVENUE, TAXDRAFTS 004486025816F01	222.68✓	
7-07 AFLAC, INSURANCE	338.04✓	
7-09 KANSAS.GOV, KDOLBPACH	54.12✓	
7-15 KANSAS PUBLIC EM, Remittance	128.96✓	
7-15 KANSAS PUBLIC EM, Remittance	1,106.92✓	
7-29 KANSAS PUBLIC EM, Remittance	128.96✓	
7-29 KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	602.00✓	
7-29 KANSAS PUBLIC EM, Remittance	1,106.92✓	
7-29 IRS, USATAXPYMT	4,197.36✓	
7-31 AFLAC, INSURANCE	225.36✓	

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CITY OF HIGHLAND
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HIGHLAND, KS 66035

10 033 5 CITY

01-JUL-15

31-JUL-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- DEPOSITS

DATE	AMOUNT
7-06	✓2,279.15
7-07	✓2,628.49
7-08	✓1,150.00

DATE	AMOUNT
7-09	✓12,152.55
7-10	✓1,924.69
7-13	✓3,405.97

DATE	AMOUNT
7-20	✓3,201.42
7-27	✓1,199.19

-- CHECKS

CHK #	DATE	AMOUNT
21537✓	7-02	398.35
21555✓	7-20	69.26
21556✓	7-07	36.94
21557✓	7-03	32.32
21558✓	7-14	55.41
21559✓	7-20	83.11
21560✓	7-02	398.35
21562✓	7-09	50.79
21563✓	7-01	733.87
21564✓	7-01	705.99
21566✓	7-09	230.88
21567✓	7-01	153.91
21568✓	7-01	961.44
21569✓	7-02	776.69
21570✓	7-02	6.70
21571✓	7-02	147.00
21572✓	7-03	17.95
21573✓	7-01	220.00
21574✓	7-02	220.00
21575✓	7-03	100.00
21577✓	7-06	900.00

CHK #	DATE	AMOUNT
21578✓	7-13	200.00
21579✓	7-14	412.11
21580✓	7-15	432.05
21581✓	7-15	394.25
21582✓	7-16	115.00
21583✓	7-10	667.33
21584✓	7-17	16,400.00
21585✓	7-14	100.35
21586✓	7-15	4,850.00
21587✓	7-21	891.00
21588✓	7-14	368.05
21589✓	7-17	95.07
21590✓	7-15	320.31
21591✓	7-17	1,215.00
21592✓	7-14	1,564.25
21593✓	7-10	68.58
21594✓	7-15	9,140.72
21595✓	7-14	2,708.90
21596✓	7-14	1,500.00
21597✓	7-14	1,322.31
21598✓	7-14	766.36

CHK #	DATE	AMOUNT
21599✓	7-15	880.87
21600✓	7-21	398.35
21601✓	7-14	733.86
21602✓	7-16	705.99
21603✓	7-17	961.44
21604✓	7-17	776.69
21605✓	7-20	115.00
21606✓	7-23	289.96
21607✓	7-22	135.70
21608✓	7-22	5,765.03
21609✓	7-28	135.00
21610✓	7-23	16.00
21611✓	7-27	425.50
21612✓	7-28	2,650.00
21613✓	7-29	2,262.50
21614✓	7-28	766.36
21615✓	7-28	880.86
21617✓	7-28	733.88
21618✓	7-28	706.00
21620✓	7-31	961.44
21622✓	7-31	100.00

-- BALANCES

DATE	BALANCE
7-01	567,103.66
7-02	556,480.42
7-03	556,330.15
7-06	562,316.00
7-07	564,346.83
7-08	565,496.83

DATE	BALANCE
7-09	577,313.59
7-10	578,554.62
7-13	581,760.59
7-14	572,228.99
7-15	555,085.91
7-16	554,264.92

DATE	BALANCE
7-17	534,816.72
7-20	537,750.77
7-21	546,441.24
7-22	540,674.71
7-23	540,440.25
7-24	540,484.25

NA STATE BANK

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-JUL-15

31-JUL-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- BALANCES

DATE	BALANCE
7-27	541,303.32
7-28	535,484.57

DATE	BALANCE
7-29	527,244.86
7-30	535,757.95

DATE	BALANCE
7-31	534,658.84

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance
Number of days

\$552,474.56
31

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	552468.50
AMOUNT OF INTEREST EARNED	187.69
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	1,244.78

