

City of Whitehall Bank Report

Banks: 00001 to 00015

As Of: 1/1/2016 to 12/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
REGULAR CHECKING	\$3,022,852.66	\$2,648,746.98	\$38,885,647.54	\$2,967,981.82	\$24,619,004.74	(\$15,025,448.51)	\$2,264,046.95
PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$1,668,105.01	\$13,310,603.74	\$13,310,603.74	\$0.00
FLEXIBLE 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	\$285,161.43	\$0.07	\$2.00	\$450.00	\$197,959.92	(\$5,567.00)	\$81,636.51
KEY CAPITAL CDAR INVESTMENTS	\$8,500,000.00	(\$657.24)	\$34,500.12	\$0.00	\$0.00	(\$34,500.12)	\$8,500,000.00
NATIONWIDE BANK	\$1,094,690.80	\$278.96	\$3,288.99	\$0.00	\$0.00	\$0.00	\$1,097,979.79
CERT OF DEP-1ST COMMONWEALTH BAN	\$242,160.87	\$0.00	\$2,927.24	\$0.00	\$0.00	(\$245,088.11)	\$0.00
STAR OHIO INVESTMENTS/36499	\$112,653.24	\$73.29	\$603.10	\$0.00	\$0.00	\$0.00	\$113,256.34
US BANK INVESTMENT	\$5,039,685.66	\$10,252.53	\$67,070.82	\$84.51	\$1,100.65	\$0.00	\$5,105,655.83
RECREATION BOND 354531010776	\$2,468,500.00	\$0.00	\$0.00	\$1,828.41	\$173,430.27	\$0.00	\$2,295,069.73
MONEY MARKET KEYBANK 4471	\$0.00	\$33.88	\$295.09	\$0.00	\$0.00	\$2,000,000.00	\$2,000,295.09
Grand Total:	\$20,765,704.66	\$2,658,728.47	\$38,994,334.90	\$4,638,449.75	\$38,302,099.32	\$0.00	\$21,457,940.24