

TOWN OF PERDIDO BEACH
9212 County Rd 97
Council Meeting Minutes
July 11, 2016-6:00 pm

The Town Council of the Town of Perdido Beach met in Regular Session on Monday, July 11, 2016 at 6:00 pm at the Town Hall with Mayor Patsy Parker presiding. Mayor Parker called the Meeting to order at 6:30 pm.

Members Present: Council Members: Andy Holk, Gary Fishbein, Sean Hickey, Priscilla Condon, Ellen Leslie and Mayor Patsy Parker.

Members Absent: None

Others Present: Marcus McDowell -Town Attorney; Mrs. Lynn Thompson -Town Clerk and Members of the Town.

Public Comments:

- Ralph Hargrove commented on Reallocation Grant for Repurpose of Town's Storage Building to a Community/Town meeting Facility

Pledge of Allegiance: All

ITEM: Approve May 9, 2016 Workshop and Council Meeting Minutes.

Motion by Council Member Condon, seconded by Council Member Leslie to approve minutes

Council Member(s) in Favor:

Council Member Andy Holk
Council Member Gary Fishbein
Council Member Sean Hickey
Council Member Ellen Leslie
Council Member Priscilla Condon
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

The motion carried to approve the minutes as presented.

ITEM: Approve May and June 2016 Financial Report:

Motion by Council Member Condon, seconded by Council Member Leslie to approve the Financial Report.

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

All in favor – Financial Report approved as presented.

Guest Speakers: None

Presentations:

Resolutions:

ITEM: RESOLUTION 2016-09 Accepting Reallocation Grant for Repurpose of Town's Storage Building to a Community/Town meeting Facility

Motion by Council Member Hickey, seconded by Council member Condon for immediate consideration.

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

Motion for immediate consideration carried unanimously.

Motion by Council Member Condon, seconded by Council Member Hickey to waive the reading.

All in favor, motion carried to waive the reading.

Motion by Council member Hickey to approve and adopt Resolution 2016-09 Accepting Reallocation Grant for Repurpose of Town's Storage Building to a Community/Town meeting Facility.

No Discussion:

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

All in favor, Motion carried unanimously.

ITEM: RESOLUTION 2016-__ Approving Purchase and Installation of Street Markers at Water Accesses Leading to and/ or Touching Perdido Bay. (First Reading)

Motion by Council Member Hickey, seconded by Council Member Leslie for immediate consideration.

Council Member(s) in Favor:

Council Member(s) Opposed:

Abstained:

Council Member Holk
Council Member Fishbein

Council Member Hickey

Council Member Condon

Council Member Leslie
Mayor Parker

Motion for immediate consideration failed due to lack of a unanimous vote.

ITEM: RESOLUTION 2016-10 Appointing the Town Clerk to Prepare Lists of Qualified Voters upon Disqualification of Mayor Performing this Duty Due to the Mayor being a Possible Candidate for Re-election in the August 23, 2016 Town of Perdido Beach, Alabama Municipal Election.

Motion by Council Member Condon, seconded by Council Member Hickey to approve and adopt **RESOLUTION 2016-10** Appointing the Town Clerk to Prepare Lists of Qualified Voters upon Disqualification of Mayor Performing this Duty Due to the Mayor being a Possible Candidate for Re-election in the August 23, 2016 Town of Perdido Beach, Alabama Municipal Election.

No Discussion:

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

All in favor, motion carried unanimously.

ITEM: RESOLUTION 2016-11 Approving Donation of Funds to the Perdido Beach Volunteer Fire Department (PBVFD) (First Reading)

Motion by Council Member Hickey, seconded by Council Member Leslie for immediate consideration.

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

All in favor, motion carried unanimously for immediate consideration.

Motion by Council Member Hickey, seconded by Council Member Leslie to waive the reading.

All in favor motion carried to waive the reading.

Motion by Council Member Hickey, seconded by Council Member Leslie to approve and adopt Resolution 2016-11.

No Discussion:

Council Member(s) in Favor:

Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:
Council Member Holk

Motion carried with a majority vote.

**ITEM: RESOLUTION 2016-12 APPOINTING ELECTION OFFICERS
(ELECTRONIC VOTE COUNTING SYSTEMS)**

Motion by Council Member Hickey, seconded by Council Member Condon for immediate consideration.