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CITY OF HIGHLAND
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10 033 5 CITY

01-AUG-15 THRU 31-AUG-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

534,658.84

22

60,773.33

54

63,728.61

531,703.56

-- ITEMIZED TRANSACTIONS ----- DEBITS ----- CREDITS -----

8-05	City of Highland, HIGHLBill		4,246.71✓
8-06	Kansas.gov, 899		40.00✓
8-07	Kansas.gov, 900		40.00✓
8-13	Kansas.gov, 904		40.00✓
8-19	Kansas.gov, 908		204.88✓
8-20	Westar Energy, I, EDI PYMNTS AP000060001		3,467.40✓
8-24	Kansas.gov, 911		40.00✓
8-25	Kansas.gov, 912		52.80✓
8-26	Kansas.gov, 913		53.35✓
8-27	Kansas.gov, 914		48.68✓
8-28	ST OF KS SMART, VEND PAYMT 150826 0006703845		9,541.39✓
8-31	Kansas.gov, 916		40.00✓
8-31	Interest paid to account		183.01✓
8-12	KANSAS PUBLIC EM, Remittance	128.96✓	
8-12	KANSAS PUBLIC EM, Remittance	1,106.92✓	
8-26	KANSAS PUBLIC EM, Remittance	128.96✓	
8-26	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	611.00✓	
8-26	KANSAS PUBLIC EM, Remittance	1,138.39✓	
8-26	IRS, USATAXPYMT	4,255.64✓	
8-28	AFLAC, INSURANCE	225.36✓	

-- DEPOSITS -----

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
8-03	-5,505.89✓	8-10	-784.83✓	8-20	660.36✓
8-04	-2,155.00✓	8-11	-3,269.14✓	8-25	1,009.90✓
8-06	-13,120.66✓	8-17	-2,705.93✓	8-31	13,563.40✓

-- CHECKS -----

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21565	8-03	32.32	21624	8-06	2,497.46	21629	8-17	733.87
21616*	8-05	398.36	21625	8-07	305.18	21630	8-11	705.98
21619*	8-06	230.87	21626	8-11	766.35	21631	8-13	961.43
21621*	8-07	776.69	21627	8-11	880.87	21632	8-13	776.69
21623*	8-03	17.95	21628	8-21	398.34	21633	8-21	82.00

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-AUG-15

31-AUG-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21634	8-20	900.00	21645	8-24	231.63	21657	8-25	766.36
21635	8-26	375.00	21646	8-31	135.00	21659*	8-28	398.35
21636	8-18	185.00	21647	8-18	1,944.40	21660	8-25	733.87
21637	8-19	353.75	21648	8-19	1,055.00	21661	8-25	705.99
21638	8-21	90.00	21649	8-21	48.00	21663*	8-28	961.45
21639	8-17	1,428.68	21651*	8-24	131.60	21664	8-27	776.69
21640	8-21	100.00	21652	8-24	6,301.92	21665	8-28	100.00
21641	8-18	412.52	21653	8-21	1,290.25	21666	8-25	1,007.76
21642	8-20	260.00	21654	8-25	499.15	21667	8-31	335.46
21643	8-19	24,543.19	21655	8-25	159.00	21668	8-31	17.95
21644	8-19	165.45	21656	8-25	155.60			

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8-03	540,114.46	8-12	555,973.16	8-24	520,698.01
8-04	542,269.46	8-13	554,275.04	8-25	517,732.98
8-05	546,117.81	8-17	554,818.42	8-26	511,277.34
8-06	556,550.14	8-18	552,276.50	8-27	510,549.33
8-07	555,508.27	8-19	526,363.99	8-28	518,405.56
8-10	556,293.10	8-20	529,331.75	8-31	531,703.56
8-11	557,209.04	8-21	527,323.16		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$538,690.57
Number of days 31

