

# City of Whitehall Bank Report

Banks: 00001 to 00012

As Of: 1/1/2014 to 12/31/2014

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
REGULAR CHECKING	\$5,569,429.29	\$2,303,777.08	\$28,568,962.00	\$1,208,843.07	\$14,948,426.65	(\$13,734,859.58)	\$5,455,105.06
PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$1,135,618.86	\$12,626,355.13	\$12,626,355.13	\$0.00
FLEXABLE SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY PUBLIC SECTOR MONEY MKT	\$5,571,108.02	\$0.00	\$1,014.50	\$0.00	\$0.00	(\$5,572,122.52)	\$0.00
MAIN ST STREETScape PROJ	\$0.00	\$24.70	\$1,475,074.51	\$0.00	\$21,200.00	\$0.00	\$1,453,874.51
KEY CAPITAL CDAR INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,500,000.00
NATIONWIDE BANK	\$1,088,172.29	\$547.06	\$3,269.33	\$0.00	\$30.00	\$0.00	\$1,091,411.62
HNB INVESTMENT 1092010512	\$3,745,410.95	\$7,520.83	\$50,079.10	\$0.00	\$250.00	\$1,188,822.15	\$4,984,062.20
CERT OF DEP-1ST COMMUNITY	\$247,859.71	\$0.00	\$335.47	\$0.00	\$0.00	(\$8,195.18)	\$240,000.00
STAR OHIO INVESTMENTS/36499	\$112,496.57	\$11.29	\$37.14	\$0.00	\$0.00	\$0.00	\$112,533.71
<b>Grand Total:</b>	<b>\$16,334,476.83</b>	<b>\$2,311,880.96</b>	<b>\$30,098,772.05</b>	<b>\$2,344,461.93</b>	<b>\$27,596,261.78</b>	<b>\$0.00</b>	<b>\$18,836,987.10</b>