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

All in favor, motion carried unanimously for immediate consideration.

Motion by Council Member Hickey, seconded by Council Member Condon to waive the reading.

All in favor, motion carried to waive the reading.

Motion by Council Member Condon, seconded by Council Member Hickey to approve and adopt Resolution 2016-12.

No Discussion:

Council Member(s) in Favor:

Council Member Holk
Council Member Fishbein
Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Council Member(s) Opposed:

Abstained:

All in favor, motion carries unanimously.

**ITEM: RESOLUTION 2016-__ PROVIDING FOR WORKER COMPENSATION INSURANCE
(FIRST READING)**

Motion by Council Member Condon, seconded by Council Member Hickey to table Worker Compensation Insurance. It will be carried over to the next Town Council Administration 2016-2020.

Motions/Requests from Council: **None**

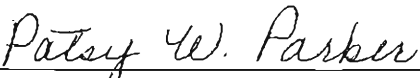
Council/Legal/Staff Comments:

- Council Member Condon asked the Town Attorney if he had any information regarding Mayoral appointments to the Zoning Board of Adjustment.
Attorney McDowell replied that he did not.
- Council Member Fishbein stated that he would like to see the demographics removed from the Master Plan 2030.

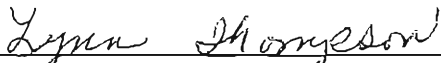
Other Business: **None**

Adjourn: Motion by Council Member Condon, seconded by Council Member Leslie to adjourn. All voting in favor, the meeting ended at 6:51pm.

ATTEST:



Patsy W. Parker, Mayor



Lynn Thompson, Town Clerk

Town of Perdido Beach
Balance Sheet Detail
 As of May 31, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|------------------------|-------------------|-----|---------------------|------------|------------|
| ASSETS | | | | | | | | 274,391.51 |
| Current Assets | | | | | | | | 241,391.51 |
| Checking/Savings | | | | | | | | 241,391.51 |
| 1000 · Capital Improvement Fund | | | | | | | | 0.00 |
| Total 1000 · Capital Improvement Fund | | | | | | | | 0.00 |
| 1200 · General Fund - Centennial | | | | | | | | 241,391.51 |
| Deposit | 05/05/2016 | | | Deposit | X | 4750 · Ad valor... | 13.64 | 241,405.15 |
| Paycheck | 05/06/2016 | 2480 | Lynn Thompson | | X | -SPLIT- | -452.81 | 240,952.34 |
| Check | 05/09/2016 | 2481 | Enveloc, Inc. | April Back up | X | 5040 · Comput... | -17.80 | 240,934.54 |
| Check | 05/09/2016 | 2482 | Marcus McDowell-T... | May Retainer | X | 5005 · Attorne... | -1,000.00 | 239,934.54 |
| Check | 05/09/2016 | 2483 | AAMCA | District 8 ann... | X | 5085 · Training... | -12.00 | 239,922.54 |
| Check | 05/10/2016 | 2484 | Centurylink | | X | 5060 · Telepho... | -266.89 | 239,655.65 |
| Check | 05/10/2016 | 2485 | Office Depot | | X | 5020 · Offices ... | -33.99 | 239,621.66 |
| Check | 05/10/2016 | 2486 | SARPC | Seconf half of... | X | 5085 · Training... | -319.00 | 239,302.66 |
| Check | 05/10/2016 | 2487 | All Season's Lawn S... | 3rd mowing of... | X | 5360 · PUBLIC... | -1,500.00 | 237,802.66 |
| Deposit | 05/10/2016 | | | Deposit | X | -SPLIT- | 1,442.00 | 239,244.66 |
| Deposit | 05/10/2016 | | | Deposit | X | -SPLIT- | 46.28 | 239,290.94 |
| Paycheck | 05/13/2016 | 2488 | Lynn Thompson | | X | -SPLIT- | -437.04 | 238,853.90 |
| Deposit | 05/16/2016 | | | Deposit | X | -SPLIT- | 940.11 | 239,794.01 |
| Check | 05/16/2016 | 2489 | Baldwin County Soli... | | X | 5046 · Trash ... | -78.60 | 239,715.41 |
| Check | 05/16/2016 | 2490 | Office Depot | | X | 5020 · Offices ... | -330.98 | 239,384.43 |
| Check | 05/16/2016 | 2491 | Volkert, Inc | Inv # 0010402... | X | 5095 · Misc. | -3,450.40 | 235,934.03 |
| Paycheck | 05/20/2016 | 2492 | Lynn Thompson | | X | -SPLIT- | -274.10 | 235,659.93 |
| Check | 05/20/2016 | 2493 | W & W Flooring | Flooring Town... | X | 5340 · BUILDI... | -7,990.60 | 227,669.33 |
| Deposit | 05/23/2016 | | | Deposit | X | 4510 · Vehicle ... | 851.16 | 228,520.49 |
| Deposit | 05/24/2016 | | | Deposit | X | 4520 · Sales T... | 75.73 | 228,596.22 |
| Deposit | 05/24/2016 | | | Deposit | X | 4520 · Sales T... | 164.44 | 228,760.66 |
| Paycheck | 05/27/2016 | 2494 | Lynn Thompson | | X | -SPLIT- | -437.04 | 228,323.62 |
| Deposit | 05/31/2016 | | | Interest | X | 4200 · Interest ... | 20.17 | 228,343.79 |
| Total 1200 · General Fund - Centennial | | | | | | | -13,047.72 | 228,343.79 |
| Total Checking/Savings | | | | | | | -13,047.72 | 228,343.79 |
| Accounts Receivable | | | | | | | | 0.00 |
| 11000 · Accounts Receivable | | | | | | | | 0.00 |
| Total 11000 · Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| 12000 · Undeposited Funds | | | | | | | | 0.00 |
| Total 12000 · Undeposited Funds | | | | | | | | 0.00 |
| 12100 · Inventory Asset | | | | | | | | 0.00 |
| Total 12100 · Inventory Asset | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |

10:59 AM

06/08/16

Special Revenue Reconciliation Detail

1200 - 4 & 5 Cent Gas Tax, Period Ending 05/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 9,613.50 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 05/13/2016 | | | X | 122.04 | 122.04 |
| Deposit | 05/31/2016 | | | X | 0.82 | 122.86 |
| Total Deposits and Credits | | | | | 122.86 | 122.86 |
| Total Cleared Transactions | | | | | 122.86 | 122.86 |
| Cleared Balance | | | | | 122.86 | 9,736.36 |
| Register Balance as of 05/31/2016 | | | | | 122.86 | 9,736.36 |
| Ending Balance | | | | | 122.86 | 9,736.36 |

11:05 AM

06/08/16

Special Revenue
Reconciliation Summary
1300 · 7 Cent Gas Tax, Period Ending 05/31/2016

| | <u>May 31, 16</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 10,372.53 |
| Cleared Transactions | |
| Deposits and Credits - 2 Items | <u>141.71</u> |
| Total Cleared Transactions | <u>141.71</u> |
| Cleared Balance | <u><u>10,514.24</u></u> |
| Register Balance as of 05/31/2016 | 10,514.24 |
| Ending Balance | 10,514.24 |

11:08 AM

06/08/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 05/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|-----------|
| Beginning Balance | | | | | | 42,374.57 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 05/31/2016 | | | X | 3.59 | 3.59 |
| Total Deposits and Credits | | | | | 3.59 | 3.59 |
| Total Cleared Transactions | | | | | 3.59 | 3.59 |
| Cleared Balance | | | | | 3.59 | 42,378.16 |
| Register Balance as of 05/31/2016 | | | | | 3.59 | 42,378.16 |
| Ending Balance | | | | | 3.59 | 42,378.16 |

11:11 AM

06/08/16

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 05/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 102,484.59 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 05/31/2016 | | | X | 13.02 | 13.02 |
| Total Deposits and Credits | | | | | 13.02 | 13.02 |
| Total Cleared Transactions | | | | | 13.02 | 13.02 |
| Cleared Balance | | | | | 13.02 | 102,497.61 |
| Register Balance as of 05/31/2016 | | | | | 13.02 | 102,497.61 |
| Ending Balance | | | | | 13.02 | 102,497.61 |