BENDENA STATE BANK

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-AUG-15

31-AUG-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	538684.67
AMOUNT OF INTEREST EARNED	183.01
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	1,427.79

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-SEP-15 THRU 30-SEP-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

531,703.56

26

53,832.31

57

64,507.61

521,028.26

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS
9-02	Kansas.gov, 918		260.23✓
9-03	Kansas.gov, 919		102.50✓
9-03	City Of Highland, HIGHLBill		4,069.79✓
9-08	Kansas.gov, 921		88.00✓
9-09	Kansas.gov, 922		40.00✓
9-11	Kansas.gov, 924		41.00✓
9-11	ST OF KS SMART, VEND PAYMT 150909 0006714059		322.47✓
9-14	Kansas.gov, 925		40.00✓
9-16	Kansas.gov, 927		71.00✓
9-18	Kansas.gov, 929		107.53✓
9-18	Westar Energy, I, EDI PYMNTS AP0000062092		4,512.44✓
9-22	Kansas.gov, 931		47.61✓
9-23	Kansas.gov, 932		53.35✓
9-24	Kansas.gov, 933		58.03✓
9-30	ST OF KS SMART, VEND PAYMT 150928 0006748803		10,728.34✓
9-30	Interest paid to account		171.34✓
9-10	KANSAS PUBLIC EM, Remittance	128.96✓	
9-10	KANSAS PUBLIC EM, Remittance	1,267.70✓	
9-23	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	647.00✓	
9-23	IRS, USATAXPYMT	4,537.70✓	
9-24	KANSAS PUBLIC EM, Remittance	128.96✓	
9-24	KANSAS PUBLIC EM, Remittance	1,106.92✓	
9-28	KSDEPTOFREVENUE, TAXDRAFTS 004486025816F01	206.10✓	
9-28	AFLAC, INSURANCE	225.36✓	
9-30	KANSAS.GOV, KDOLBPACH	47.22✓	

-- DEPOSITS -----					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
9-01	803.72✓	9-10	758.37✓	9-24	18,464.76✓
9-04	2,647.41✓	9-11	1,055.33✓	9-29	1,534.01✓
9-08	1,593.41✓	9-21	3,252.07✓	9-30	1,223.25✓
9-09	1,786.35✓				

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-SEP-15

30-SEP-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
	9-10✓	43.75	21682✓	9-15	255.00	21698✓	9-28	145.00
	9-29✓	72.00	21683✓	9-16	304.60	21699✓	9-22	1,290.34
21650✓	9-14✓	8.10	21684✓	9-16	314.40	21700✓	9-28	335.46
21662*	9-10✓	230.88	21685✓	9-15	1,171.75	21701✓	9-25	303.98
21669*	9-09✓	3,385.83	21686✓	9-22	895.00	21702✓	9-24	175.28
21670✓	9-15✓	38.00	21687✓	9-17	16.00	21703✓	9-22	766.34
21671✓	9-25✓	167.50	21688✓	9-18	1,300.00	21704✓	9-22	880.87
21672✓	9-16✓	279.00	21689✓	9-09	766.36	21705✓	9-28	398.35
21673✓	9-15✓	96.00	21690✓	9-08	1,314.21	21706✓	9-22	733.88
21674✓	9-15✓	23,692.48	21691✓	9-11	398.35	21707✓	9-29	705.99
21675✓	9-14✓	1,516.17	21692✓	9-08	733.87	21709*	9-23	961.44
21676✓	9-17✓	50.00	21693✓	9-08	705.99	21710✓	9-24	776.69
21678*	9-17✓	91.80	21694✓	9-09	961.43	21711✓	9-25	110.00
21679✓	9-16✓	1,844.00	21695✓	9-15	949.71	21712✓	9-29	17.95
21680✓	9-15✓	32.52	21696✓	9-22	134.70	21713✓	9-29	200.00
21681✓	9-16✓	65.80	21697✓	9-22	6,301.92	21714✓	9-29	273.00

