

# City of Whitehall Bank Report

Banks: 00001 to 00012

Include Inactive Bank Accounts: No

As Of: 1/1/2013 to 12/31/2013

Code	Description	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
00001	REGULAR CHECKING	\$10,039,911.87	\$2,085,496.31	\$28,180,845.51	\$943,263.78	\$16,318,541.27	(\$16,332,786.82)	\$5,569,429.29
00002	PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$1,108,890.45	\$10,138,394.04	\$10,138,394.04	\$0.00
00003	FLEXABLE SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00004	KEY PUBLIC SECTOR MONEY MKT	\$99,984.51	\$473.14	\$6,143.51	\$0.00	\$20.00	\$5,465,000.00	\$5,571,108.02
00007	NATIONWIDE BANK	\$1,085,007.58	\$545.45	\$3,224.71	\$10.00	\$60.00	\$0.00	\$1,088,172.29
00008	HNB INVESTMENT 1092010512	\$2,991,500.00	\$1,680.12	\$24,618.17	\$0.00	\$100.00	\$729,392.78	\$3,745,410.95
00011	CERT OF DEP-1ST COMMUNITY	\$245,000.00	\$1,022.22	\$2,859.71	\$0.00	\$0.00	\$0.00	\$247,859.71
00012	STAR OHIO INVESTMENTS/36499	\$112,452.71	\$3.59	\$43.86	\$0.00	\$0.00	\$0.00	\$112,496.57
<b>Grand Total:</b>		<b>\$14,573,856.67</b>	<b>\$2,089,220.83</b>	<b>\$28,217,735.47</b>	<b>\$2,052,164.23</b>	<b>\$26,457,115.31</b>	<b>\$0.00</b>	<b>\$16,334,476.83</b>