11:30 AM

06/08/16

Town of Perdido Beach Money Market

Reconciliation Detail

Centennial Bank, Period Ending 05/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 814,128.53 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 05/31/2016 | | | X | 103.43 | 103.43 |
| Total Deposits and Credits | | | | | 103.43 | 103.43 |
| Total Cleared Transactions | | | | | 103.43 | 103.43 |
| Cleared Balance | | | | | 103.43 | 814,231.96 |
| Register Balance as of 05/31/2016 | | | | | 103.43 | 814,231.96 |
| Ending Balance | | | | | 103.43 | 814,231.96 |

Town of Perdido Beach
Checking & Deposit Detail
 As of June 30, 2016

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------|-------------------------|------------------|-----|---------------------|-----------|------------|
| ASSETS | | | | | | | | 261,343.79 |
| Current Assets | | | | | | | | 228,343.79 |
| Checking/Savings | | | | | | | | 228,343.79 |
| 1000 · Capital Improvement Fund | | | | | | | | 0.00 |
| Total 1000 · Capital Improvement Fund | | | | | | | | 0.00 |
| 1200 · General Fund - Centennial | | | | | | | | 228,343.79 |
| Check | 06/01/2016 | 2495 | Riviera Utilities | | | 5045 · Electric ... | -113.08 | 228,230.71 |
| Check | 06/01/2016 | 2496 | Riviera Utilities | | | 5045 · Electric ... | -28.56 | 228,202.15 |
| Check | 06/01/2016 | 2497 | 1 Man & A Tractor | May Lawn Mtc | | 5340 · BUILDI... | -130.00 | 228,072.15 |
| Check | 06/01/2016 | 2498 | Centurylink | | | 5060 · Telepho... | -265.59 | 227,806.56 |
| Deposit | 06/03/2016 | | | Deposit | | 4520 · Sales T... | 49.16 | 227,855.72 |
| Check | 06/03/2016 | 2499 | Enveloc, Inc. | May Back up | | 5040 · Comput... | -17.80 | 227,837.92 |
| Paycheck | 06/03/2016 | 2500 | Lynn Thompson | | | -SPLIT- | -426.35 | 227,411.57 |
| Deposit | 06/06/2016 | | | Deposit | | -SPLIT- | 460.00 | 227,871.57 |
| Deposit | 06/06/2016 | | | Deposit | | 4800 · Miscella... | 15.00 | 227,886.57 |
| Check | 06/08/2016 | 2501 | All Season's Lawn S... | 3rd mow corr... | | 5360 · PUBLIC... | -1,500.00 | 226,386.57 |
| Deposit | 06/08/2016 | | | Deposit | | -SPLIT- | 45.30 | 226,431.87 |
| Deposit | 06/09/2016 | | | Deposit | | 4520 · Sales T... | 24.90 | 226,456.77 |
| Paycheck | 06/10/2016 | 2502 | Lynn Thompson | | | -SPLIT- | -437.04 | 226,019.73 |
| Check | 06/10/2016 | 2503 | Office Depot | | | 5020 · Offices ... | -92.87 | 225,926.86 |
| Check | 06/10/2016 | 2504 | Volkert, Inc | Stormwater m... | | 5095 · Misc. | -1,530.00 | 224,396.86 |
| Check | 06/10/2016 | 2505 | Marcus McDowell-T... | June retainer | | 5005 · Attorne... | -1,000.00 | 223,396.86 |
| Deposit | 06/13/2016 | | | Deposit | | 4520 · Sales T... | 7.56 | 223,404.42 |
| Deposit | 06/14/2016 | | | Deposit | | 4510 · Vehicle ... | 1,160.79 | 224,565.21 |
| Check | 06/14/2016 | 2506 | Computer Backup, Inc | Repair & Serv... | | 5040 · Comput... | -89.00 | 224,476.21 |
| Check | 06/14/2016 | 2507 | Inner Parish Securit... | Water Access... | | 5095 · Misc. | -369.60 | 224,106.61 |
| Check | 06/14/2016 | 2508 | Inner Parish Securit... | Water Access... | | 5095 · Misc. | -246.40 | 223,860.21 |
| Paycheck | 06/17/2016 | 2509 | Lynn Thompson | | | -SPLIT- | -426.35 | 223,433.86 |
| Check | 06/21/2016 | 2510 | US Postal Service | | | 5025 · US Post... | 0.00 | 223,433.86 |
| Check | 06/21/2016 | 2511 | Inner Parish Securit... | Water access... | | 5095 · Misc. | -246.40 | 223,187.46 |
| Deposit | 06/21/2016 | | | Deposit | | 4520 · Sales T... | 155.22 | 223,342.68 |
| Deposit | 06/21/2016 | | | Deposit | | 4900 · FRANCI... | 973.57 | 224,316.25 |
| Paycheck | 06/24/2016 | 2512 | Lynn Thompson | | | -SPLIT- | -447.73 | 223,868.52 |
| Deposit | 06/27/2016 | | | Deposit | | 4520 · Sales T... | 360.67 | 224,229.19 |
| Total 1200 · General Fund - Centennial | | | | | | | -4,114.60 | 224,229.19 |
| Total Checking/Savings | | | | | | | -4,114.60 | 224,229.19 |
| Accounts Receivable | | | | | | | | 0.00 |
| 11000 · Accounts Receivable | | | | | | | | 0.00 |
| Total 11000 · Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| 12000 · Undeposited Funds | | | | | | | | 0.00 |
| Total 12000 · Undeposited Funds | | | | | | | | 0.00 |