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-01	532,507.28	9-11	535,334.81	9-22	500,337.08
9-02	532,767.51	9-14	533,850.54	9-23	494,244.29
9-03	536,939.80	9-15	507,615.08	9-24	510,579.23
9-04	539,587.21	9-16	504,878.28	9-25	509,997.75
9-08	538,514.55	9-17	504,720.48	9-28	508,687.48
9-09	535,227.28	9-18	508,040.45	9-29	508,952.55
9-10	534,314.36	9-21	511,292.52	9-30	521,028.26

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$521,164.14
Number of days 30

A STATE BANK

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-SEP-15

30-SEP-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVERAGE BALANCE INT PERIOD	521158.43
AMOUNT OF INTEREST EARNED	171.34
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	1,599.13

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PAGE 1

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-OCT-15 THRU 31-OCT-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

521,028.26

26

72,608.57

65

49,872.38

543,764.45

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----

10-05	City of Highland, HIGHLbill		4,603.82✓
10-07	Kansas.gov, 942		92.75✓
10-08	Kansas.gov, 943		102.00✓
10-14	Kansas.gov, 946		83.75✓
10-15	Kansas.gov, 947		160.75✓
10-20	Westar Energy, I, EDI PYMNTS AP0000064389		4,442.90✓
10-21	Kansas.gov, 951		57.48✓
10-21	ST OF KS SMART, VEND PAYMT 151019 0006784710		7,066.68✓
10-22	Kansas.gov, 952		72.05✓
10-26	Kansas.gov, 954		48.68✓
10-29	Kansas.gov, 957		146.11✓
10-29	ST OF KS SMART, VEND PAYMT 151027 0006790371		10,148.36✓
10-31	Interest paid to account		181.94✓
10-08	KANSAS PUBLIC EM, Remittance	128.96✓	
10-08	KANSAS PUBLIC EM, Remittance	1,106.92✓	
10-14	Deposit reversal	380.00✓	
10-21	KANSAS PUBLIC EM, Remittance	128.96✓	
10-21	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	600.00✓	
10-21	KANSAS PUBLIC EM, Remittance	1,106.92✓	
10-21	IRS, USATAXPYMT	4,282.44✓	
10-26	AFLAC, INSURANCE	258.24✓	

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10-01	13,841.55✓	10-09	1,089.77✓	10-21	1,134.51✓
10-05	2,184.70✓	10-13	380.00✓	10-26	1,027.47✓
10-06	1,640.62✓	10-13	4,193.27✓	10-29	4,642.85✓
10-07	874.25✓	10-16	1,240.76✓	10-30	12,559.05✓
10-08	592.50✓				

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
	10-06✓	40.00	21677✓	10-05	117.34	21708✓	10-01	230.87

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CITY OF HIGHLAND
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10 033 5 CITY

01-OCT-15

31-OCT-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21715✓	10-06	357.68	21733✓	10-20	16.00	21751✓	10-20	8.10
21716✓	10-13	135.00	21734✓	10-23	190.33	21752✓	10-20	1,290.34
21717✓	10-13	306.04	21735✓	10-20	6,143.22	21753✓	10-28	3,972.62
21718✓	10-09	2,892.24	21736✓	10-21	49.00	21754✓	10-20	755.89
21719✓	10-07	755.90	21737✓	10-16	762.02	21755✓	10-21	879.92
21720✓	10-07	50.80	21738✓	10-21	483.34	21756✓	10-27	398.35
21721✓	10-07	879.92	21739✓	10-21	185.00	21757✓	10-20	733.10
21722✓	10-09	55.41	21740✓	10-26	2,340.00	21758✓	10-20	705.99
21723✓	10-09	69.26	21741✓	10-21	80.00	21759✓	10-29	230.88
21724✓	10-22	55.41	21742✓	10-21	417.99	21760✓	10-23	961.44
21725✓	10-13	69.27	21743✓	10-21	88.67	21761✓	10-23	776.69
21726✓	10-16	398.35	21744✓	10-20	395.00	21762✓	10-21	180.00
21727✓	10-14	36.94	21745✓	10-21	582.00	21763✓	10-28	335.64
21728✓	10-07	733.09	21746✓	10-21	637.86	21764✓	10-27	134.70
21729✓	10-07	705.99	21747✓	10-19	319.62	21765✓	10-27	6,301.92
21730✓	10-09	230.88	21748✓	10-26	860.00	21766✓	10-26	173.22
21731✓	10-09	961.43	21749✓	10-21	194.50	21767✓	10-28	388.13
21732✓	10-13	776.69	21750✓	10-23	32.00	21768✓	10-30	17.95

