

City of Whitehall Bank Report

Banks: 00001 to 00014

As Of: 1/1/2017 to 12/31/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HEARTLAND BANK - GENERAL CHECKING	\$0.00	\$6,450,282.07	\$13,677,722.34	\$6,498,835.40	\$8,060,745.65	(\$3,404,051.13)	\$2,212,925.56
HEARTLAND BANK - PAYROLL	\$0.00	\$308.00	\$408.00	\$1,731,130.49	\$4,398,406.68	\$4,397,998.68	\$0.00
HEARTLAND - PREMIUM CHECKING	\$0.00	\$7,720.87	\$22,322.24	\$15.00	\$22.00	\$10,116,670.03	\$10,138,970.27
HEARTLAND BANK - REC/PARK BOND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00
KEYBANK - REGULAR CHECKING/EMS HO	\$2,264,046.95	\$70,305.50	\$25,793,545.92	\$304.11	\$17,618,549.28	(\$10,304,783.63)	\$134,259.96
HEARTLAND - FLEXIBLE SPENDING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$6,251.45	\$6,351.45
KEYBANK RECREATION BOND 354531010	\$2,295,069.73	\$0.00	\$0.00	\$0.00	\$1,143,269.29	\$0.00	\$1,151,800.44
STAR OHIO INVESTMENTS/36499	\$113,256.34	\$17.28	\$20,195.93	\$0.00	\$0.00	(\$118,016.17)	\$15,436.10
US BANK INVESTMENT	\$5,105,655.83	\$9,518.28	\$48,135.56	\$170.68	\$1,021.71	\$0.00	\$5,152,769.68
KEY CAPITAL CDAR INVESTMENTS	\$8,500,000.00	\$13,493.29	\$30,014.06	\$0.00	\$0.00	(\$7,030,014.06)	\$1,500,000.00
Grand Total:	\$18,278,028.85	\$6,551,645.29	\$39,592,544.05	\$8,230,455.68	\$31,222,014.61	(\$6,336,044.83)	\$20,312,513.46