2:01 PM
07/08/16

**Special Revenue
Reconciliation Detail**
1200 - 4 & 5 Cent Gas Tax, Period Ending 06/30/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 9,736.36 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 Items | | | | | | |
| Deposit | 06/08/2016 | | | X | 129.12 | 129.12 |
| Deposit | 06/30/2016 | | | X | 0.81 | 129.93 |
| Total Deposits and Credits | | | | | 129.93 | 129.93 |
| Total Cleared Transactions | | | | | 129.93 | 129.93 |
| Cleared Balance | | | | | 129.93 | 9,866.29 |
| Register Balance as of 06/30/2016 | | | | | 129.93 | 9,866.29 |
| Ending Balance | | | | | 129.93 | 9,866.29 |

2:05 PM

07/08/16

Special Revenue Reconciliation Detail

1300 · 7 Cent Gas Tax, Period Ending 06/30/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|---------------|------------------|
| Beginning Balance | | | | | | 10,514.24 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 06/08/2016 | | | X | 149.06 | 149.06 |
| Deposit | 06/30/2016 | | | X | 0.87 | 149.93 |
| Total Deposits and Credits | | | | | 149.93 | 149.93 |
| Total Cleared Transactions | | | | | 149.93 | 149.93 |
| Cleared Balance | | | | | 149.93 | 10,664.17 |
| Register Balance as of 06/30/2016 | | | | | 149.93 | 10,664.17 |
| Ending Balance | | | | | <u>149.93</u> | <u>10,664.17</u> |

2:12 PM
07/08/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 06/30/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|-----------|
| Beginning Balance | | | | | | 42,378.16 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 06/30/2016 | | | X | 3.47 | 3.47 |
| Total Deposits and Credits | | | | | 3.47 | 3.47 |
| Total Cleared Transactions | | | | | 3.47 | 3.47 |
| Cleared Balance | | | | | 3.47 | 42,381.63 |
| Register Balance as of 06/30/2016 | | | | | 3.47 | 42,381.63 |
| Ending Balance | | | | | 3.47 | 42,381.63 |

2:16 PM

07/08/16

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 06/30/2016

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|----------------|
| Beginning Balance | | | | | | 102,497.61 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 06/30/2016 | | | X | 12.60 | 12.60 |
| Total Deposits and Credits | | | | | 12.60 | 12.60 |
| Total Cleared Transactions | | | | | 12.60 | 12.60 |
| Cleared Balance | | | | | 12.60 | 102,510.21 |
| Register Balance as of 06/30/2016 | | | | | 12.60 | 102,510.21 |
| Ending Balance | | | | | 12.60 | 102,510.21 |

2:19 PM

07/08/16

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 06/30/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 814,231.96 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 06/30/2016 | | | X | 100.11 | 100.11 |
| Total Deposits and Credits | | | | | 100.11 | 100.11 |
| Total Cleared Transactions | | | | | 100.11 | 100.11 |
| Cleared Balance | | | | | 100.11 | 814,332.07 |
| Register Balance as of 06/30/2016 | | | | | 100.11 | 814,332.07 |
| Ending Balance | | | | | 100.11 | 814,332.07 |