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-01	534,638.94	10-14	539,686.61	10-23	530,421.64
10-05	541,310.12	10-15	539,847.36	10-26	527,866.33
10-06	542,553.06	10-16	539,927.75	10-27	521,031.36
10-07	540,394.36	10-19	539,608.13	10-28	516,334.97
10-08	539,852.98	10-20	534,003.39	10-29	531,041.41
10-09	536,733.53	10-21	532,365.46	10-30	543,582.51
10-13	540,019.80	10-22	532,382.10	10-31	543,764.45

BENDENA STATE BANK

FRIENDSHIP ROAD • P.O. BOX 147
68-4453 • BENDENA, KANSAS 66008-0147

BANKING HOURS:

Mon.-Thur. 8:00 a.m. - 4:00 p.m.

Fri. 8:00 a.m. - 6:00 p.m.

Member FDIC

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
402 WEST MAIN • P.O. BOX 425
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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-OCT-15

31-OCT-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$535,560.14	
Number of days	31	

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD 31
AVERAGE BALANCE INT PERIOD 535548.40
AMOUNT OF INTEREST EARNED 181.94
ANNUAL PERCENTAGE YIELD EARNED 0.40%
YEAR TO DATE INTEREST PAID 1,781.07

BENDENA STATE BANK

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51✓

PAGE 1

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

* 01-NOV-15 THRU 30-NOV-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

543,764.45

20

32,383.12

51

39,419.15

536,728.42

-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS -----

11-04	City of Highland, HIGHLBill		4,755.76✓
11-10	Kansas.gov, 965		81.25✓
11-13	Kansas.gov, 967		48.00✓
11-16	Kansas.gov, 968		149.00✓
11-17	Kansas.gov, 969		56.50✓
11-18	Kansas.gov, 970		78.10✓
11-19	Westar Energy, I, EDI PYMNTS AP0000066770		3,664.13✓
11-25	Kansas.gov, 975		159.51✓
11-30	Kansas.gov, 977		73.13✓
11-30	ST OF KS SMART, VEND PAYMT 151125 0006811577		9,290.26✓
11-30	Interest paid to account		177.13✓
11-02	INTUIT, 8004INTUIT	879.92✓	
11-04	KANSAS PUBLIC EM, Remittance	128.96✓	
11-04	KANSAS PUBLIC EM, Remittance	1,106.92✓	
11-18	KANSAS PUBLIC EM, Remittance	128.96✓	
11-18	KSDEPTOFREVENUE, TAXDRAFTS 036486025816F01	600.00✓	
11-18	KANSAS PUBLIC EM, Remittance	1,106.92✓	
11-18	IRS, USATAXPYMT	4,188.36✓	
11-20	INTUIT, QBOOKS/PRO	352.98✓	
11-25	AFLAC, INSURANCE	258.24✓	

-- DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11-03	-1,748.75✓	11-10	-3,006.87✓	11-20	-888.41✓
11-05	-1,846.65✓	11-12	-1,754.37✓	11-23	-637.25✓
11-09	-1,746.95✓	11-17	-994.69✓	11-30	-1,226.41✓

-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21769✓	11-03	2,308.87	21774✓	11-04	705.99	21779✓	11-20	307.05
21770✓	11-03	755.89	21775✓	11-04	961.44	21781*	11-18	351.98
21771✓	11-04	879.93	21776✓	11-10	776.69	21782✓	11-17	3,690.00
21772✓	11-25	398.35	21777✓	11-17	40.00	21783✓	11-18	180.00
21773✓	11-09	733.09	21778✓	11-20	100.00	21784✓	11-13	321.88

