

City of Whitehall Bank Report

Banks: 00001 to 00014

As Of: 1/1/2015 to 12/31/2015

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
REGULAR CHECKING	\$5,455,105.06	\$2,092,994.96	\$30,308,543.30	\$1,595,772.66	\$16,317,031.90	(\$16,423,763.80)	\$3,022,852.66
PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$1,645,844.81	\$13,427,869.53	\$13,427,869.53	\$0.00
FLEXABLE SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY PUBLIC SECTOR MONEY MKT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST STREETScape PROJ	\$1,453,874.51	\$0.47	\$138.96	\$332,881.77	\$1,168,852.04	\$0.00	\$285,161.43
KEY CAPITAL CDAR INVESTMENTS	\$5,500,000.00	\$0.00	\$2,530.31	\$0.00	\$0.00	\$2,997,469.69	\$8,500,000.00
NATIONWIDE BANK	\$1,091,411.62	\$548.70	\$3,279.18	\$0.00	\$0.00	\$0.00	\$1,094,690.80
HNB INVESTMENT 1092010512	\$4,984,062.20	\$0.00	\$20,344.31	\$0.00	\$0.00	(\$5,004,406.51)	\$0.00
CERT OF DEP-1ST COMMUNITY	\$240,000.00	\$0.00	\$2,160.87	\$0.00	\$0.00	\$0.00	\$242,160.87
STAR OHIO INVESTMENTS/36499	\$112,533.71	\$40.57	\$119.53	\$0.00	\$0.00	\$0.00	\$112,653.24
US BANK INVESTMENT	\$0.00	\$9,628.12	\$37,442.23	\$84.19	\$587.66	\$5,002,831.09	\$5,039,685.66
RECREATION BOND 354531010776	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$31,500.00	\$0.00	\$2,468,500.00
Grand Total:	\$18,836,987.10	\$2,103,212.82	\$32,874,558.69	\$3,574,583.43	\$30,945,841.13	\$0.00	\$20,765,704.66