BENDENA STATE BANK

933 FRIENDSHIP ROAD • P.O. BOX 147
BENDENA, KANSAS 66008-0147

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BANK OF HIGHLAND

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-NOV-15

30-NOV-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21786	11-19	37.45	21797	11-18	518.63	21807	11-18	705.99
21787	11-18	224.15	21798	11-17	1,287.67	21809	11-17	961.43
21789	11-18	158.36	21799	11-20	280.00	21810	11-19	776.69
21791	11-18	302.39	21800	11-16	837.50	21811	11-20	150.00
21792	11-17	720.00	21801	11-17	245.00	21812	11-24	335.64
21793	11-17	217.35	21803	11-17	755.90	21813	11-23	134.70
21794	11-16	245.00	21804	11-17	879.93	21814	11-23	6,301.92
21795	11-17	258.70	21805	11-25	398.35	21815	11-30	485.00
21796	11-17	187.93	21806	11-17	733.10	21816	11-27	17.95

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-02	542,884.53	11-12	549,467.35	11-20	533,494.88
11-03	541,568.52	11-13	549,193.47	11-23	527,695.51
11-04	542,541.04	11-16	548,259.97	11-24	527,359.87
11-05	544,387.69	11-17	539,334.15	11-25	526,464.44
11-09	545,401.55	11-18	530,946.51	11-27	526,446.49
11-10	547,712.98	11-19	533,796.50	11-30	536,728.42

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Average balance \$538,768.61
Number of days 30

BENDENA STATE BANK

933 FRIENDSHIP ROAD • P.O. BOX 147
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Member FDIC

BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-NOV-15

30-NOV-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVERAGE BALANCE INT PERIOD	538762.71
AMOUNT OF INTEREST EARNED	177.13
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	1,958.20

BENDENA STATE BANK

933 FRIENDSHIP ROAD • P.O. BOX 147
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Fri. 8:00 a.m. - 6:00 p.m.

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PAGE 1

CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-DEC-15 THRU 31-DEC-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

536,728.42

28

75,952.92

73

94,046.01

518,635.33

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS
12-03	City of Highland, HIGHBill		4,324.69✓
12-10	Kansas.gov, 985		43.00✓
	KanPay Counter - (12/09/2015)		
12-10	ST OF KS SMART, VEND PAYMT		407.01✓
	151208 0006820505		
12-11	Kansas.gov, 986		55.25+
	KanPay Counter - (12/10/2015)		
12-14	Kansas.gov, 987		120.25+
	KanPay Counter - (12/11/2015)		
12-15	Kansas.gov, 988		84.25+
	KanPay Counter - (12/14/2015)		
12-16	Kansas.gov, 989		125.73+
	KanPay Counter - (12/15/2015)		
12-17	Kansas.gov, 990		52.80+
	KanPay Counter - (12/16/2015)		
12-18	Westar Energy, I, EDI PYMNTS		3,501.72✓
	AP00000069256		
12-21	Kansas.gov, 992		142.18✓
	KanPay Counter - (12/18/2015)		
12-24	Kansas.gov, 995		120.18
	KanPay Counter - (12/23/2015)		
12-28	Kansas.gov, 996		68.18
	KanPay Counter - (12/24/2015)		
12-28	ST OF KS SMART, VEND PAYMT		10,442.14✓
	151223 0006831565		
12-31	Interest paid to account		181.92✓
12-03	KANSAS PUBLIC EM, Remittance	128.96	
12-03	KANSAS PUBLIC EM, Remittance	1,200.59	
12-16	KANSAS PUBLIC EM, Remittance	128.96	
12-16	KANSAS PUBLIC EM, Remittance	1,122.66	
12-28	KSDEPTOFREVENUE, TAXDRAFTS	224.63	
	004486025816F01		
12-30	KANSAS PUBLIC EM, Remittance	128.96	
12-30	KANSAS PUBLIC EM, Remittance	1,106.92	
12-31	AFLAC, INSURANCE	387.36	
12-31	KSDEPTOFREVENUE, TAXDRAFTS	931.00	
	036486025816F01		

STATE BANK

5 FRIENDSHIP ROAD • P.O. BOX 147
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BANKING HOURS:

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Fri. 8:00 a.m. - 6:00 p.m.

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BANK OF HIGHLAND

A BRANCH OF BENDENA STATE BANK
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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-DEC-15

31-DEC-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

12-31 IRS, USATAXPYMT

6,580.32

-- DEPOSITS --

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12-02	15,387.93	12-10	1,349.37	12-23	756.17
12-07	1,149.44	12-14	2,028.38	12-24	1,291.23
12-07	2,422.31	12-16	1,872.06	12-30	2,016.50
12-08	1,270.26	12-18	4,407.59	12-31	19,470.62
12-09	1,543.50	12-21	1,318.26		

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
21780	12-02	185.00	21832	12-15	216.18	21853	12-18	398.35
21785*	12-04	447.00	21833	12-16	50.00	21854	12-15	733.10
21788*	12-03	414.00	21834	12-16	432.20	21855	12-15	705.99
21790*	12-01	135.00	21835	12-16	185.00	21856	12-16	961.44
21802*	12-22	50.00	21836	12-31	135.00	21857	12-22	776.69
21808*	12-03	230.87	21837	12-17	130.43	21858	12-24	17.95
21817*	12-02	216.36	21838	12-16	304.39	21859	12-28	1,890.00
21818	12-10	2,600.00	21839	12-22	330.00	21860	12-30	6,000.00
21819	12-02	755.89	21840	12-21	36.00	21861	12-29	325.05
21820	12-01	1,205.37	21841	12-16	31.00	21862	12-29	755.89
21821	12-15	398.35	21842	12-16	134.27	21863	12-29	55.41
21822	12-01	733.09	21843	12-15	424.10	21864	12-29	879.92
21823	12-01	705.99	21844	12-15	1,429.72	21866*	12-31	55.41
21824	12-04	961.44	21845	12-14	1,543.50	21868*	12-31	55.41
21825	12-03	806.02	21846	12-17	203.00	21871*	12-29	733.10
21826	12-18	1,345.00	21847	12-22	444.13	21872	12-30	705.99
21827	12-15	25.00	21848	12-18	134.70	21874*	12-31	230.87
21828	12-15	326.00	21849	12-18	6,301.92	21875	12-30	961.44
21829	12-15	64.00	21850	12-17	2,332.57	21878*	12-30	160.00
21830	12-15	20,637.14	21851	12-15	755.88	21879	12-30	80.00
21831	12-11	378.76	21852	12-15	942.37	21883*	12-29	16,507.00

-- BALANCES --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	533,948.97	12-03	549,723.90	12-07	551,887.21
12-02	548,179.65	12-04	548,315.46	12-08	553,157.47

BANK OF HIGHLAND

3 FRIENDSHIP ROAD • P.O. BOX 147
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Fri. 8:00 a.m. - 6:00 p.m.
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BANK OF HIGHLAND

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CITY OF HIGHLAND
P O BOX 387
HIGHLAND, KS 66035

10 033 5 CITY

01-DEC-15

31-DEC-15

BALANCE
LAST STATEMENT

DEPOSITS AND OTHER CREDITS
NO. AMOUNT

CHECKS AND OTHER DEBITS
NO. AMOUNT

BALANCE
THIS STATEMENT

--- BALANCES ---

DATE	BALANCE
12-09	554,700.97
12-10	553,900.35
12-11	553,576.84
12-14	554,181.97
12-15	527,608.39
12-16	526,256.26

DATE	BALANCE
12-17	523,643.06
12-18	523,372.40
12-21	524,796.84
12-22	523,196.02
12-23	523,952.19

DATE	BALANCE
12-24	525,345.65
12-28	533,741.34
12-29	514,484.97
12-30	507,358.16
12-31	518,635.33

Total overdraft fees

\$0.00

\$0.00

Total returned item fees

\$0.00

\$0.00

Average balance
Number of days

\$535,500.95
31

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVERAGE BALANCE INT PERIOD	535495.09
AMOUNT OF INTEREST EARNED	181.92
ANNUAL PERCENTAGE YIELD EARNED	0.40%
YEAR TO DATE INTEREST PAID	2,140.12